

DIGITAL ARTS AND TECHNOLOGY ACADEM
CASH BALANCE SUMMARY

	FY2025	
	11/30/2024	12/31/2024
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 639,027.48	\$ 669,846.12
14000 - INSTRUCTIONAL MATERIALS	\$ -	\$ -
23000 - ACTIVITY ACCOUNT	\$ 23,707.29	\$ 26,226.43
24106 - IDEA-B	\$ (31,750.26)	\$ (16,421.98)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ -	\$ (1,100.00)
24308 - CRRSA, ESSER II	\$ 20.54	\$ 20.54
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ 1,020.55	\$ 1,020.55
25153 - MEDICAID	\$ 13,669.98	\$ 13,669.98
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 2,513.43	\$ 1,125.50
27107 - GOB LIBRARY	\$ (3,970.70)	\$ -
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION	\$ -	\$ -
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- U.S. ENRICH GRANT FOR MATH	\$ 2,500.00	\$ 1,236.00
31200 - PSCOC	\$ 1.04	\$ (103,445.44)
31400 - SPECIAL CAPITAL OUTLAY	\$ (11,100.00)	\$ (81,612.40)
31600 - HB-33	\$ 89,578.74	\$ 156,311.90
31700 - SB-9 STATE MATCH	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 283,729.26	\$ 316,278.14
31703 - Capital Outlay SB-9	\$ 17,677.05	\$ 2,484.71
TOTAL CASH	\$ 1,013,523.59	\$ 972,539.24

Digital Arts and Technology Academy

Account Summary Report Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function;
Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/13/2025 11:43:22
AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - SEG Operational	\$4,127,683.49	\$1,626,337.90	\$2,062,893.20	\$438,452.39
21000 - Food Services	\$15,500.00	\$0.00	\$0.00	\$15,500.00
21100 - Universal Free Meals	\$7,500.00	\$0.00	\$0.00	\$7,500.00
23000 - Non-Instructional Support	\$34,503.00	\$7,385.02	\$5,094.65	\$22,023.33
24106 - Entitlement IDEA-B	\$126,365.00	\$52,768.03	\$109,430.69	(\$35,833.72)
24153 - English Language Acquisition	\$550.00	\$0.00	\$0.00	\$550.00
24154 - Teacher/Principal Training & Recruiting	\$21,576.00	\$1,100.00	\$1,565.52	\$18,910.48
24174 - Carl D Perkins Secondary	\$8,975.00	\$0.00	\$0.00	\$8,975.00
24330 - ARP ESSER III	\$19,864.00	\$19,864.00	\$0.00	\$0.00
25153 - Title XIX MEDICAID	\$0.00	\$73.50	\$28.94	(\$102.44)
26207 - CNM Foundation	\$3,497.00	\$1,755.73	\$202.16	\$1,539.11
27107 - 2012 GOB Student Library Fund SB-66	\$6,979.00	\$3,970.70	\$0.00	\$3,008.30
27109 - Instructional Materials GAA of 2019	\$0.00	\$5,112.83	\$0.00	(\$5,112.83)
27502 - Career Technical Education	\$8,855.00	\$0.00	\$0.00	\$8,855.00
29102 - US EnrichED Grant	\$2,500.00	\$1,264.00	\$0.00	\$1,236.00
31200 - Public School Capital Outlay	\$206,893.00	\$103,446.48	\$103,446.48	\$0.04
31400 - Special Capital Outlay-State	\$375,000.00	\$81,612.40	\$143,387.60	\$150,000.00
31600 - Capital Improvements HB-33	\$339,282.00	\$11,772.19	\$289,018.35	\$38,491.46
31701 - SB-9 Ad Valorem Proerty Tax	\$509,416.00	\$14,840.22	\$10,900.29	\$483,675.49
31703 - SB-9 State Match Cash	\$69,726.00	\$67,241.00	\$17,682.00	(\$15,197.00)
Grand Total	\$5,884,664.49	\$1,998,544.00	\$2,743,649.88	\$1,142,470.61

