

**DIGITAL ARTS AND TECHNOLOGY ACADEM
CASH BALANCE SUMMARY**

	FY2025	
	9/30/2024	10/31/2024
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 554,005.89	\$ 576,010.11
14000 - INSTRUCTIONAL MATERIALS	\$ -	\$ -
23000 - ACTIVITY ACCOUNT	\$ 23,816.53	\$ 26,298.66
24106 - IDEA-B	\$ (3,683.88)	\$ (16,837.48)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ (253.90)	\$ (253.90)
24308 - CRRSA, ESSER II	\$ 20.54	\$ 20.54
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ 988.70	\$ 20,884.55
25153 - MEDICAID	\$ 13,713.91	\$ 13,713.91
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 1,013.43	\$ 1,013.43
27107 - GOB LIBRARY	\$ (3,970.70)	\$ (3,970.70)
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION	\$ (1,037.27)	\$ -
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- U.S. ENRICH GRANT FOR MATH	\$ -	\$ 2,500.00
31200 - PSCOC	\$ 1.04	\$ 1.04
31400 - SPECIAL CAPITAL OUTLAY	\$ -	\$ (11,100.00)
31600 - HB-33	\$ 89,772.73	\$ 89,545.88
31700 - SB-9 STATE MATCH	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 296,321.87	\$ 287,034.56
31703 - Capital Outlay SB-9	\$ 68,713.82	\$ 17,677.05
TOTAL CASH	\$ 1,026,321.90	\$ 989,436.84

Digital Arts and Technology Academy

Account Summary Report Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/18/2024 1:38:53 PM

11000 - SEG Operational	\$ 4,058,220.00	\$ 1,053,693.10	\$ 2,553,206.53	\$ 451,320.37
21000 - Food Services	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00
21100 - Universal Free Meals	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
23000 - Non-Instructional Support	\$ 34,503.00	\$ 2,817.31	\$ 4,948.35	\$ 26,737.34
24106 - Entitlement IDEA-B	\$ 126,365.00	\$ 22,404.72	\$ 135,004.54	\$ (31,044.26)
24153 - English Language Acquisition	\$ 550.00	\$ -	\$ -	\$ 550.00
24154 - Teacher/Principal Training & Recruiting	\$ 21,576.00	\$ 253.90	\$ -	\$ 21,322.10
24174 - Carl D Perkins Secondary	\$ 8,975.00	\$ -	\$ -	\$ 8,975.00
24330 - ARP ESSER III	\$ 19,864.00	\$ -	\$ -	\$ 19,864.00
25153 - Title XIX MEDICAID	\$ -	\$ 29.57	\$ 43.93	\$ (73.50)
26207 - CNM Foundation	\$ 3,497.00	\$ -	\$ -	\$ 3,497.00
27107 - 2012 GOB Student Library Fund SB-66	\$ 6,979.00	\$ 3,970.70	\$ -	\$ 3,008.30
27109 - Instructional Materials GAA of 2019	\$ -	\$ 5,112.83	\$ -	\$ (5,112.83)
27502 - Career Technical Education Program	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00
31200 - Public School Capital Outlay	\$ -	\$ -	\$ 206,892.96	\$ (206,892.96)
31400 - Special Capital Outlay-State	\$ 275,000.00	\$ 11,100.00	\$ 213,900.00	\$ 50,000.00
31600 - Capital Improvements HB-33	\$ 339,282.00	\$ 10,144.30	\$ 289,962.29	\$ 39,175.41
31701 - SB-9 Ad Valorem Property Tax	\$ 509,416.00	\$ 9,593.71	\$ 4,186.16	\$ 495,636.13
31703 - SB-9 State Match Cash	\$ 69,726.00	\$ 52,048.66	\$ 32,874.34	\$ (15,197.00)
Grand Total	\$ 5,505,808.00	\$ 1,171,168.80	\$ 3,441,019.10	\$ 893,620.10

