

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

Budget Year: 2021-2022 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 2021-2022 | 509-000-2122-24101-0003 | 24101 | Title I - ESEA | 9/1/2021 | 9/30/2021 | | 500 Montezuma Ave, Ste 200 | 5359 | RfR Pending | \$4,062.27 | \$1,791.08 | | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24101-0001 | 24101 | Title I - ESEA | 7/1/2021 | 7/31/2021 | 8/17/2021 | 500 Montezuma Ave, Ste 200 | 5359 | Paid By DFA | \$208.00 | \$208.00 | \$208.00 | \$208.00 |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24101-0002 | 24101 | Title I - ESEA | 8/1/2021 | 8/31/2021 | 9/17/2021 | 500 Montezuma Ave, Ste 200 | 5359 | Share Processed | \$2,271.19 | \$2,063.19 | \$2,063.19 | \$2,063.19 |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24106-0003 | 24106 | Entitlement IDEA-B | 9/1/2021 | 9/30/2021 | | 500 Montezuma Ave, Ste 200 | 5359 | RfR Pending | \$8,621.81 | \$3,972.78 | | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24106-0001 | 24106 | Entitlement IDEA-B | 7/1/2021 | 7/31/2021 | 8/17/2021 | 500 Montezuma Ave, Ste 200 | 5359 | Paid By DFA | \$518.00 | \$518.00 | \$518.00 | \$518.00 |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24106-0002 | 24106 | Entitlement IDEA-B | 8/1/2021 | 8/31/2021 | 9/17/2021 | 500 Montezuma Ave, Ste 200 | 5359 | FA Approved | \$4,649.03 | \$4,131.03 | \$4,131.03 | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24146-0002 | 24146 | Charter Schools | 8/1/2021 | 8/31/2021 | | 500 Montezuma Ave, Ste 200 | | RfR Created | \$1,702.94 | \$0.00 | | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24146-0001 | 24146 | Charter Schools | 7/1/2021 | 7/31/2021 | 8/17/2021 | 500 Montezuma Ave, Ste 200 | 5359 | FA Approved | \$1,702.94 | \$1,702.94 | \$1,702.94 | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24189-0001 | 24189 | Student Supp Academic Achievement Title IV | 7/1/2021 | 7/31/2021 | | 500 Montezuma Ave, Ste 200 | | RfR Created | \$0.00 | \$0.00 | | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-24308-0001 | 24308 | CRRSA, ESSER II | 7/1/2021 | 9/30/2021 | | 500 Montezuma Ave, Ste 200 | 5359 | RfR Pending | \$2,224.97 | \$2,224.97 | | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-31400-0001 | 31400 | Special Capital Outlay-State | 7/1/2021 | 8/16/2021 | 9/14/2021 | 500 Montezuma Ave, Ste 200 | 5359 | FA Approved | \$4,248.39 | \$4,248.39 | \$4,248.39 | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-31400-0002 | 31400 | Special Capital Outlay-State | 8/17/2021 | 9/22/2021 | 9/28/2021 | 500 Montezuma Ave, Ste 200 | 5359 | FA Approved | \$24,893.34 | \$20,644.95 | \$20,644.95 | |
| New Mexico School for the Arts 2021-2022 | 509-000-2122-31400-0003 | 31400 | Special Capital Outlay-State | 9/23/2021 | 10/13/2021 | 10/15/2021 | 500 Montezuma Ave, Ste 200 | 5359 | RfR Submitted | \$27,676.90 | \$2,783.56 | \$2,783.56 | |
| | | | | | | | | | | \$44,288.89 | \$44,288.89 | \$36,300.06 | \$2,789.19 |