



**ALAMO HEIGHTS ISD  
2017  
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>0.1350</i>	<u>Totals</u> <i>1.195</i>
<b>Local and Intermediate</b>					
5710 Local Real and Personal Property Tax		68,496,314		8,723,587	77,219,902
5730 Tuition and Fees		900,000			900,000
5740 Other Revenue from Local Sources		875,000		6,000	881,000
5750 Cocurricular / Enterprising Revenues		120,000	719,896		839,896
<b>5700 Local Revenues</b>		<b>70,391,314</b>	<b>719,896</b>	<b>8,729,587</b>	<b>79,840,798</b>
<b>State</b>					
5810 Per Capita and Foundation Revenues		1,784,800			1,784,800
5820 State Programs (TEA)		568,348		90,548	658,896
5830 State Revenue Other		1,900,000	6,500		1,906,500
<b>5800 State Program Revenues</b>		<b>4,253,148</b>	<b>6,500</b>	<b>90,548</b>	<b>4,350,196</b>
<b>Federal</b>					
5920 NSLP			581,433		581,433
5930 Medicaid Administration Reimbursements		665,000			665,000
5940 Miscellaneous Revenue (ROTC Reimbursements)		70,000			70,000
<b>5900 Federal Program Revenues</b>		<b>735,000</b>	<b>581,433</b>	<b>0</b>	<b>1,316,433</b>
<b>Totals</b>		<b>75,379,462</b>	<b>1,307,829</b>	<b>8,820,135</b>	<b>85,507,427</b>
<b>Appropriations Expenditures</b>					
<b>by Function:</b>					
11- Instructional		26,485,082			26,485,082
12 - Instructional Resource		410,583			410,583
13 - Staff Development		509,747			509,747
21 - Instructional Administration		968,144			968,144
23 - School Administration		2,156,726			2,156,726
31 - Counseling		1,393,719			1,393,719
32 - Social Worker		248,030			248,030
33 - Health Services		434,004			434,004
34 - Transportation		1,013,412			1,013,412
35 - Food Service			1,296,829		1,296,829
36 - Co-Curricular Activities		1,307,919			1,307,919
41 - General Administration		1,855,350			1,855,350
51 - Plant Services		4,080,513			4,080,513
53 - Data Processing		821,854			821,854
61 - Community Services		11,500			11,500
71 - Debt Service				8,408,172	8,408,172
91 - Chapter 41		34,225,947			34,225,947
95 - JJAEP		15,000			15,000
<b>Totals</b>		<b>75,937,530</b>	<b>1,296,829</b>	<b>8,408,172</b>	<b>85,642,531</b>
<b>Surplus/Deficit</b>		<b>(558,068)</b>	<b>11,000</b>	<b>411,963</b>	<b>(135,104)</b>