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: ;
 Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:
 1/13/2025 12:43:46 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
SEG - Online Tuition Fees	\$0.00	\$1,371.00	(\$1,371.00)
SEG - Insurance Recoveries	\$0.00	\$571.90	(\$571.90)
SEG	\$3,969,309.49	\$1,984,654.74	\$1,984,654.75
Snack Bar	\$13,000.00	\$11,023.73	\$1,976.27
Stuent Activity Acct.	\$0.00	\$325.00	(\$325.00)
IDEA-B	\$126,365.00	\$29,871.36	\$96,493.64
English Language Acquisition	\$550.00	\$0.00	\$550.00
Teacher/Principal Training & Recruiting	\$21,576.00	\$0.00	\$21,576.00
Prior FY Teacher/Principal Training & Recruiting	\$0.00	\$919.64	(\$919.64)
Carl D Perkins	\$8,975.00	\$0.00	\$8,975.00
ARP ESSER III	\$0.00	\$19,864.00	(\$19,864.00)
Medicaid	\$0.00	\$8,392.28	(\$8,392.28)
CNM Foundation Instructional	\$2,000.00	\$0.00	\$2,000.00
CNM Foundation Instructional Support	\$0.00	\$1,500.00	(\$1,500.00)
GOB Library	\$6,979.00	\$3,970.70	\$3,008.30
Career Technical Education	\$8,855.00	\$0.00	\$8,855.00
US EnrichED Grant	\$2,500.00	\$2,500.00	\$0.00
Prior FY PSCOC Awards	\$0.00	\$51,723.50	(\$51,723.50)
PSCOC Awards	\$206,893.00	\$0.00	\$206,893.00
Special Capital Outlay State	\$150,000.00	\$0.00	\$150,000.00
Prior FY Special Capital Outlay State	\$225,000.00	\$0.00	\$225,000.00
Capital Improvements HB-33	\$315,541.00	\$79,050.02	\$236,490.98
Capital Improvements SB-9	\$160,109.00	\$39,736.08	\$120,372.92
Grand Total	\$5,217,652.49	\$2,235,473.95	\$2,982,178.54

Digital Arts and Technology Academy

Bank Account Deposits & Withdrawals

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 12/31/2024; Include Unposted Transactions: Yes; Created On: 1/13/2025 1:35:51 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance	
11/30/2024	\$1,021,881.25	12/31/2024	\$1,132,337.32	
Date	Item Number	Description	Deposit	Withdrawal
11/15/2024	12689	Arrey, Elizabeth A		\$59.00
11/20/2024	12697	College Board-SpringBoard		\$262.34
11/20/2024	12699	Leeco Grounds Management		\$1,079.48
11/25/2024	12708	Albuquerque Charter School League		\$910.00
11/25/2024	12710	Comcast Cable Communications Management, LLC		\$590.65
11/25/2024	12711	Cooperative Educational Services		\$2,809.96
11/25/2024	12712	Gutierrez, Jesse R		\$36.46
11/25/2024	12707	Allstate Benefits		\$27.14
11/25/2024	12706	LegalShield		\$67.80
11/25/2024	12705	UMB, f/b/o PlanMember		\$200.00
11/25/2024	12704	State of NM Child Support State Disbursement Unit		\$189.00
12/2/2024	12714	Amazon Capital Services		\$1,557.65
12/2/2024	12715	Charles P. Gonzales		\$4,693.60
12/2/2024	CR25637	Snack Bar	\$82.00	
12/3/2024	CR25638	Student Activity	\$279.10	
12/4/2024	CR25639	Snack Bar	\$242.54	
12/6/2024	12716	ABCWUA		\$708.02
12/6/2024	12717	Albuquerque Public Schools		\$443.32
12/6/2024	12718	CamNet, Inc.		\$563.35

Background refund
psat
Sports fees
Ancillary Serv.
Professional Dev. Food
Board Meeting Equip. - Special Ed, STEM, Art, Janitor Supplies
Janitorial Serv.
Disbursement Fee
IT Support

