

DIGITAL ARTS AND TECHNOLOGY ACADEM

CASH BALANCE SUMMARY

	3/31/2024	4/30/2024
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 470,277.31	\$ 509,354.42
14000 - INSTRUCTIONAL MATERIALS	\$ -	\$ -
23000 - ACTIVITY ACCOUNT	\$ 23,986.85	\$ 22,522.32
24106 - IDEA-B	\$ 29.80	\$ 29.80
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ (9,980.28)	\$ (10,899.92)
24308 - CRRSA, ESSER II	\$ 20.54	\$ 20.54
24330 - AMERICAN RESCUE PLAN, ESSER III;CFDA 84.425U	\$ (331,013.26)	\$ (350,919.80)
24153 - MEDICAID	\$ 3,429.51	\$ 3,429.51
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 983.29	\$ 983.29
27107 - GOB LIBRARY	\$ -	\$ -
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION	\$ 5,150.96	\$ 5,150.96
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- THEATRICAL GRANT	\$ -	\$ -
31200 - PSCOC	\$ (51,722.72)	\$ (68,963.80)
31400 - SPECIAL CAPITAL OUTLAY	\$ -	\$ -
31600 - HB-33	\$ 94,826.99	\$ 97,617.11
31700 - SB-9 STATE MATCH	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 293,261.17	\$ 296,155.30
31703 - Capital Outlay SB-9	\$ 69,725.71	\$ 69,725.71
TOTAL CASH	\$ 555,875.06	\$ 561,104.63

Digital Arts and Technology Academy

Account Summary Report

Cycle: FY2024; Begin Date: 04/01/2024; End Date: 04/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/20/2024 11:23:59 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$4,177,394.83	\$2,988,746.08	\$884,589.88	\$304,058.87
23000 - Non-Instructional Support	\$12,968.41	\$9,590.52	\$2,792.93	\$584.96
24106 - Entitlement IDEA-B	\$116,275.00	\$0.00	\$0.00	\$116,275.00
24153 - English Language Acquisition	\$200.00	\$0.00	\$0.00	\$200.00
24154 - Teacher/Principal Training & Recruiting	\$17,765.00	\$16,322.77	\$0.00	\$1,442.23
24174 - Carl D Perkins Secondary - Current	\$11,171.00	\$0.00	\$0.00	\$11,171.00
24330 - ARP ESSER III	\$378,408.00	\$358,544.01	\$66,918.76	(\$47,054.77)
26207 - CNM Foundation	\$2,000.00	\$2,522.82	\$20.32	(\$543.14)
27107 - 2012 GOB Student Library Fund SB-66	\$10,320.00	\$0.00	\$0.00	\$10,320.00
27109 - Instructional Materials GAA of 2019	\$5,151.00	\$0.00	\$23.52	\$5,127.48
27502 - Career Technical Education Program (Pilot)	\$10,078.00	\$0.00	\$0.00	\$10,078.00
31200 - Public School Capital Outlay	\$206,894.00	\$172,410.80	\$34,482.16	\$1.04
31400 - Special Capital Outlay-State	\$225,000.00	\$0.00	\$0.00	\$225,000.00
31600 - Capital Improvements HB-33	\$400,902.00	\$198,093.39	\$204,847.85	(\$2,039.24)
31700 - SB-9 State Match	\$13,131.00	\$13,130.81	\$0.00	\$0.19
31701 - SB-9 Ad Valorem Proerty Tax	\$463,671.13	\$91,350.40	\$0.00	\$372,320.73
31703 - SB-9 State Match Cash	\$33,679.51	\$0.00	\$0.00	\$33,679.51
Grand Total	\$6,085,008.88	\$3,850,711.60	\$1,193,675.42	\$1,040,621.86

