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Governing Council Financial Report

As of December 31, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JANUARY 19, 2023

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Robert F. Kennedy Charter High School

Account Summary - Revenues - December 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/18/2023 2:31:10 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,539.00)	(\$2,213,269.27)	(\$2,213,269.73)
11000 - Operational		(\$4,426,539.00)	(\$2,213,269.27)	(\$2,213,269.73)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$243,095.00)	(\$84,576.42)	(\$158,518.58)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$81,240.11)	\$81,240.11
24101 - Title I - IASA		(\$243,095.00)	(\$165,816.53)	(\$77,278.47)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$160,417.00)	(\$26,728.14)	(\$133,688.86)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$14,932.80)	\$14,932.80
24106 - Entitlement IDEA-B		(\$160,417.00)	(\$41,660.94)	(\$118,756.06)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,475.00)	\$0.00	(\$2,475.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,768.03)	\$1,768.03
24153 - English Language Acquisition		(\$2,475.00)	(\$1,768.03)	(\$706.97)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$19,575.00)	(\$3,631.05)	(\$15,943.95)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$5,428.48)	\$5,428.48
24154 - Teacher/Principal Training & Recruiting		(\$19,575.00)	(\$9,059.53)	(\$10,515.47)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,908.00)	\$0.00	(\$9,908.00)
24174 - Carl Perkins CTE Grant		(\$9,908.00)	\$0.00	(\$9,908.00)
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,735.00)	\$0.00	(\$13,735.00)
24176 - Carl D Perkins Secondary - Redistribution		(\$13,735.00)	\$0.00	(\$13,735.00)
24307-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,000.00)	\$10,000.00
24307 - CARES Act, Social Emotional Learning (SEL)		\$0.00	(\$10,000.00)	\$10,000.00
24308-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$53,554.64)	\$53,554.64
24308 - CRRSA, ESSER II		\$0.00	(\$53,554.64)	\$53,554.64
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	(\$268,658.96)	(\$618,013.04)
24330 - ARP ESSER III		(\$886,672.00)	(\$268,658.96)	(\$618,013.04)
24342-0000-41924-0000-001051-0000-00000	ESSR III Round 2	(\$59,339.00)	\$0.00	(\$59,339.00)
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$49,752.38)	\$49,752.38
24342 - ESSERIII Round 2		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$104,190.00)	\$0.00	(\$104,190.00)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$104,190.00)	\$0.00	(\$104,190.00)
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,775.39)	\$1,775.39
26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,775.39)	\$1,775.39
26222-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$69,210.10)	\$69,210.10
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$18,858.00)	(\$388.77)	(\$18,469.23)
26222 - Emergency Connectivity Fund - FCC		(\$18,858.00)	(\$69,598.87)	\$50,740.87
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$4,432.00)	\$0.00	(\$4,432.00)
27107 - Literacy For Children @ Risk PED		(\$4,432.00)	\$0.00	(\$4,432.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,750.00)	\$0.00	(\$18,750.00)
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$55,077.18)	\$55,077.18
27127 - School Collaborative		(\$18,750.00)	(\$55,077.18)	\$36,327.18
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,665.00)	\$1,665.00
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	(\$1,700.00)
27202 - Open Sci Ed Expansion		(\$1,700.00)	(\$1,665.00)	(\$35.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,587.00)	\$0.00	(\$9,587.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$24,982.00)	\$24,982.00
27502 - Career Tech. Education		(\$9,587.00)	(\$24,982.00)	\$15,395.00
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$22,124.80)	\$22,124.80
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$125,858.71)	(\$9,286.99)	(\$116,571.72)

