



**ALAMO HEIGHTS ISD
2020
BUDGET**

<u>Revenues</u>	<u>Tax Rate</u>	<u>General Fund</u> <i>0.990</i>	<u>Special Rev Fund</u>	<u>Debt Service Fund</u> <i>0.2050</i>	<u>Totals</u> <i>1.195</i>
<u>Local and Intermediate</u>					
5710 Local Real and Personal Property Tax		69,708,879		14,434,667	84,143,546
5730 Tuition and Fees		950,000			950,000
5740 Other Revenue from Local Sources		2,050,000		70,000	2,120,000
5750 Cocurricular / Enterprising Revenues		674,600	537,957		1,212,557
5700 Local Revenues		73,383,479	537,957	14,504,667	88,426,103
<u>State</u>					
5810 Per Capita and Foundation Revenues		1,128,067			1,128,067
5820 State Programs (TEA)		0			0
5830 State Revenue Other		1,900,000	6,000	54,000	1,960,000
5800 State Program Revenues		3,028,067	6,000	54,000	3,088,067
<u>Federal</u>					
5920 NSLP			506,029		506,029
5930 Medicaid Administration Reimbursements		725,000			725,000
5940 Miscellaneous Revenue (ROTC Reimbursements)		70,000			70,000
5900 Federal Program Revenues		795,000	506,029	0	1,301,029
Totals		77,206,546	1,049,986	14,558,667	92,815,199
<u>Appropriations Expenditures</u>					
<u>by Function:</u>					
11 - Instructional		28,586,633			28,586,633
12 - Instructional Resource		496,419			496,419
13 - Staff Development		477,603			477,603
21 - Instructional Administration		974,165			974,165
23 - School Administration		2,429,622			2,429,622
31 - Counseling		1,447,611			1,447,611
32 - Social Worker		244,881			244,881
33 - Health Services		431,150			431,150
34 - Transportation		1,150,277			1,150,277
35 - Food Service		524,175	1,039,746		1,563,921
36 - Co-Curricular Activities		1,273,204			1,273,204
41 - General Administration		1,953,120			1,953,120
51 - Plant Services		4,362,992			4,362,992
52 - Security		61,800			61,800
53 - Data Processing		881,622			881,622
61 - Community Services		7,500			7,500
71 - Debt Service				14,528,301	14,528,301
91 - Chapter 41		31,946,609			31,946,609
95 - JJAEP		15,000			15,000
Totals		77,264,383	1,039,746	14,528,301	92,832,430
Surplus/Deficit		(57,837)	10,240	30,366	(17,231)