12/6/2024	12719	City of Albuquerque - APD		\$25.00	Alarm License
12/6/2024	12720	Escuela del Sol Montessori Inc. Harwood Art Center		\$150.00	
12/6/2024	12721	Judith S. Beatty, Inc.		\$416.52	Film Dept Rental Facility
12/6/2024	12722	Moss-Adams LLP		\$18,559.93	
12/6/2024	12723	New Mexico Charter School Educational Services Association		\$6,314.00	Audit Fees
12/6/2024	CR25640	Snack Bar	\$162.00		
12/6/2024	CR25647	GOB Library	\$3,970.70		Display Case
12/10/2024	00024761	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 11/12/2024.		\$3,478.06	
12/10/2024	CR25641	Snack Bar - APS Idea B	\$30,017.41		IXL App. - Snack Bar - Google Workstation - SUV Gas - Basketball Facility Rental
12/10/2024		New Mexico Public Schools Insurance Authority		\$30,748.48	
12/10/2024		NM Retiree Healthcare Authority		\$5,653.62	
12/11/2024	12725	Comcast Cable Communications Management, LLC		\$2,355.00	
12/11/2024	12726	Document Solutions		\$167.74	Copier Support
12/11/2024	12727	New Mexico Gas Company		\$885.93	
12/11/2024	12728	Public Service Company of New Mexico		\$5,034.43	Courtyard
12/11/2024	12729	Westwind Landscape Construction Inc		\$33,449.85	
12/11/2024	CR25648	SEG 12/11/2024	\$330,775.79		
12/12/2024	CR25642	Bookfair Student Activity	\$1,509.04		
12/13/2024	CR25643	Snack Bar	\$149.00		
12/13/2024		NM Educational Retirement Board		\$54,325.51	
12/13/2024		NM Bank & Trust		\$64,367.18	
12/13/2024		NM Bank & Trust		\$2,053.82	
12/16/2024	CR25644	Snack Bar - Student Activity	\$1,037.00		
12/17/2024	CR25645	Online Classes	\$125.00		
12/18/2024	CR25646	Snack Bar - Online Tuition	\$238.00		

12/18/2024		IRS		\$19,482.64	Trash Liners - STEM, Art, Snack Bar Supplies Ancilliary Serv. Basketball Jerseys
12/19/2024	12730	Allstate Benefits		\$27.14	
12/19/2024	12731	LegalShield		\$67.80	
12/19/2024	12733	State of NM Child Support State Disbursement Unit		\$189.00	
12/20/2024	00024792	JAMIE LOPEZ DIRECT DEPOSIT HAD INCORRECT BANK ACCOUNT NUMBER INFORMATION	\$1,089.31		
12/20/2024	12734	AAA Organic Pest Control, Inc.		\$172.20	
12/20/2024	12736	Amazon Capital Services		\$582.22	
12/20/2024	12738	Comcast Cable Communications Management, LLC		\$590.65	
12/20/2024	12739	Cooperative Educational Services		\$5,209.53	
12/20/2024	12740	Damian Salais		\$2,039.80	
12/20/2024	12741	Judith S. Beatty, Inc.		\$416.52	
12/20/2024	CR24-007	Sandoval County December 2024 SB-9	\$908.21		
12/20/2024	CR25649	Bernalillo County December 2024 HB-33 & SB-9	\$98,354.68		
12/20/2024	CR25650	Sandoval County December 2024 HB-33	\$1,778.15		
12/20/2024		NM Bank & Trust		\$64,393.99	
12/24/2024		IRS		\$19,496.40	
12/25/2024		New Mexico Taxation & Revenue Department		\$5,411.13	
Sub Total			\$470,717.93	\$360,261.86	

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 12/31/2024;
Include Unposted Transactions: Yes; Created On: 1/13/2025 1:35:51 PM

Last Reconciled	Beginning Balance	Statement Date		
11/30/2024	(\$8,298.66)	12/31/2024		
Date	Item Number	Description	Deposit	Withdrawal
11/20/2024	12703	Schneider, Jennifer M		\$27.03
12/6/2024	12724	Westwind Landscape Construction Inc		\$52,551.57
12/19/2024	12732	UMB, f/b/o PlanMember		\$200.00
12/20/2024	12735	Albert Sanchez Bus Company		\$300.00
12/20/2024	12737	Class Bucks, LLC		\$1,264.00
12/20/2024	12742	Public Charter Schools of New Mexico		\$1,950.00
12/20/2024	12743	Ruedig, Nicholas K		\$59.00
12/20/2024	12744	Albuquerque Public Schools		\$103,446.48
Sub Total				\$159,798.08

Digital Arts and Technology Academy

Voided Checks

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 12/31/2024;
Include Unposted Transactions: Yes; Created On: 1/13/2025 1:35:52 PM

Date	Item Number	Description	Deposit	Withdrawal
11/20/2024	12701	Damian Salais		\$2,039.80
12/19/2024	00024688	Void Warrant: 12701; Reversing Disbursement for Voucher: AP250940, Vendor: Damian Salais	\$2,039.80	
Sub Total			\$2,039.80	\$2,039.80

Digital Arts and Technology Academy

Actual GL Detail FY2025

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 12/31/2024;
 Include Unposted Transactions: Yes; Created On: 1/13/2025 1:35:52 PM

