

Austin Achieve Public Schools

2026-2027 Official Budget

July 1, 2026 – June 30, 2027

Austin Achieve Public Schools

2026-2027 Official Budget

Administration

John Armbrust
Superintendent

Mackee Mason
Chief Academic Officer

Tyler Heath
Chief Operations Officer

Joseph Riggs
Chief Financial Officer

Board of Directors

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Chair

Bobak Tehrany
Vice Chair

Mark Samarin
Treasurer

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Secretary

Aaron Flores
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Graham Frey
Board Member

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Board Member

Michael Lofton
Board Member

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Board Member

Dr. Christian Bell Onyemali
Board Member

Paul Smith
Board Member

Carrie Wilkin
Board Member



OUR Mission

We're a tuition-free, open enrollment public charter school preparing Austin youth to attend and excel at top universities.

OUR Vision

We are building the next generation of community leaders by closing the opportunity gap for our scholars and their families. We achieve this goal by providing high-quality public education, and by equipping students to become self-advocates.

Table of Contents

Board of Directors.....	2
Overview	6
2026-2027 Budget Highlights:	6
Executive Summary.....	7
Financial Status.....	7
Legal Requirements	7
Adoption of Budget.....	8
Preparation	8
Balanced Budget.....	8
Reporting	8
Control and Accountability	8
Budget Process/Priorities	8
Budget Amendments.....	9
Legally Adopted Funds.....	10
Chart: Legally Adopted Funds.....	11
All Funds.....	12
Budget Overview.....	13
Revenue Sources.....	14
Chart: Revenues by Source.....	15
Budget Comparison.....	16
Chart: All Fund Expenditures by Object.....	20
Expenditure Summary by Function & Object.....	21
Chart: Expenditures by Function & Object.....	22
Debt Service.....	23
Debt Service Payment Schedule.....	24

Total Outstanding Debt.....	25
<i>Supplemental Information.....</i>	26
Total Student Enrollment History & Projections.....	27
Chart: Enrollment by Year.....	27
Student Enrollment History & Projections by Campus.....	28
Chart: Enrollment by Year by Grade Level.....	29
Facility Usage History & Projections by Campus.....	29

Austin Achieve Public Schools

2026-2027 Official Budget

Overview

This budget document and the annual financial report are the primary vehicles used to present the financial plan and the results of operations of Austin Achieve Public Schools (the "District"). The primary purpose of this budget document is to provide timely and useful information concerning the past, current, and projected financial status of the District, and to facilitate financial decisions that support the educational goals of the Austin Achieve Public Schools.

The District is committed to sound financial management through integrity, prudent stewardship, planning, accountability, full disclosure and open communication. The following document represents the financial plan for the Austin Achieve Public Schools for the 2026-2027 fiscal year.

This document culminates an intensive process involving input from campus and administrative staff, the Superintendent, and the Board of Directors. The process involves targeted strategies and action steps designed to meet specified objectives. It is the desire of the District to fully communicate how resources are allocated and used. Additionally, this document is prepared in a manner to help our stakeholders understand how resources are used to achieve the District's mission. The Board of Directors and staff have worked diligently to make the best use of the dollars available from our local, state and federal sources. Philanthropic support remains a critical pillar in advancing our mission and vision. Austin Achieve Public Schools is fortunate to benefit from the generosity of both prominent foundations and dedicated individual donors - partnerships that complement public funding and help sustain the long-term success of our model.

2026-2027 Budget Highlights:

- Projected student enrollment: 3,385
- Projected attendance rate: 93.50%
- 2.78% average pay increase for employees
- Beginning Teacher's Salary: \$60,432
- Fundraising target estimated at \$600 per scholar
- 498 total positions:
 - 280 Instructional Staff (175 Teachers & 105 Instructional Support Staff)
 - 101 Hourly Staff
 - 117 Admin/Other Support Staff
- Projected Debt Service Coverage Ratio (DSCR): 1.51x
- Projected Days Cash on Hand (DCOH): 115 days

Executive Summary

Austin Achieve Public Schools

2025-2026

Financial Status

Austin Achieve Public Schools consistently receives strong ratings under financial accountability systems. The district's current bond rating by S&P Global Ratings ("S&P") is "BBB-".

Last year, AAPS received the highest rating of "A = Superior Achievement" under the Charter FIRST (Financial Integrity Rating System of Texas) rating released by the Texas Education Agency (TEA).

The District is projected to end the 2025-26 fiscal year with a debt service coverage ratio of 1.59x and 118 days cash on hand.

Legal Requirements

Federal, state, and local guidelines govern the budget development process.

Charter schools must adopt a budgeting process that is consistent with the requirements discussed in the TEC, Chapter 44 (Fiscal Management).

The governing body of the charter school must formally adopt the charter school's budget prior to the start of the fiscal year and before expenditure of funds. The adopted budget must include all expense and must be prepared in a manner consistent with the account code structure used by the charter school.

The Texas Education Agency (TEA) requires the nonprofit charter school's adopted budget to be itemized in detail according to the classification and purpose of expenditure, at least at the fund and function level. In addition, the charter school's adopted budget must be on a 12-month basis. Budgets have been prepared in accordance with state regulations and cover the fiscal period beginning July 1, 2026, through June 30, 2027.

The District's website provides access to multiple years of adopted budget documents, annual financial reports and Charter FIRST Ratings.

Adoption of Budget

Preparation

A proposed budget shall be prepared by the Superintendent and Chief Financial Officer with participation of campus and department stakeholders within the provision of the Strategic Plan and state mandated guidelines for programs.

The budget shall include four basic segments for review and evaluation:

- Revenues
- Personnel Costs
- Operational Costs
- Capital and other non-project costs

The proposed budget and all preliminary budgetary information will be available on the District's website for public view.

Balanced Budget

The goal of the District is to balance the operating budget with current revenues, whereby, current revenues match and fund on-going expenditures. However, during challenging economic times, and with sound planning and multi-year budgeting, the Board of Directors may adopt a deficit budget to offset costs that outpace limited revenues to protect the integrity of programs and the success of the District without placing the District in an unfavorable financial position.

Reporting

Financial reports are presented to the Board of Directors on a monthly basis. These reports are in a format appropriate to enable the Board to understand the overall budget and financial status of the District. The reports shall include comparative financial statements and reports on cash and investments.

Control and Accountability

Each campus and departmental administrator will be responsible for the administration and oversight of his or her budget which is controlled on an organizational basis. This includes accomplishing the targets adopted as part of the budget and monitoring each department budget for compliance with spending limitations. Campus and departmental administrators may transfer allocations within function code with prior approval of the appropriate administrator and the Chief Financial Officer. Transfers of personnel budgets, transfers between function codes, and certain other District level allocations may not be transferred without the prior approval of the Chief Financial Officer and/or the Board of Directors.

Budget Process/Priorities

Austin Achieve Public Schools builds its budget priorities around its vision and mission. While following those priorities, the district's charge is to monitor spending in a way that results in the

most efficient use of resources, within the limitations and mandates placed upon public schools by statute and regulations. A tight alignment is maintained between the overall budget and the district/school planning that helps the District be more efficient in meeting established priorities.

In the budget process, needs are defined based upon established spending priorities, which tie back to the district vision, mission, and strategic plan. It is very clear that the critical needs of the district are programs that directly serve students; the employees of the district who administer and deliver those programs and the facilities required to support students. Within those categories the District relies on input from the campus administrators, teachers, department directors and staff, district administrators, the Board of Directors, and the community to address how best to meet those critical needs in the budget process.

Personnel is a critical need and a critical resource, and as a total expenditure, accounts for a majority of the overall district budget in the District as is the case in all school districts. Decisions regarding staffing and hiring are made carefully.

