

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: 001-750-1718-0009-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Siembra Leadership

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$50,392

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instructional	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$20,000	\$2,500	\$22,500	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class		\$500	\$500	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$5,000	\$10,000	\$15,000	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class		\$12,000	\$12,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$6,000	\$1,000	\$7,000	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$45,000	\$14,272	\$59,272	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,500	\$5,000	\$12,500	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$120	\$120	
Sub Total						\$50,392		
Indirect Cost								
DOC. TOTAL						\$50,392		

Justification:

per FY17 audited Financial statements

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.

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: 001-750-1718-0015-1
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Siembra Leadership

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$67,757

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$20,000	\$67,757	\$87,757	
Sub Total						\$67,757		
Indirect Cost								
DOC. TOTAL						\$67,757		

Justification:

final funded amount, FY18

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.

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: 001-750-1718-0012-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Siembra Leadership

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough): 4,424

Phone: (505)459-3888

Email: nmis.teller@gmail.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover: \$1,797.00	
B. Total Current Year Allocation: 2,627	
D. Total Funding Available: 4,424	

Revenue 14000.0000.43211 \$1,840

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$535	\$1,677	\$2,212	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,049	\$163	\$2,212	
Sub Total						\$1,840		
Indirect Cost								
DOC. TOTAL						\$1,840		

Justification:

per instr mat final allocation 2017-18 2018.02.06

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.

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: 001-750-1718-0014-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2017-2018

Entity Name: Siembra Leadership

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough): 2,296

Phone: (505)459-3888

Email: nmis.teller@gmail.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover: \$1,509.00	
B. Total Current Year Allocation: 787	
D. Total Funding Available: 2,296	

Revenue 14000.0000.11112 (\$288)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$535	(\$288)	\$247	
Sub Total						(\$288)		
Indirect Cost								
DOC. TOTAL						(\$288)		

Justification:

per FY17 audited financial stmts and 2017.06.30 cash report

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.

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: 001-750-1718-0011-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Siembra Leadership

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26121.0000.11112 \$12,365

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26121 Kellogg Fund/Kell ogg Foundatio n	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$12,365	\$12,365	
Sub Total						\$12,365		
Indirect Cost								
DOC. TOTAL						\$12,365		

Justification:

per FY17 audited FS's

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.

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: 001-750-1718-0018-T

Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Siembra Leadership

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

FLOWTHROUGH ONLY	Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26121 Kellogg Fund/Kellogg Foundation	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,365	(\$7,993)	\$4,372	
26121 Kellogg Fund/Kellogg Foundation	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$44,500	\$7,993	\$52,493	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

to reconcile to Kellogg budget

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.

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: 001-750-1718-0013-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Siembra Leadership

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2017 12:00AM To: Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 29102.0000.41920 \$15,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,000	\$5,000	
29102 Private Dir Grants (Categori cal)	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
Sub Total						\$15,000		
Indirect Cost								
DOC. TOTAL						\$15,000		

Justification:

FY18 donation

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:

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

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: 001-750-1718-0017-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Siembra Leadership

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505)459-3888

Email: nmis.teller@gmail.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31700.0000.43202 \$702

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$702	\$702	
Sub Total						\$702		
Indirect Cost								
DOC. TOTAL						\$702		

Justification:

per award letter dated 4/10/18

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.