DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

	FY2026	
	3/31/2026	4/30/2026
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	$ 732,943.14	$ 729,787.51
23000 - ACTIVITY ACCOUNT	$ 15,265.74	$ 14,682.99
24101 - Title 1	$ (7,150.65)	$ (21,709.02)
24106 - IDEA-B	$ (4,435.36)	$ (13,754.25)
24153 - ENGLISH LANGUAGE ACQUISITION	$ -	$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	$ (8,961.90)	$ (8,961.90)
24174 - CARL D PERKINS	$ -	$ -
24330 - AMERICAN RESCUE PLAN, ESSER III	$ 879.02	$ 879.02
25153 - MEDICAID	$ 12,391.20	$ 12,391.92
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	$ (67,245.50)	$ (67,245.50)
31400 - SPECIAL CAPITAL OUTLAY	$ -	$ -
31600 - HB-33	$ 93,243.23	$ 95,517.23
31700 - SB-9 STATE MATCH (OLD)	$ (13,130.81)	$ (13,130.81)
31701 - SB-9	$ 240,322.00	$ 232,574.41
31703 - SB-9 State Match (Current)	$ 44,142.84	$ 44,142.84
TOTAL CASH	**$ 1,061,008.46**	**$ 1,027,919.95**

Digital Arts and Technology Academy

Account Summary Report Expenditures

Cycle: FY2026; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 5/14/2026 3:50:57 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	$ 4,432,201.20	$ 3,150,302.53	$ 960,666.08	$ 321,232.59
23000 - Non-Instructional Support	$ 38,788.00	$ 24,701.94	$ 8,617.25	$ 5,468.81
24101 - Title I - IASA	$ 132,653.00	$ 84,737.99	$ 38,888.37	$ 9,026.64
24106 - Entitlement IDEA-B	$ 139,168.00	$ 78,274.67	$ 27,110.62	$ 33,782.71
24154 - Teacher/Principal Training/Recruiting	$ 12,233.00	$ 12,061.90	$ -	$ 171.10
25153 - MEDICAID	$ 13,861.00	$ 1,468.91	$ 491.14	$ 11,900.95
26207 - CNM Foundation	$ 1,001.00	$ 638.44	$ 54.24	$ 308.32
27107 - GOB Student Library	$ 3,009.00	$ -	$ -	$ 3,009.00
28211 - NM Schools Covid-19 Testing	$ 30.00	$ -	$ 30.00	$ -
29102 - IEEE	$ 25,660.90	$ 3,153.09	$ -	$ 22,507.81
31200 - PSCOC Lease Reimbursement	$ 268,980.00	$ 201,735.00	$ 72,410.00	$ (5,165.00)
31400 - Special Capital Outlay	$ 323,341.00	$ 73,326.77	$ -	$ 250,014.23
31600 - HB-33	$ 445,779.00	$ 306,255.71	$ 45,928.15	$ 93,595.14
31701 - SB-9	$ 480,608.00	$ 192,986.18	$ 63,734.24	$ 223,887.58
31703 - SB-9 State Match	$ 44,142.99	$ -	$ -	$ 44,142.99
Grand Total	**$ 6,361,456.09**	**$ 4,129,643.13**	**$ 1,217,930.09**	**$ 1,013,882.87**

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2026; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 5/14/2026 4:16:54 PM

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)
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	$4,000,682.51	$3,325,838.61	$674,843.90
SNACK BAR	$15,000.00	$15,096.71	($96.71)
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)
GOB Library Prior FY's	$3,009.00	$0.00	$3,009.00
Covid - 19 Program Test	$30.00	$0.00	$30.00
IEEE	$25,000.00	($25,000.00)	$0.00
PSCOC Lease Reimbursement FY25	$0.00	$51,723.24	($51,723.24)
PSCOC Awards - Lease Reimburstment	$268,980.00	$134,490.00	$134,490.00
Special Capital Outlay	$100,000.00	$0.00	$100,000.00
Special Capital Outlay Prior Year's	$223,341.00	$73,326.77	$150,014.23
HB-33	$445,779.00	$284,195.89	$161,583.11
SB-9 State Match Prior Year's	$0.00	$13,130.81	($13,130.81)
SB-9	$83,350.86	$111,302.61	($27,951.75)
SB-9 State Match	$0.00	$11,238.99	($11,238.99)
Total	**$5,465,100.37**	**$4,191,500.83**	**$1,273,599.54**