Staffing ratios (students to staff) are in place and followed at every campus; these account for all personnel needed to operate a campus, and provide additional direction beyond classroom ratios established by the state. Serving students always remains the top priority in staffing decisions.

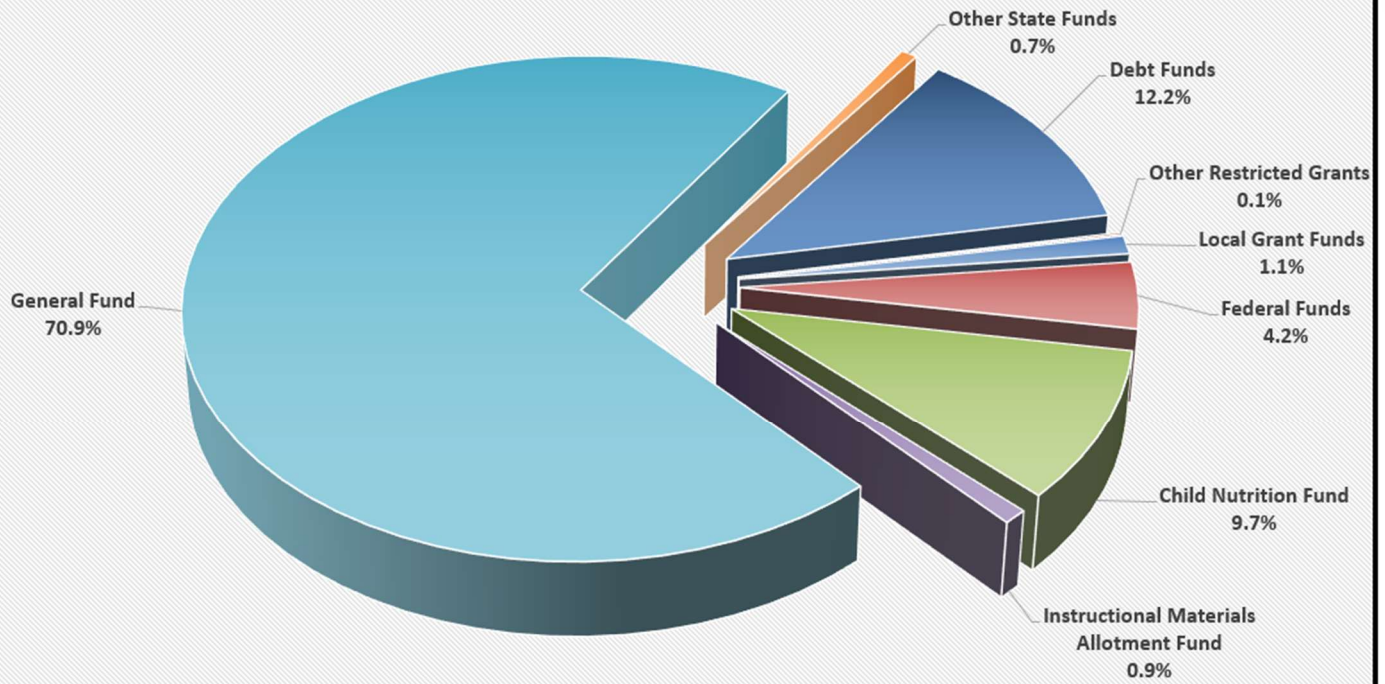
Budget Amendments

The District budget shall be amended as necessary, based on financial and economic factors. The budget must be amended prior to exceeding a functional expenditure category in the total District budget. The Board of Directors may authorize an amendment to the budget for those items not included in the originally approved budget due to unforeseen circumstances.

**AUSTIN ACHIEVE PUBLIC SCHOOLS
PROPOSED BUDGET
LEGALLY ADOPTED FUNDS
2026 - 2027**

	199	2XX	240	410	420	429	47X	499	
	Local Grant Funds	Federal Funds	Child Nutrition Fund	Instructional Materials Allotment Fund	General Fund	Other State Funds	Debt Funds	Other Restricted Grants	All Funds
REVENUES AND OTHER SOURCES:									
Local Revenues	\$ 2,528,000	\$ -	\$ 7,800	\$ -	\$ 605,387	\$ -	\$ -	\$ 40,000	\$ 3,181,187
State Program Revenues	-	-	186,930	502,151	40,473,722	393,245	-	-	41,556,048
Federal Program Revenues	-	2,291,765	6,579,691	-	80,113	-	-	-	8,951,569
Other Resources	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 2,528,000	\$ 2,291,765	\$ 6,774,421	\$ 502,151	\$ 41,159,222	\$ 393,245	\$ -	\$ 40,000	\$ 53,688,804
EXPENDITURES:									
11 - Instruction	\$ 59,865	\$ 818,632	\$ -	\$ 502,151	\$ 20,386,977	\$ -	\$ -	\$ -	\$ 21,767,625
12 - Instructional Resource & Media	-	-	-	-	78,608	-	-	-	78,608
13 - Instructional Staff Development	-	875	-	-	1,088,066	-	-	-	1,088,941
21 - Instructional Leadership	182,176	27,079	-	-	1,238,472	9,434	-	-	1,457,161
23 - School Leadership	-	114,936	-	-	2,887,885	383,811	-	-	3,386,632
31 - Guidance, Counseling & Eval	174,644	452,754	-	-	485,634	-	-	-	1,113,032
32 - Social Services	-	773,952	-	-	2,500	-	-	-	776,452
33 - Health Services	-	-	-	-	130,188	-	-	-	130,188
34 - Student Transportation	4,721	-	-	-	3,299,718	-	854	-	3,305,293
35 - Food Services	-	-	5,220,681	-	-	-	-	24,813	5,245,494
36 - Extracurricular Activities	21,000	-	-	-	740,015	-	11,839	-	772,854
41 - General Administration	1,500	91,877	-	-	1,212,978	-	-	-	1,306,355
51- Facility Maintenance & Ops	-	-	-	-	4,289,681	-	3,320,129	-	7,609,810
52 - Security & Monitoring Services	-	-	-	-	466,174	-	-	-	466,174
53 - Data Processing Services	-	-	-	-	701,224	-	-	-	701,224
61 - Community Services	1,500	11,660	-	-	668,659	-	-	42,030	723,849
71 - Debt Service	-	-	-	-	-	-	3,278,261	-	3,278,261
81 - Fundraising	175,000	-	-	-	587,489	-	-	-	762,489
Total Expenditures	\$ 620,406	\$ 2,291,765	\$ 5,220,681	\$ 502,151	\$ 38,264,268	\$ 393,245	\$ 6,611,083	\$ 66,843	\$ 53,970,442
NET OPERATING RESULTS	\$ 1,907,594	\$ -	\$ 1,553,740	\$ -	\$ 2,894,954	\$ -	\$ (6,611,083)	\$ (26,843)	\$ (281,638)
Other Financing Sources/Uses									
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Other	-	-	-	-	-	-	-	-	-
NET CHANGE TO FUND BALANCE	\$ 1,907,594	\$ -	\$ 1,553,740	\$ -	\$ 2,894,954	\$ -	\$ (6,611,083)	\$ (26,843)	\$ (281,638)

**Austin Achieve Public Schools
Legally Adopted Funds
FY 2026-2027**



ALL FUNDS

The Austin Achieve Public Schools budget is made of a combination of local, state and federal funds. The General Fund accounts for a majority of the financial resources of the District and includes transactions from the Available School Fund (ASF) and the Foundation School Program Fund (FSP) generated from average daily attendance (ADA) data. All funds use budgetary control and show transactions resulting from daily operations of the District.