28133 - Youth Conservation Corp NMEMNR		(\$125,858.71)	(\$31,411.79)	(\$94,446.92)
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,280.00)	\$0.00	(\$81,280.00)
28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,280.00)	\$0.00	(\$81,280.00)
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$3,000.00)	(\$3,000.00)	\$0.00
29102 - Private Dir Grants (Categorical)		(\$3,000.00)	(\$3,000.00)	\$0.00
29130-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$10,000.00)	(\$10,000.00)	\$0.00
29130 - Student Based Health Clinic		(\$10,000.00)	(\$10,000.00)	\$0.00
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$62,313.19)	\$62,313.19
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$280,974.00)	\$0.00	(\$280,974.00)
31200 - Public School Capital Outlay		(\$280,974.00)	(\$62,313.19)	(\$218,660.81)
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$116,441.97)	\$116,441.97
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$575,000.00)	\$0.00	(\$575,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$12,915.00)	\$0.00	(\$12,915.00)
31400 - Special Capital Outlay-State		(\$587,915.00)	(\$116,441.97)	(\$471,473.03)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$288,309.00)	(\$71,577.79)	(\$216,731.21)
31600 - Capital Improvements HB-33		(\$288,309.00)	(\$71,577.79)	(\$216,731.21)
31700-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$711.00)	\$711.00
31700 - Capital Improvements SB-9-State Match		\$0.00	(\$711.00)	\$711.00
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$149,415.00)	(\$36,058.08)	(\$113,356.92)
31701 - Capital Improvements SB-9		(\$149,415.00)	(\$36,058.08)	(\$113,356.92)
Grand Total:		(\$7,506,023.71)	(\$3,298,152.54)	(\$4,207,871.17)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - December 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/19/2023 12:40:58 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$4,986,439.00	\$2,153,775.37	\$2,421,299.80	\$411,363.83
24101 - Title I - IASA	\$243,095.00	\$116,006.11	\$118,518.23	\$8,570.66
24106 - Entitlement IDEA-B	\$160,417.00	\$77,404.88	\$80,373.12	\$2,639.00
24153 - English Language Acquisition	\$2,475.00	\$0.00	\$0.00	\$2,475.00
24154 - Teacher/Principal Training & Recruiting	\$19,575.00	\$10,645.28	\$7,891.96	\$1,037.76
24174 - Carl Perkins CTE Grant	\$9,908.00	\$0.00	\$9,777.68	\$130.32
24176 - Carl D Perkins Secondary - Redistribution	\$13,735.00	\$0.00	\$0.00	\$13,735.00
24330 - ARP ESSER III	\$886,672.00	\$386,361.04	\$419,063.93	\$81,247.03
24342 - ESSERIII Round 2	\$59,339.00	\$9,866.24	\$16,383.86	\$33,088.90
26107 - REC/District Fiscal Agent - Ed. Fellows	\$104,190.00	\$16,773.22	\$0.00	\$87,416.78
26222 - Emergency Connectivity Fund - FCC	\$18,858.00	\$388.77	\$0.00	\$18,469.23
27107 - Literacy For Children @ Risk PED	\$4,432.00	\$0.00	\$0.00	\$4,432.00
27127 - School Collaborative	\$18,750.00	\$0.00	\$0.00	\$18,750.00
27202 - Open Sci Ed Expansion	\$1,700.00	\$0.00	\$0.00	\$1,700.00
27502 - Career Tech. Education	\$9,587.00	\$0.00	\$0.00	\$9,587.00
28133 - Youth Conservation Corp NMEMNR	\$125,858.71	\$100,497.48	\$6,822.55	\$18,538.68
28211 - NM Schools COVID-19 Testing Program-DOH	\$81,280.00	\$49,033.34	\$24,995.84	\$7,250.82
29102 - Private Dir Grants (Categorical)	\$11,750.00	\$4,621.16	\$1,004.63	\$6,124.21
29130 - Student Based Health Clinic	\$10,000.00	\$4,000.00	\$0.00	\$6,000.00
31200 - Public School Capital Outlay	\$280,974.00	\$140,487.00	\$140,487.00	\$0.00
31400 - Special Capital Outlay-State	\$587,915.00	\$12,852.13	\$0.00	\$575,062.87
31600 - Capital Improvements HB-33	\$288,309.00	\$50,970.62	\$254,497.07	(\$17,158.69)
31701 - Capital Improvements SB-9	\$155,241.00	\$122,961.15	\$21,938.38	\$10,341.47
31703 - SB-9 State Match Cash	\$16,276.00	\$0.00	\$12,020.14	\$4,255.86
Grand Total	\$8,096,775.71	\$3,256,643.79	\$3,535,074.19	\$1,305,057.73