Digital Arts and Technology Academy

Account Summary Report

Cycle: FY2024; Begin Date: 04/01/2024; End Date: 04/30/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/20/2024 12:13:03 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational Fees - Educational	\$0.00	\$349.19	(\$349.19)
Operational Fees - Summer School	\$0.00	\$350.00	(\$350.00)
Contributions and Donations From Private Sources	\$0.00	\$50.00	(\$50.00)
State Equalization Guarantee	\$3,815,376.83	\$3,171,200.91	\$644,175.92
Access Board (e-Rate)	\$0.00	\$5,674.10	(\$5,674.10)
SNACK BAR	\$0.00	\$7,966.21	(\$7,966.21)
Activity Acct.	\$0.00	\$1,402.20	(\$1,402.20)
Desktop Publishing	\$0.00	\$95.00	(\$95.00)
Activity Acct. (Theater)	\$0.00	\$787.00	(\$787.00)
Activity Acct. (Basketball)	\$0.00	\$652.20	(\$652.20)
DANCE COMMITTEE	\$0.00	\$1,706.75	(\$1,706.75)
IDEA-B	\$116,275.00	\$12,354.73	\$103,920.27
English Language Acquisition	\$200.00	\$0.00	\$200.00
Teacher/Principal Training	\$17,765.00	\$15,075.87	\$2,689.13
Carl D. Perkins	\$11,171.00	\$0.00	\$11,171.00
CRRSA, ESSER II	\$0.00	\$13,685.94	(\$13,685.94)
ARP, Esser III	\$378,408.00	\$209,631.12	\$168,776.88
Medicaid	\$0.00	\$3,429.51	(\$3,429.51)
CNM Dual Credit Teacher	\$2,000.00	\$2,000.00	\$0.00
GOB Library	\$6,979.00	\$0.00	\$6,979.00
Capital Improvements (Prior Year Balances) SB-9	\$3,341.00	\$0.00	\$3,341.00
Instructional Materials - Cash (50%)	\$5,151.00	\$5,150.96	\$0.04
Career Technical Education Program (Pilot)	\$10,078.00	\$0.00	\$10,078.00
PSCOC Awards	\$206,894.00	\$155,170.50	\$51,723.50
Special Capital Outlay- State	\$100,000.00	\$0.00	\$100,000.00
Capital Improvements (Prior Year Balances) SB-9	\$125,000.00	\$0.00	\$125,000.00
Revenue-Ad Valorem Taxes - School District	\$309,524.00	\$203,818.73	\$105,705.27
Capital Improvements (Prior Year Balances) SB-9	\$13,131.00	\$36,258.00	(\$23,127.00)
Ad Valorem Taxes - School District	\$156,990.00	\$103,300.38	\$53,689.62
SB-9 State Match	\$33,679.51	\$33,679.51	\$0.00
	\$5,311,963.34	\$3,983,788.81	\$1,328,174.53

Digital Arts and Technology Academy

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 04/30/2024; Include Unposted Transactions: Yes; Created On: 5/22/2024 7:03:13 PM

Last Reconciled		Statement Date		Beginning Balance		Ending Balance	
3/31/2024		04/30/2024		\$568,814.05		\$588,692.81	
Date	Item Number	Description	Deposit	Withdrawal			
3/8/2024	12377	Gutierrez, Jesse R		\$13.60			Postal Stamps
3/15/2024	12388	Dharma Trading CO		\$98.44			Art Supplies
3/26/2024	12404	Duran, Julio W		\$344.31			Basketball Coach
3/28/2024	12397	CNMCommunity College		\$577.75			
3/28/2024	12398	Cooperative Educational Services		\$4,258.84			
3/28/2024	12399	De Lage Landen Financial Services, Inc..		\$741.13			Copier Lease
3/28/2024	12400	Herrera Coaches, Inc.		\$300.00			Field Trip
3/28/2024	12401	Leeco Grounds Management		\$1,079.48			
3/28/2024	12402	SG Consulting, LLC		\$3,766.80			
3/28/2024	12403	The Vigil Group LLC		\$66.39			
3/28/2024	12395	LegalShield		\$67.80			
3/28/2024	12396	UMB, f/b/o PlanMember		\$200.00			
4/4/2024	12405	Black Duck		\$1,160.00			Basketball Sweaters
4/4/2024	12407	New Mexico Association of School Business Officials		\$900.00			
4/4/2024	12408	Charles P. Gonzales		\$4,698.84			Workshop Conference
4/4/2024	12409	The Vigil Group LLC		\$5,890.67			Janitorial Service
4/8/2024	CR24537	Snack Bar	\$90.00				
4/9/2024	00023054	Record Credit Card Automatically paid through a direct debit from DATA's operational account, Billing Cycle 4/30/2024		\$3,208.54			
4/9/2024	12410	ABCWUA		\$911.02			Leaving the Village
4/9/2024	12411	Albuquerque Public Schools		\$2,950.50			Conference Hotel, Snack
4/9/2024	12412	CamNet, Inc.		\$553.02			Bar Food, Volleyball
4/9/2024	12413	Comcast Cable Communications Management, LLC		\$1,177.50			Building Rental, SUV Car
4/9/2024	12414	Document Solutions		\$66.19			Wash & Gas

