



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

Date: January 9, 2017

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: January 26, 2017

Submitted By: Originator – Ludym Martinez, Interim Asso. Supt. for Finance
Department – Finance
Date – January 9, 2017

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

Approved By: Efren Yturralde, Supt. Date – January 9, 2017

Background and Summary:

Increase BAR to reflect cash balance available for budgeting for FY 2016-17 for Fund 29135 IRB PILOT. Final Audited Cash Balance available for budgeting is \$395,198 requiring an increase BAR for \$37,025. \$37,025 is budgeted in the existing budget line items for current planned program expenditures.

Recommendation:

Approval

Assigned to Board Agenda for Meeting of (Date): January 26, 2017