



**ALAMO HEIGHTS ISD
2016 BUDGET**

8/20/2015 8:49 AM

<u>Revenues</u>	<u>Tax Rate</u>	<u>General Fund</u> 1.060	<u>Special Rev Fund</u>	<u>Debt Service Fund</u> 0.1350	<u>Totals</u> 1.195
Local and Intermediate					
5710 Local Real and Personal Property Tax		64,239,824		8,181,487	72,421,311
5730 Tuition and Fees		900,000			900,000
5740 Other Revenue from Local Sources		815,000		6,000	821,000
5750 Cocurricular / Enterprising Revenues		120,000	738,028		858,028
5700 Local Revenues		66,074,824	738,028	8,187,487	75,000,339
State					
5810 Per Capita and Foundation Revenues		798,717			798,717
5820 State Programs (TEA)		501,214			501,214
5830 State Revenue Other		1,548,870	6,500		1,555,370
5800 State Program Revenues		2,848,801	6,500	0	2,855,301
Federal					
5920 NSLP			614,722		614,722
5930 Medicaid Adminstration Reimbursements		665,000			665,000
5940 Miscellaneous Revenue (ROTC Reimbursements)		70,000			70,000
5900 Federal Program Revenues		735,000	614,722	0	1,349,722
Totals		69,658,625	1,359,250	8,187,487	79,205,362
Appropriations Expenditures					
by Function:					
11- Instructional		26,216,341			26,216,341
12 - Instructional Resource		502,608			502,608
13 - Staff Development		593,219			593,219
21 - Instructional Administration		931,210			931,210
23 - School Administration		2,241,249			2,241,249
31 - Counseling		1,369,193			1,369,193
32 - Social Worker		245,081			245,081
33 - Health Services		379,843			379,843
34 - Transportation		852,014			852,014
35 - Food Service			1,339,125		1,339,125
36 - Co-Curricular Activities		1,190,122			1,190,122
41 - General Administration		1,817,186			1,817,186
51 - Plant Services		3,945,606			3,945,606
53 - Data Processing		774,672			774,672
61 - Community Services		4,000			4,000
71 - Debt Service				7,924,468	7,924,468
91 - Chapter 41		29,392,339			29,392,339
95 - JJAEP		15,000			15,000
Totals		70,469,683	1,339,125	7,924,468	79,733,276
Surplus/Deficit		(811,058)	20,125	263,019	(527,914)



ALAMO HEIGHTS ISD BUDGET 2016

-		<u>Object Code</u>	<u>Budget 16</u>	<u>Budget 15</u>	<u>Change</u>	
Budget by Object Code						
		Payroll	37,103,138	36,361,085	742,053	
		Contracted Services	31,740,262	28,113,950	3,626,312	
		General Supplies	938,948	899,975	38,973	
		Other Expenses	683,335	680,048	3,287	
		Total	70,465,683	66,055,058	4,410,625	
	General Fund Expenditures					
	<i>Function</i>					
11- Instructional						
		6100 - Payroll	25,658,113	25,086,266	571,847	
		6200 - Contract Services	270,650	265,158	5,492	
		6300 - General Supplies	264,908	271,078	-6,170	
		6400 - Other Expenses	22,670	23,924	-1,254	
		Total	26,216,341	25,646,426	569,915	
	12 - Instructional Resource					
		6100 - Payroll	467,468	468,522	-1,054	
		6200 - Contract Services	10,640	10,640	0	
		6300 - General Supplies	24,500	24,500	0	
		Total	502,608	503,662	-1,054	
13 - Curriculum Development						
			6100 - Payroll	453,119	428,741	24,378
		6200 - Contract Services	86,100	71,500	14,600	
		6400 - Other Expenses	54,000	52,416	1,584	
		Total	593,219	552,657	40,562	
	21 - Instructional Leadership					
			6100 - Payroll	820,674	775,628	45,046
		6200 - Contract Services	27,600	33,600	-6,000	
		6300 - General Supplies	72,436	72,912	-476	
		6400 - Other Expenses	10,500	13,500	-3,000	
		Total	931,210	895,640	35,570	
23 - Campus Leadership						
		6100 - Payroll	2,203,869	2,128,905	74,964	
		6200 - Contract Services	2,705	1,700	1,005	
		6300 - General Supplies	14,575	14,224	351	
		6400 - Other Expenses	20,100	19,200	900	
		Total	2,241,249	2,164,029	77,220	



ALAMO HEIGHTS ISD **BUDGET 2016**

31 - Guidance & Counseling				
	6100 - Payroll	1,348,893	1,332,680	16,213
	6200 - Contract Services	1,500	1,500	0
	6300 - General Supplies	13,100	16,000	-2,900
	6400 - Other Expenses	5,700	8,700	-3,000
	Total	1,369,193	1,358,880	10,313
32 - Social Worker				
	6100 - Payroll	245,081	240,952	4,129
	Total	245,081	240,952	4,129
33 - Health Services				
	6100 - Payroll	318,763	312,477	6,286
	6200 - Contract Services	51,580	1,400	50,180
	6300 - General Supplies	7,000	7,000	0
	6400 - Other Expenses	2,500	2,500	0
	Total	379,843	323,377	56,466
34 - Transportation				
	6100 - Payroll	699,182	684,818	14,364
	6200 - Contract Services	11,582	17,000	-5,418
	6300 - General Supplies	141,250	97,288	43,962
	6400 - Other Expenses		0	0
	Total	852,014	799,106	52,908
36 - Extra Curricular				
	6100 - Payroll	917,748	931,549	-13,801
	6200 - Contract Services	99,710	99,710	0
	6300 - General Supplies	77,175	77,575	-400
	6400 - Other Expenses	95,489	94,693	796
	Total	1,190,122	1,203,527	-13,405
41 - General Administration				
	6100 - Payroll	1,075,854	1,044,092	31,762
	6200 - Contract Services	595,256	570,308	24,948
	6300 - General Supplies	42,200	42,200	0
	6400 - Other Expenses	103,876	102,876	1,000
	Total	1,817,186	1,759,476	57,710
51 - Plant Services				
	6100 - Payroll	2,488,302	2,550,499	-62,197
	6200 - Contract Services	974,000	1,008,000	-34,000
	6300 - General Supplies	235,804	237,198	-1,394
	6400 - Other Expenses	247,500	242,239	5,261
	Total	3,945,606	4,037,936	-92,330



