

ALAMO HEIGHTS ISD
2015 BUDGET

11/19/2014 7:28 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>0.145</i>	<u>Totals</u> <i>1.205</i>
<u>Local and Intermediate</u>					
5710 Local Real and Personal Property Tax		57,607,578		7,880,282	65,487,860
5730 Tuition and Fees		880,000			880,000
5740 Other Revenue from Local Sources		805,000		6,000	811,000
5750 Cocurricular / Enterprising Revenues		120,000	723,426		843,426
5700 Local Revenues		59,412,578	723,426	7,886,282	68,022,286
<u>State</u>					
5810 Per Capita and Foundation Revenues		1,178,228			1,178,228
5820 State Programs (TEA)		2,162,040			2,162,040
5830 State Revenue Other		1,800,000	6,464		1,806,464
5800 State Program Revenues		5,140,268	6,464	0	5,146,732
<u>Federal</u>					
5920 NSLP			561,871		561,871
5930 Medicaid Administration Reimbursements		650,000			650,000
5940 Miscellaneous Revenue (ROTC Reimburse)		70,000			70,000
5900 Federal Program Revenues		720,000	561,871	0	1,281,871
Totals		65,272,846	1,291,761	7,886,282	74,450,889

Appropriations Expenditures
by Function:

11- Instructional	25,646,426		25,646,426
12 - Instructional Resource	503,662		503,662
13 - Staff Development	552,657		552,657
21 - Instructional Administration	895,640		895,640
23 - School Administration	2,164,029		2,164,029
31 - Counseling	1,358,880		1,358,880
32 - Social Worker	240,952		240,952
33 - Health Services	323,377		323,377
34 - Transportation	799,106		799,106
35 - Food Service		1,273,887	1,273,887
36 - Co-Curricular Activities	1,203,527		1,203,527
41 - General Administration	1,759,476		1,759,476
51 - Plant Services	4,037,936		4,037,936
53 - Data Processing	663,036		663,036
61 - Community Services	4,000		4,000
71 - Debt Service		7,921,612	7,921,612
91 - Chapter 41	25,887,354		25,887,354
95 - JJAEP	15,000		15,000
Totals	66,055,058	1,273,887	75,250,557

Surplus/Deficit	(782,212)	17,874	(35,330)	(799,668)
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