Digital Arts and Technology Academy

Deposits & Withdrawals

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 04/30/2026; Include Unposted Transactions: Yes; Created On: 5/14/2026 4:42:19 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/31/2026	$1,081,781.06	04/30/2026	$1,032,561.62

Date	Item Number	Description	Deposit	Withdrawal	
1/23/2026	13264	Michael Radigan		$161.44	Web Maint.
1/23/2026	13265	New Mexico Association of Student Councils		$210.00	T-Shirts
3/13/2026	13348	Communication Express		$479.47	Ancillary Serv.
3/24/2026	13360	Comcast Cable Communications Management, LLC		$668.11	
3/24/2026	13363	ItsQuest, Inc.		$4,682.51	Substitute
3/24/2026	13364	Leeco Grounds Management		$1,178.49	Landscape
3/24/2026	13367	New Mexico Association of School Business Officials		$900.00	Spring Workshop PD
3/24/2026	13369	Pitney Bowes Global Financial Services LLC		$195.00	Mail Equip. Lease
3/24/2026	13370	Quality Maintenance Inc.		$1,428.46	Janitorial Serv.
3/27/2026	13375	Ephesus Office Technologies, Inc.		$894.93	Printer - Maint.
3/27/2026	13376	ItsQuest, Inc.		$2,614.54	Substitute
3/27/2026	13377	Quality Maintenance Inc.		$1,815.91	Janitorial Serv.
3/27/2026	13378	Shamrock Supply		$464.60	Janitorial Supp.
3/27/2026	13372	Allstate Benefits		$54.28	
3/27/2026	13373	US Department of the Treasury		$297.59	
4/1/2026		IRS		$18,996.53	
4/6/2026		NM Retiree Healthcare Authority		$6,169.15	
4/7/2026	CR26813	Snack Bar	$473.76		
4/9/2026	CR26815	Snack Bar	$427.05		
4/10/2026	00027623	ANALYSIS & SERVICE CHARGE COVERED BY EARNINGS CREDIT REFUND	$29.10		
4/10/2026	13380	AAA Organic Pest Control, Inc.		$172.20	
4/10/2026	13381	ABCWUA		$1,097.63	
4/10/2026	13382	Amazon Capital Services		$996.61	Counselor - Nurse Supp.
4/10/2026	13383	CamNet, Inc.		$1,572.31	IT Support
4/10/2026	13384	Campus Specialties/Herff Jones		$390.00	Graduate Supp.
4/10/2026	13385	Cooperative Educational Services		$4,043.06	Ancillary Serv.
4/10/2026	13386	De Lage Landen Financial Serivces, Inc..		$658.79	Copier Lease
4/10/2026	13387	Document Solutions		$8.00	Copier Maint.
4/10/2026	13388	ItsQuest, Inc.		$1,938.41	Substitute
4/10/2026	13389	Judith S. Beatty, Inc.		$416.52	
4/10/2026	13390	New Mexico Charter School Educational Services Association		$3,109.95	Automated
4/10/2026	13391	New Mexico Gas Company		$157.96	