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: ; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/18/2024 2:11:53 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Online Tuition Fees	\$ -	\$ 1,121.00	\$ (1,121.00)
Insurance Recoveries	\$ -	\$ 571.90	\$ (571.90)
State Equalization Guarantee	\$ 3,899,846.00	\$ 1,323,103.16	\$ 2,576,742.84
SNACK BAR	\$ 13,000.00	\$ 6,528.25	\$ 6,471.75
Student Activity Acct.	\$ -	\$ 325.00	\$ (325.00)
Entitlement IDEA-B	\$ 126,365.00	\$ -	\$ 126,365.00
English Language Acquisition	\$ 550.00	\$ -	\$ 550.00
Teacher/Principal Training & Recruiting	\$ 21,576.00	\$ -	\$ 21,576.00
Refund of Prior Year's Expenditures for Teacher/Principal Training & Recruiting	\$ -	\$ 919.64	\$ (919.64)
Carl D Perkins Secondary	\$ 8,975.00	\$ -	\$ 8,975.00
ARP ESSER III	\$ 19,864.00	\$ -	\$ 19,864.00
Medicaid	\$ -	\$ 8,392.28	\$ (8,392.28)
CNM Foundation	\$ 2,000.00	\$ -	\$ 2,000.00
Capital Improvements (Prior Year Balances) SB-9	\$ 6,979.00	\$ -	\$ 6,979.00
Career Technical Education Program	\$ 8,855.00	\$ -	\$ 8,855.00
U.S. Enrich Grant for Math	\$ -	\$ 2,500.00	\$ (2,500.00)
Public School Capital Outlay	\$ -	\$ 51,723.50	\$ (51,723.50)
Special Capital Outlay SB-9	\$ 150,000.00	\$ -	\$ 150,000.00
Capital Improvements (Prior Year Balances) SB-9	\$ 125,000.00	\$ -	\$ 125,000.00
Revenue-Ad Valorem Taxes - School District	\$ 315,541.00	\$ 10,656.11	\$ 304,884.89
Ad Valorem Taxes - School District	\$ 160,109.00	\$ 5,245.99	\$ 154,863.01
Grand Total	\$ 4,858,660.00	\$ 1,411,086.83	\$ 3,447,573.17

Digital Arts and Technology Academy

Bank Account Reconciliation Report

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 10/31/2024; Include Unposted Transactions: Yes;
Created On: 11/18/2024 11:21:44 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2024	\$1,037,797.27	10/31/2024	\$1,015,858.00		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/16/2024	AP250921	12574	Escuela del Sol Montessori Inc. Harwood Art Center		\$468.00
9/20/2024	AP250927	12616	Albuquerque Charter School League		\$145.00
9/20/2024	AP250927	12617	Amazon Capital Services		\$1,340.23
9/20/2024	AP250927	12623	Miller, Olivia B		\$23.97
9/20/2024	AP250927	12624	School Outfitters		\$3,970.70
9/26/2024	AP250928	12628	Albuquerque Charter School League		\$660.00
9/26/2024	AP250928	12629	Comcast Cable Communications Management, LLC		\$589.47
9/26/2024	AP250928	12630	ItsQuest, Inc.		\$637.16
9/26/2024	AP250928	12631	Judith S. Beatty, Inc.		\$416.52
9/26/2024	AP250928	12632	Michael Radigan		\$161.44
9/26/2024	PVM25-034	12625	Allstate Benefits		\$27.14
9/26/2024	PVM25-035	12626	UMB, f/b/o PlanMember		\$200.00
9/26/2024	PVM25-036	12627	LegalShield		\$67.80
10/1/2024	CR25612	CR25612	Snack Bar - Online Tuition	\$542.25	
10/2/2024	AP250929	12633	Albuquerque Public Schools		\$727.47
10/2/2024	AP250929	12634	Cooperative Educational Services		\$2,487.23
10/2/2024	AP250929	12635	Education Technologies, Inc.		\$9,500.00

Dark Room
Facility Rental

School Sports
Fees

Snack Bar
Equip. - Fire
Resistant
Drawer - Nurse
Supp.

Library Disp.
Case

School Sports
Fees

Subs. Teachers

Website Maint.

