

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

Date: January 31, 2024

School Board Agenda Items

Title of Agenda Item: Fund 31200 Capital Outlay Cash

Increase BAR

Consent Agenda Action Discussion Items

Board Meeting Date: February 8, 2024

Submitted By: Originator – <u>Ludym Martinez, CFO</u> Department – <u>Finance</u> Date – <u>January 31, 2024</u>

To Be Presented By: Ludym Martinez, CFO

Approved By: Travis Dempsey, Supt. Date - January 31, 2024

Background and Summary:

Increase BAR to reflect final cash balance available for budgeting for FY 2023-24. Final Cash Balance available for budgeting is \$7,730,382 requiring an increase BAR in the amount of 7,730,382.

This amount will be budgeted under Maintenance & Repair Buildings/Grounds/Equipment.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): February 8, 2024