RFK Charter School

Balance Sheet - Dec. 2022

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2022; Detail: No; Created On: 1/18/2023 1:08:29 AM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24330
11011 - Bank Account	\$724,424.99	\$27.88	(\$0.49)	\$1,406.25	(\$25,607.70)	(\$27,825.16)	\$0.00	(\$7,671.70)	(\$96,485.90)
Subtotal of Account Type: Asset	\$724,424.99	\$27.88	(\$0.49)	\$1,406.25	(\$25,607.70)	(\$27,825.16)	\$0.00	(\$7,671.70)	(\$96,485.90)
Subtotal of Account Group: Assets	\$724,424.99	\$27.88	(\$0.49)	\$1,406.25	(\$25,607.70)	(\$27,825.16)	\$0.00	(\$7,671.70)	(\$96,485.90)
21100 - NM State Withholding	\$5,409.07	\$0.00	\$0.00	\$0.00	\$362.08	\$213.36	\$0.00	\$24.60	\$1,287.64
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$53,449.84	\$0.00	\$0.00	\$0.00	\$3,232.10	\$2,098.94	\$0.00	\$214.24	\$12,130.10
23125 - Employee Insurance	\$29,596.98	\$0.00	\$0.00	\$0.00	\$1,804.00	\$1,983.08	\$0.00	\$128.26	\$5,808.50
23126 - Unemployment Insurance	\$2,098.55	\$0.00	\$0.00	\$0.00	\$47.95	\$101.91	\$0.00	\$18.71	\$630.38
23144 - Workers Comp	\$201.10	\$0.00	\$0.00	\$0.00	\$9.02	\$7.28	\$0.00	\$0.52	\$38.71
23145 - RHC - Retiree Health Care	\$5,873.63	\$0.00	\$0.00	\$0.00	\$348.18	\$226.12	\$0.00	\$23.08	\$1,306.66
23147 - Voluntary Deductions	\$4,202.03	\$0.00	\$0.00	\$0.00	\$19.04	\$13.42	\$0.00	\$0.30	\$14.19
23148 - Court Ordered Deductions	\$342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$94.35	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$101,253.76	\$0.00	\$0.00	\$0.00	\$5,822.37	\$4,658.46	\$0.00	\$409.71	\$21,216.18
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)	(\$973.38)	(\$1,768.03)	\$2,496.18	\$0.00
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	\$0.00
Net Increase/Decrease	(\$20,003.34)	\$0.00	\$0.00	\$0.00	\$49,810.42	(\$17,550.22)	\$1,768.03	(\$1,585.75)	(\$117,702.08)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$623,171.23	\$27.88	(\$0.49)	\$1,406.25	(\$31,430.07)	(\$32,483.62)	\$0.00	(\$8,081.41)	(\$117,702.08)
Subtotal of Account Group: Liabilities/Fund Balance	\$724,424.99	\$27.88	(\$0.49)	\$1,406.25	(\$25,607.70)	(\$27,825.16)	\$0.00	(\$7,671.70)	(\$96,485.90)

RFK Charter School

Balance Sheet - Dec. 2022

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Func

Description	24342	26163	26222	27103	27109	28133	28211	29102	29114	29130
11011 - Bank Account	(\$5,240.52)	(\$0.43)	(\$60,384.56)	\$20.00	\$682.60	(\$91,130.25)	(\$7,681.30)	\$7,129.21	(\$0.31)	\$6,000.00
Subtotal of Account Type: Asset	(\$5,240.52)	(\$0.43)	(\$60,384.56)	\$20.00	\$682.60	(\$91,130.25)	(\$7,681.30)	\$7,129.21	(\$0.31)	\$6,000.00
Subtotal of Account Group: Assets	(\$5,240.52)	(\$0.43)	(\$60,384.56)	\$20.00	\$682.60	(\$91,130.25)	(\$7,681.30)	\$7,129.21	(\$0.31)	\$6,000.00
21100 - NM State Withholding	\$40.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.04	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$430.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.81	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.16	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	\$14.14	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$46.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$532.34	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	\$1,303.89	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$49,752.38)	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	(\$22,124.80)	\$0.00	\$8,750.37	(\$0.31)	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$43,979.52	\$0.00	\$69,598.87	\$0.00	\$0.00	(\$69,085.69)	(\$8,985.19)	(\$1,621.16)	\$0.00	\$6,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,772.86)	(\$0.43)	(\$60,384.56)	\$20.00	\$682.60	(\$91,210.49)	(\$8,985.19)	\$7,129.21	(\$0.31)	\$6,000.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,240.52)	(\$0.43)	(\$60,384.56)	\$20.00	\$682.60	(\$91,130.25)	(\$7,681.30)	\$7,129.21	(\$0.31)	\$6,000.00

