

## Canutillo Independent School District

Street Address: 7965 Arteraft Rd. El Paso, TX 79932 Mailing Address: P.O. Box 100 Canutillo, TX 79835

> (915) 877-7425 FAX (915) 877-7415

TO:

**Board of Trustees** 

Dr. Pedro Galaviz, Superintendent

FROM:

Martha Aguirre, Executive Director

DATE:

August 12, 2013

SUBJECT:

Excess Revenue Over Expenditures Allocations

The 2013-2014 Budget was adopted with excess revenues over expenditures in the amount of \$635,542. The Board directed Administration to prioritize district needs and bring forward a proposal for the allocation of funds. Below is a listing of proposed allocations for your consideration:

Revenue Over Expenditures – FY 14 Budget		\$638,542
NEEDS		
Security MOU with City of Anthony	\$ 37,000	
Time Clock Replacements	\$ 60,000	
Governmental Relations Operating Budget	\$ 13,000	
Security Services Operating Budget	\$ 13,000	
Asset Management Software Licenses	\$ 15,000	
Instructional Materials Audit CAP – Contracted Services	\$ 25,000	
Marquees	\$120,000	
Door Widening Project – AMS	\$220,542	
Campus Needs - Instructional/Training Materials and Equipment		
(\$15,000 per campus)	\$135,000	
Total	\$638,542	
WANTS (Projects will be considered with future funding available)	lability)	
Curriculum & Instruction Assessment	\$ 60,000	
Sound System/Lighting Upgrades	\$100,000	
District Facility Compliance Review	\$ 50,000	

If there are additional questions or concerns feel free to contact me at your discretion. Thank you

Canutillo Independent School District does not discriminate on the basis of race, color, national origin, gender, age, or disability in its employment practices or in providing education services, activities, and programs, including technical education programs. For additional information regarding Canutillo Independent School District's policy of nondiscrimination contact: Executive Director for Human Resources, (915) 877-7423, 7965 Arteraft Road, El Paso, Texas 79932.