Laptops

10/2/2024	AP250929	12636	Herrera Coaches, Inc.		\$750.00	Field Trip Edgenuity Online Classes Audit Pymt JMP - TVG Janitorial Srv. Snack Bar supp. - Suv Car was & gas - CNM books - STEM materials IT equip. - Art Supp. Art Supp. Printer lease Class Reimbsurstmen t Bootcamp Conf.
10/2/2024	AP250929	12637	Imagine Learning LLC		\$50,231.60	
10/2/2024	AP250929	12638	Moss-Adams LLP		\$1,722.00	
10/2/2024	AP250929	12639	New Mexico Charter School Educational Services Association		\$7,013.56	
10/2/2024	AP250929	12640	Charles P. Gonzales		\$4,693.60	
10/2/2024	PVM25-033		IRS		\$18,370.91	
10/4/2024	CR25613	CR25613	Snack Bar	\$344.50		
10/8/2024	00024416	00024416	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 9/12/2024.		\$1,103.58	
10/9/2024	AP250930	12642	Amazon Capital Services		\$93.74	
10/9/2024	AP250930	12643	Blick Art Materials, LLC		\$9.19	
10/9/2024	AP250930	12644	De Lage Landen Financial Serivces, Inc..		\$626.51	
10/9/2024	AP250930	12645	Document Solutions		\$65.26	
10/9/2024	AP250930	12646	Gasca, Martha M		\$76.90	
10/9/2024	AP250930	12647	New Mexico Association of School Business Officials		\$2,000.00	
10/9/2024	AP250930	12648	New Mexico Gas Company		\$56.26	
10/9/2024	AP250930	12649	Public Service Company of New Mexico		\$6,615.74	
10/9/2024	PVM25-038		NM Retiree Healthcare Authority		\$5,556.76	
10/10/2024	PVM25-037		New Mexico Public Schools Insurance Authority		\$30,748.48	
10/11/2024	CR25622	CR25622	SEG 10/31/2024	\$330,775.79		
10/11/2024	PVM25-042		NM Bank & Trust		\$61,846.20	
10/15/2024	PVM25-041		NM Educational Retirement Board		\$53,386.36	
10/16/2024	CR25614	CR25614	Snack Bar	\$160.90		
10/16/2024	CR25623	CR25623	Sandoval County October 2024 HB33	\$11.77		
10/16/2024	CR25624	CR25624	Sandoval county October 2024 SB9	\$5.96		
10/16/2024	PVM25-043		IRS		\$18,242.76	
10/18/2024	AP250931	12650	AAA Organic Pest Control, Inc.		\$172.20	

10/18/2024	AP250931	12651	Amazon Capital Services		\$105.26	Puppet Materials
10/18/2024	AP250931	12652	Comcast Cable Communications Management, LLC		\$2,355.00	
10/18/2024	AP250931	12653	New Mexico Charter School Educational Services Association		\$6,314.00	
10/18/2024	CR25615	CR25615	Snack Bar	\$184.50		
10/21/2024	CR25616	CR25616	Snack Bar - 24330 ARP Esser III	\$19,922.50		
10/21/2024	CR25625	CR25625	Bernalillo County October 2024 HB-33 & SB-9	\$736.79		
10/24/2024	CR25617	CR25617	Snack Bar	\$187.25		
10/25/2024	CR25618	CR25618	Snack Bar - US Eagle Grant	\$2,717.50		
10/25/2024	PVM25-040		New Mexico Taxation & Revenue Department		\$5,284.78	
10/25/2024	PVM25-044		NM Bank & Trust		\$61,687.66	
10/28/2024	CR25619	CR25619	Snack Bar	\$73.50		
10/30/2024	CR25620	CR25620	Fall Festival	\$1,750.50		
10/30/2024	PVM25-039		NM Taxation and Revenue		\$154.80	
10/30/2024	PVM25-045		IRS		\$18,167.77	
10/31/2024	CR25621	CR25621	Online Classes	\$125.00		
10/31/2024	PVM25-046		NM Department of Workforce Solutions		\$604.97	
Sub Total				\$357,538.71	\$379,477.98	

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 10/31/2024; Include Unposted Transactions: Yes; Created On: 11/18/2024 11:21:44 AM

Last Reconciled	Statement Date			
9/30/2024	10/31/2024			
Date	Item Number	Description	Deposit	Withdrawal
7/24/2024	12545	Ruedig, Nicholas K		\$59.00
10/25/2024	12658	Amazon Capital Services		\$29.48
10/25/2024	12659	Blick Art Materials, LLC		\$122.99
10/25/2024	12660	Judith S. Beatty, Inc.		\$416.52
10/25/2024	12661	Leeco Grounds Management		\$1,079.48
10/25/2024	12662	Pitney Bowes Global Financial Services LLC		\$213.33
10/25/2024	12654	LegalShield		\$67.80
10/25/2024	12655	State of NM Child Support State Disbursement Unit		\$189.00
10/25/2024	12656	Allstate Benefits		\$27.14
10/25/2024	12657	UMB, f/b/o PlanMember		\$200.00
10/31/2024	12663	Amazon Capital Services		\$923.36
10/31/2024	12664	Blick Art Materials, LLC		\$15.54
10/31/2024	12665	CamNet, Inc.		\$563.35
10/31/2024	12666	Comcast Cable Communications Management, LLC		\$590.65
10/31/2024	12667	Cooperative Educational Services		\$7,415.15
10/31/2024	12668	Education Technologies, Inc.		\$1,688.00
10/31/2024	12669	ItsQuest, Inc.		\$373.99
10/31/2024	12670	Marcia Brenner Associates		\$500.00
10/31/2024	12671	Westwind Landscape Construction Inc		\$11,946.38
Sub Total				\$26,421.16

