

DIGITAL ARTS AND TECHNOLOGY ACADEMY  
CASH BALANCE SUMMARY

	FY2026	
	2/28/2026	3/31/2026
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 735,401.42	\$ 732,943.14
23000 - ACTIVITY ACCOUNT	\$ 20,616.80	\$ 15,265.74
24101 - Title 1	\$ (5,957.33)	\$ (7,150.65)
24106 - IDEA-B	\$ (12,413.21)	\$ (4,435.36)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ (7,186.90)	\$ (8,961.90)
24174 - CARL D PERKINS	\$ -	\$ -
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ 879.02	\$ 879.02
25153 - MEDICAID	\$ 13,088.75	\$ 12,391.20
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 867.60	\$ 867.60
27107 - GOB LIBRARY	\$ -	\$ -
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- IEEE Grant	\$ 21,847.91	\$ 21,847.91
31200 - PSCOC	\$ (0.50)	\$ (67,245.50)
31400 - SPECIAL CAPITAL OUTLAY	\$ (9,573.91)	\$ -
31600 - HB-33	\$ 93,115.47	\$ 93,243.23
31700 - SB-9 STATE MATCH (OLD)	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 246,118.62	\$ 240,322.00
31703 - SB-9 State Match (Current)	\$ 32,903.85	\$ 44,142.84
<b>TOTAL CASH</b>	<b>\$ 1,116,606.78</b>	<b>\$ 1,061,008.46</b>

# Digital Arts and Technology Academy

## Account Summary Report Expenditures

Cycle: FY2026; Begin Date: 03/01/2026; End Date: 03/31/2027; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 4/13/2026

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 4,156,805.81	\$ 2,959,379.60	\$ 1,064,371.18	\$ 133,055.03
23000 - Non-Instructional Support	\$ 38,788.00	\$ 21,254.31	\$ 7,148.08	\$ 10,385.61
24101 - Title I - IASA	\$ 132,653.00	\$ 78,030.13	\$ 46,798.61	\$ 7,824.26
24106 - Entitlement IDEA-B	\$ 139,168.00	\$ 73,848.76	\$ 31,497.13	\$ 33,822.11
24154 - Teacher/Principal Training/Recruiting	\$ 12,233.00	\$ 12,061.90	\$ -	\$ 171.10
25153 - Title XIX MEDICAID 3/21 Years	\$ 13,861.00	\$ 1,468.91	\$ 251.69	\$ 12,140.40
26207 - CNM	\$ 1,001.00	\$ 638.44	\$ 63.21	\$ 299.35
27107 - GOB Student Library	\$ 3,009.00	\$ -	\$ -	\$ 3,009.00
28211 - NM Schools Covid-19 Testing	\$ 30.00	\$ -	\$ -	\$ 30.00
29102 - IEEE Grant	\$ 25,660.90	\$ 3,153.09	\$ -	\$ 22,507.81
31200 - PSCOC Lease Reimbursement	\$ 268,980.00	\$ 201,735.00	\$ 5,165.00	\$ 62,080.00
31400 - Special Capital Outlay	\$ 323,341.00	\$ 73,326.77	\$ -	\$ 250,014.23
31600 - HB-33	\$ 445,779.00	\$ 302,119.75	\$ 21.69	\$ 143,637.56
31701 - SB-9	\$ 480,608.00	\$ 183,506.21	\$ 51,653.50	\$ 245,448.29
31703 - SB-9 State Match	\$ 32,904.00	\$ -	\$ -	\$ 32,904.00
<b>Grand Total</b>	<b>\$ 6,074,821.71</b>	<b>\$ 3,910,522.87</b>	<b>\$ 1,206,970.09</b>	<b>\$ 957,328.75</b>