Trans. Date	Trans. No.	Account Code	Debit	Credit
12/02/2024	00024607	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,232.25
12/02/2024	00024607	31701-0000-11103-0000-000000-0000-00000	\$0.00	\$1,019.00
12/02/2024	00024775	23000-0000-11103-0000-000000-0000-00000	\$82.00	\$0.00
12/03/2024	00024776	23000-0000-11103-0000-000000-0000-00000	\$279.10	\$0.00
12/04/2024	00024777	23000-0000-11103-0000-000000-0000-00000	\$242.54	\$0.00
12/06/2024	00024608	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$26,736.82
12/06/2024	00024608	31701-0000-11103-0000-000000-0000-00000	\$0.00	\$181.29
12/06/2024	00024608	31703-0000-11103-0000-000000-0000-00000	\$0.00	\$9,805.88
12/06/2024	00024608	31400-0000-11103-0000-000000-0000-00000	\$0.00	\$42,564.40
12/06/2024	00024608	31600-0000-11103-0000-000000-0000-00000	\$0.00	\$443.32
12/06/2024	00024778	23000-0000-11103-0000-000000-0000-00000	\$162.00	\$0.00
12/06/2024	00024791	27107-0000-11103-0000-000000-0000-00000	\$3,970.70	\$0.00
12/10/2024	00024761	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$868.61
12/10/2024	00024761	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$2,609.45
12/10/2024	00024779	24106-0000-11103-0000-000000-0000-00000	\$29,871.36	\$0.00
12/10/2024	00024779	23000-0000-11103-0000-000000-0000-00000	\$146.05	\$0.00
12/10/2024	00024766	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$1,770.76
12/10/2024	00024766	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$28,977.72
12/10/2024	00024767	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,326.00
12/10/2024	00024767	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$327.62
12/11/2024	00024683	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$8,443.10
12/11/2024	00024683	31400-0000-11103-0000-000000-0000-00000	\$0.00	\$27,948.00
12/11/2024	00024683	31703-0000-11103-0000-000000-0000-00000	\$0.00	\$5,386.46
12/11/2024	00024683	31701-0000-11103-0000-000000-0000-00000	\$0.00	\$115.39
12/11/2024	00024780	11000-0000-11103-0000-000000-0000-00000	\$330,775.79	\$0.00
12/12/2024	00024781	23000-0000-11103-0000-000000-0000-00000	\$1,509.04	\$0.00
12/13/2024	00024782	23000-0000-11103-0000-000000-0000-00000	\$149.00	\$0.00
12/13/2024	00024768	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,150.52
12/13/2024	00024768	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$51,174.99
12/13/2024	00024769	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$59,637.87
12/13/2024	00024769	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,522.74
12/13/2024	00024769	26207-0000-11103-0000-000000-0000-00000	\$0.00	\$1,206.57
12/13/2024	00024770	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$2,053.82

12/16/2024	00024783	23000-0000-11103-0000-000000-0000-00000	\$1,037.00	\$0.00
12/17/2024	00024784	11000-0000-11103-0000-000000-0000-00000	\$125.00	\$0.00
12/18/2024	00024785	11000-0000-11103-0000-000000-0000-00000	\$125.00	\$0.00
12/18/2024	00024785	23000-0000-11103-0000-000000-0000-00000	\$113.00	\$0.00
12/18/2024	00024771	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$990.88
12/18/2024	00024771	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$18,312.52
12/18/2024	00024771	26207-0000-11103-0000-000000-0000-00000	\$0.00	\$179.24
12/19/2024	00024688	23000-0000-11103-0000-000000-0000-00000	\$2,039.80	\$0.00
12/19/2024	00024743	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$27.14
12/19/2024	00024744	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$65.68
12/19/2024	00024744	26207-0000-11103-0000-000000-0000-00000	\$0.00	\$2.12
12/19/2024	00024745	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$200.00
12/19/2024	00024746	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$189.00
12/20/2024	00024792	11000-0000-11103-0000-000000-0000-00000	\$1,089.31	\$0.00
12/20/2024	00024741	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$7,848.14
12/20/2024	00024741	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$2,371.78
12/20/2024	00024741	24154-0000-11103-0000-000000-0000-00000	\$0.00	\$1,100.00
12/20/2024	00024741	29102-0000-11103-0000-000000-0000-00000	\$0.00	\$1,264.00
12/20/2024	00024742	31200-0000-11103-0000-000000-0000-00000	\$0.00	\$103,446.48
12/20/2024	00024786	31701-0000-11103-0000-000000-0000-00000	\$908.21	\$0.00
12/20/2024	00024788	31701-0000-11103-0000-000000-0000-00000	\$32,956.35	\$0.00
12/20/2024	00024788	31600-0000-11103-0000-000000-0000-00000	\$65,398.33	\$0.00
12/20/2024	00024787	31600-0000-11103-0000-000000-0000-00000	\$1,778.15	\$0.00
12/20/2024	00024773	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,587.03
12/20/2024	00024773	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$60,806.96
12/24/2024	00024774	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$18,562.15
12/24/2024	00024774	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$934.25
12/25/2024	00024772	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$259.28
12/25/2024	00024772	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,151.85
Sub Total			\$472,757.73	\$513,801.08