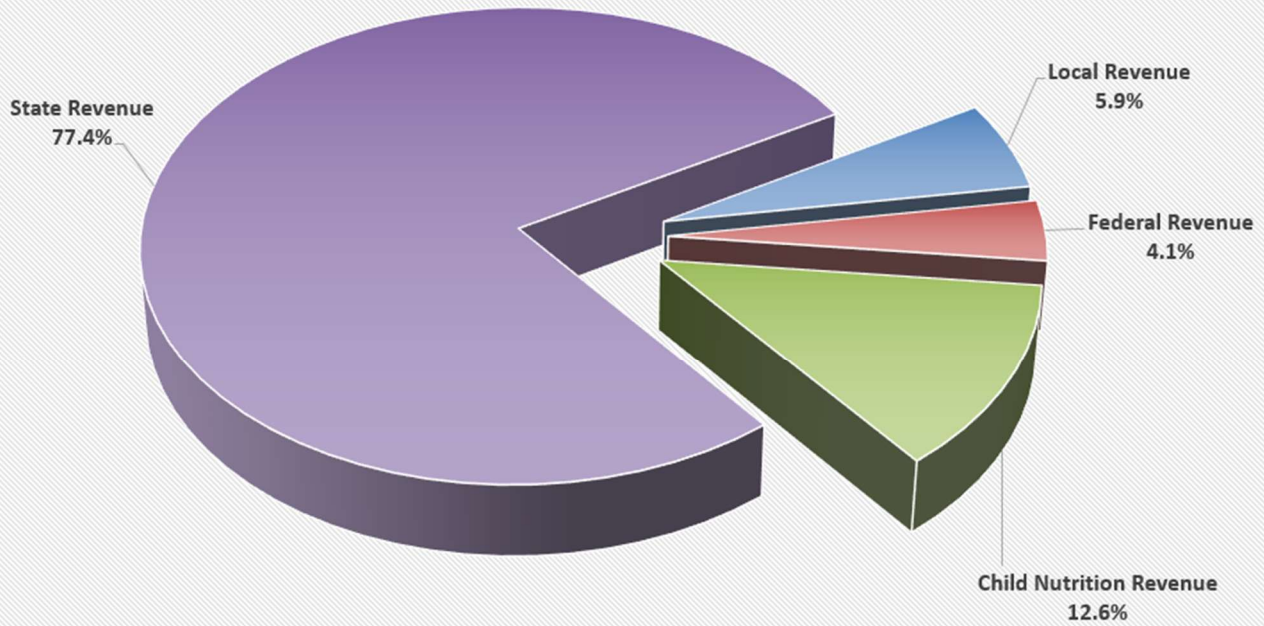
Austin Achieve Public Schools
All Funds
Budget Overview

	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Proposed Budget	Change
Revenues:					
Local Sources	\$ 2,798,092	\$ 3,376,362	\$ 2,945,826	\$ 3,181,187	\$ 235,361
State Sources	30,991,341	36,075,522	36,380,246	41,556,048	5,175,802
Federal Sources	7,584,751	7,351,694	8,020,392	8,951,569	931,177
TOTAL REVENUES	\$ 41,374,185	\$ 46,803,578	\$ 47,346,464	\$ 53,688,804	\$ 6,342,340
Expenditures:					
Function 11 - Instruction	\$ 17,075,957	\$ 18,451,833	\$ 18,562,201	\$ 21,767,625	\$ 3,205,424
Function 12 - Instructional Resource & Media	6,503	5,000	8,343	78,608	70,265
Function 13 - Instructional Staff Development	794,065	900,333	765,173	1,088,941	323,768
Function 21 - Instructional Leadership	1,498,911	1,872,950	1,449,079	1,457,161	8,082
Function 23 - School Leadership	2,008,806	2,514,131	2,738,078	3,386,632	648,554
Function 31 - Guidance, Counseling & Eval	737,733	773,751	921,645	1,113,032	191,387
Function 32 - Social Services	708,546	739,232	762,437	776,452	14,015
Function 33 - Health Services	89,155	121,850	105,842	130,188	24,346
Function 34 - Student Transportation	2,649,897	2,993,084	2,691,823	3,305,293	613,470
Function 35 - Food Services	4,305,445	4,152,060	4,753,850	5,245,494	491,644
Function 36 - Extracurricular Activities	550,009	509,584	655,698	772,854	117,156
Function 41 - General Administration	1,240,746	1,291,219	1,247,439	1,306,355	58,916
Function 51- Facility Maintenance & Ops	6,485,512	6,834,470	6,843,085	7,609,810	766,725
Function 52 - Security & Monitoring Services	187,622	177,136	420,731	466,174	45,443
Function 53 - Data Processing Services	1,117,981	768,571	726,993	701,224	(25,769)
Function 61 - Community Services	699,126	437,029	721,202	723,849	2,647
Function 71 - Debt Service	3,294,848	3,359,352	3,359,352	3,278,261	(81,091)
Function 81 - Fundraising	294,518	587,026	724,599	762,489	37,890
TOTAL OPERATING EXPENDITURES	\$ 43,745,382	\$ 46,488,611	\$ 47,457,570	\$ 53,970,442	\$ 6,512,872
Results of Operations	\$ (2,371,197)	\$ 314,967	\$ (111,106)	\$ (281,638)	\$ (170,532)
Other Financing Sources/Uses					
Transfers In	19,832,220	-	-	-	-
Transfer Out	(19,832,220)	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change to Fund Balance	\$ (2,371,197)	\$ 314,967	\$ (111,106)	\$ (281,638)	
Beginning Fund Balance	\$ 7,215,495	\$ 4,844,298	\$ 4,844,298	\$ 4,733,192	
Ending Fund Balance	\$ 4,844,298	\$ 5,159,265	\$ 4,733,192	\$ 4,451,554	
EBIDA	\$ 5,890,979	\$ 8,642,346	\$ 8,313,231	\$ 7,955,375	
Debt Service	4,865,014	4,882,978	4,882,978	5,284,478	
Debt Service Coverage Ratio	1.21x	1.77x	1.7x	1.51x	

Austin Achieve Public Schools
All Funds
Revenue Sources

	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Proposed Budget	Percent of Total	Variance
LOCAL & OTHER SOURCES						
Local Rev Servs Rendered to Oth Sch	-	-	30,529	-	0.0%	(30,529)
Tuition and Fees	-	-	-	1,377,000	2.6%	1,377,000
Earnings From Deposits	722,446	725,000	612,000	600,000	1.1%	(12,000)
Rent	93,750	175,606	124,664	-	0.0%	(124,664)
Gifts And Bequests	1,573,113	2,392,065	1,749,946	1,003,000	1.9%	(746,946)
Interest Income	-	-	-	-	0.0%	-
Other Local Revenue	361,229	57,191	363,455	137,387	0.3%	(226,068)
Food Service Activity	13,116	6,500	6,500	7,800	0.0%	1,300
Athletic Activity	9,504	10,000	17,477	10,000	0.0%	(7,477)
Extracurricular Non-Athletic	-	-	-	-	0.0%	-
Cocurricular Activity	24,935	10,000	41,255	46,000	0.1%	4,745
Total Local and Other Sources	\$ 2,798,092	\$ 3,376,362	\$ 2,945,826	\$ 3,181,187	5.9%	\$ 235,361
STATE SOURCES						
Available School Fund	1,448,412	989,402	1,084,337	1,082,108	2.0%	(2,229)
Foundation School Program	27,449,814	32,481,431	31,936,823	37,286,224	69.4%	5,349,401
State Program Revenues Distributed by TEA	295,189	612,611	1,343,944	935,149	1.7%	(408,795)
TRS On-Behalf	1,797,927	1,992,078	2,015,142	2,252,567	4.2%	237,425
Total State Sources	\$ 30,991,341	\$ 36,075,522	\$ 36,380,246	\$ 41,556,048	77.4%	\$ 5,175,802
FEDERAL SOURCES						
Federal From Other Government	515,646	-	186,433	475,000	0.9%	288,567
School Breakfast Program	1,232,872	1,381,886	1,489,832	1,651,553	3.1%	161,721
National School Lunch Program	1,819,741	1,917,868	1,987,678	2,353,564	4.4%	365,886
Donated Commodities	148,034	203,875	203,875	205,030	0.4%	1,155
Federal Distributed By Tea	3,868,458	3,848,065	4,085,402	4,266,422	7.9%	181,020
eRate	-	-	67,172	-	0.0%	(67,172)
Total Federal Sources	\$ 7,584,751	\$ 7,351,694	\$ 8,020,392	\$ 8,951,569	16.7%	\$ 931,177
TOTAL REVENUE ALL SOURCES	\$ 41,374,185	\$ 46,803,578	\$ 47,346,464	\$ 53,688,804	100.0%	\$ 6,342,340

