DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

	FY2026	
	4/30/2026	5/31/2026
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	$ 729,787.51	$ 730,591.18
23000 - ACTIVITY ACCOUNT	$ 14,682.99	$ 18,007.93
24101 - Title 1	$ (21,709.02)	$ (21,712.38)
24106 - IDEA-B	$ (13,734.21)	$ (13,734.21)
24153 - ENGLISH LANGUAGE ACQUISITION	$ -	$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	$ (8,961.90)	$ -
24330 - AMERICAN RESCUE PLAN, ESSER III	$ 879.02	$ 879.02
25153 - MEDICAID	$ 12,391.20	$ 12,152.47
26107 - REC/DISTRIC FISCAL AGENT	$ -	$ (2,629.72)
26207 - CNM DUAL CREDIT STIPEND	$ 867.60	$ 867.60
27107 - GOB LIBRARY	$ -	$ -
28211 - COVID-19 TESTING PROGRAM	$ 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	$ 95,517.23	$ 113,753.89
31700 - SB-9 STATE MATCH (OLD)	$ (13,130.81)	$ (13,130.81)
31701 - SB-9	$ 232,574.41	$ 224,281.71
31703 - SB-9 State Match (Current)	$ 44,142.84	$ 44,142.84
TOTAL CASH	**$ 1,027,939.27**	**$ 1,048,071.93**

Digital Arts and Technology Academy

Account Summary Report Expenditures

Cycle: FY2026; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 6/11/2026 2:01:09 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	$4,527,181.76	$3,503,289.66	$628,713.91	$395,178.19
23000 - Non-Instructional Support	$38,788.00	$26,148.84	$7,145.96	$5,493.20
24101 - Title I	$132,653.00	$98,120.30	$26,734.38	$7,798.32
24106 - IDEA-B	$123,855.00	$87,126.75	$17,962.06	$18,766.19
24154 - Teacher/Principal Training/Recruiting	$12,233.00	$12,061.90	$0.00	$171.10
25153 - Title XIX MEDICAID	$13,861.00	$1,708.36	$0.00	$12,152.64
26107 - REC/District Fiscal Agent	$2,500.00	$2,699.50	$622.91	($822.41)
26207 - CNM Foundation	$1,001.00	$638.44	$0.00	$362.56
27107 - GOB Student Library	$3,009.00	$0.00	$0.00	$3,009.00
28211 - NM Schools Covid-19 Testing	$30.00	$30.00	$0.00	$0.00
29102 - IEEE	$25,660.90	$3,153.09	$0.00	$22,507.81
31200 - Lease Assistance	$268,980.00	$268,980.00	$0.00	$0.00
31400 - Special Capital Outlay-State	$323,341.00	$73,326.77	$0.00	$250,014.23
31600 - HB-33	$445,779.00	$312,849.87	$39,582.30	$93,346.83
31701 - SB-9	$480,608.00	$213,631.55	$73,211.55	$193,764.90
31703 - SB-9 State Match	$44,142.99	$0.00	$44,142.99	$0.00
Grand Total	**$6,443,623.65**	**$4,603,765.03**	**$838,116.06**	**$1,001,742.56**