Digital Arts and Technology Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 12/31/2024; Include Unposted Transactions: Yes; Created On: 1/13/2025 1:35:52 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,021,881.25	+	(\$8,298.66)	=	\$1,013,582.59	-	\$1,013,582.59	=	\$0.00
Deposits/Debits	\$470,717.93	+	\$2,039.80	=	\$472,757.73	-	\$472,757.73	=	\$0.00
Withdrawals/Credits	(\$360,261.86)	+	(\$153,539.22)	=	(\$513,801.08)	-	(\$513,801.08)	=	\$0.00
Sub Total	\$1,132,337.32		(\$159,798.08)		\$972,539.24		\$972,539.24		\$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: 001-063-2425-0011-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	\$185,635.00	(\$68,776.49)	\$116,858.51	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$769,933.00	\$20,830.00	\$790,763.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical		\$38,435.00	\$38,435.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	\$9,750.00	\$1,000.00	\$10,750.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	\$1,770.00	\$938.00	\$2,708.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	\$195.00	\$74.00	\$269.00	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	\$605.00	\$191.00	\$796.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$47.00	\$186.00	\$233.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	\$141.00	\$10.00	\$151.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$35,919.00	\$1,749.00	\$37,668.00	
11000 Operational	1000 Instruction	52312 Life	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	\$7.00	\$5.00	\$12.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$672.00	\$23.00	\$695.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$29.00	\$1.00	\$30.00	

11000 Operational	1000 Instruction	52314 Vision	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$119.00	\$3.00	\$122.00		
11000 Operational	1000 Instruction	52315 Disability	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$727.00	\$15.00	\$742.00		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$1,505.00	\$165.00	\$1,670.00		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$71.00	\$6.00	\$77.00		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$639.00	\$33.00	\$672.00		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries		\$5.00	\$5.00		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave	\$10.00	\$2.00	\$12.00		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$100.00	\$20.00	\$120.00		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical		\$7.00	\$7.00		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	\$4.00	\$6.00	\$10.00		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical		\$55.00	\$55.00		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries		\$3.00	\$3.00		
11000 Operational	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$468.00	\$1,000.00	\$1,468.00		
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	0000 No Job Class	\$4,369.00	\$2,000.00	\$6,369.00		
11000 Operational	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class		\$1,000.00	\$1,000.00		
11000 Operational	1000 Instruction	56112 Other Instructional Materials	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	0000 No Job Class		\$45.56	\$45.56		
11000 Operational	1000 Instruction	56112 Other Instructional Materials	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class		\$968.93	\$968.93		
Sub Total							\$0.00			
Indirect Cost										
DOC. TOTAL							\$0.00			

Justification:

To budget award letter.

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: 001-063-2425-0012-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	\$152,871.00	(\$10,089.00)	\$142,782.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist	\$28,687.00	(\$28,680.00)	\$7.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1215 Registered Nurses	\$32,214.00	(\$3,458.00)	\$28,756.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist	\$5,207.00	(\$5,207.00)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	\$4,291.00	(\$2,930.00)	\$1,361.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist	\$574.00	(\$574.00)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist	\$1,779.00	(\$1,779.00)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	\$8,238.00	(\$8,238.00)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1215 Registered Nurses	\$1,930.00	(\$1,097.00)	\$833.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	\$340.00	(\$300.00)	\$40.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1215 Registered Nurses	\$451.00	(\$255.00)	\$196.00	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist	\$22.00	(\$22.00)		
11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist	\$178.00	(\$178.00)		

