



# Canutillo Independent School District

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TO: Board of Trustees  
Dr. Pedro Galaviz, Superintendent

FROM: Martha Aguirre, Executive Director *ma*

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
<b>NEEDS</b>		
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
	<b>Total</b>	<b>\$638,542</b>
<b>WANTS (Projects will be considered with future funding availability)</b>		
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