4/10/2026	13392	Pitney Bowes Global Financial Services LLC		$41.83	
4/10/2026	13393	Public Service Company of New Mexico		$5,407.48	
4/10/2026	CR26817	Snack Bar	$437.17		
4/10/2026		New Mexico Public Schools Insurance Authority		$32,069.76	
4/10/2026		NM Bank & Trust		$69,154.00	
4/13/2026	13394	Quality Maintenance Inc.		$3,631.82	Janitorial Serv.
4/14/2026		NM Educational Retirement Board		$59,326.51	
4/15/2026	CR26818	Snack Bar	$507.25		
4/15/2026	CR26822	SEG 4/26	$349,955.26		
4/15/2026		IRS		$19,640.87	
4/15/2026	13395	US Department of the Treasury		$297.59	
4/16/2026	CR26823	Sandoval County 3/26 HB-33 - SB-9	$183.76		
4/17/2026	13396	Cooperative Educational Services		$1,720.48	Ancillary Serv.
4/17/2026	13397	Make Math Moments Inc.		$19,500.00	Math PD
4/17/2026	13398	Quality Maintenance Inc.		$1,815.91	Janitorial Serv.
4/17/2026	13399	Rhubarb and Elliott LLC		$9,269.00	Lunch Food
4/17/2026	13400	Sharp Electronics Corporation		$860.85	
4/17/2026	13401	Valle de Luna Event Center LLC		$2,000.00	Prom Facilities
4/17/2026	13402	Vix Construction LLC - Ace Handyman Services		$1,037.74	Whiteboard Install
4/17/2026	CR26819	Snack Bar	$1,218.14		
4/20/2026	CR26824	Bernalillo County HB-33 & SB-9	$9,362.36		
4/22/2026	CR26820	Snack Bar	$388.06		
4/22/2026		New Mexico Taxation & Revenue Department		$5,153.58	
4/22/2026		NM Department of Workforce Solutions		$1,961.16	
4/22/2026	13403	US Department of the Treasury		$297.59	
4/22/2026	13404	LegalShield		$67.80	
4/23/2026	13406	Albuquerque Public Schools		$4,071.85	
4/23/2026	13407	Amazon Capital Services		$512.22	Art - IT - Theater Supp.
4/23/2026	13409	HealthEquity		$723.09	
4/23/2026	13410	Herrera Coaches, Inc.		$3,000.00	Field Trips
4/23/2026	13411	ItsQuest, Inc.		$533.27	Substitute
4/23/2026	13412	Judith S. Beatty, Inc.		$416.52	
4/23/2026	13413	Michael Radigan		$161.44	Web Maint.
4/23/2026	13414	New Mexico Charter School Educational Services Association		$633.84	Substitute
4/23/2026	13415	New Mexico Young Actors, Inc.		$40.50	
4/23/2026	13416	Quality Maintenance Inc.		$1,815.91	Janitorial Serv.
4/23/2026	13417	Reeder, Kristin R		$330.40	
4/23/2026		NM Taxation and Revenue		$172.80	
4/24/2026		NM Bank & Trust		$77,372.13	
4/27/2026	CR26821	Snack Bar	$141.00		

4/28/2026	00027624	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 3/1/2026		$9,097.71	Google - DryErase Board - TI Calculators - Field Trip - Snack Bar - Art Supp.
4/29/2026		IRS		$24,434.25	
Sub Total			**$363,122.91**	**$412,342.35**	

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 04/30/2026; Include Unposted Transactions: Yes; Created On: 5/14/2026 4:42:19 PM

Last Reconciled	Beginning Balance	Statement Date
3/31/2026	($20,626.93)	04/30/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/13/2026	AP261017	13297	Communication Express		$4,581.60
4/22/2026	PVM26-116	13405	Allstate Benefits		$27.14
4/23/2026	AP261029	13408	Ephesus Office Technologies, Inc.		$32.93
Sub Total					**$4,641.67**

Digital Arts and Technology Academy

Actual GL Detail

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 04/30/2026; Include Unposted Transactions: Yes;
Created On: 5/14/2026 4:42:19 PM

