



**ALAMO HEIGHTS ISD
2018
BUDGET**

<u>Revenues</u>	<u>Tax Rate</u>	<u>General Fund</u> <i>1.060</i>	<u>Special Rev Fund</u>	<u>Debt Service Fund</u> <i>0.1950</i>	<u>Totals</u> <i>1.255</i>
Local and Intermediate					
5710 Local Real and Personal Property Tax		72,967,037		13,423,181	86,390,219
5730 Tuition and Fees		950,000			950,000
5740 Other Revenue from Local Sources		1,925,000		70,000	1,995,000
5750 Cocurricular / Enterprising Revenues		150,000	725,931		875,931
5700 Local Revenues		75,992,037	725,931	13,493,181	90,211,150
State					
5810 Per Capita and Foundation Revenues		2,042,255			2,042,255
5820 State Programs (TEA)		574,516			574,516
5830 State Revenue Other		1,900,000	6,000	54,000	1,960,000
5800 State Program Revenues		4,516,771	6,000	54,000	4,576,771
Federal					
5920 NSLP			518,218		518,218
5930 Medicaid Administration Reimbursements		725,000			725,000
5940 Miscellaneous Revenue (ROTC Reimbursements)		70,000			70,000
5900 Federal Program Revenues		795,000	518,218	0	1,313,218
Totals		81,303,808	1,250,149	13,547,181	96,101,139
Appropriations Expenditures					
by Function:					
11- Instructional		27,048,288			27,048,288
12 - Instructional Resource		487,862			487,862
13 - Staff Development		543,278			543,278
21 - Instructional Administration		1,042,113			1,042,113
23 - School Administration		2,303,829			2,303,829
31 - Counseling		1,395,641			1,395,641
32 - Social Worker		237,533			237,533
33 - Health Services		414,080			414,080
34 - Transportation		1,123,668			1,123,668
35 - Food Service			1,239,463		1,239,463
36 - Co-Curricular Activities		1,201,833			1,201,833
41 - General Administration		1,946,968			1,946,968
51 - Plant Services		4,080,553			4,080,553
52 - Security		60,000			60,000
53 - Data Processing		874,637			874,637
61 - Community Services		15,516			15,516
71 - Debt Service				14,028,459	14,028,459
91 - Chapter 41		39,822,060			39,822,060
95 - JJAEP		15,000			15,000
Totals		82,612,859	1,239,463	14,028,459	97,880,781
Surplus/Deficit		(1,309,051)	10,686	(481,277)	(1,779,642)