**Austin Achieve Public Schools
All Fund Revenues
FY 2026-2027**



Austin Achieve Public Schools
All Funds
Budget Comparison by Object Category

	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Proposed Budget	Change
Revenues:					
Local Sources	\$ 2,798,092	\$ 3,376,362	\$ 2,945,826	\$ 3,181,187	\$ 235,361
State Sources	30,991,341	36,075,522	36,380,246	41,556,048	5,175,802
Federal Sources	7,584,751	7,351,694	8,020,392	8,951,569	931,177
TOTAL REVENUES	\$ 41,374,185	\$ 46,803,578	\$ 47,346,464	\$ 53,688,804	\$ 6,342,340
Expenditures:					
Function 11 - Instruction					
6100 Payroll	\$ 15,436,896	\$ 17,012,890	\$ 15,900,609	\$ 19,613,603	\$ 3,712,994
6200 Contracted Services	512,322	358,677	813,104	447,176	(365,928)
6300 Supplies & Materials	626,283	713,921	1,239,145	1,016,161	(222,984)
6400 Other Operating	500,457	363,245	609,343	621,250	11,907
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	3,100	-	69,435	69,435
Total 11 - Instruction	\$ 17,075,957	\$ 18,451,833	\$ 18,562,201	\$ 21,767,625	\$ 3,205,424
Function 12 - Instr. Resources & Media					
6100 Payroll	\$ -	\$ -	\$ -	\$ 76,608	\$ 76,608
6200 Contracted Services	-	-	-	-	-
6300 Supplies & Materials	6,503	5,000	2,681	2,000	(681)
6400 Other Operating	-	-	5,662	-	(5,662)
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 12 - Instr. Resources & Media	\$ 6,503	\$ 5,000	\$ 8,343	\$ 78,608	\$ 70,265
Function 13 - Curriculum & Instructional Staff Dev.					
6100 Payroll	\$ 706,113	\$ 845,659	\$ 748,657	\$ 1,052,966	\$ 304,309
6200 Contracted Services	86,863	52,400	12,223	7,075	(5,148)
6300 Supplies & Materials	1,089	2,274	2,140	1,600	(540)
6400 Other Operating	-	-	2,153	27,300	25,147
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 13 - Curr. & Instr. Staff Dev.	\$ 794,065	\$ 900,333	\$ 765,173	\$ 1,088,941	\$ 323,768
Function 21 - Instructional Leadership					
6100 Payroll	\$ 1,355,542	\$ 1,355,362	\$ 1,035,966	\$ 1,173,624	\$ 137,658
6200 Contracted Services	104,274	376,976	390,372	215,032	(175,340)
6300 Supplies & Materials	18,107	70,891	3,855	8,239	4,384
6400 Other Operating	20,988	69,721	18,886	60,266	41,380
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 21 - Instructional Leadership	\$ 1,498,911	\$ 1,872,950	\$ 1,449,079	\$ 1,457,161	\$ 8,082

Austin Achieve Public Schools
All Funds
Budget Comparison by Object Category

	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Proposed Budget	Change
Function 23 - School Leadership					
6100 Payroll	\$ 1,946,082	\$ 2,453,537	\$ 2,616,944	\$ 2,875,213	\$ 258,269
6200 Contracted Services	-	-	-	343,778	343,778
6300 Supplies & Materials	62,724	59,944	116,575	162,257	45,682
6400 Other Operating	-	650	4,559	552	(4,007)
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	4,832	4,832
Total 23 - School Leadership	\$ 2,008,806	\$ 2,514,131	\$ 2,738,078	\$ 3,386,632	\$ 648,554
Function 31 - Guidance & Counseling					
6100 Payroll	\$ 570,048	\$ 689,338	\$ 781,858	\$ 962,449	\$ 180,591
6200 Contracted Services	110,089	24,717	83,729	87,954	4,225
6300 Supplies & Materials	57,596	59,696	56,059	62,629	6,570
6400 Other Operating	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 31 - Guidance & Counseling	\$ 737,733	\$ 773,751	\$ 921,645	\$ 1,113,032	\$ 191,387
Function 32 - Social Work Services					
6100 Payroll	\$ 685,081	\$ 709,732	\$ 732,865	\$ 745,149	\$ 12,284
6200 Contracted Services	21,118	26,000	26,033	21,552	(4,481)
6300 Supplies & Materials	2,348	3,500	3,539	5,001	1,462
6400 Other Operating	-	-	-	4,750	4,750
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 32 - Social Work Services	\$ 708,546	\$ 739,232	\$ 762,437	\$ 776,452	\$ 14,015
Function 33 - Health Services					
6100 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -
6200 Contracted Services	73,400	88,264	83,264	91,795	8,531
6300 Supplies & Materials	15,755	18,526	21,526	22,281	755
6400 Other Operating	-	15,060	1,052	16,112	15,060
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 33 - Health Services	\$ 89,155	\$ 121,850	\$ 105,842	\$ 130,188	\$ 24,346
Function 34 - Transportation					
6100 Payroll	\$ 1,637,256	\$ 2,008,218	\$ 1,749,962	\$ 2,051,496	\$ 301,534
6200 Contracted Services	306,810	218,400	225,833	255,568	29,735
6300 Supplies & Materials	322,171	327,998	311,197	453,090	141,893
6400 Other Operating	383,660	438,468	404,832	525,139	120,307
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	20,000	20,000
Total 34 - Transportation	\$ 2,649,897	\$ 2,993,084	\$ 2,691,823	\$ 3,305,293	\$ 613,470

