

**Adopted Budget for
Date Adopted by Board:**

**CADDO MILLS ISD
August 17, 2015**

Revenue:		
5700	Local and Intermediate Sources	\$5,990,007
5800	State Program Revenues	\$9,339,586
5900	Federal Program Revenues	\$589,889
	Total Revenues	\$15,919,482

Expenditures:		
11	Instruction	\$7,485,708
12	Instructional Resources, Media Services	\$262,180
13	Curriculum Development & Staff Development	\$103,370
21	Instructional Leadership	\$102,607
23	School Leadership	\$1,024,049
31	Guidance & Counseling, Evaluation	\$276,977
32	Social Work Services	\$0
33	Health Services	\$131,715
34	Student Transportation	\$491,268
35	Food Services	\$725,999
36	Co-curricular/ Extra-curricular Activities	\$526,289
41	General Administration	\$778,285
51	Plant Maintenance & Operations	\$1,533,023
52	Security and Monitoring	\$28,200
53	Data Processing	\$92,869
61	Community Service	\$0
71	Debt Service	\$2,232,014
81	Facilities Acquisition and Construction	\$0
91	Contracted Instructional Services Between Public schools	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0

93	Payments to Fiscal Agents for Shared Service Arrangements	\$234,649
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$111,432
	Total Adopted Expenditure Budget	\$16,140,634.00
	Difference in Revenue/Expenditures	(\$221,152.00)