

ALAMO COLLEGES DISTRICT

ADOPTED FY 2026-2027 ALL FUNDS BUDGET AS OF SEPTEMBER 15, 2026

NOTE: FY27 Amended assumed Board approval and adoption of M&O Tax Rate Increase.

Description	FY27 Approved	FY27 Aug. Amended	FY27 Sept. Amended	\$ Change	% Change
General Operating Revenues					
M&O Property Tax Revenue	\$ 291.5	\$ 308.7	\$ 308.7	\$ -	0.0%
State Appropriations	125.5	125.3	125.3	-	0.0%
Tuition & Fees	133.5	133.5	133.5	-	0.0%
All Other Revenue	35.2	35.2	34.2	(1.1)	-3.0%
Total General Operating Revenues	\$ 585.8	\$ 602.7	\$ 601.6	\$ (1.1)	-0.2%
Operating Expenses					
College Formula	\$ 233.1	\$ 233.1	\$ 233.1	-	0.0%
ACCESS Formula	142.6	142.6	143.1	0.5	0.4%
Utilities	12.9	12.9	12.9	-	0.0%
Preventative Maintenance	10.0	10.0	10.0	-	0.0%
Capital	5.3	5.3	5.3	-	0.0%
College Non-Formula	16.5	16.5	15.5	(1.0)	-6.2%
Enterprise-wide	34.5	34.5	34.5	-	0.0%
Fringe Benefits	87.0	87.0	87.0	-	0.0%
AlamoBOOKS+	22.3	22.3	22.3	-	0.0%
AlamoPROMISE	7.5	7.5	7.5	-	0.0%
Schools & Centers	1.0	1.0	1.0	-	0.0%
Talent Strategies	9.5	9.5	9.5	-	0.0%
Strategic Reserve	3.6	20.5	20.5	-	0.0%
Total Operating Expenses	\$ 585.8	\$ 602.7	\$ 602.2	\$ (0.5)	-0.1%
Restricted Revenues					
Student Financial Aid	\$ 130.0	\$ 130.0	\$ 130.0	\$ -	0.0%
Federal, State & Non-Gov't Grants	36.9	36.9	36.9	-	0.0%
Capital Projects	36.6	36.6	36.6	-	0.0%
Debt Service	103.7	103.7	103.7	-	0.0%
Total Restricted Revenues	\$ 307.2	\$ 307.2	\$ 307.2	\$ -	0.0%
Restricted Expenses					
Student Financial Aid	\$ 130.0	\$ 130.0	\$ 130.0	\$ -	0.0%
Federal, State & Non-Gov't Grants/	36.9	36.9	36.9	-	0.0%
Capital Projects	70.5	70.5	70.5	-	0.0%
Debt Service	103.7	103.7	103.7	-	0.0%
Total Restricted Expenses	\$ 341.1	\$ 341.1	\$ 341.1	\$ -	0.0%
TOTAL All Funds Revenue	\$ 893.0	\$ 909.9	\$ 908.8	(1.1)	-0.1%
TOTAL All Funds Expense	\$ 926.8	\$ 943.7	\$ 943.3	(0.5)	-0.1%

Figures shown above are presented in millions.