

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

**CADDO MILLS ISD  
August 21, 2017**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$7,269,073
5800	State Program Revenues	\$10,318,513
5900	Federal Program Revenues	\$653,233
	<b>Total Revenues</b>	<b>\$18,240,819</b>

<b>Expenditures:</b>		
11	Instruction	\$8,298,566
12	Instructional Resources, Media Services	\$284,292
13	Curriculum Development & Staff Development	\$131,984
21	Instructional Leadership	\$201,851
23	School Leadership	\$1,095,342
31	Guidance & Counseling, Evaluation	\$294,079
32	Social Work Services	\$0
33	Health Services	\$140,916
34	Student Transportation	\$527,836
35	Food Services	\$768,099
36	Co-curricular/ Extra-curricular Activities	\$690,068
41	General Administration	\$847,891
51	Plant Maintenance & Operations	\$1,697,480
52	Security and Monitoring	\$80,750
53	Data Processing	\$102,782
61	Community Service	\$0
71	Debt Service	\$2,666,727
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	\$309,538
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	\$118,000
	<b>Total Adopted Expenditure Budget</b>	<b>\$18,256,201.00</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$15,382.00)</b>