

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

Date: January 27, 2020

School Board Agenda Items

Title of Agenda Item: Fund 31701 SB-9 Local Fund	Action Agenda
Cash Balance Increase BAR	Discussion Items
Board Meeting Date: February 13, 2020	
Submitted By: Originator – <u>Ludym Martinez</u> , <u>Associate Supt. for Finance</u> Department – <u>Finance</u> Date – <u>January 27, 2020</u>	<u>ce</u>
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To Be Presented By: <u>Ludym Martinez</u> , <u>Associate Supt. for Finance</u>	
Approved By: <u>Travis Dempsey, Supt.</u> Date – <u>January 27, 2020</u>	
Background and Summary:	
Increase BAR to reflect final unrestricted cash balance available for budgeting for FY 2019-20 for Fund 31701 SB-9 Local. Final Unrestricted Cash Balance available for budgeting is \$2,626,438 requiring an increase BAR of \$1,148,594. The \$1,148,594 is budgeted in the Building & Grounds Maintenance and Repairs, General Supplies and Materials and Supply Assets.	
Recommendation:	
Approval	

Assigned to Board Agenda for Meeting of (Date): February 13, 2020