

ALAMO HEIGHTS ISD
2014 BUDGET

9/7/2013 10:42 AM

| <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>0.158</i> | <u>Totals</u> <i>1.218</i> |
|---|-----------------|-------------------------------------|-------------------------|--|-------------------------------|
| <u>Local and Intermediate</u> | | | | | |
| 5710 Local Real and Personal Property Tax | | 55,200,000 | | 8,020,000 | 63,220,000 |
| 5730 Tuition and Fees | | 821,000 | | | 821,000 |
| 5740 Other Revenue from Local Sources | | 805,000 | | 6,000 | 811,000 |
| 5750 Cocurricular / Enterprising Revenues | | 120,000 | 821,156 | | 941,156 |
| 5700 Local Revenues | | 56,946,000 | 821,156 | 8,026,000 | 65,793,156 |
| <u>State</u> | | | | | |
| 5810 Per Capita and Foundation Revenues | | 1,277,688 | | | 1,277,688 |
| 5820 State Programs (TEA) | | 2,005,093 | 6,500 | | 2,011,593 |
| 5830 State Revenue Other | | 1,450,000 | | | 1,450,000 |
| 5800 State Program Revenues | | 4,732,781 | 6,500 | 0 | 4,739,281 |
| <u>Federal</u> | | | | | |
| 5920 NSLP | | | 557,263 | | 557,263 |
| 5930 Medicaid Adminstration Reimbursements | | 590,000 | | | 590,000 |
| 5940 Miscellaneous Revenue (ROTC Reimbursers) | | 70,000 | | | 70,000 |
| 5900 Federal Program Revenues | | 660,000 | 557,263 | 0 | 1,217,263 |
| Totals | | 62,338,781 | 1,384,919 | 8,026,000 | 71,749,700 |

Appropriations Expenditures
by Function:

| | | | | |
|-----------------------------------|-------------------|------------------|------------------|-------------------|
| 11- Instructional | 24,627,477 | | | 24,627,477 |
| 12 - Instructional Resource | 494,326 | | | 494,326 |
| 13 - Staff Development | 541,790 | | | 541,790 |
| 21 - Instructional Administration | 872,033 | | | 872,033 |
| 23 - School Administration | 2,123,866 | | | 2,123,866 |
| 31 - Counseling | 1,331,749 | | | 1,331,749 |
| 32 - Social Worker | 236,227 | | | 236,227 |
| 33 - Health Services | 316,350 | | | 316,350 |
| 34 - Transportation | 786,892 | | | 786,892 |
| 35 - Food Service | | 1,353,109 | | 1,353,109 |
| 36 - Co-Curricular Activities | 1,173,581 | | | 1,173,581 |
| 41 - General Administration | 1,693,891 | | | 1,693,891 |
| 51 - Plant Services | 4,019,137 | | | 4,019,137 |
| 53 - Data Processing | 655,233 | | | 655,233 |
| 61 - Community Services | 4,000 | | | |
| 71 - Debt Service | | | 7,689,820 | 7,689,820 |
| 91 - Chapter 41 | 23,784,934 | | | 23,784,934 |
| 95 - JJAEP | 15,000 | | | 15,000 |
| Totals | 62,676,486 | 1,353,109 | 7,689,820 | 71,715,415 |

| | | | | |
|------------------------|------------------|---------------|----------------|---------------|
| Surplus/Deficit | (337,705) | 31,810 | 336,180 | 34,285 |
|------------------------|------------------|---------------|----------------|---------------|