

DIGITAL ARTS AND TECHNOLOGY ACADEMY  
CASH BALANCE SUMMARY

	FY2026	
	11/30/2025	12/31/2025
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 677,673.23	\$ 685,449.53
23000 - ACTIVITY ACCOUNT	\$ 25,125.23	\$ 21,251.64
24101 - Title 1	\$ (24,094.06)	\$ (34,457.94)
24106 - IDEA-B	\$ (22,125.44)	\$ (31,396.84)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ -	\$ -
24174 - CARL D PERKINS	\$ -	\$ -
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ 879.02	\$ 879.02
25153 - MEDICAID	\$ 13,243.30	\$ 13,243.30
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 1,506.04	\$ 1,044.86
27107 - GOB LIBRARY	\$ -	\$ -
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- IEEE Grant	\$ 25,001.00	\$ 21,847.91
31200 - PSCOC	\$ (0.50)	\$ (0.50)
31400 - SPECIAL CAPITAL OUTLAY	\$ (19,608.21)	\$ (63,752.86)
31600 - HB-33	\$ 89,972.20	\$ 155,660.20
31700 - SB-9 STATE MATCH	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 175,683.58	\$ 208,899.74
31703 - Capital Outlay SB-9	\$ 32,903.85	\$ 32,903.85
<b>TOTAL CASH</b>	<b>\$ 963,058.43</b>	<b>\$ 998,471.10</b>

# Digital Arts and Technology Academy

## Account Summary Report Expenditures

Cycle: FY2026; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 1/12/2026 4:59:44 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>11000 - Operational</b>	\$4,134,442.08	\$1,813,435.82	\$2,111,756.24	\$209,250.02
<b>23000 - Non-Instructional Support</b>	\$35,472.02	\$9,769.31	\$10,013.51	\$15,689.20
<b>24101 - Title I - IASA</b>	\$132,653.00	\$37,840.43	\$64,075.17	\$30,737.40
<b>24106 - Entitlement IDEA-B</b>	\$139,168.00	\$44,099.93	\$61,961.73	\$33,106.34
<b>Teacher/Principal Training &amp; Recruiting</b>	\$12,233.00	\$3,100.00	\$2,075.00	\$7,058.00
<b>25153 - MEDICAID</b>	\$0.00	\$617.53	\$0.00	(\$617.53)
<b>26207 - CNM Foundation</b>	\$1,032.66	\$638.44	\$126.66	\$267.56
<b>27107 - 2012 GOB Student Library Fund SB-66</b>	\$6,017.30	\$0.00	\$0.00	\$6,017.30
<b>29102 - IEEE</b>	\$25,000.00	\$3,153.09	\$0.00	\$21,846.91
<b>31200 - Public School Capital Outlay</b>	\$0.00	\$0.00	\$206,900.00	(\$206,900.00)
<b>31400 - Special Capital Outlay-State</b>	\$323,341.00	\$63,752.86	\$9,578.09	\$250,010.05
<b>31600 - HB-33</b>	\$328,202.00	\$102,346.09	\$198,421.76	\$27,434.15
<b>31701 - SB-9</b>	\$563,607.14	\$143,964.22	\$11,199.92	\$408,443.00
<b>31703 - SB-9 State Match Cash</b>	\$32,904.14	\$0.00	\$0.00	\$32,904.14
<b>Grand Total</b>	<b>\$5,734,072.34</b>	<b>\$2,222,717.72</b>	<b>\$2,676,108.08</b>	<b>\$835,246.54</b>