4/9/2024	12415	Herff Jones (YEARBOOK)			\$377.80
4/9/2024	12416	ItsQuest, Inc.			\$1,482.09
4/9/2024	12417	Judith S. Beatty, Inc.			\$416.52
4/9/2024	12418	Myhre, Lisa			\$138.75
Einstein Bros Bagels & Lowe's Grocery Store for PD					
4/9/2024	12419	Public Service Company of New Mexico			\$6,618.30
4/9/2024	12420	Rhubarb and Elliott LLC			\$7,651.99
4/9/2024	12421	Zoncki, Steven J			\$219.99
FDO Professional - Fundraising, Grantmaker Profiles					
4/9/2024	12422	Allstate Benefits			\$27.14
4/10/2024	12423	New Mexico Gas Company			\$664.12
4/10/2024	CR24538	Snack Bar		\$84.00	
4/10/2024		NM Retiree Healthcare Authority			\$6,024.04
4/10/2024		New Mexico Public Schools Insurance Authority			\$31,385.68
4/11/2024	CR24545	4/2024 SEG		\$315,188.15	
4/12/2024	12424	AAA Organic Pest Control, Inc.			\$177.58
4/12/2024	12426	Amazon Capital Services			\$602.08
Art, IT, Janitorial Supplies IT Maintenance					
4/12/2024	12427	CamNet, Inc.			\$460.85
4/12/2024	12428	International Computer Corporation			\$3,036.25
4/12/2024	CR24539	Snack Bar		\$5,079.06	
4/12/2024		NM Bank & Trust			\$63,645.36
4/15/2024	00023033	Wire out fee not covered by earnings credit			\$57.16
4/15/2024	CR24546	Sandoval County April 2024 HB-33		\$100.98	
4/15/2024		NM Educational Retirement Board			\$57,931.43
4/17/2024	CR24540	Snack Bar		\$139.00	
4/17/2024	CR24547	Sandoval County April 2024 SB9		\$51.71	
4/17/2024		IRS			\$18,428.71
4/18/2024	12429	Buehler, Kathleen E			\$80.16
Leaving the Village PD Reimbursement					
4/18/2024	12430	Comcast Cable Communications Management, LLC			\$2,355.00
4/18/2024	12431	Cooperative Educational Services			\$2,591.68
4/18/2024	12432	Jennifer M. Pena			\$296.40

4/18/2024	12433	Marquez, David J		\$83.15	Leaving the Village PD Reimbursement
4/18/2024	12435	Perez, Jeanette D		\$234.43	Leaving the Village PD Reimbursement
4/18/2024	12436	Reeder, Kristin		\$120.83	Leaving the Village PD Reimbursement
4/19/2024	12437	Marquez, David J		\$14.85	Leaving the Village PD Reimbursement
4/19/2024	12438	Perez, Jeanette D		\$20.59	Leaving the Village PD Reimbursement
4/19/2024	CR24541	Snack Bar	\$86.00		
4/22/2024	CR24548	Bernalillo County April 2024 HB-33 & SB-9	\$8,482.06		
4/23/2024	12441	ItsQuest, Inc.		\$726.92	
4/23/2024	12443	Michael Radigan		\$161.44	Web Maintenance
4/23/2024	12444	Rio Metro		\$415.00	Rail Runner Field Trip
4/24/2024	CR24542	Snack Bar	\$80.00		
4/25/2024		New Mexico Taxation & Revenue Department		\$5,730.39	
4/26/2024	CR24543	Snack Bar & Dance Committee	\$979.10		
4/26/2024		NM Bank & Trust		\$63,266.56	
4/29/2024	CR24544	Snack Bar	\$36.00		
4/30/2024		NM Taxation and Revenue		\$176.30	
4/30/2024		NM Department of Workforce Solutions		\$1,866.94	
Sub Total			\$330,396.06	\$310,517.30	

Digital Arts and Technology Academy

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 04/30/2024; Include Unposted Transactions: Yes; Created On: 5/20/2024 1:48:01 PM