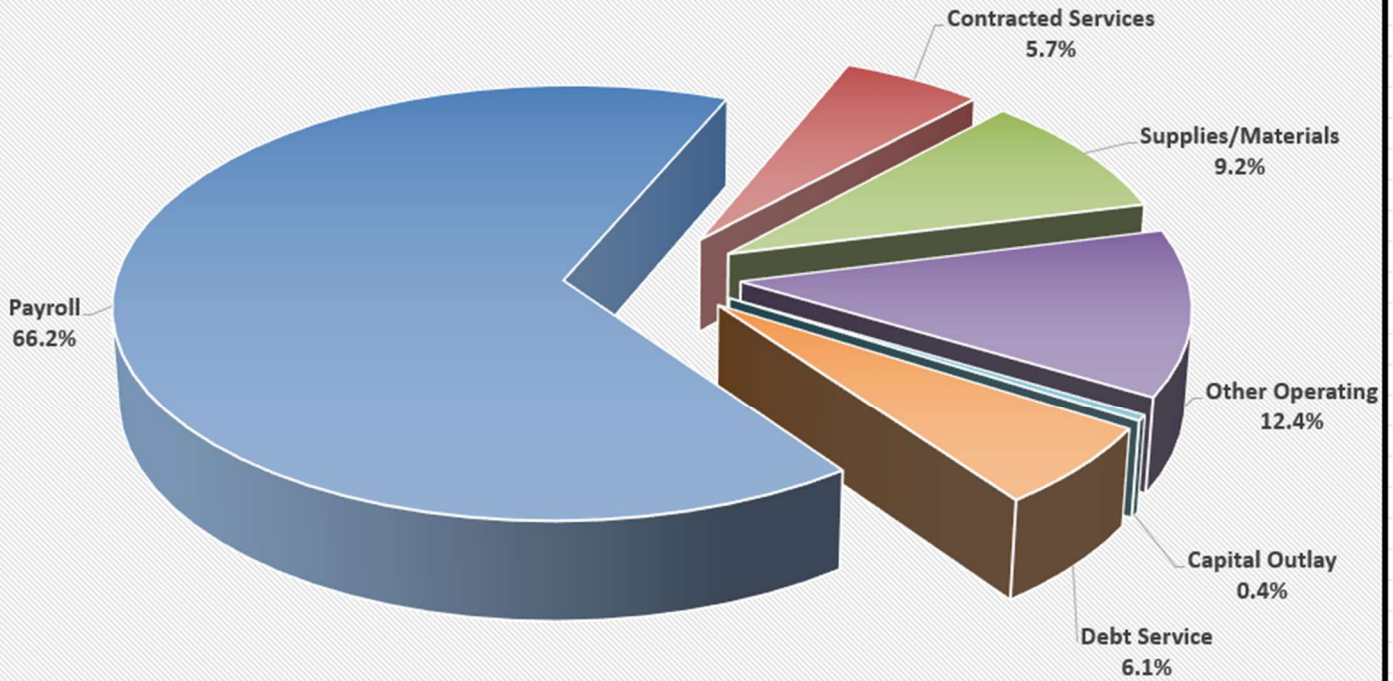
Austin Achieve Public Schools
All Funds
Budget Comparison by Object Category

	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Proposed Budget	Change
Function 35 - Food Services					
6100 Payroll	\$ 2,350,045	\$ 1,927,224	\$ 2,608,970	\$ 2,695,879	\$ 86,909
6200 Contracted Services	-	195,134	45,564	40,994	(4,570)
6300 Supplies & Materials	1,926,733	1,987,905	2,077,374	2,353,160	275,786
6400 Other Operating	28,667	41,797	21,942	91,320	69,378
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	64,141	64,141
Total 35 - Food Services	\$ 4,305,445	\$ 4,152,060	\$ 4,753,850	\$ 5,245,494	\$ 491,644
Function 36 - Cocurricular/Extracurricular Activities					
6100 Payroll	\$ 277,044	\$ 269,371	\$ 341,625	\$ 323,111	\$ (18,514)
6200 Contracted Services	40,073	30,000	33,773	35,250	1,477
6300 Supplies & Materials	137,470	136,196	199,535	208,400	8,865
6400 Other Operating	95,423	74,017	80,766	206,093	125,327
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 36 - Cocurricular/Extracurricular Activities	\$ 550,009	\$ 509,584	\$ 655,698	\$ 772,854	\$ 117,156
Function 41 - General Administration					
6100 Payroll	\$ 839,316	\$ 929,407	\$ 971,833	\$ 916,921	\$ (54,912)
6200 Contracted Services	164,967	155,950	126,238	167,394	41,156
6300 Supplies & Materials	29,431	52,160	35,900	80,410	44,510
6400 Other Operating	207,033	153,702	113,467	141,630	28,163
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 41 - General Administration	\$ 1,240,746	\$ 1,291,219	\$ 1,247,439	\$ 1,306,355	\$ 58,916
Function 51 - Maintenance & Operations					
6100 Payroll	\$ 1,080,982	\$ 1,154,407	\$ 1,084,402	\$ 1,545,110	\$ 460,708
6200 Contracted Services	842,041	852,698	1,057,608	1,004,452	(53,156)
6300 Supplies & Materials	197,736	251,329	241,353	270,032	28,679
6400 Other Operating	4,364,753	4,492,336	4,459,722	4,729,216	269,494
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	83,700	-	61,000	61,000
8900 Transfer Out	-	-	-	-	-
Total 51 - Maintenance & Operations	\$ 6,485,512	\$ 6,834,470	\$ 6,843,085	\$ 7,609,810	\$ 766,725
Function 52 - Security Services					
6100 Payroll	\$ 70,391	\$ 120,505	\$ 347,485	\$ 410,051	\$ 62,566
6200 Contracted Services	34,542	20,000	33,218	26,233	(6,985)
6300 Supplies & Materials	78,097	33,631	32,801	23,349	(9,452)
6400 Other Operating	4,593	-	7,227	3,541	(3,686)
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	3,000	-	3,000	3,000
Total 52 - Security Services	\$ 187,622	\$ 177,136	\$ 420,731	\$ 466,174	\$ 45,443

Austin Achieve Public Schools
All Funds
Budget Comparison by Object Category

	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Proposed Budget	Change
Function 53 - Data Processing					
6100 Payroll	\$ 809,406	\$ 436,152	\$ 368,392	\$ 352,613	\$ (15,779)
6200 Contracted Services	48,714	13,213	14,819	21,500	6,681
6300 Supplies & Materials	121,810	161,278	185,854	180,520	(5,334)
6400 Other Operating	138,051	156,050	157,928	139,780	(18,148)
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	1,878	-	6,811	6,811
Total 53 - Data Processing	\$ 1,117,981	\$ 768,571	\$ 726,993	\$ 701,224	\$ (25,769)
Function 61 - Community Services					
6100 Payroll	\$ 413,076	\$ 231,890	\$ 402,555	\$ 413,294	\$ 10,739
6200 Contracted Services	255,180	156,479	275,017	241,300	(33,717)
6300 Supplies & Materials	26,882	46,660	43,630	69,255	25,625
6400 Other Operating	3,988	2,000	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 61 - Community Services	\$ 699,126	\$ 437,029	\$ 721,202	\$ 723,849	\$ 2,647
Function 71 - Debt Service					
6500 Debt Service	\$ 3,294,848	\$ 3,359,352	\$ 3,359,352	\$ 3,278,261	\$ (81,091)
Total 71 - Debt Service	\$ 3,294,848	\$ 3,359,352	\$ 3,359,352	\$ 3,278,261	\$ (81,091)
Function 81 - Fundraising					
6100 Payroll	\$ 198,765	\$ 424,121	\$ 392,059	\$ 538,089	\$ 146,030
6200 Contracted Services	63,511	90,000	78,418	70,000	(8,418)
6300 Supplies & Materials	7,286	32,500	28,935	32,500	3,565
6400 Other Operating	24,957	40,405	225,187	121,900	(103,287)
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
Total 81 - Capital Improvements	\$ 294,518	\$ 587,026	\$ 724,599	\$ 762,489	\$ 37,890
TOTAL OPERATING EXPENDITURES	\$ 43,745,382	\$ 46,488,611	\$ 47,457,570	\$ 53,970,442	\$ 6,512,872
Excess/(Deficiency) of					
Revenues vs. Expenditures	\$ (2,371,197)	\$ 314,967	\$ (111,106)	\$ (281,638)	\$ (170,532)
Other Financing Sources/Uses					
Transfers In	19,832,220	-	-	-	-
Transfer Out - Other	(19,832,220)	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 7,215,495	\$ 4,844,298	\$ 4,844,298	\$ 4,733,192	
Ending Fund Balance	\$ 4,844,298	\$ 5,159,265	\$ 4,733,192	\$ 4,451,554	