# Digital Arts and Technology Academy

## Account Summary Report Revenue

Cycle: FY2026; Begin Date: 03/01/2026; End Date: 03/31/2027; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Students In Need	\$2,013.00	\$3,729.00	(\$1,716.00)
Fees - Summer School	\$0.00	\$775.00	(\$775.00)
Contributions and Donations From Private Sources	\$0.00	\$1,000.00	(\$1,000.00)
Office of School & Adolescent Health	\$0.00	\$2,471.50	(\$2,471.50)
SEG	\$3,747,650.85	\$2,975,883.35	\$771,767.50
SNACK BAR	\$15,000.00	\$11,504.28	\$3,495.72
Scholarship	\$0.00	\$500.00	(\$500.00)
Title 1	\$132,653.00	\$57,923.98	\$74,729.02
IDEA - B	\$139,168.00	\$60,568.22	\$78,599.78
IDEA - B FY25	\$0.00	\$15,589.50	(\$15,589.50)
Title 2	\$12,233.00	\$3,100.00	\$9,133.00
Medicaid	\$13,861.00	\$0.00	\$13,861.00
CNM	\$0.00	\$500.00	(\$500.00)
Special Capital Outlay Prior FY's	\$3,009.00	\$0.00	\$3,009.00
Higher Ed. Revenue	\$30.00	\$0.00	\$30.00
IEEE Grant	\$25,000.00	\$25,000.00	\$0.00
Refund of Prior Year's Expenditures	\$0.00	\$51,723.24	(\$51,723.24)
PSCOC Awards - Lease Reimbursement	\$268,980.00	\$134,490.00	\$134,490.00
State Flow-through Grants	\$100,000.00	\$0.00	\$100,000.00
Special Capital Outlay	\$223,341.00	\$73,326.77	\$150,014.23
HB-33	\$445,779.00	\$277,785.93	\$167,993.07
SB-9	\$0.00	\$13,130.81	(\$13,130.81)
SB-9 State Match Prior FY's	\$83,350.86	\$108,070.01	(\$24,719.15)
SB-9 State Match	\$0.00	\$11,238.99	(\$11,238.99)
<b>Total</b>	<b>\$5,212,068.71</b>	<b>\$3,828,310.58</b>	<b>\$1,383,758.13</b>

# Digital Arts and Technology Academy

## Deposits & Withdrawals

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 03/31/2026; Include Unposted Transactions: Yes; Created On: 4/13/2026 1:14:48 PM

Last Reconciled	Statement Date	Ending Balance		
2/28/2026	03/31/2026	\$1,081,781.06		
Date	Item Number	Description	Deposit	Withdrawal
2/23/2026	13303	Albuquerque Charter School League		\$770.00
2/23/2026	13305	CliftonLarsonAllen LLP		\$3,995.58
2/23/2026	13311	ItsQuest, Inc.		\$1,569.05
2/23/2026	13320	Gurule, Holly A		\$59.00
2/23/2026	13318	Allstate Benefits		\$27.14
2/23/2026	13319	LegalShield		\$67.80
2/27/2026	13321	Amazon Capital Services		\$1,570.04
2/27/2026	13322	Black Duck		\$606.00
2/27/2026	13323	CamNet, Inc.		\$253.47
2/27/2026	13324	Comcast Cable Communications Management, LLC		\$608.98
2/27/2026	13325	Cooperative Educational Services		\$491.76
2/27/2026	13326	Gasca, Martha M		\$154.55
2/27/2026	13327	Himes, Petrarca & Fester		\$86.10
2/27/2026	13328	Myhre, Lisa		\$226.09
2/27/2026	13329	New Mexico Charter School Educational Services Association		\$375.30
2/27/2026	13330	Quality Maintenance Inc.		\$1,428.46
2/27/2026	13331	Shamrock Supply		\$172.50

Sports Fees  
 Audit  
 Substitute  
 Background  
 Check Refund  
 Books -  
 Volleyball  
 Equip. - TV - IT  
 Supp.  
 Basketball  
 Sweaters  
 IT Support  
 Ancillary  
 Nurse Supplies  
 Legal Fees  
 PD Refund  
 JMP  
 Janitorial Serv.  
 Janitorial Supp.

3/2/2026	00027462	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 2/1/2026		\$6,174.45	Toner - Google Workstation - Audio Books - Nurse Supp. - Snack Bar
3/3/2026	00027461	ANALYSIS & SERVICE CHARGE NOT COVERED BY EARNINGS CREDIT.		\$50.00	
3/4/2026		IRS		\$21,595.68	
3/5/2026	13332	ABCWUA		\$815.65	
3/5/2026	13333	Albuquerque Public Schools		\$67,245.00	Lease Payment
3/5/2026	13334	CamNet, Inc.		\$788.86	IT Support
3/5/2026	13335	Charter School Nursing Services		\$645.75	Nurse Support
3/5/2026	13336	Cooperative Educational Services		\$4,519.78	Ancillary
3/5/2026	13337	Himes, Petrarca & Fester		\$322.88	Legal Fees
3/5/2026	13338	ItsQuest, Inc.		\$2,343.95	Substitute
3/5/2026	13339	New Mexico Association of Student Councils		\$3,640.00	Summer PD
3/5/2026	13340	New Mexico Charter School Educational Services Association		\$834.09	Substitute
3/5/2026	13341	Dry Fly Enterprises, Inc.		\$1,100.00	Nube Group
3/5/2026	13342	PowerSchool Holdings LLC (F.K.A Severin Intermediate Holdings, LLC)		\$17,427.50	
3/5/2026	13343	The National Council of Teachers of Mathematics		\$1,775.00	
3/5/2026	13344	The Vigil Group LLC		\$4,484.38	
3/6/2026	CR26803	Snack Bar	\$325.95		
3/6/2026		New Mexico Public Schools Insurance Authority		\$30,219.50	
3/9/2026		NM Retiree Healthcare Authority		\$6,385.84	
3/10/2026	CR26804	Snack Bar	\$144.00		
3/13/2026	13345	AAA Organic Pest Control, Inc.		\$478.93	
3/13/2026	13346	Amazon Capital Services		\$389.06	Counselor Supp.
3/13/2026	13347	CamNet, Inc.		\$5,282.58	IT Support
3/13/2026	13349	De Lage Landen Financial Services, Inc..		\$658.79	
3/13/2026	13350	Judith S. Beatty, Inc.		\$416.52	
3/13/2026	13351	Leeco Grounds Management		\$1,294.53	LandScape
3/13/2026	13352	New Mexico Charter School Educational Services Association		\$413.87	Substitute

