

**New Mexico School for the Arts  
Council Meeting Financial Items  
Wednesday, May 11, 2016**

**I. BUDGET \***

BARS:

- BAR 1516-0049-M Maintenance within 2XXX Function (11000 – Operational) \$0
- BAR 1516-0050-T Transfer from 2XXX to 4000 Function (11000 – Operational) \$0
- BAR 1516-0051-D Decrease for Final Allocation (27103 – Dual Credit) -\$1,025

**II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS \***

- March 2016

**III. FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2016**

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Balance Sheet Report

**IV. BANK RECONCILIATION REPORTS**

- March 2016

**V. OTHER**

- Budget Update

\* Requires Governing Council approval.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 509-000-1516-0051-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2015-2016

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 366

Phone: (505) 429-1080

Email: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation: 366	
D. Total Funding Available: 366	

Revenue 27103.0000.43202 (\$1,025)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,391	(\$1,025)	\$366	
					Sub Total	(\$1,025)		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	(\$1,025)		

**Justification:**

Decrease budget per final allocation.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.