Last Reconciled	Beginning Balance	Statement Date				
3/31/2024	(\$12,938.99)	04/30/2024				
Date	Item Number	Description	Deposit	Withdrawal		
3/15/2024	12394	HealthEquity		\$1,424.45		
4/4/2024	12406	Escuela del Sol Montessori Inc. Harwood Art Center		\$834.00		
4/12/2024	12425	Albuquerque Public Schools		\$17,241.08		
4/18/2024	12434	Monica Romy Keegan		\$333.00		
4/23/2024	12439	De Lage Landen Financial Serivces, Inc..		\$741.13		
4/23/2024	12440	FloWater, Inc.		\$3,609.61		
4/23/2024	12442	Jennifer M. Pena		\$296.40		
4/26/2024	12447	Amazon Capital Services		\$766.89		
4/26/2024	12448	Comcast Cable Communications Management, LLC		\$125.49		
4/26/2024	12449	Document Solutions		\$3.19		
4/26/2024	12450	Leeco Grounds Management		\$1,079.48		
4/26/2024	12451	MTS Partners, Inc.		\$676.00		
4/26/2024	12452	Pitney Bowes Global Financial Services LLC		\$189.66		
4/26/2024	12446	LegalShield		\$67.80		
4/26/2024	12445	UMB, f/b/o PlanMember		\$200.00		
Sub Total				\$27,588.18		

Digital Arts and Technology

Bank Account Reconciliation Report (Actual GL)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Operating Account;
Statement Date: 04/30/2024; Include Unposted Transactions: Yes; Created On: 5/20/2024 1:48:01 PM

Trans. Date	Trans. No.	Debit	Credit
04/04/2024	00022871	\$0.00	\$7,624.67
04/04/2024	00022871	\$0.00	\$1,160.00
04/04/2024	00022871	\$0.00	\$4,698.84
04/08/2024	00023035	\$90.00	\$0.00
04/09/2024	00023034	\$0.00	\$836.30
04/09/2024	00023034	\$0.00	\$1,538.04
04/09/2024	00023034	\$0.00	\$749.18
04/09/2024	00023053	\$749.18	\$0.00
04/09/2024	00023053	\$1,538.04	\$0.00
04/09/2024	00023053	\$836.30	\$0.00
04/09/2024	00023054	\$0.00	\$921.32
04/09/2024	00023054	\$0.00	\$1,538.04
04/09/2024	00023054	\$0.00	\$749.18
04/09/2024	00022872	\$0.00	\$2,950.50
04/09/2024	00022872	\$0.00	\$19,235.37
04/09/2024	00022872	\$0.00	\$377.80
04/09/2024	00022897	\$0.00	\$27.14
04/10/2024	00022896	\$0.00	\$664.12
04/10/2024	00023036	\$84.00	\$0.00
04/10/2024	00023010	\$0.00	\$5,674.70
04/10/2024	00023010	\$0.00	\$349.34
04/10/2024	00023009	\$0.00	\$2,376.64
04/10/2024	00023009	\$0.00	\$29,009.04
04/11/2024	00023037	\$315,188.15	\$0.00
04/12/2024	00022917	\$0.00	\$4,276.76
04/12/2024	00022917	\$0.00	\$17,241.08
04/12/2024	00023046	\$5,009.06	\$0.00
04/12/2024	00023046	\$70.00	\$0.00
04/12/2024	00023012	\$0.00	\$59,716.91
04/12/2024	00023012	\$0.00	\$3,928.45
04/15/2024	00023033	\$0.00	\$57.16

04/15/2024	00023038		\$100.98	\$0.00	\$0.00
04/15/2024	00023011		\$0.00	\$3,359.58	\$3,359.58
04/15/2024	00023011		\$0.00	\$54,571.85	\$54,571.85
04/17/2024	00023045		\$139.00	\$0.00	\$0.00
04/17/2024	00023039		\$51.71	\$0.00	\$0.00
04/17/2024	00023013		\$0.00	\$798.44	\$798.44
04/17/2024	00023013		\$0.00	\$17,630.27	\$17,630.27
04/18/2024	00022930		\$0.00	\$333.00	\$333.00
04/18/2024	00022930		\$0.00	\$5,611.78	\$5,611.78
04/18/2024	00022930		\$0.00	\$149.87	\$149.87
04/19/2024	00022929		\$0.00	\$20.59	\$20.59
04/19/2024	00022929		\$0.00	\$14.85	\$14.85
04/19/2024	00023040		\$86.00	\$0.00	\$0.00
04/22/2024	00023041		\$5,639.64	\$0.00	\$0.00
04/22/2024	00023041		\$2,842.42	\$0.00	\$0.00
04/23/2024	00022941		\$0.00	\$5,950.50	\$5,950.50
04/24/2024	00023042		\$80.00	\$0.00	\$0.00
04/25/2024	00023015		\$0.00	\$5,409.45	\$5,409.45
04/25/2024	00023015		\$0.00	\$320.94	\$320.94
04/26/2024	00022949		\$0.00	\$236.51	\$236.51
04/26/2024	00022949		\$0.00	\$2,604.20	\$2,604.20
04/26/2024	00023043		\$979.10	\$0.00	\$0.00
04/26/2024	00023016		\$0.00	\$59,338.11	\$59,338.11
04/26/2024	00023016		\$0.00	\$3,928.45	\$3,928.45
04/26/2024	00022951		\$0.00	\$31.88	\$31.88
04/26/2024	00022951		\$0.00	\$35.92	\$35.92
04/26/2024	00022950		\$0.00	\$200.00	\$200.00
04/29/2024	00023044		\$36.00	\$0.00	\$0.00
04/30/2024	00023014		\$0.00	\$167.96	\$167.96
04/30/2024	00023014		\$0.00	\$8.34	\$8.34
04/30/2024	00023018		\$0.00	\$105.64	\$105.64
04/30/2024	00023018		\$0.00	\$1,761.30	\$1,761.30
Sub Total			\$333,519.58	\$328,290.01	\$328,290.01