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2026; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 6/11/2026 3:53:07 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Student In Need	$2,013.00	$3,729.00	($1,716.00)
Fees - Summer School	$0.00	$1,075.00	($1,075.00)
Contributions and Donations From Private	$0.00	$1,000.00	($1,000.00)
Office of School & Adolescent Health	$0.00	$4,500.00	($4,500.00)
State Equalization Guarantee	$4,095,663.07	$3,675,793.88	$419,869.19
SNACK BAR	$15,000.00	$19,868.55	($4,868.55)
Scholarship	$0.00	$500.00	($500.00)
Title 1 IAIA	$132,653.00	$71,329.19	$61,323.81
IDEA - B	$123,855.00	$69,422.59	$54,432.41
IDEA - B Prio FY	$0.00	$15,589.50	($15,589.50)
Flowthrough Grants from District	$12,233.00	$12,061.90	$171.10
Medicaid	$13,861.00	$0.00	$13,861.00
REC/District Fiscal Agent	$2,500.00	$0.00	$2,500.00
CNM Dual Credit	$0.00	$500.00	($500.00)
GOB Student Library	$3,009.00	$0.00	$3,009.00
NM Schools Covid-19 Testing	$30.00	$0.00	$30.00
IEEE	$25,000.00	($25,000.00)	$0.00
Lease Assistance Prior FY	$0.00	$51,723.24	($51,723.24)
Lease Assistance	$268,980.00	$201,735.00	$67,245.00
Special Capital Outlay	$100,000.00	$0.00	$100,000.00
Special Capital Outlay Prior FY's	$223,341.00	$73,326.77	$150,014.23
HB-33	$445,779.00	$309,026.71	$136,752.29
SB-9 State Match Prior FY's	$0.00	$13,130.81	($13,130.81)
SB-9	$83,350.86	$123,655.28	($40,304.42)
SB-9 State Match	$0.00	$11,238.99	($11,238.99)
Sub Total	**$5,547,267.93**	**$4,684,206.41**	**$863,061.52**

Digital Arts and Technology Academy

Deposits & Withdrawals

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 05/31/2026; Include Unposted Transactions: Yes; Created On: 6/12/2026 3:55:16 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/30/2026	$1,032,561.62	05/31/2026	$1,060,102.08

Date	Item Number	Description	Deposit	Withdrawal	
4/22/2026	13405	Allstate Benefits		$27.14	
4/23/2026	13408	Ephesus Office Technologies, Inc.		$32.93	Copier Maint.
5/1/2026	13419	Amazon Capital Services		$3,711.50	IT Equip./Hardware - Imaging Station - Art Supplies
5/1/2026	13420	CamNet, Inc.		$788.86	IT Support
5/1/2026	13421	Comcast Cable Communications Management, LLC		$667.00	
5/1/2026	13422	International Computer Corporation		$3,036.25	E-Rate
5/1/2026	13423	ItsQuest, Inc.		$789.53	Subs
5/1/2026	13424	Leeco Grounds Management		$1,178.49	Landscape
5/1/2026	13425	Lopez, Christopher		$59.00	Background Refund
5/1/2026	13426	Lucero, Rebecca A		$59.00	Background Refund
5/1/2026	13427	Quality Maintenance Inc.		$1,815.91	Janitorial
5/1/2026	13428	The Vigil Group LLC		$4,484.38	
5/1/2026	13418	Communication Express		$4,581.60	Ancillary Serv.
5/1/2026	CR26825	Snack Bar - Title 1 - Title 2 - Idea-B	$31,857.29		
5/4/2026	00027824	ANALYSIS & SERVICE CHARGE NOT COVERED BY EARNINGS CREDIT		$41.26	
5/5/2026	CR26831	Lease Assistance	$67,245.00		
5/5/2026		NM Retiree Healthcare Authority		$6,549.06	
5/7/2026	13430	ABCWUA		$1,384.50	
5/7/2026	13431	Albuquerque Public Schools		$244.00	Field Trip
5/7/2026	13432	Amazon Capital Services		$440.20	Nurse - DATA - Art - Covid Test - SPED Supplies
5/7/2026	13433	Blick Art Materials, LLC		$629.61	Art Supplies
5/7/2026	13434	Cooperative Educational Services		$4,732.41	Ancillary Serv.