11000 Operational	2100 Support Services-Students	52313 Dental	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers	\$997.00	(\$997.00)		
11000 Operational	2100 Support Services-Students	52314 Vision	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$34.00	(\$34.00)		
11000 Operational	2100 Support Services-Students	52314 Vision	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers	\$162.00	(\$162.00)		
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$30.00	(\$30.00)		
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$3.00	(\$3.00)		
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	\$1,798.00	(\$1,073.00)	\$725.00	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$124.00	(\$124.00)		
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$3,234.00	(\$462.00)	\$2,772.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$37,967.00	(\$44.00)	\$37,923.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$4,184.00	(\$5.00)	\$4,179.00	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$12,969.00	(\$853.00)	\$12,116.00	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$627.00	(\$96.00)	\$531.00	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$3,033.00	(\$1,849.00)	\$1,184.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$21,339.00	(\$1,597.00)	\$19,742.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$5,264.00	(\$5,264.00)		
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$25,066.00	(\$3,338.00)	\$21,728.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$36.00	(\$36.00)		
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$156.00	(\$3.00)	\$153.00	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$900.00	(\$278.00)	\$622.00	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$150.00	(\$150.00)		

11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$1,217.00	(\$490.00)	\$727.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$172.00	(\$47.00)	\$125.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$31.00	(\$31.00)		
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$210.00	(\$72.00)	\$138.00	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$718.00	(\$365.00)	\$353.00	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$52.00	(\$52.00)		
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$278.00	(\$52.00)	\$226.00	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Su bject Matter Specialist	\$4.00	(\$4.00)		
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,349.00	(\$1,000.00)	\$349.00	
11000 Operational	2400 Support Services-School Administration	54620 Rental - Equipment and Vehicles	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$10,030.00	(\$367.00)	\$9,663.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$8,762.00	(\$7,269.00)	\$1,493.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers	\$93.00	\$369.00	\$462.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers	\$1,135.00	\$308.00	\$1,443.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers	\$25,028.00	\$1,298.00	\$26,326.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1215 Registered Nurses	\$105.00	\$4.00	\$109.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers	\$105.00	\$8.00	\$113.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers	\$200.00	\$22.00	\$222.00	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	1215 Registered Nurses	\$9.00	\$1.00	\$10.00	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	2000 Special Programs	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers		\$10.00	\$10.00	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/So cial Workers	\$5.00	\$13.00	\$18.00	

11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$39,670.00	\$11,028.00	\$50,698.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$19,835.00	\$29,753.00	\$49,588.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Cou nselors - Contracted	2000 Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$400.00	\$1,419.00	\$1,819.00	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$184.00	\$500.00	\$684.00	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	4025 At-Risk Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$206.00	\$500.00	\$706.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,700.00	\$17,800.00	\$19,500.00	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$124.00	\$1,000.00	\$1,124.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	\$6,198.00	\$406.00	\$6,604.00	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	\$252.00	\$2.00	\$254.00	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	\$105.00	\$8.00	\$113.00	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	\$9.00	\$1.00	\$10.00	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$515.00	\$336.00	\$851.00	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$24,095.00	\$906.00	\$25,001.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$43,260.00	\$17,067.00	\$60,327.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$7,852.00	\$3,098.00	\$10,950.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$866.00	\$341.00	\$1,207.00	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$2,682.00	\$797.00	\$3,479.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$131.00	\$8.00	\$139.00	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$18.00	\$1.00	\$19.00	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Cler ical/Technical Assistants	\$16.00	\$1.00	\$17.00	

11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$7,176.00	\$500.00	\$7,676.00	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$8,920.00	\$500.00	\$9,420.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$3,509.00	\$949.00	\$4,458.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To budget award letter.

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: 001-063-2425-0010-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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:		

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	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	0000 No Job Class	\$17,000.00	(\$6,100.00)	\$10,900.00	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	0000 No Job Class	\$17,503.00	(\$6,100.00)	\$11,403.00	
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$6,100.00	\$6,100.00	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$6,100.00	\$6,100.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To budget award letter.

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.

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

Invoice Number: 001-063-2425-24154-0001
 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: Teacher/Principal Training & Recruiting Funding Code: 24154
 Claim Period (s/b equal to Range-to-Date): 7/1/2024 to 12/31/2024
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$1,100.00	minus	\$0.00	minus	\$0.00	minus	\$0.00	equals	\$1,100.00
YTD Expenditures		Outstanding Claims		Claims in Process		Cash Balance - 06/30		Total Request

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

PCSNM

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

1/13/2025
 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: _____

