



**ALAMO HEIGHTS ISD
2024 BUDGET**

**Adopted
August 30, 2023**

<u>Revenues</u>	<u>General Fund</u>	<u>Special Rev Fund</u>	<u>Debt Service Fund</u>	<u>Totals</u>
Tax Rate	0.76800		0.1986	0.96660
Local and Intermediate				
5710 Local Real and Personal Property Tax	66,736,061		17,257,528	83,993,589
5730 Tuition and Fees	985,000			985,000
5740 Other Revenue from Local Sources	3,645,000		100,000	3,745,000
5750 Cocurricular / Enterprising Revenues	770,000	708,939		1,478,939
5700 Local Revenues	72,136,061	708,939	17,357,528	90,202,528
State				
5810 Per Capita and Foundation Revenues	1,833,139			1,833,139
5820 State Programs (TEA)	91,773	5,117		96,890
5830 State Revenue Other	2,700,000		200,000	2,900,000
5800 State Program Revenues	4,624,912	5,117	200,000	4,830,029
Federal				
5920 NSLP		485,762		485,762
5930 Medicaid Administration Reimbursements	735,000			735,000
5940 Miscellaneous Revenue (ROTC Reimbursements)	70,000			70,000
5900 Federal Program Revenues	805,000	485,762	0	1,290,762
Totals	77,565,973	1,199,818	17,557,528	96,323,319
Appropriations Expenditures				
by Function:				
11- Instructional	31,721,556			31,721,556
12 - Instructional Resource	402,574			402,574
13 - Staff Development	594,323			594,323
21 - Instructional Administration	905,650			905,650
23 - School Administration	2,855,039			2,855,039
31 - Counseling	1,517,244			1,517,244
32 - Social Worker	171,991			171,991
33 - Health Services	572,850			572,850
34 - Transportation	1,670,519			1,670,519
35 - Food Service	575,000	1,171,504		1,746,504
36 - Co-Curricular Activities	1,656,708			1,656,708
41 - General Administration	2,209,700			2,209,700
51 - Plant Services	5,961,733			5,961,733
52 - Security	400,000			400,000
53 - Data Processing	932,479			932,479
61 - Community Services	8,500			8,500
71 - Debt Service			17,206,686	17,206,686
81 - Construction	5,000			5,000
91 - Chapter 49	27,162,558			27,162,558
95 - JJAEP	15,000			15,000
Totals	79,338,424	1,171,504	17,206,686	97,716,614
Surplus/Deficit	(1,772,451)	28,314	350,842	(1,393,295)