Digital Arts and Technology Academy

Actual GL Detail FY2025

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 10/31/2024; Include

Unposted Transactions: Yes; Created On: 11/18/2024 11:21:45 AM

Trans. Date	Source Document	Account Code	Debit	Credit
10/01/2024	CR25612	11000-0000-11103-0000-000000-0000-00000	\$250.00	\$0.00
10/01/2024	CR25612	23000-0000-11103-0000-000000-0000-00000	\$292.25	\$0.00
10/02/2024	AP250929	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$16,666.39
10/02/2024	AP250929	31600-0000-11103-0000-000000-0000-00000	\$0.00	\$727.47
10/02/2024	AP250929	31701-0000-11103-0000-000000-0000-00000	\$0.00	\$9,500.00
10/02/2024	AP250929	31703-0000-11103-0000-000000-0000-00000	\$0.00	\$50,231.60
10/02/2024	PVM25-033	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$17,386.68
10/02/2024	PVM25-033	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$984.23
10/04/2024	CR25613	23000-0000-11103-0000-000000-0000-00000	\$344.50	\$0.00
10/08/2024	00024416	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$787.27
10/08/2024	00024416	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$316.31
10/09/2024	AP250930	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$11,249.37
10/09/2024	AP250930	11000-0000-11103-0000-000000-0000-00000	\$1,705.77	\$0.00
10/09/2024	PVM25-038	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,392.95
10/09/2024	PVM25-038	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$163.81
10/10/2024	PVM25-037	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$29,863.16
10/10/2024	PVM25-037	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$885.32
10/11/2024	CR25622	11000-0000-11103-0000-000000-0000-00000	\$330,775.79	\$0.00
10/11/2024	PVM25-042	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$58,122.23
10/11/2024	PVM25-042	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,723.97
10/15/2024	PVM25-041	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$1,575.25
10/15/2024	PVM25-041	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$51,811.11
10/16/2024	CR25614	23000-0000-11103-0000-000000-0000-00000	\$160.90	\$0.00
10/16/2024	CR25623	31600-0000-11103-0000-000000-0000-00000	\$11.77	\$0.00
10/16/2024	CR25624	31701-0000-11103-0000-000000-0000-00000	\$5.96	\$0.00
10/16/2024	PVM25-043	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$978.88
10/16/2024	PVM25-043	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$17,263.88
10/18/2024	AP250931	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$8,946.46
10/18/2024	CR25615	23000-0000-11103-0000-000000-0000-00000	\$184.50	\$0.00
10/21/2024	CR25616	23000-0000-11103-0000-000000-0000-00000	\$58.50	\$0.00
10/21/2024	CR25616	24330-0000-11103-0000-000000-0000-00000	\$19,864.00	\$0.00

10/21/2024	CR25625	31701-0000-11103-0000-000000-0000-00000	\$247.94	\$0.00
10/21/2024	CR25625	31600-0000-11103-0000-000000-0000-00000	\$488.85	\$0.00
10/24/2024	CR25617	23000-0000-11103-0000-000000-0000-00000	\$187.25	\$0.00
10/25/2024	AP250932	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$1,861.80
10/25/2024	CR25618	23000-0000-11103-0000-000000-0000-00000	\$217.50	\$0.00
10/25/2024	CR25618	29102-0000-11103-0000-000000-0000-00000	\$2,500.00	\$0.00
10/25/2024	PVM25-040	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$130.81
10/25/2024	PVM25-040	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,153.97
10/25/2024	PVM25-044	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$57,963.69
10/25/2024	PVM25-044	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,723.97
10/25/2024	PVM25-047	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$67.80
10/25/2024	PVM25-048	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$189.00
10/25/2024	PVM25-049	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$27.14
10/25/2024	PVM25-050	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$200.00
10/28/2024	CR25619	23000-0000-11103-0000-000000-0000-00000	\$73.50	\$0.00
10/30/2024	CR25620	23000-0000-11103-0000-000000-0000-00000	\$1,750.50	\$0.00
10/30/2024	PVM25-039	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$146.32
10/30/2024	PVM25-039	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$8.48
10/30/2024	PVM25-045	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$978.88
10/30/2024	PVM25-045	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$17,188.89
10/31/2024	00024432	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$1,037.27
10/31/2024	00024432	27109-0000-11103-0000-000000-0000-00000	\$1,037.27	\$0.00
10/31/2024	AP250933	31703-0000-11103-0000-000000-0000-00000	\$0.00	\$805.17
10/31/2024	AP250933	31400-0000-11103-0000-000000-0000-00000	\$0.00	\$11,100.00
10/31/2024	AP250933	31701-0000-11103-0000-000000-0000-00000	\$0.00	\$41.21
10/31/2024	AP250933	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$12,070.04
10/31/2024	CR25621	11000-0000-11103-0000-000000-0000-00000	\$125.00	\$0.00
10/31/2024	PVM25-046	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$604.94
10/31/2024	PVM25-046	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$0.03
Sub Total			\$360,281.75	\$399,875.75

