

**State of New Mexico
Public School Operating Budget
Reimbursement Summary**

Budget Year: 2020-2021 Entity: New Mexico School for the Arts Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Amount Paid
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0001	24101	Title I - ESEA	7/1/2020	8/31/2020	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$1,156.16	\$1,156.16	\$1,156.16	\$1,156.16
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0002	24101	Title I - ESEA	9/1/2020	9/30/2020	10/22/2020	275 E. Alameda	5359	Paid By DFA	\$2,124.64	\$968.48	\$968.48	\$968.48
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0003	24101	Title I - ESEA	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	Paid By DFA	\$3,093.37	\$968.73	\$968.73	\$968.73
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0004	24101	Title I - ESEA	11/1/2020	11/30/2020	12/14/2020	275 E. Alameda	5359	Paid By DFA	\$4,060.85	\$967.48	\$967.48	\$967.48
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0005	24101	Title I - ESEA	12/1/2020	12/31/2020	1/21/2021	275 E. Alameda	5359	Paid By DFA	\$5,027.54	\$966.69	\$966.69	\$966.69
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0006	24101	Title I - ESEA	1/1/2021	1/31/2021	2/16/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$6,186.49	\$1,158.95	\$1,158.95	\$1,158.95
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0007	24101	Title I - ESEA	2/1/2021	2/28/2021	4/11/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$7,338.52	\$1,152.03	\$1,152.03	\$1,152.03
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0008	24101	Title I - ESEA	3/1/2021	3/31/2021	4/18/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$8,308.56	\$970.04	\$970.04	\$970.04
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0009	24101	Title I - ESEA	4/1/2021	4/15/2021	5/17/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$9,279.06	\$970.50	\$970.50	
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0001	24106	Entitlement IDEA-B	7/1/2020	8/31/2020	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$1,523.95	\$1,523.95	\$1,523.95	\$1,523.95
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0002	24106	Entitlement IDEA-B	9/1/2020	9/30/2020	10/22/2020	275 E. Alameda	5359	RfR Disapproved	\$2,211.20	\$0.00		\$0.00
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0003	24106	Entitlement IDEA-B	9/1/2020	9/30/2020	10/27/2020	275 E. Alameda	5359	Paid By DFA	\$2,898.54	\$1,374.59	\$1,374.59	\$1,374.59
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0004	24106	Entitlement IDEA-B	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	Paid By DFA	\$4,273.81	\$1,375.27	\$1,375.27	\$1,375.27
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0005	24106	Entitlement IDEA-B	11/1/2020	11/30/2020	12/14/2020	275 E. Alameda	5359	Paid By DFA	\$5,648.61	\$1,374.80	\$1,374.80	\$1,374.80
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0006	24106	Entitlement IDEA-B	12/1/2020	12/31/2020	1/21/2021	275 E. Alameda	5359	Paid By DFA	\$7,025.17	\$1,376.56	\$1,376.56	\$1,376.56
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0007	24106	Entitlement IDEA-B	1/1/2021	1/31/2021	2/16/2021	275 E. Alameda	5359	Paid By DFA	\$8,405.42	\$1,380.25	\$1,380.25	\$1,380.25
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0008	24106	Entitlement IDEA-B	2/1/2021	2/28/2021	3/11/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$10,852.39	\$2,446.97	\$2,446.97	\$2,446.97
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0009	24106	Entitlement IDEA-B	3/1/2021	3/31/2021	4/14/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$14,356.69	\$3,504.30	\$3,504.30	\$3,504.30
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0010	24106	Entitlement IDEA-B	4/1/2021	4/30/2021	5/17/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$17,875.18	\$3,518.49	\$3,518.49	
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0001	24146	Charter Schools	7/1/2020	8/31/2020	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$3,877.94	\$3,877.94	\$3,877.94	\$3,877.94
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0002	24146	Charter Schools	9/1/2020	9/30/2020	10/15/2020	275 E. Alameda	5359	Paid By DFA	\$6,562.49	\$2,684.55	\$2,684.55	\$2,684.55
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0003	24146	Charter Schools	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	Paid By DFA	\$9,248.04	\$2,685.55	\$2,685.55	\$2,685.55