5/7/2026	13435	New Mexico Charter School Educational Services Association		$18,097.73	Subs - AC
5/7/2026	13436	The Vigil Group LLC		$86.67	Repair/Maint. - JMP - W2 Supplies
5/7/2026	CR26826	Snack Bar - Atomic Museum Refund	$1,000.00		
5/7/2026		New Mexico Public Schools Insurance Authority		$32,132.34	
5/7/2026	13429	US Department of the Treasury		$297.59	
5/8/2026		NM Bank & Trust		$71,946.03	
5/11/2026	13437	Albuquerque Public Schools		$73,590.85	Lease/Disbursement
5/11/2026	13438	Clear Channel Outdoor Holdings, Inc.		$3,015.73	Advertisement
5/11/2026	13439	D & M Communication, Inc.		$325.57	Phone Configuration
5/11/2026	13440	De Lage Landen Financial Serivces, Inc..		$658.79	Copier Lease
5/11/2026	13442	New Mexico Gas Company		$57.61	
5/11/2026	13443	Quality Maintenance Inc.		$1,815.91	Janitorial
5/11/2026	13444	SG Consulting, LLC		$3,766.80	
5/11/2026	13445	The Vigil Group LLC		$8,968.76	
5/11/2026	CR26827	Snack Bar	$1,139.00		
5/12/2026		NM Educational Retirement Board		$62,980.05	
5/13/2026	CR26832	SEG	$349,955.27		
5/13/2026		IRS		$20,440.53	
5/14/2026	CR26833	Office of School & Adolescent	$2,028.50		
5/15/2026	CR26828	Snack Bar	$1,773.25		
5/18/2026	13447	CamNet, Inc.		$322.60	IT Support
5/18/2026	13448	Clear Channel Outdoor Holdings, Inc.		$1,104.35	Advertisement
5/18/2026	13449	Cooperative Educational Services		$5,685.00	Ancillary Serv.
5/18/2026	13450	ItsQuest, Inc.		$1,620.60	Subs
5/18/2026	13451	Public Service Company of New Mexico		$5,103.29	
5/18/2026	13452	Quality Maintenance Inc.		$1,815.91	Janitorial
5/18/2026	13453	Shamrock Supply		$239.34	Janitorial Supplies
5/18/2026	CR26834	Sandoval County	$949.21		
5/20/2026	CR26835	Bernalillo County 5/26	$35,862.44		
5/21/2026	CR26829	Snack Bar	$477.00		
5/21/2026		New Mexico Taxation & Revenue Department		$5,592.49	
5/22/2026	13458	Aubrey Edward Tucker		$3,982.13	Investigation Serv.

5/22/2026	13459	D & M Communication, Inc.		$177.58	Phone Configuration
5/22/2026	13460	D'Amore, Arielle M		$59.00	Background Refund
5/22/2026	13467	Quality Maintenance Inc.		$1,815.91	Janitorial
5/22/2026	13454	D'Amore, Arielle M		$691.43	Coaching
5/22/2026		NM Bank & Trust		$75,793.22	
5/22/2026		NM Bank & Trust		$2,212.22	
5/26/2026	CR26830	Snack Bar	$774.78		
5/27/2026		IRS		$22,706.78	
5/28/2026	00027825	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 5/1/2026		$3,165.84	Snack Bar - Google Station - SUV Wash/Gas - Facility Rental (Award) - Field Trip - Audiobooks - IT supplies/hardware
Sub Total			**$493,061.74**	**$465,521.28**	

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 05/31/2026; Include Unposted Transactions: Yes; Created On: 6/12/2026 3:55:16 PM

Last Reconciled	Beginning Balance	Statement Date
4/30/2026	($4,641.67)	05/31/2026

Date	Item Number	Description	Deposit	Withdrawal
5/11/2026	13441	Marc D. Nez		$50.00
5/18/2026	13446	Albert Sanchez Bus Company		$650.00
5/21/2026	13455	LegalShield		$67.80
5/21/2026	13456	US Department of the Treasury		$297.59
5/22/2026	13457	Amazon Capital Services		$660.39
5/22/2026	13461	Herff Jones Diploma Division		$697.44
5/22/2026	13462	ItsQuest, Inc.		$166.22
5/22/2026	13463	Marc D. Nez		$100.00
5/22/2026	13464	Leeco Grounds Management		$1,596.19
5/22/2026	13465	Michael Radigan		$161.44
5/22/2026	13466	New Mexico Charter School Educational Services Association		$466.58
5/28/2026	13469	Amazon Capital Services		$560.31
5/28/2026	13470	Blick Art Materials, LLC		$49.12
5/28/2026	13471	College Board-SpringBoard		$1,485.00
5/28/2026	13472	Comcast Cable Communications Management, LLC		$667.00
5/28/2026	13473	Ephesus Office Technologies, Inc.		$32.93
5/28/2026	13474	Looking Glass Media LLC		$3,295.00
5/28/2026	13475	Reeder, Kristin R		$1,000.00
5/28/2026	13468	Allstate Benefits		$27.14
Sub Total				**$12,030.15**