Digital Arts and Technology Academy

GL Reconciliation

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 10/31/2024; Include Unposted Transactions: Yes; Created On: 11/18/2024 11:21:45 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,037,797.27 +	(\$8,766.43) =	\$1,029,030.84 -	\$1,029,030.84 =	\$0.00
Deposits/Debits	\$357,538.71 +	\$0.00 =	\$357,538.71 -	\$360,281.75 =	(\$2,743.04)
Withdrawals/Credits	(\$379,477.98) +	(\$17,654.73) =	(\$397,132.71) -	(\$399,875.75) =	\$2,743.04
Sub Total	\$1,015,858.00	(\$26,421.16)	\$989,436.84	\$989,436.84	\$0.00

STATE OF NEW MEXICO
 PUBLIC EDUCATION DEPARTMENT
 ADMINISTRATIVE SERVICES DIVISION
 300 DON GASPAR
 SANTA FE, NM 87501-2786

Invoice Number: 001-063-2425-24106-0001
 Budget Period: 2024-2025
 Last 4 of Bank: 3145
 P. O. Number: _____

REQUEST FOR REIMBURSEMENT

Must include an attached summary expenditure report

Entity Name: Digital Arts and Technology Academy
 Address: 1011 Lamberton Pl. NE
 City / State / Zip: Albuquerque, NM 87107
 Contact Name: Jesse Gutierrez Telephone No: 5053410888

Program: Entitlement IDEA-B Funding Code: 24106
 Claim Period (s/b equal to Range-to-Date): 11/1/2024 to 11/15/2024
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$29,871.36	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$0.00	equals	\$29,871.36
YTD Expenditures		Outstanding Claims		Claims in Process		Cash Balance - 06/30		Cash Received to Date		Total Request

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

j g

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
 Name and Title of Preparer

ON FILE

 Signature

11/15/2024

 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 Date: _____	Warrant Amount: _____

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ADMINISTRATIVE SERVICES DIVISION
300 DON GASPAR
SANTA FE, NM 87501-2786

Invoice Number: 001-063-2425-27107-0001
 Budget Period: 2024-2025
 Last 4 of Bank: 3145
 P. O. Number: _____

REQUEST FOR REIMBURSEMENT

Must include an attached summary expenditure report

Entity Name: Digital Arts and Technology Academy
 Address: 1011 Lamberton Pl. NE
 City / State / Zip: Albuquerque, NM 87107
 Contact Name: Jesse Gutierrez Telephone No: 5053410888

Program: 27107 GOB Library Funding Code: 27107
 Claim Period (s/b equal to Range-to-Date): 7/1/2024 to 11/11/2024
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$3,970.70	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$0.00	equals	\$3,970.70
YTD Expenditures		Outstanding Claims		Claims in Process		Cash Balance - 06/30		Cash Received to Date		Total Request

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

jg 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
Name and Title of Preparer

ON FILE

Signature

11/11/2024

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 Date: _____	Warrant Amount: _____

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: 001-063-2425-0001-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Digital Arts and 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: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$100,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$50,000.00	\$50,000.00	
31400 Special Capital Outlay- State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$150,000.00	\$50,000.00	\$200,000.00	
Sub Total							\$100,000.00		
Indirect Cost									
DOC. TOTAL							\$100,000.00		

Justification:

Per Paulette Ortiz Request for DFA Project 23-2191

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: 001-063-2425-0008-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Digital Arts and 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: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.41922 \$2,500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		\$600.00	\$600.00	
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		\$108.90	\$108.90	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		\$12.00	\$12.00	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		\$37.20	\$37.20	
29102 Private Dir Grants (Categorical)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		\$8.70	\$8.70	
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class		\$468.20	\$468.20	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$1,265.00	\$1,265.00	
Sub Total							\$2,500.00		
Indirect Cost									
DOC. TOTAL							\$2,500.00		

Justification:

DATA Charter has been approved for U.S. Eagle Grant to support our math department.

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

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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: 001-063-2425-0009-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Digital Arts and 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: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31200.0000.43209 \$206,893.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$206,893.00	\$206,893.00	
Sub Total							\$206,893.00		
Indirect Cost									
DOC. TOTAL							\$206,893.00		

Justification:

Entry of Allocation received from the PSCOC

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.