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0004	24146	Charter Schools	11/1/2020	11/30/2020	12/14/2020	275 E. Alameda	5359	Paid By DFA	\$11,932.82	\$2,684.78	\$2,684.78	\$2,684.78
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0005	24146	Charter Schools	12/1/2020	12/31/2020	1/18/2021	275 E. Alameda	5359	Paid By DFA	\$14,618.75	\$2,685.93	\$2,685.93	\$2,685.93
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0006	24146	Charter Schools	1/1/2021	1/31/2021	2/16/2021	275 E. Alameda	5359	Paid By DFA	\$17,311.22	\$2,692.47	\$2,692.47	\$2,692.47
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0007	24146	Charter Schools	2/1/2021	2/28/2021	3/11/2021	500 Montezuma Ave, Ste 200	5359	Audited Adjustment	\$20,002.92	\$2,691.70	\$2,691.70	\$2,691.70
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0008	24146	Charter Schools	3/1/2021	3/31/2021	4/14/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$22,761.97	\$2,759.05	\$2,759.05	\$2,759.05
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0009	24146	Charter Schools	4/1/2021	4/30/2021	5/17/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$25,454.44	\$2,692.47	\$2,692.47	
New Mexico School for the Arts 2020-2021	509-000-2021-24154-0002	24154	Teacher/Principal Training & Recruiting	9/16/2020	4/30/2021		500 Montezuma Ave, Ste 200		RfR Voided	\$3,597.00	\$0.00		\$0.00

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New Mexico School for the Arts 2020-2021	509-000-2021-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2020	9/15/2020	10/27/2020	275 E. Alameda	5359	Paid By DFA	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0001	24189	Student Supp Academic	7/1/2020	9/30/2020	10/22/2020	275 E. Alameda	5359	RfR Disapproved	\$1,569.30	\$0.00		\$0.00
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0002	24189	Achievment Title IV Student Supp Academic	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	RfR Disapproved	\$2,304.63	\$0.00		\$0.00
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0003	24189	Achievment Title IV Student Supp Academic	7/1/2020	12/31/2020	1/21/2021	275 E. Alameda	5359	Paid By DFA	\$3,765.35	\$3,765.35	\$3,765.35	\$3,765.35
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0004	24189	Achievment Title IV Student Supp Academic	1/1/2021	1/31/2021	2/16/2021	275 E. Alameda	5359	Paid By DFA	\$4,654.33	\$888.98	\$888.98	\$888.98
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0005	24189	Achievment Title IV Student Supp Academic	2/1/2021	2/28/2021	3/11/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$5,542.81	\$888.48	\$888.48	\$888.48
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0006	24189	Achievment Title IV Student Supp Academic	3/1/2021	3/31/2021	4/14/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$6,431.29	\$888.48	\$888.48	\$888.48
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0007	24189	Achievment Title IV Student Supp Academic	4/1/2021	4/30/2021	5/17/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$7,321.06	\$889.77	\$889.77	
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0001	24301	CARES Act	7/1/2020	8/31/2020	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$3,637.89	\$3,637.89	\$3,637.89	\$3,637.89
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0002	24301	CARES Act	9/1/2020	9/30/2020	10/22/2020	275 E. Alameda	5359	Paid By DFA	\$6,517.72	\$2,879.83	\$2,879.83	\$2,879.83
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0003	24301	CARES Act	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	Paid By DFA	\$8,272.09	\$1,754.37	\$1,754.37	\$1,754.37
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0004	24301	CARES Act	11/1/2020	11/30/2020	12/14/2020	275 E. Alameda	5359	Paid By DFA	\$8,345.67	\$73.58	\$73.58	\$73.58
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0005	24301	CARES Act	12/1/2020	1/31/2021	2/16/2021	275 E. Alameda	5359	Paid By DFA	\$8,992.82	\$647.15	\$647.15	\$647.15
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0006	24301	CARES Act	2/1/2021	2/28/2021	3/11/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$9,532.00	\$539.18	\$539.18	\$539.18
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0007	24301	CARES Act	3/1/2021	3/31/2021	4/14/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$11,961.37	\$2,429.37	\$2,429.37	\$2,429.37
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0008	24301	CARES Act	4/1/2021	4/30/2021	5/17/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$12,762.77	\$801.40	\$801.40	