3/13/2026	13353	New Mexico Gas Company		\$721.07	Janitorial Serv.
3/13/2026	13354	Public Service Company of New Mexico		\$5,728.10	
3/13/2026	13355	Quality Maintenance Inc.		\$3,631.82	
3/13/2026		NM Educational Retirement Board		\$61,410.47	
3/13/2026		NM Bank & Trust		\$73,235.03	
3/16/2026	CR26805	Snack Bar - APS	\$11,396.94		
3/16/2026	13357	US Department of the Treasury		\$297.59	
3/18/2026	CR26808	SEG 3/26	\$349,955.26		
3/18/2026	CR26809	Sandoval County 3/26 HB-33 - SB-9	\$90.29		
3/18/2026		IRS		\$21,171.07	
3/20/2026	CR26810	Bernalillo County 3/26 HB-33 & SB-99	\$6,011.07		HB Disb. Dual Credit Ancillary Copier Maint. Web Maint. Field Trip
3/23/2026	CR26806	Snack Bar - APS	\$17,057.14		
3/23/2026	CR26811	Special Capital Outlay	\$9,573.91		
3/23/2026		New Mexico Taxation & Revenue Department		\$5,371.92	
3/24/2026	13358	Albuquerque Public Schools		\$3,944.09	
3/24/2026	13359	CNMCommunity College		\$414.40	
3/24/2026	13361	Cooperative Educational Services		\$6,268.49	
3/24/2026	13362	Document Solutions		\$55.94	
3/24/2026	13365	Michael Radigan		\$161.44	
3/24/2026	13366	National Atomic Museum Foundation		\$728.00	
3/24/2026	13368	New Mexico Charter School Educational Services Association		\$4,064.75	
3/25/2026	CR26812	SB-9 State Match	\$11,238.99		
3/26/2026	CR26802	Student in Need	\$1,716.00		
3/26/2026	CR26807	Snack Bar	\$147.00		
3/26/2026		Students in Need		\$1,716.00	
3/27/2026	13374	Amazon Capital Services		\$923.93	Theater and Prom Supp. Student Laptops
3/27/2026	13379	Sharp Electronics Corporation		\$3,675.00	
3/27/2026		NM Bank & Trust		\$66,807.29	
3/27/2026	13371	LegalShield		\$135.60	

3/30/2026	00027463	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUN BILLING CYCLE 3/1/2026.		\$7,730.33	Snack Bar - Field Trip - Sports Rental - PD Conf. - Ad - Plugin Lic. - Google - SUV Wash/Gas - Nurse Supp.
<b>Sub Total</b>			<b>\$407,656.55</b>	<b>\$459,956.74</b>	

# Digital Arts and Technology Academy

## Outstanding Checks

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 03/31/2026; Include Unposted Transactions: Yes; Created On: 4/13/2026 1:14:48 PM

Last Reconciled	Statement Date			
2/28/2026	03/31/2026			
Date	Item Number	Description	Deposit	Withdrawal
11/6/2025	13170	Ogude, Malik B		\$59.00
1/23/2026	13264	Michael Radigan		\$161.44
1/23/2026	13265	New Mexico Association of Student Councils		\$210.00
2/13/2026	13297	Communication Express		\$4,581.60
3/13/2026	13348	Communication Express		\$479.47
3/13/2026	13356	The Vigil Group LLC		\$86.67
3/24/2026	13360	Comcast Cable Communications Management, LLC		\$668.11
3/24/2026	13363	ItsQuest, Inc.		\$4,682.51
3/24/2026	13364	Leeco Grounds Management		\$1,178.49
3/24/2026	13367	New Mexico Association of School Business Officials		\$900.00
3/24/2026	13369	Pitney Bowes Global Financial Services LLC		\$195.00
3/24/2026	13370	Quality Maintenance Inc.		\$1,428.46
3/27/2026	13375	Ephesus Office Technologies, Inc.		\$894.93
3/27/2026	13376	ItsQuest, Inc.		\$2,614.54
3/27/2026	13377	Quality Maintenance Inc.		\$1,815.91
3/27/2026	13378	Shamrock Supply		\$464.60
3/27/2026	13372	Allstate Benefits		\$54.28
3/27/2026	13373	US Department of the Treasury		\$297.59
<b>Sub Total</b>				<b>\$20,772.60</b>