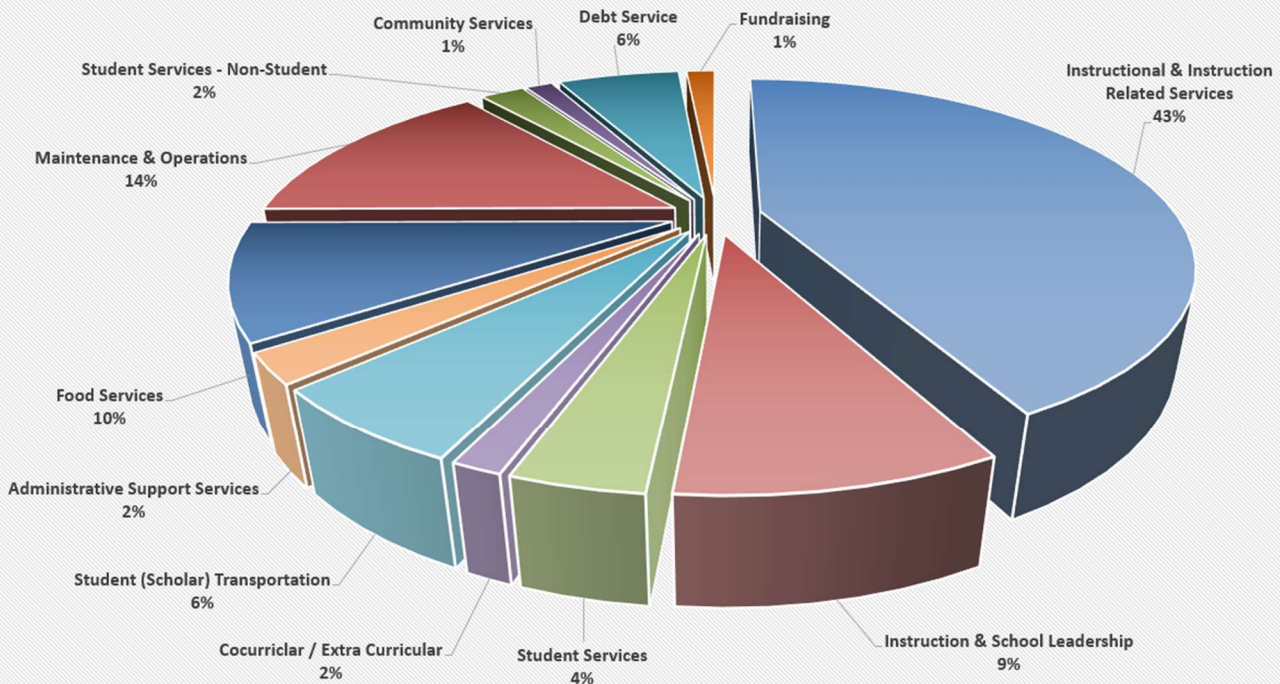
**Austin Achieve Public Schools
All Fund Expenditures by Object
FY 2026-2027**



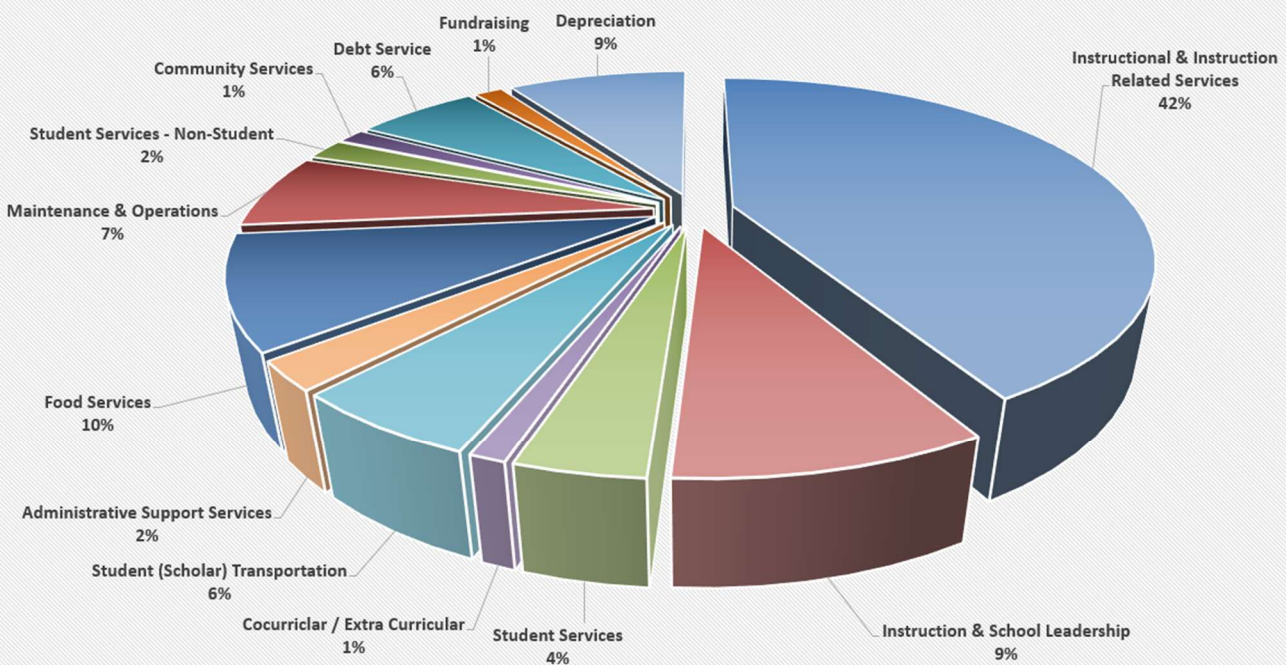
Austin Achieve Public Schools
All Funds
Expenditure Budget Summary by Function and Object
FY 2026-2027

Function	Payroll Services (61XX)	Contracted Services (62XX)	Supplies/ Materials (63XX)	Other Expenses (64XX)	Debt Service (65XX)	Capital Outlay (66XX)	TOTALS	FCT. %
Instruction & Related Services								
11 Instruction	\$ 19,613,603	\$ 447,176	\$ 1,016,161	\$ 621,250	\$ -	\$ 69,435	\$ 21,767,625	40.3%
12 Instruc. Resources & Media Serv.	76,608	-	2,000	-	-	-	78,608	0.15%
13 Curriculum & Instruc. Staff Dev.	1,052,966	7,075	1,600	27,300	-	-	1,088,941	2.0%
Instructional & School Leadership								
21 Instructional Leadership	1,173,624	215,032	8,239	60,266	-	-	1,457,161	2.7%
23 School Leadership	2,875,213	343,778	162,257	552	-	4,832	3,386,632	6.3%
Student Services								
31 Guidance & Counseling	962,449	87,954	62,629	-	-	-	1,113,032	2.1%
32 Social Work Services	745,149	21,552	5,001	4,750	-	-	776,452	1.4%
33 Health Services	-	91,795	22,281	16,112	-	-	130,188	0.2%
36 Cocurricular/Extracurricular	323,111	35,250	208,400	206,093	-	-	772,854	1.4%
41 Administrative Support Services	916,921	167,394	80,410	141,630	-	-	1,306,355	2.4%
34 Student (Scholar) Transportation	2,051,496	255,568	453,090	525,139	-	20,000	3,305,293	6.1%
35 Food Services	2,695,879	40,994	2,353,160	91,320	-	64,141	5,245,494	9.7%
51 Maintenance & Operations	1,545,110	1,004,452	270,032	4,729,216	-	61,000	7,609,810	14.1%
Support Services-Non Student								
52 Security Services	410,051	26,233	23,349	3,541	-	3,000	466,174	0.9%
53 Data Processing Services	352,613	21,500	180,520	139,780	-	6,811	701,224	1.3%
61 Community Services	413,294	241,300	69,255	-	-	-	723,849	1.3%
71 Debt Service	-	-	-	-	3,278,261	-	3,278,261	6.1%
81 Fundraising	538,089	70,000	32,500	121,900	-	-	762,489	1.4%
Total Operating Expenditures	\$ 35,746,176	\$ 3,077,053	\$ 4,950,884	\$ 6,688,849	\$ 3,278,261	\$ 229,219	\$ 53,970,442	100%
Percentages by Object	66.23%	5.70%	9.17%	12.39%	6.07%	0.42%	100%	