# Digital Arts and Technology Academy

## Account Summary Report

Cycle: FY2026; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 1/12/2026 5:27:15 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Students in Need	\$2,013.00	\$2,013.00	\$0.00
Edgenuity - Online School	\$0.00	\$725.00	(\$725.00)
Contributions and Donations From Private Sources	\$0.00	\$1,000.00	(\$1,000.00)
Department of Health	\$0.00	\$2,471.50	(\$2,471.50)
SEG	\$3,725,287.12	\$1,948,083.71	\$1,777,203.41
SNACK BAR	\$15,000.00	\$7,232.73	\$7,767.27
Title 1	\$132,653.00	\$0.00	\$132,653.00
Idea -B FY26	\$139,168.00	\$8,760.46	\$130,407.54
Idea -B FY25	\$0.00	\$15,589.50	(\$15,589.50)
Teacher/Principal Training/Recruiting	\$12,233.00	\$3,100.00	\$9,133.00
CNM	\$0.00	\$500.00	(\$500.00)
GOB Library	\$6,017.30	\$0.00	\$6,017.30
IEEE Grant	\$0.00	\$25,000.00	(\$25,000.00)
Public School Capital Outlay - FY25	\$25,000.00	\$0.00	\$25,000.00
Public School Capital Outlay	\$0.00	\$51,723.24	(\$51,723.24)
Special Capital Outlay	\$100,000.00	\$0.00	\$100,000.00
Special Capital Outlay Prior Years	\$223,341.00	\$0.00	\$223,341.00
HB-33	\$328,202.00	\$140,429.24	\$187,772.76
SB-9 State Match	\$0.00	\$13,130.81	(\$13,130.81)
SB-9	\$166,350.00	\$38,605.98	\$127,744.02
<b>Sub Total</b>	<b>\$4,875,264.42</b>	<b>\$2,258,365.17</b>	<b>\$2,616,899.25</b>

# Digital Arts and Technology Academy

## Deposits & Withdrawals

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 12/31/2025; Include Unposted Transactions: Yes; Created On: 1/8/2026 5:34:13 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance	
11/30/2025	\$965,465.98	12/31/2025	\$999,051.35	
Date	Item Number	Description	Deposit	Withdrawal
11/20/2025	13195	ItsQuest, Inc.		\$295.60
11/24/2025	13196	Comcast Cable Communications Management, LLC		\$607.54
11/24/2025	13197	Leeco Grounds Management		\$1,122.53
11/24/2025	13198	Michael Radigan		\$161.44
12/1/2025	00027119	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 11/2/2025.		\$6,296.78
12/3/2025	13202	CamNet, Inc.		\$788.86
12/3/2025	13203	Communication Express		\$3,089.91
12/3/2025	13204	Cooperative Educational Services		\$2,835.81
12/3/2025	13205	Education Technologies, Inc.		\$1,885.00
12/3/2025	13206	ItsQuest, Inc.		\$380.92
12/3/2025	13207	Judith S. Beatty, Inc.		\$416.52
12/3/2025	13208	New Mexico Charter School Educational Services Association		\$834.09
12/3/2025	13209	Quality Maintenance Inc.		\$1,428.46
12/3/2025	13210	The Vigil Group LLC		\$4,484.38
12/3/2025	13211	Valley Fence Company		\$41,857.62
12/3/2025		IRS		\$20,021.00
12/3/2025	13200	LegalShield		\$67.80
12/3/2025	13201	Allstate Benefits		\$27.14
12/5/2025	13212	ABCWUA		\$813.24
12/5/2025	13213	Albuquerque Public Schools		\$800.82
12/5/2025	13214	Charter School Nursing Services		\$2,583.00
12/5/2025	13215	New Mexico Association of Student Councils		\$1,170.00
12/8/2025	CR26774	Snack Bar	\$212.70	

substitutes  
 landscape  
 web maint.  
 snack bar - IXL -  
 audiobook - math  
 member - alarm door  
 repair - stem supplies  
 - ad - staff books -  
 google wrkstation  
 IT Support  
 ancillary  
 ancillary  
 license  
 jmp  
 janitorial  
 coyote fence  
 Property Tax Disb.  
 nursing