RFK Charter School

Balance Sheet - Dec. 2022

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Func

Description	31200	31400	31600	31700	31701	31703	Total
11011 - Bank Account	(\$140,487.04)	(\$12,852.22)	\$44,022.85	\$0.00	(\$71,940.12)	\$16,237.34	\$252,644.08
Subtotal of Account Type: Asset	(\$140,487.04)	(\$12,852.22)	\$44,022.85	\$0.00	(\$71,940.12)	\$16,237.34	\$252,644.08
Subtotal of Account Group: Assets	(\$140,487.04)	(\$12,852.22)	\$44,022.85	\$0.00	(\$71,940.12)	\$16,237.34	\$252,644.08
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367.06
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,107.44
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,967.55
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.93
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.60
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.48
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.98
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.91
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,276.95
32000 - Fund Balances	(\$62,313.23)	(\$116,442.06)	\$6,185.56	\$20,876.68	\$14,962.95	\$16,237.34	\$204,000.47
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	(\$78,173.81)	\$103,589.84	\$20,607.17	\$711.00	(\$86,903.07)	\$0.00	\$41,508.75
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$140,487.04)	(\$12,852.22)	\$44,022.85	\$0.00	(\$71,940.12)	\$16,237.34	\$117,367.13
Subtotal of Account Group: Liabilities/Fund Balance	(\$140,487.04)	(\$12,852.22)	\$44,022.85	\$0.00	(\$71,940.12)	\$16,237.34	\$252,644.08

C

Robert F. Kennedy Charter High School

Bank Reconciliation - December 2022

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/18/2023 1:02:39 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$97,791.24	+	(\$45,909.53)	=	\$51,881.71	-	\$51,881.71	=	\$0.00
Deposits/Debits	\$865,894.63	+	\$0.00	=	\$865,894.63	-	\$867,835.33	=	(\$1,940.70)
Withdrawals/Credits	(\$604,238.58)	+	(\$60,893.68)	=	(\$665,132.26)	-	(\$667,072.96)	=	\$1,940.70
Sub Total	\$359,447.29	A	(\$106,803.21)	B	\$252,644.08	-	\$252,644.08	C	\$0.00

A = Bank Statement Balance
 B = Outstanding Checks
 C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ December 1, 2022 - December 31, 2022 ■ Page 1 of 3



ROBERT F KENNEDY CHARTER HIGH SCHOOL
 STATE ACCOUNT
 OPERATING ACCOUNT
 4300 BLAKE RD SW
 ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$97,791.24	\$950,096.05	-\$688,440.00	\$359,447.29

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/08	337,859.85	Deposit
		\$337,859.85	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/09		6,623.75	ACH Delete Setl - Robert F Kennedy - File 1xxxxx5982 Coid 1xxxxx5982
12/12		388.77	027 Treas 310 Misc Pay 121222 xxxxx0000 Rmr*IV*Bear202206608-001*Pi*388.77\
12/12		1,200.00	027 Treas 310 Misc Pay 121222 xxxxx0000 Rmr*IV*Bear202206693-002*Pi*1200.00\
12/12		11,171.97	027 Treas 310 Misc Pay 121222 xxxxx0000 Rmr*IV*Bear202206688-001*Pi*11171.97\
12/12		12,326.86	027 Treas 310 Misc Pay 121222 xxxxx0000 Rmr*IV*Bear202202629-001*Pi*12326.86\
12/12		16,000.00	027 Treas 310 Misc Pay 121222 xxxxx0000 Rmr*IV*Bear202206693-001*Pi*16000.00\
12/12		24,000.00	027 Treas 310 Misc Pay 121222 xxxxx0000 Rmr*IV*Bear202202629-003*Pi*24000.00\
12/12		76,763.67	ACH Reversal Setl - Robert F Kennedy - File 1850475982 Coid 1850475982
12/12		368,878.19	APS Payments Rfk Cs Rfk Charter School
12/13		901.93	Sandoval County ACH Paymen 885239 November 2022 Distribution Sb-9
12/13		1,757.61	Sandoval County ACH Paymen 884067 November 2022 Distribution Hb-33



