

**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	509-000-2122-24101-0001	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	Paid By DFA	\$2,271.19	\$2,063.19	\$2,063.19	\$2,063.19
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0003	24101	Title I - ESEA	9/1/2021	9/30/2021	10/26/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$4,062.27	\$1,791.08	\$1,791.08	\$1,791.08
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0004	24101	Title I - ESEA	10/1/2021	10/31/2021	11/18/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$5,854.04	\$1,791.77	\$1,791.77	\$1,791.77
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0005	24101	Title I - ESEA	11/1/2021	11/30/2021	12/19/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$7,645.12	\$1,791.08	\$1,791.08	\$1,791.08
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0006	24101	Title I - ESEA	12/1/2021	12/31/2021	1/24/2022	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$9,436.20	\$1,791.08	\$1,791.08	\$1,791.08
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0007	24101	Title I - ESEA	1/1/2022	1/31/2022	2/15/2022	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$11,228.06	\$1,791.86	\$1,791.86	\$1,791.86
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0008	24101	Title I - ESEA	2/1/2022	2/28/2022	3/13/2022	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$13,013.62	\$1,785.56	\$1,785.56	
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	Paid By DFA	\$4,649.03	\$4,131.03	\$4,131.03	\$4,131.03
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0003	24106	Entitlement IDEA-B	9/1/2021	9/30/2021	10/26/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$8,621.81	\$3,972.78	\$3,972.78	\$3,972.78
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0004	24106	Entitlement IDEA-B	10/1/2021	10/31/2021	11/18/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$12,597.66	\$3,975.85	\$3,975.85	\$3,975.85
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0005	24106	Entitlement IDEA-B	11/1/2021	11/30/2021	12/19/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$16,570.98	\$3,973.32	\$3,973.32	\$3,973.32
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0006	24106	Entitlement IDEA-B	12/1/2021	12/31/2021	1/24/2022	500 Montezuma Ave, Ste 200	5359	RfR Disapproved	\$20,697.73	\$0.00		\$0.00
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0007	24106	Entitlement IDEA-B	12/1/2021	2/28/2022	3/14/2022	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$28,795.91	\$12,224.93	\$12,224.93	
New Mexico School for the Arts 2021-2022	509-000-2122-24146-0004	24146	Charter Schools	2/1/2022	2/28/2022		500 Montezuma Ave, Ste 200		RfR Created	\$30,463.03	\$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	509-000-2122-24146-0002	24146	Charter Schools	8/1/2021	11/30/2021	1/3/2022	500 Montezuma Ave, Ste 200	5359	RfR Disapproved	\$25,187.61	\$0.00		\$0.00
New Mexico School for the Arts 2021-2022	509-000-2122-24146-0003	24146	Charter Schools	8/1/2021	1/31/2022	2/15/2022	500 Montezuma Ave, Ste 200	5359	FA Approved	\$30,463.03	\$28,760.09	\$28,760.09	
New Mexico School for the Arts 2021-2022	509-000-2122-24154-0003	24154	Teacher/Principal Training & Recruiting	7/1/2021	2/28/2022		500 Montezuma Ave, Ste 200	5359	RfR Pending	\$1,115.71	\$1,115.71		
New Mexico School for the Arts 2021-2022	509-000-2122-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2021	11/30/2021	12/19/2021	500 Montezuma Ave, Ste 200	5359	RfR Disapproved	\$855.71	\$0.00		\$0.00
New Mexico School for the Arts 2021-2022	509-000-2122-24154-0002	24154	Teacher/Principal Training & Recruiting	12/1/2021	12/31/2021	1/24/2022	500 Montezuma Ave, Ste 200	5359	RfR Disapproved	\$995.71	\$0.00		\$0.00
New Mexico School for the Arts 2021-2022	509-000-2122-24189-0001	24189	Student Supp Academic Achievement Title IV	7/1/2021	10/31/2021	11/18/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$2,973.75	\$2,973.75	\$2,973.75	\$2,973.75