12/9/2025	CR26775	Snack Bar	\$192.00	
12/10/2025		New Mexico Public Schools Insurance Authority		\$31,030.66
12/10/2025		NM Retiree Healthcare Authority		\$6,120.63
12/11/2025	13216	AAA Organic Pest Control, Inc.		\$172.20
12/11/2025	13217	CamNet, Inc.		\$2,540.50
12/11/2025	13218	City of Albuquerque - APD		\$25.00
12/11/2025	13219	Cooperative Educational Services		\$2,480.66
12/11/2025	13220	De Lage Landen Financial Serivces, Inc..		\$658.79
12/11/2025	13221	FloWater, Inc.		\$600.00
12/11/2025	13223	ItsQuest, Inc.		\$367.07
12/11/2025	13224	New Mexico Gas Company		\$832.15
12/11/2025	13225	Quality Maintenance Inc.		\$2,856.92
12/11/2025	13226	Amazon Capital Services		\$3,217.07
12/11/2025	CR26777	SEG 12/25	\$338,922.18	
12/12/2025	CR26776	Snack Bar	\$249.50	
12/12/2025		NM Bank & Trust		\$67,837.88
12/12/2025		NM Educational Retirement Board		\$58,860.20
12/15/2025	CR26778	Sandoval County 12/25 HB-33	\$1,580.20	
12/15/2025		New Mexico Taxation & Revenue Department		\$5,115.40
12/17/2025	00027118	ANALYSIS & SERVICE CHARGE NOT COVERED BY EARNINGS CREDIT.		\$65.40
12/17/2025	CR26779	Sandoval County 12/25 SB-9	\$808.36	
12/17/2025		IRS		\$19,328.35
12/18/2025	13228	Amazon Capital Services		\$139.11
12/18/2025	13230	First Class Electric LLC		\$215.25
12/18/2025	13231	Public Service Company of New Mexico		\$5,867.32
12/18/2025	13232	Quality Maintenance Inc.		\$1,428.46
12/18/2025	13233	Reeder, Kristin R		\$1,000.00
12/18/2025	13227	LegalShield		\$67.80
12/19/2025		NM Bank & Trust		\$70,542.18
12/19/2025		NM Bank & Trust		\$9,552.58
12/22/2025	CR26780	Bernalillo County 12/25	\$97,531.67	
12/24/2025	CR26781	Office of School & Adolescent	\$2,471.50	
12/24/2025		IRS		\$22,417.34

garage  
apd alarm cert.  
ancillary  
copier lease  
water station repair  
substitutes  
janitorial  
IEEE Electrical Equip.  
student prop clothes -  
food thermometer  
diagnostic fee  
janitorial  
admin tuition

12/30/2025	00027120	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 12/1/2025.		\$3,075.36	snack bar - students in need gift cards - google wrkstation - stem supplies - kimo - tv stand - fedex shippin for laptops - math member
<b>Sub Total</b>			<b>\$441,968.11</b>	<b>\$408,382.74</b>	

# Digital Arts and Technology Academy

## Outstanding Checks

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 12/31/2025; Include Unposted Transactions: Yes; Created On: 1/8/2026 5:34:13 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>		
11/30/2025	(\$2,407.55)	12/31/2025		
<b>Date</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
10/28/2025	13155	Michael Radigan		\$161.44
11/6/2025	13170	Ogude, Malik B		\$59.00
12/11/2025	13222	Gasca, Martha M		\$59.00
12/18/2025	13229	De Lage Landen Financial Serivces, Inc..		\$300.81
<b>Sub Total</b>				<b>\$580.25</b>

# Digital Arts and Technology Academy

## Actual GL Detail FY2026

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 12/31/2025; Include Unposted Transactions: Yes; Created On: 1/8/2026 5:34:13 PM

Trans. Date	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/03/2025	00026885	31400-0000-11103-0000-000000-0000-00000	Disbursement for Voucher: AP261005; Fund=31400	\$0.00	\$41,857.62
12/10/2025	00027095	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00	\$28,196.34
12/11/2025	00027113	11000-0000-11103-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26777;Receipt No.: 000	\$338,922.18	\$0.00
12/12/2025	00027096	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-064	\$0.00	\$63,701.13
12/12/2025	00027097	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-066	\$0.00	\$55,009.04
12/19/2025	00027100	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-069	\$0.00	\$66,074.71
12/22/2025	00027117	31600-0000-11103-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26780;Receipt No.: 000	\$64,908.62	\$0.00
12/22/2025	00027117	31701-0000-11103-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26780;Receipt No.: 000	\$32,623.05	\$0.00
12/24/2025	00027102	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-071	\$0.00	\$21,096.09
<b>Sub Total</b>				<b>\$436,453.85</b>	<b>\$275,934.93</b>