New Mexico School for the Arts 2020-2021	509-000-2021-24308-0001	24308	CRRSA, ESSER II	1/5/2021	4/30/2021	5/17/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$13,387.36	\$13,387.36	\$13,387.36	
New Mexico School for the Arts 2020-2021	509-000-2021-27130-0001	27130	Feminine Hygiene Products	7/1/2020	8/31/2020	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$468.23	\$468.23	\$468.23	\$468.23
New Mexico School for the Arts 2020-2021	509-000-2021-27130-0002	27130	Feminine Hygiene Products	9/1/2020	4/30/2021	5/17/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$499.68	\$31.45	\$31.45	
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0001	31400	Special Capital Outlay-State	7/1/2020	8/31/2020	9/3/2020	275 E. Alameda	5359	Paid By DFA	\$468,150.70	\$468,150.70	\$468,150.70	\$468,150.70
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0002	31400	Special Capital Outlay-State	9/1/2020	9/29/2020	9/30/2020	275 E. Alameda	5359	Paid By DFA	\$476,855.76	\$8,705.06	\$8,705.06	\$8,705.06
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0003	31400	Special Capital Outlay-State	9/30/2020	10/1/2020	10/5/2020	275 E. Alameda	5359	Paid By DFA	\$576,585.88	\$99,730.12	\$99,730.12	\$99,730.12
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0004	31400	Special Capital Outlay-State	10/2/2020	10/15/2020	10/22/2020	275 E. Alameda	5359	Paid By DFA	\$731,292.47	\$154,706.59	\$154,706.59	\$154,706.59
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0005	31400	Special Capital Outlay-State	10/16/2020	10/31/2020	11/6/2020	275 E. Alameda	5359	Paid By DFA	\$738,822.96	\$7,530.49	\$7,530.49	\$7,530.49
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0006	31400	Special Capital Outlay-State	11/1/2020	11/16/2020	11/18/2020	275 E. Alameda	5359	RfR Disapproved	\$1,061,647.22	\$0.00		\$0.00
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0007	31400	Special Capital Outlay-State	11/1/2020	11/17/2020	11/19/2020	275 E. Alameda	5359	Paid By DFA	\$1,061,647.22	\$322,824.26	\$322,824.26	\$322,824.26
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0008	31400	Special Capital Outlay-State	11/18/2020	11/30/2020	12/3/2020	275 E. Alameda	5359	Paid By DFA	\$1,141,645.31	\$79,998.09	\$79,998.09	\$79,998.09
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0009	31400	Special Capital Outlay-State	12/1/2020	12/10/2020	12/16/2020	275 E. Alameda	5359	Paid By DFA	\$1,577,270.04	\$435,624.73	\$435,624.73	\$435,624.73

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Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Amount Paid
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0010	31400	Special Capital Outlay-State	12/11/2020	12/31/2020	1/13/2021	275 E. Alameda	5359	Paid By DFA	\$1,606,661.26	\$29,391.22	\$29,391.22	\$29,391.22
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0011	31400	Special Capital Outlay-State	1/1/2021	1/7/2021	1/17/2021	275 E. Alameda	5359	Paid By DFA	\$1,905,245.80	\$298,584.54	\$298,584.54	\$298,584.54
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0012	31400	Special Capital Outlay-State	1/8/2021	2/12/2021	2/14/2021	Alameda 500	5359	Paid By DFA	\$1,914,186.42	\$8,940.62	\$8,940.62	\$8,940.62
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0013	31400	Special Capital Outlay-State	2/13/2021	2/19/2021	2/22/2021	Montezuma Ave, Ste 200 500	5359	Paid By DFA	\$2,443,619.03	\$529,432.61	\$529,432.61	\$529,432.61
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0014	31400	Special Capital Outlay-State	2/20/2021	3/11/2021	3/12/2021	Montezuma Ave, Ste 200 500	5359	Paid By DFA	\$2,456,686.70	\$13,067.67	\$13,067.67	\$13,067.67
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0015	31400	Special Capital Outlay-State	3/12/2021	3/15/2021	3/16/2021	Montezuma Ave, Ste 200 500	5359	Approved RfR	\$2,964,839.78	\$508,153.08	\$508,153.08	\$508,153.08
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0016	31400	Special Capital Outlay-State	3/16/2021	4/12/2021	4/14/2021	Montezuma Ave, Ste 200 500	5359	Approved RfR	\$2,967,759.78	\$2,920.00	\$2,400.00	\$2,400.00
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0017	31400	Special Capital Outlay-State	4/13/2021	4/15/2021	4/20/2021	Montezuma Ave, Ste 200 500	5359	Share Processed	\$3,407,060.90	\$439,301.12	\$439,301.12	\$439,301.12
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0018	31400	Special Capital Outlay-State	4/16/2021	5/11/2021	5/14/2021	Montezuma Ave, Ste 200 500	5359	RfR Submitted	\$3,424,678.51	\$18,137.61	\$18,137.61	
										\$3,514,855.06	\$3,515,375.06	\$3,514,855.06	\$3,474,426.01