Austin Achieve Public Schools
All Fund Expenditures by Function with Depreciation



Austin Achieve Public Schools
All Fund Expenditures by Function without Depreciation



DEBT SERVICE

Debt service accounts for the payment of general long-term debt principal and interest for debt issues and other long-term debts.

**Austin Achieve Public Schools
Debt Service Payment Schedule
As of FY 2027**

Type	Payment Date	Principal	Interest	Total Payment	Due in 2026-2027
Regions Bank	12/15/2026	-	1,194,725	1,194,725	1,194,725
Regions Bank	06/15/2027	1,210,000	1,194,725	2,404,725	2,404,725
Equitable Facilities Fund, Inc.	07/01/2026	72,636	67,783	140,419	140,419
Equitable Facilities Fund, Inc.	08/01/2026	72,817	67,602	140,419	140,419
Equitable Facilities Fund, Inc.	09/01/2026	72,999	67,420	140,419	140,419
Equitable Facilities Fund, Inc.	10/01/2026	73,182	67,237	140,419	140,419
Equitable Facilities Fund, Inc.	11/01/2026	73,365	67,054	140,419	140,419
Equitable Facilities Fund, Inc.	12/01/2026	73,548	66,871	140,419	140,419
Equitable Facilities Fund, Inc.	01/01/2027	73,732	66,687	140,419	140,419
Equitable Facilities Fund, Inc.	02/01/2027	73,916	66,503	140,419	140,419
Equitable Facilities Fund, Inc.	03/01/2027	74,101	66,318	140,419	140,419
Equitable Facilities Fund, Inc.	04/01/2027	74,286	66,133	140,419	140,419
Equitable Facilities Fund, Inc.	05/01/2027	74,472	65,947	140,419	140,419
Equitable Facilities Fund, Inc.	06/01/2027	74,658	65,761	140,419	140,419
		\$ 2,093,712	\$ 3,190,766	\$ 5,284,478	\$ 5,284,478

Austin Achieve Public Schools
Total Outstanding Debt
As of FY 2027

Fiscal Year Ending	Principal	Interest	Total
2027	2,093,712	3,190,766	5,284,478
2028	2,185,591	3,103,387	5,288,978
2029	2,273,287	3,011,941	5,285,228
2030	2,366,826	2,916,652	5,283,478
2031	2,471,233	2,817,245	5,288,478
2032	2,571,534	2,713,193	5,284,728
2033	2,677,757	2,604,720	5,282,478
2034	2,789,930	2,491,548	5,281,478
2035	2,908,081	2,373,396	5,281,478
2036	3,032,241	2,249,987	5,282,228
2037	3,157,440	2,121,038	5,278,478
2038	3,293,709	1,986,519	5,280,228
2039	3,441,081	1,845,897	5,286,978
2040	3,579,590	1,698,638	5,278,228
2041	3,714,270	1,567,957	5,282,228
2042	3,845,158	1,432,270	5,277,428
2043	3,992,289	1,291,739	5,284,028
2044	4,140,701	1,145,727	5,286,428
2045	4,290,434	994,194	5,284,628
2046	4,446,527	837,101	5,283,628
2047	4,609,022	674,205	5,283,228
2048	4,777,962	505,265	5,283,228
2049	2,080,000	353,400	2,433,400
2050	2,165,000	270,200	2,435,200
2051	2,250,000	183,600	2,433,600
2052	2,340,000	93,600	2,433,600
Total	\$ 81,493,375	\$ 44,474,183	\$ 125,967,558

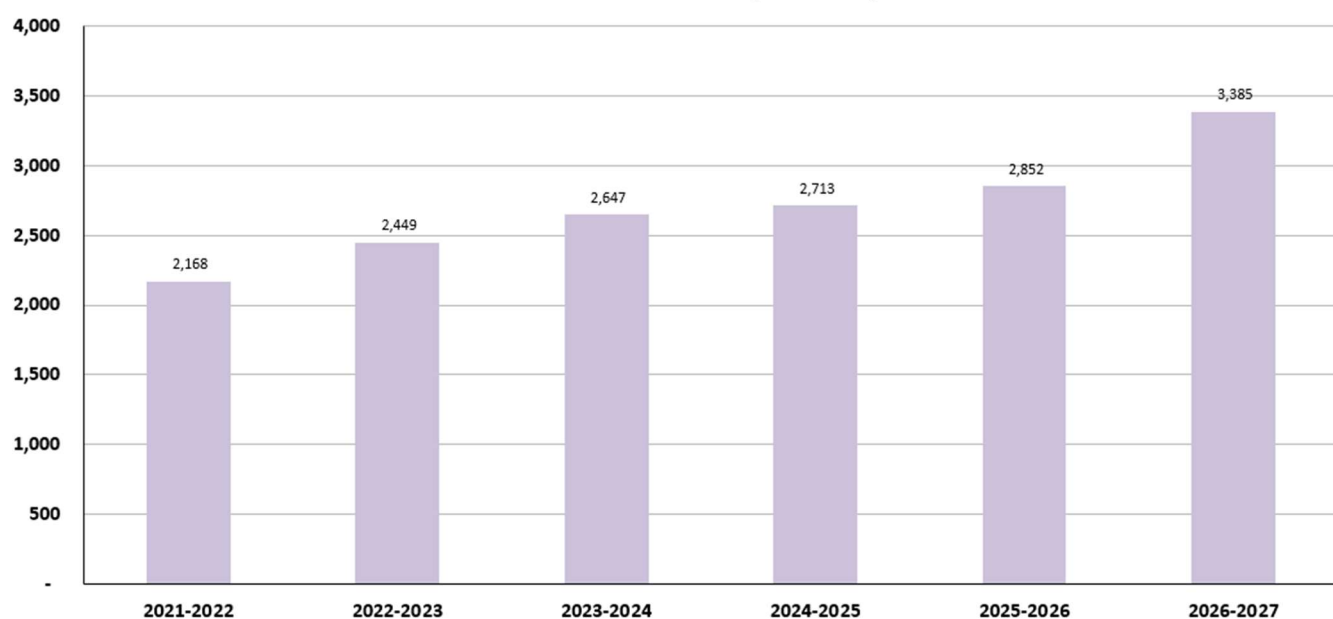
SUPPLEMENTAL INFORMATION

The following information is presented as supplementary information. This information has been influential on the budget preparation and process. The supplemental information includes student enrollment data, charts, and trends.