Digital Arts and Technology Academy

Voided Checks

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 05/31/2026; Include Unposted Transactions: Yes; Created On: 6/12/2026 3:55:16 PM

Date	Item Number	Description	Deposit	Withdrawal
2/13/2026	13297	Communication Express		$4,581.60
5/1/2026	00027562	Void Warrant: 13297; Reversing Disbursement for Voucher: AP261017, Vendor: Communication Express	$4,581.60	
Sub Total			**$4,581.60**	**$4,581.60**

Digital Arts and Technology Academy

Actual GL Detail

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 05/31/2026; Include Unposted Transactions: Yes; Created On: 6/12/2026 3:55:16 PM

Trans. Date	Account Code	Debit	Credit
05/05/2026	31200-0000-11103-0000-000000-0000-00000	$67,245.00	$0.00
05/07/2026	11000-0000-11103-0000-000000-0000-00000	$0.00	$28,616.93
05/08/2026	11000-0000-11103-0000-000000-0000-00000	$0.00	$66,878.69
05/11/2026	31200-0000-11103-0000-000000-0000-00000	$0.00	$67,245.00
05/12/2026	11000-0000-11103-0000-000000-0000-00000	$0.00	$58,418.61
05/12/2026	24106-0000-11103-0000-000000-0000-00000	$0.00	$1,758.30
05/13/2026	11000-0000-11103-0000-000000-0000-00000	$349,955.27	$0.00
05/20/2026	31600-0000-11103-0000-000000-0000-00000	$23,954.80	$0.00
05/22/2026	11000-0000-11103-0000-000000-0000-00000	$0.00	$70,775.01
05/27/2026	11000-0000-11103-0000-000000-0000-00000	$0.00	$20,678.13
Sub Total		**$441,155.07**	**$314,370.67**

Digital Arts and Technology Academy

GL Reconciliation

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 05/31/2026; Include Unposted Transactions: Yes; Created On: 6/12/2026 3:55:16 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$1,032,561.62	+	($4,641.67)	=	$1,027,919.95	-	$1,027,919.95	=	$0.00
Deposits/Debits	$493,061.74	+	$4,581.60	=	$497,643.34	-	$497,643.34	=	$0.00
Withdrawals/Credits	($465,521.28)	+	($11,970.08)	=	($477,491.36)	-	($477,491.36)	=	$0.00
Sub Total	**$1,060,102.08**		**($12,030.15)**		**$1,048,071.93**		**$1,048,071.93**		**$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: 001-063-2526-0037-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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:

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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	$903,522.86	($18,900.00)	$884,622.86	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$157,668.99	($2,000.00)	$155,668.99	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$3,891.42	($1,000.00)	$2,891.42	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	$10,869.43	($2,000.00)	$8,869.43	
11000 Operational	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	$6,247.78	($3,000.00)	$3,247.78	
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	$17,976.75	($3,500.00)	$14,476.75	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	$7,883.54	($5,025.00)	$2,858.54	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave	$8,465.22	$200.00	$8,665.22	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$13,628.74	$6,600.00	$20,228.74	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	$550.00	$25.00	$575.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$3,031.53	$4,000.00	$7,031.53	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical		$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	$6,472.50	$6,000.00	$12,472.50	