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New Mexico School for the Arts 2021-2022	509-000-2122-24189-0002	24189	Student Supp Academic	11/1/2021	11/30/2021	12/19/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$3,791.30	\$817.55	\$817.55	\$817.55
New Mexico School for the Arts 2021-2022	509-000-2122-24189-0003	24189	Student Supp Academic	12/1/2021	12/31/2021	1/24/2022	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$4,587.10	\$795.80	\$795.80	\$795.80
New Mexico School for the Arts 2021-2022	509-000-2122-24189-0004	24189	Student Supp Academic	1/1/2022	1/31/2022	2/15/2022	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$5,357.30	\$770.20	\$770.20	\$770.20
New Mexico School for the Arts 2021-2022	509-000-2122-24189-0005	24189	Student Supp Academic	2/1/2022	2/28/2022	3/13/2022	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$5,683.40	\$326.10	\$326.10	
New Mexico School for the Arts 2021-2022	509-000-2122-24301-0001	24301	CARES Act	7/1/2021	2/28/2022		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	10/26/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$2,224.97	\$2,224.97	\$2,224.97	\$2,224.97
New Mexico School for the Arts 2021-2022	509-000-2122-24308-0002	24308	CRRSA, ESSER II	10/1/2021	11/30/2021	12/19/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$2,626.84	\$401.87	\$401.87	\$401.87
New Mexico School for the Arts 2021-2022	509-000-2122-24308-0003	24308	CRRSA, ESSER II	12/1/2021	12/31/2021	1/24/2022	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$20,040.84	\$17,414.00	\$17,414.00	\$17,414.00
New Mexico School for the Arts 2021-2022	509-000-2122-24308-0004	24308	CRRSA, ESSER II	1/1/2022	1/31/2022	2/15/2022	500 Montezuma Ave, Ste 200	5359	RfR Disapproved	\$25,038.95	\$0.00		\$0.00
New Mexico School for the Arts 2021-2022	509-000-2122-24308-0005	24308	CRRSA, ESSER II	1/1/2022	2/28/2022	3/14/2022	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$31,119.87	\$11,079.03	\$11,079.03	
New Mexico School for the Arts 2021-2022	509-000-2122-24316-0001	24316	USDE CRRSA ESSER II 84.425D	7/1/2021	12/31/2021	1/24/2022	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$3,621.00	\$3,621.00	\$3,621.00	\$3,621.00
New Mexico School for the Arts 2021-2022	509-000-2122-24330-0001	24330	24330 - ARP ESSER III CDFA 84.425U	7/1/2021	12/31/2021	1/24/2022	500 Montezuma Ave, Ste 200	5359	FA Approved	\$27,895.68	\$27,895.68	\$27,895.68	
New Mexico School for the Arts 2021-2022	509-000-2122-24330-0002	24330	24330 - ARP ESSER III CDFA 84.425U	1/1/2022	1/31/2022	2/15/2022	500 Montezuma Ave, Ste 200	5359	FA Approved	\$32,972.50	\$5,076.82	\$5,076.82	
New Mexico School for the Arts 2021-2022	509-000-2122-24330-0003	24330	24330 - ARP ESSER III CDFA 84.425U	2/1/2022	2/28/2022	3/13/2022	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$39,186.32	\$6,213.82	\$6,213.82	
New Mexico School for the Arts 2021-2022	509-000-2122-27107-0001	27107	27107 GOB Library	7/1/2021	12/31/2021	2/15/2022	500 Montezuma Ave, Ste 200	5359	Approved RfR	\$2,408.22	\$2,408.22	\$2,408.22	\$2,408.22
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	Paid By DFA	\$4,248.39	\$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	Paid By DFA	\$24,893.34	\$20,644.95	\$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	Paid By DFA	\$27,676.90	\$2,783.56	\$2,783.56	\$2,783.56
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0004	31400	Special Capital Outlay-State	10/14/2021	11/10/2021	11/13/2021	500 Montezuma Ave, Ste 200	5359	FA Approved	\$36,877.33	\$9,200.43	\$9,200.43	
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0005	31400	Special Capital Outlay-State	11/11/2021	12/10/2021	12/19/2021	500 Montezuma Ave, Ste 200	5359	FA Approved	\$38,562.16	\$1,684.83	\$1,684.83	
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0006	31400	Special Capital Outlay-State	12/11/2021	12/17/2021	1/3/2022	500 Montezuma Ave, Ste 200	5359	FA Approved	\$228,025.21	\$189,463.05	\$189,463.05	
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0007	31400	Special Capital Outlay-State	12/18/2021	1/13/2022	1/18/2022	500 Montezuma Ave, Ste 200	5359	FA Approved	\$688,788.22	\$460,763.01	\$460,763.01	

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New Mexico School for the Arts 2021-2022	509-000-2122-31400-0008	31400	Special Capital Outlay-State	1/14/2022	1/31/2022	2/3/2022	500 Montezuma Ave, Ste 200	5359	FA Approved	\$697,260.64	\$8,472.42	\$8,472.42	
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0009	31400	Special Capital Outlay-State	2/1/2022	2/25/2022	2/28/2022	500 Montezuma Ave, Ste 200	5359	FA Approved	\$698,642.51	\$1,381.87	\$1,381.87	
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0010	31400	Special Capital Outlay-State	2/26/2022	3/10/2022	3/13/2022	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$700,226.76	\$1,584.25	\$1,584.25	
										\$855,633.84	\$855,633.84	\$854,518.13	\$86,903.30