Austin Achieve Public Schools
Student Enrollment History and Projections
Fiscal Years 2021-2022 through 2026-2027

GRADE	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Projected 2026-2027
PK	218	293	317	408	436	656
KG	201	183	196	221	206	315
1st	153	178	177	177	221	248
2nd	136	162	200	182	188	239
3rd	154	146	177	184	188	212
4th	150	157	166	173	183	199
5th	155	158	178	173	175	218
6th	200	168	202	215	216	233
7th	162	197	196	200	221	219
8th	162	162	205	199	210	215
9th	176	166	166	185	195	179
10th	166	183	148	143	177	179
11th	151	161	169	112	128	149
12th	128	135	150	141	108	124
Total	2,312	2,449	2,647	2,713	2,852	3,385
<i>Change</i>		137	198	66	139	533
<i>Growth</i>		5.93%	8.08%	2.49%	5.12%	18.69%

Total Student Enrollment History and Projections



Austin Achieve Public Schools
Student Enrollment History and Projections by Campus
Fiscal Years 2021-2022 through 2026-2027

Manor Middle School

GRADE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PK	-	-	-	-	-	-
KG	-	-	-	-	-	-
1st	-	-	-	-	-	-
2nd	-	-	-	-	-	-
3rd	-	-	-	-	-	-
4th	-	-	-	-	-	-
5th	155	151	146	147	138	174
6th	123	158	165	178	190	179
7th	162	154	164	172	187	179
8th	162	162	172	172	179	179
9th	-	-	-	-	-	-
10th	-	-	-	-	-	-
11th	-	-	-	-	-	-
12th	-	-	-	-	-	-
Total	602	625	647	669	694	711
<i>Change</i>		23	22	22	25	17
<i>Growth</i>		3.8%	3.5%	3.4%	3.7%	2.4%

Northeast Elementary School

GRADE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PK	189	223	211	179	216	287
KG	163	167	155	141	142	180
1st	153	165	149	136	151	180
2nd	136	156	167	151	139	159
3rd	154	145	152	155	158	159
4th	150	152	145	150	156	159
5th	-	-	-	-	-	-
6th	-	-	-	-	-	-
7th	-	-	-	-	-	-
8th	-	-	-	-	-	-
9th	-	-	-	-	-	-
10th	-	-	-	-	-	-
11th	-	-	-	-	-	-
12th	-	-	-	-	-	-
Total	945	1008	979	912	962	1124
<i>Change</i>		63	-29	-67	50	162
<i>Growth</i>		6.7%	-2.9%	-6.8%	5.5%	16.8%

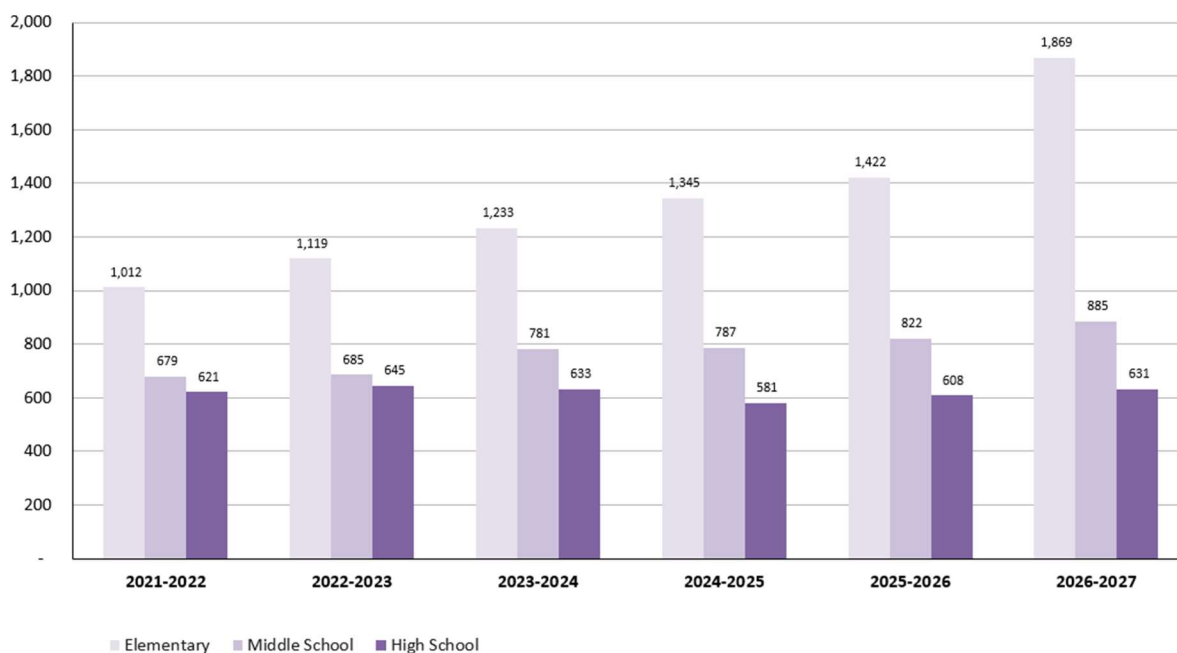
Northeast High School

GRADE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PK	-	-	-	-	-	-
KG	-	-	-	-	-	-
1st	-	-	-	-	-	-
2nd	-	-	-	-	-	-
3rd	-	-	-	-	-	-
4th	-	-	-	-	-	-
5th	-	-	-	-	-	-
6th	-	-	-	-	-	-
7th	-	-	-	-	-	-
8th	-	-	-	-	-	-
9th	176	166	166	185	195	179
10th	166	183	148	143	177	179
11th	151	161	169	112	128	149
12th	128	135	150	141	108	124
Total	621	645	633	581	608	631
<i>Change</i>		24	-12	-52	27	23
<i>Growth</i>		3.9%	-1.9%	-8.2%	4.6%	3.8%

Pflugerville Elementary & Middle School

GRADE	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PK	29	70	106	229	220	369
KG	38	16	41	80	64	135
1st	-	13	28	41	70	68
2nd	-	6	33	31	49	80
3rd	-	1	25	29	30	53
4th	-	5	21	23	27	40
5th	-	7	32	26	37	44
6th	77	10	37	37	26	54
7th	-	43	32	28	34	40
8th	-	-	33	27	31	36
9th	-	-	-	-	-	-
10th	-	-	-	-	-	-
11th	-	-	-	-	-	-
12th	-	-	-	-	-	-
Total	144	171	388	551	588	919
<i>Change</i>		-	217	163	37	331
<i>Growth</i>		18.8%	126.9%	42.0%	6.7%	56.3%

Student Enrollment History and Projection Elementary, Middle & High School



Austin Achieve Public Schools Facilities Usage History and Projections Fiscal Years 2012-2013 through 2026-2027

School Year	Berkman	Manor Middle School	Northeast Elementary & High School	Pflugerville Elementary & Middle School	Overall*	Adjusted Overall*
2012-13	100%	-	-	-	100%	-
2013-14	-	100%	-	-	100%	-
2014-15	-	133%	-	-	133%	-
2015-16	-	100%	-	-	100%	-
2016-17	-	100%	-	-	100%	-
2017-18	-	100%	-	-	100%	-
2018-19	-	100%	100%	-	100%	-
2019-20	-	100%	100%	-	100%	-
2020-21	-	100%	100%	-	100%	-
2021-22	-	100%	100%	-	100%	-
2022-23	-	100%	100%	-	100%	-
2023-24	-	100%	100%	-	100%	-
2024-25	-	100%	100%	51%	88%	-
2025-26**	-	100%	100%	56%	89%	96%
2026-27	-	100%	100%	88%	96%	-

*Assumes total facility capacity is 3,500

**Includes lease with Unparalleled Academy & Mary's School