

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

Date: February 28, 2024

School Board Agenda Items

Title of Agenda Item: Fund 31200 Capital Outlay Cash	Consent Agenda Action
<u>Increase BAR</u>	Discussion Items
Board Meeting Date: March 7, 2024	
Submitted By: Originator – <u>Ludym Martinez, CFO</u>	
Department – <u>Finance</u> Date – <u>February 28, 2024</u>	
Date - <u>reducity 28, 2024</u>	
To Be Presented By: <u>Ludym Martinez, CFO</u>	
Approved By: <u>Travis Dempsey</u> , <u>Supt.</u> Date – <u>February 28, 2024</u>	
Background and Summary:	
Increase BAR to reflect final cash balance available for budge Cash Balance available for budgeting is \$7,730,382 requiring an incre \$330,058.41.	•
This amount will be budgeted under Maintenance & Repair Buildings	s/Grounds/Equipment.
Recommendation:	
Approval	

Assigned to Board Agenda for Meeting of (Date): March 7, 2024