

Canutillo Independent School District
2023 - 2024 Operating Budget
Fund 101, 199, and 599
Adopted by Board of Trustees on June 26, 2023

	101 Child Nutrition	199 General Operating	599 Debt Service	Grand Total
Revenue and Fund Balance				
5700 - Local and Intermediate Sources	\$ 88,000	\$ 33,209,722	\$ 13,206,089	\$ 46,503,811
5800 - State Program Revenues	-	29,724,175	172,927	29,897,102
5900 - Federal Program Revenues	5,259,957	1,270,000	-	6,529,957
Total Revenues	\$ 5,347,957	\$ 64,203,897	\$ 13,379,016	\$ 82,930,870
Expenditures:				
11 - Instruction		37,858,789		\$ 37,858,789
12 - Instructional Resources & Media Svcs		811,695		811,695
13 - Curriculum & Staff Development		998,017		998,017
21 - Instructional Leadership		1,177,915		1,177,915
23 - School Leadership		4,094,011		4,094,011
31 - Guidance, Counseling, & Evaluation Svcs		2,569,057		2,569,057
32 - Social Work Services		272,329		272,329
33 - Health Services		1,065,024		1,065,024
34 - Student Transportation		1,888,560		1,888,560
35 - Food Services	4,881,349			4,881,349
36 - Extracurricular Activities		1,684,176		1,684,176
41 - General Administration		3,375,437		3,375,437
*41 - Published Required Notices		13,950		13,950
**41 - Lobbying		50		50
51 - Facilities Maintenance and Operations	466,608	7,002,390		7,468,998
52 - Security and Monitoring Services		1,259,813		1,259,813
53 - Data Processing Services		2,200,621		2,200,621
61 - Community Services		17,333		17,333
71 - Debt Service		428,534	13,379,016	13,807,550
81 - Facilities Acquisition and Construction		0		-
99 - Other Intergovernmental Charges		486,196		486,196
Total Adopted Expenditure Budget	\$ 5,347,957	\$ 67,203,897	\$ 13,379,016	\$ 85,930,870
Difference in Revenue/Expenditures	\$ -	\$ (3,000,000)	\$ -	\$ (3,000,000)
Per Pupil Expenditures				
Estimated Enrollment 5,989	\$ 893	\$ 11,221	\$ 2,234	\$ 14,348

* During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requiring school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.

** During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1495 requiring school districts to reflect in their proposed budget a line item indicating expenditures for "directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."