ALAMO HEIGHTS ISD BUDGET 2016

53 - Data Processing

6100 - Payroll	406,072	371,956	34,116
6200 - Contract Services	201,600	131,080	70,520
6300 - General Supplies	46,000	40,000	6,000
6400 - Other Expenses	121,000	120,000	1,000
Total	774,672	663,036	111,636

61 - Community Service

6100 - Payroll	4,000	4,000	0
Total	4,000	4,000	0

91 - Chapter 41

6200 - Contract Services	29,392,339	25,887,354	3,504,985
Total	29,392,339	25,887,354	3,504,985

95 - JJAEP

6200 - Contract Services	15,000	15,000	0
Total	15,000	15,000	0
Total General Fund	70,469,683	66,055,058	4,414,625



ALAMO HEIGHTS ISD **BUDGET 2016**

General Fund Revenues

Local

	Budget 16	Budget 15	Change
Current Taxes	63,739,824	57,107,578	6,632,246
Prior Yr Taxes	200,000	200,000	0
Penalties	300,000	300,000	0
5710 Real and Personal Property Tax	64,239,824	57,607,578	6,632,246
Mini Mules	100,000	100,000	0
Tuition	800,000	780,000	20,000
5730 Tuition and Fees	900,000	880,000	20,000
Interest	60,000	50,000	10,000
Rental	45,000	45,000	0
Donations	425,000	425,000	0
Other	285,000	285,000	0
5740 Other Revenue	815,000	805,000	10,000
Athletics	120,000	120,000	0
5750 Cocurricular	120,000	120,000	0
5700 Local Revenues	66,074,824	59,412,578	6,662,246
<u>State</u>			
Available School Fund	798,717	1,178,228	-379,511
FSP	501,214	2,162,040	-1,660,826
OBP	1,548,870	1,800,000	-251,130
5810 Per Capita and Foundation Revenues	2,848,801	5,140,268	-2,291,467
5800 State Program Revenues	2,848,801	5,140,268	-2,291,467
<u>Federal</u>			
5930 Medicaid Administration	665,000	650,000	15,000
5940 JROTC Revenue	70,000	70,000	0
5900 Federal Program Revenues	735,000	720,000	15,000
Totals	69,658,625	65,272,846	4,385,779



**Alamo Heights
2016 Budget
Property Value Comparison**

AHISD Property Values	2015	2014	Difference	
Gross Taxable	6,900,771,914	6,154,540,555	746,231,359	12%
Certified Exemption	294,124,799	271,301,439	22,823,360	
Certified Cap Value	89,813,191	19,487,074	70,326,117	
Total Exemption	383,937,990	290,788,513	93,149,477	
Taxable Value	6,516,833,924	5,863,752,042	653,081,882	11%
Over 65 Freeze	1,210,355,524	1,108,847,277	101,508,247	
Actual Tax	9,154,027	8,634,007	520,020	
Loss to Freeze	5,309,721	4,616,718	693,003	
M&O Levy	64,239,824	58,060,608	6,179,217	
I&S Levy	8,181,487	7,394,511	786,976	
Total Levy	72,566,444	65,455,119	7,111,325	

Alamo Heights ISD 6 Year Comparison

	<u>Budget 16</u>	<u>Estimate 15</u>	<u>Actual 14</u>	<u>Actual 13</u>	<u>Actual 12</u>	<u>Actual 11</u>	<u>Annualize Change</u>
<u>Expenditures</u>							
Payroll	37,107,138	36,023,644	34,995,198	33,899,572	32,244,046	32,745,978	2.22%
Contracted Services	2,347,923	2,441,309	2,459,709	2,343,695	2,633,594	2,588,506	-1.55%
General Supplies	938,948	1,082,403	983,605	991,432	920,808	947,736	-0.15%
Other Expenses	683,335	674,480	641,947	644,560	624,304	535,808	4.59%
Total	41,077,344	40,221,836	39,080,459	37,879,258	36,422,752	36,818,028	1.93%
Recapture Chapter 41	29,392,339	25,887,354	23,713,030	23,236,510	25,167,128	23,776,166	3.94%
Total	70,469,683	66,109,190	62,793,489	61,115,768	61,589,880	60,594,194	
<u>Revenues</u>							
Local	66,074,824	60,304,962	57,554,625	54,224,011	52,378,421	51,731,174	4.62%
State	2,848,801	4,669,011	5,259,193	6,338,663	9,301,787	8,824,640	-11.29%
Federal	735,000	738,000	535,273	361,999	356,311	698,421	0.87%
Totals	69,658,625	65,711,972	63,349,091	60,924,673	62,036,519	61,254,235	
Other Sources/<u>Uses</u>		(70,000)	(56,711)	(54,864)	(63,290)	(92,189)	
Surplus/<u>Deficit</u>	(811,058)	(467,218)	498,891	(245,959)	383,350	567,852	