

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

Date: January 31, 2022

## **School Board Agenda Items**

Title of Agenda Item: Fund 14000 Instructional Materials

Cash Balance Increase BAR

Consent Agenda Action Discussion Items

Board Meeting Date: February 10, 2022

Submitted By: Originator – <u>Ludym Martinez, Associate Supt. for Finance</u> Department – <u>Finance</u> Date – January 31, 2022

To Be Presented By: Ludym Martinez, Associate Supt. for Finance

Approved By: Travis Dempsey, Supt. Date - January 31, 2022

Background and Summary:

Increase BAR to reflect final restricted cash balance available for budgeting for FY 2021-22 for Fund 14000 Instructional Materials. Final Restricted Cash Balance available for budgeting is \$99,407 requiring an increase BAR for \$231.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): February 10, 2022