# Digital Arts and Technology Academy

## GL Reconciliation

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 12/31/2025; Include Unposted Transactions: Yes; Created On: 1/8/2026  
5:34:13 PM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$965,465.98 +	(\$2,407.55) =	\$963,058.43 -	\$963,058.43 =	\$0.00
Deposits/Debits	\$441,968.11 +	\$0.00 =	\$441,968.11 -	\$441,968.11 =	\$0.00
Withdrawals/Credits	(\$408,382.74) +	\$1,827.30 =	(\$406,555.44) -	(\$406,555.44) =	\$0.00
<b>Sub Total</b>	<b>\$999,051.35</b>	<b>(\$580.25)</b>	<b>\$998,471.10</b>	<b>\$998,471.10</b>	<b>\$0.00</b>

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

Invoice Number: 001-063-2526-31400-0001  
 Budget Period: 2025-2026  
 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: Special Capital Outlay-State Funding Code: 31400  
 Claim Period (s/b equal to Range-to-Date): 7/1/2025 to 12/15/2025  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$63,752.86	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$0.00	equals	\$63,752.86
<i>YTD Expenditures</i>		<i>Outstanding Claims</i>		<i>Claims in Process</i>		<i>Cash Balance - 06/30</i>		<i>Cash Received to Date</i>		<i>Total Request</i>

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

jg jg \*\*Entry Comment: Please Review

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

---

Name and Title of Authorized Administrator

*ON FILE*  
Signature

---

Signature

12/15/2025  
Date

---

Date

<b>PED Approval</b>		<b>Signatures:</b>	<b>Dates:</b>	<b>Reimbursement Amount:</b>
Program Signature:	_____	_____	_____	_____
Fund Analyst Signature:	_____	_____	_____	<b>Voucher Amount:</b> _____
ASD Signature:	_____	_____	_____	<b>PV Number:</b> _____
	<b>Warrant Number:</b> _____		<b>Warrant Date:</b> _____	<b>Warrant Amount:</b> _____

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

Invoice Number: 001-063-2526-24106-0005  
 Budget Period: 2025-2026  
 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): 12/1/2025 to 12/31/2025  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$44,099.33	minus	\$8,833.32	minus	\$0.00	minus	\$0.00	minus	\$26,429.98	equals	\$8,836.03
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 \*\*Entry Comment: Please Review

*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

1/13/2026  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Name and Title of Authorized Administrator

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

**PED Approval**

	<b>Signatures:</b>	<b>Dates:</b>	
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: 001-063-2526-24101-0002  
 Budget Period: 2025-2026  
 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: Title I Part A - ESEA Funding Code: 24101  
 Claim Period (s/b equal to Range-to-Date): 11/1/2025 to 12/31/2025  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$37,840.43	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$18,884.02	equals	\$18,956.41
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 \*\*Entry Comment: Please Review

*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	<b>ON FILE</b> Signature	1/13/2026 Date
Name and Title of Authorized Administrator	Signature	Date

<b>PED Approval</b>	<b>Signatures:</b>	<b>Dates:</b>	<b>Reimbursement Amount:</b>
Program Signature: _____	_____	_____	_____
Fund Analyst Signature: _____	_____	_____	<b>Voucher Amount:</b> _____
ASD Signature: _____	_____	_____	<b>PV Number:</b> _____
<b>Warrant Number:</b> _____		<b>Warrant Date:</b> _____	<b>Warrant Amount:</b> _____

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: 001-063-2526-0009-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2025-07-01	To: 2026-06-30
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	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$855,922.86	(\$600.00)	\$855,322.86	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$12,528.74	(\$2,000.00)	\$10,528.74	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	\$3,531.53	(\$500.00)	\$3,031.53	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	\$11,072.50	(\$6,600.00)	\$4,472.50	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$89,788.36	(\$22,750.00)	\$67,038.36	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	0000 No Job Class	\$9,830.83	(\$3,100.00)	\$6,730.83	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$24,063.04	(\$2,250.00)	\$21,813.04	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$4,333.54	(\$1,450.00)	\$2,883.54	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$117,668.99	\$37,000.00	\$154,668.99	
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		\$2,250.00	\$2,250.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

To make sure we are within APS and PED compliance quarterly.