# Digital Arts and Technology Academy

## Actual GL Detail

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 03/31/2026; Include Unposted Transactions: Yes; Created On: 4/13/2026 1:14:48 PM

Trans. Date	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/05/2026	00027345	31200-0000-11103-0000-000000-0000-00000	Disbursement for Voucher: AP261021; Fund=31200	\$0.00	\$67,245.00
03/05/2026	00027345	11000-0000-11103-0000-000000-0000-00000	Disbursement for Voucher: AP261021; Fund=11000	\$0.00	\$33,282.84
03/06/2026	00027443	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-093	\$0.00	\$27,385.86
03/13/2026	00027445	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-095	\$0.00	\$57,573.28
03/13/2026	00027446	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-097	\$0.00	\$68,167.69
03/16/2026	00027466	24101-0000-11103-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26805;Receipt No.: 566	\$11,031.19	\$0.00
03/18/2026	00027467	11000-0000-11103-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26808;Receipt No.: 000	\$349,955.26	\$0.00
03/27/2026	00027448	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-100	\$0.00	\$61,745.14
<b>Sub Total</b>				<b>\$360,986.45</b>	<b>\$315,399.81</b>

# Digital Arts and Technology Academy

## GL Reconciliation

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 03/31/2026; Include Unposted Transactions: Yes; Created On: 4/13/2026  
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	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$1,134,081.25 +	(\$17,473.86) =	\$1,116,607.39 -	\$1,116,607.39 =	\$0.00
Deposits/Debits	\$407,656.55 +	\$0.00 =	\$407,656.55 -	\$407,656.55 =	\$0.00
Withdrawals/Credits	(\$459,956.74) +	(\$3,298.74) =	(\$463,255.48) -	(\$463,255.48) =	\$0.00
<b>Sub Total</b>	<b>\$1,081,781.06</b>	<b>(\$20,772.60)</b>	<b>\$1,061,008.46</b>	<b>\$1,061,008.46</b>	<b>\$0.00</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: 001-063-2526-0031-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

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>		

Revenue 11000.0000.43101 \$275,395.39

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	\$843,522.86	\$60,000.00	\$903,522.86	1.00
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$10,976.75	\$5,000.00	\$15,976.75	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$2,883.54	\$5,000.00	\$7,883.54	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$4,100.42	\$20,000.00	\$24,100.42	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$5,341.95	\$30,000.00	\$35,341.95	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$14,237.74	\$10,000.00	\$24,237.74	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$31,306.05	\$20,000.00	\$51,306.05	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$3,766.43	\$10,000.00	\$13,766.43	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$15,077.25	\$20,000.00	\$35,077.25	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$73,649.01	\$20,000.00	\$93,649.01	
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$75,395.39	\$75,395.39	
Sub Total							\$275,395.39		1.00
Indirect Cost									
<b>DOC. TOTAL</b>							\$275,395.39		

**Justification:**

2025-2026 SEG BAR Memo from NMPED

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: 001-063-2526-0032-1

Fund Type: Flowthrough

Adjustment Type: Increase

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: 07/01/2025	To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.43202 \$11,238.99

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$32,904.00	\$11,238.99	\$44,142.99	
Sub Total							\$11,238.99		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$11,238.99</b>		

**Justification:**

PED has calculated the final FY25-26 awards for SB-9 State Match

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: 001-063-2526-24101-0005  
 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: Title I Part A - ESEA Funding Code: 24101  
 Claim Period (s/b equal to Range-to-Date): 3/1/2026 to 3/31/2026  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$71,329.19	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$57,923.98	equals	\$13,405.21
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	4/13/2026 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> _____

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

Invoice Number: 001-063-2526-24106-0008  
 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): 3/1/2026 to 3/31/2026  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$69,422.59	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$60,568.22	equals	\$8,854.37
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 \*\*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.*

<u>Jesse Gutierrez</u> Name and Title of Preparer	_____ <b>ON FILE</b> Signature	<u>4/13/2026</u> 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> _____

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

Invoice Number: 001-063-2526-24154-0002  
 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: Teacher/Principal Training & Recruiting Funding Code: 24154  
 Claim Period (s/b equal to Range-to-Date): 9/1/2025 to 4/13/2026  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$12,061.90	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$3,100.00	equals	\$8,961.90
<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 update \*\*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

4/14/2026  
Date

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**PED Approval**

	<b>Signatures:</b>	<b>Dates:</b>	
Program Signature: _____	_____	_____	<b>Reimbursement Amount:</b> _____
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> _____