11000 Operational	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	$67,833.84	$20.00	$67,853.84	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	$0.66	$2,300.00	$2,300.66	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave	$172.31	$5.00	$177.31	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave	$71.75	$1,000.00	$1,071.75	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$51,293.70	$500.00	$51,793.70	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$11,177.71	$600.00	$11,777.71	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	$21,842.48	$200.00	$22,042.48	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	$160.55	$50.00	$210.55	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	$3,844.52	$1,500.00	$5,344.52	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$2,614.95	$200.00	$2,814.95	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical		$600.00	$600.00	
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	$67,038.36	$4,000.00	$71,038.36	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$22,006.18	$400.00	$22,406.18	
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	$33,331.33	$1,400.00	$34,731.33	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave	$7.22	$25.00	$32.22	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical		$100.00	$100.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$96.22	$200.00	$296.22	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical		$100.00	$100.00	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$928.83	$500.00	$1,428.83	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical		$50.00	$50.00	

11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$12.78	$300.00	$312.78	
11000 Operational	1000 Instruction	52314 Vision	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	$126.00	$100.00	$226.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$1,468.25	$150.00	$1,618.25	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	$1,833.88	$1,000.00	$2,833.88	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$128.09	$800.00	$928.09	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	$639.20	$250.00	$889.20	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	$4.48	$100.00	$104.48	
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	$123.38	$50.00	$173.38	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$9.43	$50.00	$59.43	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	$51.31	$25.00	$76.31	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	1618 Athletics Salaries	$1.82	$25.00	$26.82	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Quarterly Maintenance to be in compliance with APS - PED

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: 001-063-2526-0038-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	($32,200.00)	$43,195.39	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$18,000.00	$3,000.00	$21,000.00	
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	$1,000.00	$1,500.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$2,305.29	$500.00	$2,805.29	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1215 Registered Nurses		$500.00	$500.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist		$150.00	$150.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$142.25	$50.00	$192.25	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1215 Registered Nurses		$100.00	$100.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist		$150.00	$150.00	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers		$50.00	$50.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist		$200.00	$200.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$227.31	$200.00	$427.31	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1215 Registered Nurses		$120.00	$120.00	

11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1211 Coordinator/Subject Matter Specialist		$25.00	$25.00	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$18.04	$25.00	$43.04	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1215 Registered Nurses		$25.00	$25.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$24,100.42	$600.00	$24,700.42	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	$128,929.66	$10.00	$128,939.66	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	$23,400.73	$10.00	$23,410.73	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1111 Superintendent	$9.48	$10.00	$19.48	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$5,150.00	$10,000.00	$15,150.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	$138.24	$50.00	$188.24	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	$174.31	$100.00	$274.31	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	$16.58	$10.00	$26.58	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$9,466.59	$2,000.00	$11,466.59	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1511 Data Processing		$2,000.00	$2,000.00	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1511 Data Processing	$11,325.60	$25.00	$11,350.60	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	$1,364.46	$100.00	$1,464.46	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001063 Digital Arts and Technology Academy	1220 Business Office Support	$1,040.00	$200.00	$1,240.00	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	001063 Digital Arts and Technology Academy	1220 Business Office Support	$3,224.00	$500.00	$3,724.00	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	001063 Digital Arts and Technology Academy	1220 Business Office Support	$754.00	$150.00	$904.00	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	001063 Digital Arts and Technology Academy	1511 Data Processing		$500.00	$500.00	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	$260.62	$25.00	$285.62	

11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	$121.64	$25.00	$146.64	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1220 Business Office Support	$124.19	$25.00	$149.19	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1217 Secretarial/Clerical/Technical Assistants	$9.96	$10.00	$19.96	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1220 Business Office Support	$9.48	$10.00	$19.48	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1511 Data Processing	$9.48	$10.00	$19.48	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	001063 Digital Arts and Technology Academy	1623 Crosswalk/Security Guards		$2,000.00	$2,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1623 Crosswalk/Security Guards		$2,000.00	$2,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	001063 Digital Arts and Technology Academy	1623 Crosswalk/Security Guards	$769.21	$500.00	$1,269.21	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001063 Digital Arts and Technology Academy	1623 Crosswalk/Security Guards	$77.10	$25.00	$102.10	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1623 Crosswalk/Security Guards	$109.24	$75.00	$184.24	
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	001063 Digital Arts and Technology Academy	1623 Crosswalk/Security Guards	$9.35	$25.00	$34.35	
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$79.66	$50.00	$129.66	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$66,465.50	$4,000.00	$70,465.50	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$19,364.00	$1,000.00	$20,364.00	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$289.02	$60.00	$349.02	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Quarterly Maintenance to be in compliance with APS - PED