Digital Arts and Technology Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 04/30/2024; Include Unposted Transactions: Yes; Created On: 5/22/2024 7:03:14 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$568,814.05 +	(\$12,938.99) =	\$555,875.06 -	\$555,875.06 =	\$0.00
Deposits/Debits	\$330,396.06 +	\$0.00 =	\$330,396.06 -	\$333,519.58 =	(\$3,123.52)
Withdrawals/Credits	(\$310,517.30) +	(\$14,649.19) =	(\$325,166.49) -	(\$328,290.01) =	\$3,123.52
Sub Total	\$588,692.81	(\$27,588.18)	\$561,104.63	\$561,104.63	\$0.00

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: 001-063-2324-0019-1
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Digital Arts & Technology Academy

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

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11112 \$6,535

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	0000 No Program	001063 Digital Arts & Technology Academy	0000 No Job Class		\$6,535	\$6,535	
Sub Total							\$6,535		
Indirect Cost									
DOC. TOTAL							\$6,535		

Justification:

ped request

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: 001-063-2324-0018-D
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Digital Arts & Technology Academy

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

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.11111 (\$158,285)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001063 Digital Arts & Technology Academy	1412 Teachers-Special Education	\$5,000	(\$1,000)	\$4,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001063 Digital Arts & Technology Academy	1415 Teachers-Vocational and Technical	\$58,775	(\$2,000)	\$56,775	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts & Technology Academy	1618 Athletics Salaries	\$13,250	(\$3,500)	\$9,750	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001063 Digital Arts & Technology Academy	1611 Substitutes-Sick Leave	\$73	(\$73)		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001063 Digital Arts & Technology Academy	1411 Teachers-Grades 1-12	\$258	(\$50)	\$208	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001063 Digital Arts & Technology Academy	1711 Instructional Assistants - Grades 1-12	\$18	(\$18)		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	3000 Vocational and Technical Programs	001063 Digital Arts & Technology Academy	1415 Teachers-Vocational and Technical	\$86	(\$86)		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts & Technology Academy	1618 Athletics Salaries	\$18	(\$18)		
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts & Technology Academy	0000 No Job Class	\$4,000	(\$4,000)		
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$31,661	(\$20,000)	\$11,661	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	3000 Vocational and Technical Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$8,826	(\$8,826)		
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts & Technology Academy	0000 No Job Class	\$750	(\$500)	\$250	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1318 Specialists	\$36,261	(\$36,261)		

11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1318 Specialists	\$13,468	(\$13,468)		
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1318 Specialists	\$1,485	(\$1,485)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1214 Guidance Counselors/Social Workers	\$4,601	(\$4,400)	\$201	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1318 Specialists	\$4,601	(\$4,601)		
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1318 Specialists	\$1,076	(\$1,076)		
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1214 Guidance Counselors/Social Workers	\$28,515	(\$28,515)		
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1318 Specialists	\$63	(\$63)		
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1214 Guidance Counselors/Social Workers	\$1,232	(\$1,232)		
11000 Operational	2100 Support Services-Students	52314 Vision	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1214 Guidance Counselors/Social Workers	\$204	(\$204)		
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1318 Specialists	\$148	(\$148)		
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1211 Coordinator/Subject Matter Specialist	\$18	(\$18)		
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1214 Guidance Counselors/Social Workers	\$35	(\$35)		
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1215 Registered Nurses	\$18	(\$18)		
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	1318 Specialists	\$18	(\$18)		
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$250	(\$250)		
11000 Operational	2100 Support Services-Students	53217 Interpreters - Contracted	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$100	(\$100)		
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$4,000	(\$4,000)		
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$15,000	(\$14,000)	\$1,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts & Technology Academy	0000 No Job Class	\$4,500	(\$4,000)	\$500	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	4025 At-Risk Special Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$500	(\$500)		

