

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

**COTULLA ISD
August 25, 2016**

Revenue:		
5700	Local and Intermediate Sources	\$55,714,064
5800	State Program Revenues	\$2,789,622
	Total Revenues	\$58,503,686

Expenditures:		
11	Instruction	\$8,615,363
12	Instructional Resources, Media	\$242,902
13	Curriculum Development & Staff	\$256,557
21	Instructional Leadership	\$28,802
23	School Leadership	\$916,168
31	Guidance & Counseling, Evaluation	\$512,595
32	Social Work Services	\$25,000
33	Health Services	\$207,331
34	Student Transportation	\$643,299
35	Food Services	\$878,005
36	Co-curricular/ Extra-curricular	\$988,441
41	General Administration	\$1,013,608
51	Plant Maintenance & Operations	\$2,202,401
52	Security and Monitoring	\$83,580
53	Data Processing	\$684,393
61	Community Service	\$160,349
71	Debt Service	\$8,885,450
81	Facilities Acquisition and	\$1,150,000
91	Contracted Instructional Services	\$35,499,613
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$320,000
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	\$745,000
	Total Adopted Expenditure Budget	\$64,058,857.00
	Difference in Revenue/Expenditures	(\$5,555,171.00)