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: 001-063-2526-0039-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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:

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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	$13,788.00	($4,000.00)	$9,788.00	
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	$20,000.00	$4,000.00	$24,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Quarterly Maintenance to be in compliance with APS - PED

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: 001-063-2526-0040-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1711 Instructional Assistants - Grades 1-12	$17,006.00	($17,006.00)		
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1711 Instructional Assistants - Grades 1-12	$3,079.00	($3,079.00)		
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1711 Instructional Assistants - Grades 1-12	$340.00	($340.00)		
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1711 Instructional Assistants - Grades 1-12	$1,201.00	($1,201.00)		
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1711 Instructional Assistants - Grades 1-12	$12,043.00	($10,059.00)	$1,984.00	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$23,000.00	$23,000.00	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$4,100.00	$4,100.00	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$500.00	$500.00	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$1,500.00	$1,500.00	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$320.00	$320.00	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$2,000.00	$2,000.00	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$50.00	$50.00	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$75.00	$75.00	

24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$15.00	$15.00	
24101 Title I Part A - ESEA	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$50.00	$50.00	
24101 Title I Part A - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$70.00	$70.00	
24101 Title I Part A - ESEA	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12		$5.00	$5.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Quarterly Maintenance to be in compliance with APS - PED

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: 001-063-2526-0041-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$12,625.00	($100.00)	$12,525.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001063 Digital Arts and Technology Academy	1214 Guidance Counselors/Social Workers	$109.00	$100.00	$209.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Quarterly Maintenance to be in compliance with APS - PED

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: 001-063-2526-0042-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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:

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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	$100,961.00	($17,719.00)	$83,242.00	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	$10,091.00	($10,091.00)		
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$6,000.00	$6,000.00	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education	$12,803.00	$500.00	$13,303.00	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$1,500.00	$1,500.00	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$4,500.00	$4,500.00	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$1,000.00	$1,000.00	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$13,500.00	$13,500.00	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$75.00	$75.00	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$220.00	$220.00	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$90.00	$90.00	
24106 Entitlement IDEA-B	1000 Instruction	52315 Disability	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$250.00	$250.00	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$150.00	$150.00	

24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001063 Digital Arts and Technology Academy	1412 Teachers-Special Education		$25.00	$25.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Quarterly Maintenance to be in compliance with APS - PED

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: 001-063-2526-0043-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$167,000.86	($47,900.00)	$119,100.86	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets ($5,000 or less).	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$33,000.00	$43,900.00	$76,900.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than $5,000)	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	$27,280.14	$4,000.00	$31,280.14	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Quarterly Maintenance to be in compliance with APS - PED

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: 001-063-2526-24101-0007
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): 5/21/2026 **to** 6/4/2026
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:

$98,120.30	minus	$0.00	minus	$0.00	minus	$0.00	minus	$91,428.59	equals	$6,691.71
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 **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	6/4/2026
Name and Title of Preparer	**Signature**	**Date**
Name and Title of Authorized Administrator	**Signature**	**Date**

PED Approval

	Signatures:	Dates:		
Program Signature:			**Reimbursement Amount:**	$6,691.71
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: 001-063-2526-24106-0011
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): 5/21/2026 **to** 5/31/2026
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:

$87,126.75	minus	$0.00	minus	$0.00	minus	$0.00	minus	$82,700.58	equals	$4,426.17
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.

Jesse Gutierrez	ON FILE	6/4/2026
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:**	