

District:	CALDWELL ISD
CD#:	026-901
Date Adopted	8/27/2015

Enter County District Number v
Enter Date Budget Adopted by

Posting of the Adopted Budget: House Bill 3 from the 81st Session of the Texas Legislature, on final approval of the budget by the board of trustees, to post a copy of the budget on the district's Web site. This requirement is in addition to posting the budget on the district's Web site. The Web site must prominently display the electronic link to the adopted budget. The adopted budget must be maintained on the Web site for three years after adoption. Tex. Educ. Code § 39.084.

Function	Revenue	2015-2016 Revenue
5700	Local and Intermediate Sources	\$11,581,693.00
5800	State Program Revenues	\$3,278,882.00
5900	Federal Program Revenues	\$968,770.00
Total Revenues		\$15,829,345.00

Function	Expenditures	2015-2016 Budget
11	Instruction	\$8,256,142.35
12	Instructional Resources & Media Services	\$371,584.00
13	Curriculum & Instructional Staff Development	\$15,451.00
21	Instructional Leadership	\$0.00
23	School Leadership	\$1,024,485.00
31	Guidance, Counseling & Evaluation Services	\$263,378.00
32	Social Work Services	\$2,263.00
33	Health Services	\$140,628.00
34	Student (Pupil) Transportation	\$797,751.00
35	Food Services	\$932,652.05
36	Cocurricular/Extracurricular Activities	\$642,784.00
41	General Administration	\$521,262.00
51	Plant Maintenance & Operation	\$1,690,140.00
52	Security and Monitoring Services	\$11,115.00
53	Data Processing Services	\$291,906.00
61	Community Services	\$0.00
71	Debt Service	\$802,815.00
81	Facilities Acquisition and Construction	\$0.00
91	Contracted Instructional Services Between Schools	\$0.00
92	Incremental Costs Associated With Chapter 41	\$0.00
93	Payments to Fiscal Agent/Member District	\$75,464.00
94	Payments to Other Schools	\$0.00
95	Payments to Juvenile Justice Alternative Ed. Prg.	\$0.00
96	Payments to Charter Schools	\$0.00
97	Payments to TIF	\$0.00
99	Inter-governmental Charges not in Other Data Codes	\$335,961.00
Total Adopted Budget:		\$16,175,781.40

Difference in Revenue/Expenditures (\$346,436.40) <<

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Board**

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proposed budget.
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**Note: 266 Funds to be included in
5800 Revenue and 199 expenditures.**

**Warning: This district must use fund
balance in order to balance budget.**