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:

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: 001-063-2526-0010-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2025-2026

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2025-07-01	<b>To:</b> 2026-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

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	1215 Registered Nurses	\$32,616.00	(\$23,000.00)	\$9,616.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1112 Principals	\$39,484.82	(\$19,000.00)	\$20,484.82	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	\$3,090.00	(\$3,000.00)	\$90.00	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$76,065.50	(\$9,600.00)	\$66,465.50	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	\$9,857.12	\$1,000.00	\$10,857.12	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist		\$500.00	\$500.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist		\$1,000.00	\$1,000.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$30,644.95	\$7,000.00	\$37,644.95	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,873.10	\$6,000.00	\$7,873.10	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,895.20	\$3,000.00	\$4,895.20	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$17,000.00	\$17,000.00	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$248.42	\$100.00	\$348.42	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,100.42	\$3,000.00	\$4,100.42	

11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,107.25	\$3,000.00	\$4,107.25	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	001063 Digital Arts and Technology Academy	1511 Data Processing	\$11,089.61	\$1,000.00	\$12,089.61	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001063 Digital Arts and Technology Academy	1623 Crosswalk/Security Guards	\$38,460.36	\$6,000.00	\$44,460.36	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,081.50	\$5,000.00	\$6,081.50	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$3,902.19	\$1,000.00	\$4,902.19	
Sub Total							\$0.00		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

To make sure we are within APS and PED compliance quarterly.

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:** 001-063-2526-0011-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2025-2026

**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

<b>FLOWTHROUGH ONLY</b>
<b>Budget Period:</b> 2025-07-01 <b>To:</b> 2026-06-30
<b>A. Approved Carryover:</b>
<b>B. Total Current Year Allocation:</b>
<b>D. Total Funding Available:</b>

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$15,472.02	(\$5,000.00)	\$10,472.02	
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$5,000.00	\$5,000.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

To make sure we are within APS and PED compliance quarterly

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

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

Permanent Cash Transfer Form  
 Fiscal Year 2025-2026

Digital Arts & Technology Academy

001-063

District/Charter \_\_\_\_\_

PED # \_\_\_\_\_

Submit a copy to the File Transfer Site in the relevant fiscal year folder and then Permanent Cash Transfer.

Please also notify your assigned Budget Analyst.

The approval/disapproval will be uploaded to the File Transfer Site in the same Permanent Cash Transfer folder.

<input checked="" type="checkbox"/>	for a permanent transfer of cash for the following reason:
The school has been carrying negative fund balances in Funds 24330 and 31700 which will no longer be receiving any revenues to offset the negative fund balances.	


<input type="checkbox"/>	other:

ADD ROWS IF ADDITIONAL TRANSFERS NEEDED			PED ONLY - Program Manager		
From Fund #	To Fund #	Amount	Approve	Deny	Initials
11000	24330	\$ 890.50			
11000	31700	\$ 13130.81			

**Compliance with Section 10-15-1, NMSA, 1978 Compilation:**  
 Cash Transfer(s) authorized at a scheduled Board of Education meeting open to the public on:  
1/15/2026  
 Date of Local Board Approval

Cash control ledger balance (bank balance) reflects sufficient cash balance to transfer from?

Justification for each transfer is included


  
 \_\_\_\_\_  
 Superintendent/Charter Representative Signature

2.5.26  
 Date

Permanent Cash Transfer Form  
Fiscal Year 2025-2026

District/Charter Digital Arts & Technology Academy PED # 001-063



To: District/Charter Digital Arts & Technology Academy

You are hereby authorized to make the requested cash transfer(s).

Approved by:

\_\_\_\_\_  
Secretary of Department of Finance *(for Debt Service Funds Only)*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Senior Manager, School Budget Bureau

\_\_\_\_\_  
Date