



**ALAMO HEIGHTS ISD
2021
BUDGET**

<u>Revenues</u>	<u>Tax Rate</u>	<u>General Fund</u> <i>0.97640</i>	<u>Special Rev Fund</u>	<u>Debt Service Fund</u> <i>0.2200</i>	<u>Totals</u> <i>1.19640</i>
<u>Local and Intermediate</u>					
5710 Local Real and Personal Property Tax		69,760,606		15,718,285	85,478,891
5730 Tuition and Fees		900,000			900,000
5740 Other Revenue from Local Sources		1,535,000		35,000	1,570,000
5750 Cocurricular / Enterprising Revenues		650,000	657,359		1,307,359
5700 Local Revenues		72,845,606	657,359	15,753,285	89,256,250
<u>State</u>					
5810 Per Capita and Foundation Revenues		1,885,600			1,885,600
5820 State Programs (TEA)		0			0
5830 State Revenue Other		2,000,000	6,000	76,809	2,082,809
5800 State Program Revenues		3,885,600	6,000	76,809	3,968,409
<u>Federal</u>					
5920 NSLP			553,741		553,741
5930 Medicaid Administration Reimbursements		725,000			725,000
5940 Miscellaneous Revenue (ROTC Reimbursements)		70,000			70,000
5900 Federal Program Revenues		795,000	553,741	0	1,348,741
Totals		77,526,206	1,217,100	15,830,094	94,573,400
<u>Appropriations Expenditures</u>					
<u>by Function:</u>					
11- Instructional		27,784,888			27,784,888
12 - Instructional Resource		496,178			496,178
13 - Staff Development		503,707			503,707
21 - Instructional Administration		953,725			953,725
23 - School Administration		2,588,260			2,588,260
31 - Counseling		1,424,220			1,424,220
32 - Social Worker		244,159			244,159
33 - Health Services		447,309			447,309
34 - Transportation		1,384,406			1,384,406
35 - Food Service		550,000	1,206,148		1,756,148
36 - Co-Curricular Activities		1,383,094			1,383,094
41 - General Administration		2,044,412			2,044,412
51 - Plant Services		5,196,468			5,196,468
52 - Security		61,800			61,800
53 - Data Processing		903,240			903,240
61 - Community Services		6,573			6,573
71 - Debt Service				15,348,764	15,348,764
91 - Chapter 49		32,664,775			32,664,775
95 - JJAEP		15,000			15,000
Totals		78,652,214	1,206,148	15,348,764	95,207,126
Surplus/Deficit		(1,126,008)	10,952	481,330	(633,726)