Trans. Date	Trans. No.	Account Code	Debit	Credit
04/10/2026	00027604	11000-0000-11103-0000-000000-0000-00000	$0.00	$28,552.24
04/10/2026	00027606	11000-0000-11103-0000-000000-0000-00000	$0.00	$64,090.21
04/14/2026	00027607	11000-0000-11103-0000-000000-0000-00000	$0.00	$54,765.07
04/15/2026	00027617	11000-0000-11103-0000-000000-0000-00000	$349,955.26	$0.00
04/17/2026	00027532	11000-0000-11103-0000-000000-0000-00000	$0.00	$32,305.39
04/24/2026	00027611	11000-0000-11103-0000-000000-0000-00000	$0.00	$72,749.81
04/29/2026	00027613	11000-0000-11103-0000-000000-0000-00000	$0.00	$22,455.31
Sub Total			**$363,123.63**	**$396,357.81**

Digital Arts and Technology Academy

GL Reconciliation

Accounting Cycle: FY2026; Bank: UMB Bank - ; Bank Account: 6123145 - Operating Account; Statement Date: 04/30/2026; Include Unposted Transactions: Yes; Created On: 5/14/2026 4:42:19 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$1,081,781.06	+	($20,626.93)	=	$1,061,154.13	-	$1,061,154.13	=	$0.00
Deposits/Debits	$363,122.91	+	$0.00	=	$363,122.91	-	$363,123.63	=	($0.72)
Withdrawals/Credits	($412,342.35)	+	$15,985.26	=	($396,357.09)	-	($396,357.81)	=	$0.72
Sub Total	**$1,032,561.62**		**($4,641.67)**		**$1,027,919.95**		**$1,027,919.95**		**$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: 001-063-2526-0034-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

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

Total Approved Budget (Flowthrough):

Entity Name: Digital Arts and Technology Academy

Contact: Jesse Gutierrez

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 $94,980.56

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave	$6,484.66	$1,980.56	$8,465.22	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	$18,352.00	$7,000.00	$25,352.00	1.00
11000 Operational	1000 Instruction	51300 Additional Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave		$2,000.00	$2,000.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	$4,472.50	$2,000.00	$6,472.50	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave	$223.05	$2,000.00	$2,223.05	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$154,668.99	$3,000.00	$157,668.99	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$48,293.70	$3,000.00	$51,293.70	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$10,164.12	$2,000.00	$12,164.12	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$891.42	$3,000.00	$3,891.42	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	$20,200.85	$16,000.00	$36,200.85	
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	$15,976.75	$2,000.00	$17,976.75	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	$18.53	$1,000.00	$1,018.53	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	0000 No Job Class	$329.56	$1,000.00	$1,329.56	

11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$5,000.00	$13,000.00	$18,000.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$31,201.93	$4,000.00	$35,201.93	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$3,179.72	$1,000.00	$4,179.72	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001063 Digital Arts and Technology Academy	1215 Registered Nurses		$1,000.00	$1,000.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$10,857.12	$1,000.00	$11,857.12	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	$7,873.10	$2,000.00	$9,873.10	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class		$1,000.00	$1,000.00	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$4,895.20	$1,000.00	$5,895.20	
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	$2,000.00	$19,000.00	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$348.42	$1,000.00	$1,348.42	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	$301.64	$2,000.00	$2,301.64	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$26,153.55	$6,000.00	$32,153.55	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$13,388.19	$4,000.00	$17,388.19	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	$12,382.50	$1,000.00	$13,382.50	
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	$6,081.50	$5,000.00	$11,081.50	
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	$4,902.19	$3,000.00	$7,902.19	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$35,000.00	$1,000.00	$36,000.00	
						Sub Total	$94,980.56		1.00
						Indirect Cost			
						DOC. TOTAL	$94,980.56		

Justification:

Harmless Bar Increase

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: 001-063-2526-0033-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Digital Arts and Technology Academy
Contact: Jesse Gutierrez
Phone: 5053410888
Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY

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

Revenue 27107.0000.43202 $6,690.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$3,009.00	$6,690.00	$9,699.00	
						Sub Total	$6,690.00		
						Indirect Cost			
						DOC. TOTAL	$6,690.00		