11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001063 Digital Arts & Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$9,500	(\$2,322)	\$7,178		
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001063 Digital Arts & Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$1,500	(\$1,500)			
Sub Total								(\$158,285)		
Indirect Cost										
DOC. TOTAL								(\$158,285)		

Justification:

Budget Adjustment based on audit

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: 001-063-2324-0023-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Digital Arts & Technology Academy

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

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.11112 \$36,046

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001063 Digital Arts & Technology Academy	0000 No Job Class	\$33,680	\$36,046	\$69,726	
Sub Total							\$36,046		
Indirect Cost									
DOC. TOTAL							\$36,046		

Justification:

Request from PED

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: 001-063-2324-0022-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Digital Arts & Technology Academy

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

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$514

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001063 Digital Arts & Technology Academy	0000 No Job Class	\$3,095	\$514	\$3,609	
Sub Total							\$514		
Indirect Cost									
DOC. TOTAL							\$514		

Justification:

PED Request

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: 001-063-2324-0024-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Digital Arts & Technology Academy

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

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31701.0000.11112 (\$22,476)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001063 Digital Arts & Technology Academy	0000 No Job Class	\$322,101	(\$22,476)	\$299,625	
Sub Total							(\$22,476)		
Indirect Cost									
DOC. TOTAL							(\$22,476)		

Justification:

Required to Decrease due to PED

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: 001-063-2324-0028-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Digital Arts & Technology Academy

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

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27502.0000.41924 (\$10,078)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	55915 Other Contract Services	3000 Vocational and Technical Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$10,078	(\$10,078)		
						Sub Total	(\$10,078)		
						Indirect Cost			
						DOC. TOTAL	(\$10,078)		

Justification:

PED request to decrease amount

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: 001-063-2324-0027-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: Digital Arts & Technology Academy

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

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24174.0000.41924 (\$11,171)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001063 Digital Arts & Technology Academy	0000 No Job Class	\$11,171	(\$11,171)		
						Sub Total	(\$11,171)		
						Indirect Cost			
						DOC. TOTAL	(\$11,171)		

Justification:

PED States to remove Expenditure

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: 001-063-2324-0020-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Digital Arts & Technology Academy

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

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26207.0000.11112 \$1,497

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundatio n	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts & Technology Academy	1411 Teachers- Grades 1-12	\$1,500	\$1,497	\$2,997	
Sub Total							\$1,497		
Indirect Cost									
DOC. TOTAL							\$1,497		

Justification:

PED Request

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.

Invoice Number: 001-063-2324-24154-0004
 Budget Period: 2023-2024
 Last 4 of Bank: 3145
 P. O. Number: _____

REQUEST FOR REIMBURSEMENT

Must include an attached summary expenditure report

Entity Name: Digital Arts & Technology Academy Program: Teacher/Principal Training & Recruiting Funding Code: 24154
 Address: 1011 Lambertson Pl. NE Claim Period (s/b equal to Range-to-Date): 4/1/2024 to 4/30/2024
 City / State / Zip: Albuquerque, NM 87107 Project Number (Carl Perkins only): _____ E-Mail (optional): jesse.gutierrez@datacharter.org
 Contact Name: Jesse Gutierrez Telephone No: 5053410888

REIMBURSEMENT CALCULATION:

\$16,322.77 minus \$2,117.92 minus \$0.00 equals \$13,285.21 Total Request
 YTD Expenditures Outstanding Claims Claims in Process Cash Balance - 06/30 Cash Received to Date

NOTES: Adjustments (i.e. Abatements, Voided Checks, Errors, Etc.) Explain Below:

jg

I hereby certify that, to the best of my knowledge and belief, the information contained in this report is correctly stated; the amount claimed as expended was expended according to the provisions and regulations of the project, and that this request for reimbursement is just, correct and actually due according to law.

Jesse Gutierrez 5/22/2024
 Name and Title of Preparer Signature Date

 Name and Title of Authorized Administrator Signature Date

PED Approval	
Signatures:	Dates:
Program Signature: _____	Reimbursement Amount: _____
Fund Analyst Signature: _____	Voucher Amount: _____
ASD Signature: _____	PV Number: _____
Warrant Number: _____	Warrant Amount: _____