

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

**CADDO MILLS ISD  
August 15, 2016**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$6,375,318
5800	State Program Revenues	\$9,788,371
5900	Federal Program Revenues	\$618,326
	<b>Total Revenues</b>	<b>\$16,782,015</b>

<b>Expenditures:</b>		
11	Instruction	\$7,561,882
12	Instructional Resources, Media Services	\$298,775
13	Curriculum Development & Staff Development	\$108,764
21	Instructional Leadership	\$196,006
23	School Leadership	\$1,058,745
31	Guidance & Counseling, Evaluation	\$286,272
32	Social Work Services	\$0
33	Health Services	\$135,444
34	Student Transportation	\$499,867
35	Food Services	\$755,469
36	Co-curricular/ Extra-curricular Activities	\$589,710
41	General Administration	\$827,043
51	Plant Maintenance & Operations	\$1,568,207
52	Security and Monitoring	\$33,500
53	Data Processing	\$97,150
61	Community Service	\$0
71	Debt Service	\$2,365,050
81	Facilities Acquisition and Construction	\$0
91	Contracted Instructional Services Between Public	\$0
92	Incremental Cost Associated with Chapter 41	\$0
93	Payments to Fiscal Agents for Shared Service	\$284,261
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	\$115,000
	<b>Total Adopted Expenditure Budget</b>	<b>\$16,781,145.00</b>
	<b>Difference in Revenue/Expenditures</b>	<b>\$870.00</b>