Justification:

Capital Outlay Grant Agreement Project 24-5401

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: 001-063-2526-0035-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Digital Arts and Technology Academy
Contact: Jesse Gutierrez
Phone: 5053410888
Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY

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

Revenue 24106.0000.41924 ($15,313.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$116,274.00	($15,313.00)	$100,961.00	(1.00)
						Sub Total	($15,313.00)		(1.00)
						Indirect Cost			
						DOC. TOTAL	($15,313.00)		

Justification:

APS Award

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: 001-063-2526-0036-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Digital Arts and Technology Academy
Contact: Jesse Gutierrez
Phone: 5053410888
Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY

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

Revenue 26107.0000.41921 $2,500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$2,500.00	$2,500.00	
						Sub Total	$2,500.00		
						Indirect Cost			
						DOC. TOTAL	$2,500.00		

Justification:

Hard to Staff Stipend

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: 001-063-2526-24101-0006
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
Program: Title I Part A - ESEA
Funding Code: 24101
Address: 1011 Lamberton Pl. NE
Claim Period (s/b equal to Range-to-Date): 4/1/2026 **to** 5/20/2026
City / State / Zip:: Albuquerque, NM 87107
Project Number (Carl Perkins only):
Contact Name: Jesse Gutierrez
Telephone No: 5053410888
E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

$91,428.59	minus	$0.00	minus	$0.00	minus	$0.00	minus	$71,329.19	equals	$20,099.40
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 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	ON FILE	5/6/2026
Name and Title of Preparer	**Signature**	**Date**
Name and Title of Authorized Administrator	**Signature**	**Date**

PED Approval

	Signatures:	Dates:		
Program Signature:			**Reimbursement Amount:**	
Fund Analyst Signature:			**Voucher Amount:**	
ASD Signature:			**PV Number:**	
Warrant Number:	**Warrant Date:**		**Warrant Amount:**	

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

Invoice Number: 001-063-2526-24106-0009
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
Program: Entitlement IDEA-B
Funding Code: 24106
Claim Period (s/b equal to Range-to-Date): 4/1/2026 **to** 4/30/2026
Project Number (Carl Perkins only):
Contact Name: Jesse Gutierrez
Telephone No: 5053410888
E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

$78,274.67	minus	$8,854.37	minus	$0.00	minus	$0.00	minus	$60,568.22	equals	$8,852.08
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	ON FILE	5/6/2026
Name and Title of Preparer	**Signature**	**Date**
Name and Title of Authorized Administrator	**Signature**	**Date**

PED Approval

		Signatures:	Dates:		
Program Signature:				**Reimbursement Amount:**	
Fund Analyst Signature:				**Voucher Amount:**	
ASD Signature:				**PV Number:**	
	Warrant Number:		**Warrant Date:**	**Warrant Amount:**	

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

Invoice Number: 001-063-2526-24106-0010
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
Program: Entitlement IDEA-B **Funding Code:** 24106
Address: 1011 Lamberton Pl. NE
Claim Period (s/b equal to Range-to-Date): 5/1/2026 **to** 5/20/2026
City / State / Zip:: Albuquerque, NM 87107
Project Number (Carl Perkins only):
Contact Name: Jesse Gutierrez **Telephone No:** 5053410888 **E-Mail (optional):** jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

$82,700.58	minus	$8,852.08	minus	$0.00	minus	$0.00	minus	$69,422.59	equals	$4,425.91
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 and approve **Submit Comment: MJVII

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	ON FILE	5/20/2026
Name and Title of Preparer	**Signature**	**Date**
Name and Title of Authorized Administrator	**Signature**	**Date**

PED Approval

		Signatures:	**Dates:**		
Program Signature:				**Reimbursement Amount:**	$4,425.91
Fund Analyst Signature:				**Voucher Amount:**	
ASD Signature:				**PV Number:**	
	Warrant Number:		**Warrant Date:**	**Warrant Amount:**	