



Gadsden Independent School District
P.O. Drawer 70
Anthony, New Mexico 88021

Date: November 21, 2014

School Board Agenda Items

Title of Agenda Item: Fund 29135 I. R. B. Payments In

Lieu of Taxes Cash Balance Increase BAR

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: December 11, 2014

Submitted By: Originator – Steven W. Suggs, CFO
Department – Finance
Date – November 21, 2014

To Be Presented By: Steven W. Suggs, CFO

Approved By: Efren Yturralde, Supt. Date – November 21, 2014

Background and Summary:

Increase BAR to reflect cash balance available for budgeting for FY 2014-15 for Fund 29135 IRB PILOT. Final Audited Cash Balance available for budgeting is \$294,086 requiring an increase BAR for \$23,453. \$23,453 is budgeted in the existing budget line items for current planned program expenditures.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): December 11, 2014