



**ALAMO HEIGHTS ISD
2022 BUDGET**

8/16/2021 10:20 AM

UPDATED

<u>Revenues</u>	<u>Tax Rate</u>	<u>General Fund</u> 0.99340	<u>Special Rev Fund</u>	<u>Debt Service Fund</u> 0.2000	<u>Totals</u> 1.19340
Local and Intermediate					
5710 Local Real and Personal Property Tax		72,653,049		14,701,778	87,354,827
5730 Tuition and Fees		995,000			995,000
5740 Other Revenue from Local Sources		1,585,000		35,000	1,620,000
5750 Cocurricular / Enterprising Revenues		605,440	657,359		1,262,799
5700 Local Revenues		75,838,489	657,359	14,736,778	91,232,626
State					
5810 Per Capita and Foundation Revenues		951,113			951,113
5820 State Programs (TEA)		0			0
5830 State Revenue Other		2,000,000	6,000	76,809	2,082,809
5800 State Program Revenues		2,951,113	6,000	76,809	3,033,922
Federal					
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		79,584,602	1,217,100	14,813,587	95,615,289
Appropriations Expenditures by Function:					
11- Instructional		28,260,479			28,260,479
12 - Instructional Resource		501,336			501,336
13 - Staff Development		621,768			621,768
21 - Instructional Administration		1,007,010			1,007,010
23 - School Administration		2,593,468			2,593,468
31 - Counseling		1,461,839			1,461,839
32 - Social Worker		57,546			57,546
33 - Health Services		610,481			610,481
34 - Transportation		1,460,530			1,460,530
35 - Food Service		501,218	1,206,148		1,707,366
36 - Co-Curricular Activities		1,438,366			1,438,366
41 - General Administration		1,956,518			1,956,518
51 - Plant Services		5,254,571			5,254,571
52 - Security		61,800			61,800
53 - Data Processing		899,065			899,065
61 - Community Services		5,054			5,054
71 - Debt Service				15,888,974	15,888,974
81 - Construction		2,200,000			2,200,000
91 - Chapter 49		33,300,000			33,300,000
95 - JJAEP		15,000			15,000
Totals		82,206,049	1,206,148	15,888,974	99,301,171
Surplus/Deficit		(2,621,447)	10,952	(1,075,387)	(3,685,882)