



**ALAMO HEIGHTS ISD
2023 BUDGET**

<u>Revenues</u>	<u>Tax Rate</u>	<u>General Fund</u> 0.93550	<u>Special Rev Fund</u>	<u>Debt Service Fund</u> 0.2000	<u>Totals</u> 1.13550
Local and Intermediate					
5710 Local Real and Personal Property Tax		75,409,051		16,121,657	91,530,708
5730 Tuition and Fees		995,000			995,000
5740 Other Revenue from Local Sources		2,485,000		60,000	2,545,000
5750 Cocurricular / Enterprising Revenues		775,000	550,000		1,325,000
5700 Local Revenues		79,664,051	550,000	16,181,657	96,395,708
State					
5810 Per Capita and Foundation Revenues		2,788,187			2,788,187
5820 State Programs (TEA)		85,780	6,000		91,780
5830 State Revenue Other		2,000,000		139,020	2,139,020
5800 State Program Revenues		4,873,967	6,000	139,020	5,018,987
Federal					
5920 NSLP			601,428		601,428
5930 Medicaid Administration Reimbursements		725,000			725,000
5940 Miscellaneous Revenue (ROTC Reimbursements)		70,000			70,000
5900 Federal Program Revenues		795,000	601,428	0	1,396,428
Totals		85,333,018	1,157,428	16,320,677	102,811,123
Appropriations Expenditures					
by Function:					
11- Instructional		29,395,627			29,395,627
12 - Instructional Resource		505,367			505,367
13 - Staff Development		618,634			618,634
21 - Instructional Administration		1,021,987			1,021,987
23 - School Administration		2,611,434			2,611,434
31 - Counseling		1,482,537			1,482,537
32 - Social Worker		0			0
33 - Health Services		573,520			573,520
34 - Transportation		1,483,223			1,483,223
35 - Food Service		525,000	1,105,970		1,630,970
36 - Co-Curricular Activities		1,683,398			1,683,398
41 - General Administration		2,027,881			2,027,881
51 - Plant Services		5,485,691			5,485,691
52 - Security		250,000			250,000
53 - Data Processing		905,351			905,351
61 - Community Services		7,552			7,552
71 - Debt Service				16,315,285	16,315,285
81 - Construction					
91 - Chapter 49		36,665,838			36,665,838
95 - JJAEP		15,000			15,000
Totals		85,258,040	1,105,970	16,315,285	102,679,295
Surplus/Deficit		74,978	51,458	5,392	131,827