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/14	814.00	Desktop Check Deposit
	12/20	91,409.45	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$612,236.20	Total electronic deposits/bank credits
		\$950,096.05	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	12/09	39,685.74	WT Seq457301 NEW Mexico Public Schoo /Bnf=NEW Mexico Public Schools Insurance Srf# Gw00000055157981 Trn#221208457301 Rfb# 175
	12/09	83,387.42	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/09	83,387.42	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/09	28,063.45 <	Business to Business ACH Debit - IRS Usatxpymt 120922 270274354173030 Robert F Kennedy Chart
	12/12	147.06	Client Analysis Srvs Chrg 221209 Svc Chge 1122 000002009910510
	12/12	6,364.24 <	Business to Business ACH Debit - Quill Corporatio BT1209 120922 000000202194771 Robert F. Kennedy Char
	12/12	27,278.15 <	Business to Business ACH Debit - IRS Usatxpymt 121222 270274652208206 Robert F Kennedy Chart
	12/13	3,428.37	ACH Returns - Robert F Kennedy - File 1850475982 Coid 1850475982
	12/15	881.91	Superior Press Print Chrg Dec 15 J4615307DD00000 * *1*The Panini Vision x Batch
	12/16	91.49 <	Business to Business ACH Debit - Lease Direct Web Pay 221215 78465719 Robert F. Kennedy Char
	12/16	2,967.94 <	Business to Business ACH Debit - Lease Direct Web Pay 221215 78133558 Robert F. Kennedy Char
	12/16	7,442.07 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 221214 1529750656 Robert F Kennedy Chart
	12/16	73,286.67 <	Business to Business ACH Debit - Nmerb Web Pay 221215 02318 Robert F Kennedy Chart
	12/19	275.93 <	Business to Business ACH Debit - American Heritag Benman ACH 121522 V0775 Robert F. Kennedy Char
	12/22	82,898.67	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$439,648.03	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
24927	809.06	12/01	25044*	70.17	12/02	25069	1,718.73	12/05
24955*	809.06	12/01	25049*	9,051.00	12/06	25070	2,125.20	12/06
24986*	1,346.88	12/01	25064*	1,000.00	12/13	25071	457.94	12/05
25032*	598.79	12/06	25066*	1,149.68	12/06	25073*	560.30	12/05
25036*	704.70	12/06	25067	1,250.00	12/05	25074	189.40	12/09
25037	144.34	12/01	25068	1,351.19	12/02	25075	4,672.83	12/06

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Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
25076	2,120.00	12/09	25097	8,564.27	12/19	25120	225.30	12/22
25077	353.94	12/06	25098	6,146.47	12/16	25122*	9,909.03	12/20
25078	1,535.40	12/07	25099	218.56	12/13	25123	96.00	12/23
25079	3,479.59	12/16	25100	240.00	12/19	25124	606.73	12/22
25080	70,769.05	12/20	25101	513.35	12/15	25125	720.00	12/20
25081	65.93	12/27	25102	245.27	12/20	25126	2,655.24	12/22
25082	1,131.38	12/13	25103	6,135.82	12/14	25127	700.38	12/20
25083	12,529.75	12/15	25104	7,870.56	12/15	25128	347.21	12/19
25084	885.42	12/22	25105	2,000.00	12/19	25129	9,051.00	12/20
25085	323.25	12/22	25106	2,000.00	12/13	25130	11.90	12/22
25086	900.00	12/16	25107	286.16	12/22	25131	2,398.00	12/22
25087	82.29	12/30	25108	183.68	12/21	25132	4,336.05	12/23
25088	882.50	12/21	25110*	144.00	12/22	25133	1,150.00	12/27
25089	1,289.00	12/16	25111	400.00	12/22	25134	1,146.46	12/21
25090	1,323.47	12/20	25112	637.80	12/20	25135	350.00	12/30
25091	11,747.00	12/19	25113	1,821.04	12/21	25136	123.98	12/23
25092	511.81	12/15	25114	90.75	12/23	25137	51.98	12/27
25093	12,852.13	12/20	25115	2,950.00	12/16	25138	490.26	12/22
25094	3,791.40	12/19	25116	376.74	12/20	25139	3,930.57	12/23
25095	2,077.63	12/15	25118*	1,474.02	12/16	25140	4,505.37	12/23
25096	5,099.79	12/14	25119	1,752.20	12/19	25142*	175.82	12/27
			\$248,791.97	Total checks paid				

* Gap in check sequence.

\$688,440.00 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	97,791.24	12/09	176,670.70	12/20	469,764.64
12/01	94,681.90	12/12	653,610.71	12/21	465,730.96
12/02	93,260.54	12/13	648,491.94	12/22	374,406.03
12/05	89,273.57	12/14	638,070.33	12/23	361,323.31
12/06	70,617.43	12/15	613,685.32	12/27	359,879.58
12/07	69,020.53	12/16	513,658.07	12/30	359,447.29
12/08	406,880.38	12/19	484,940.06		
Average daily ledger balance		\$344,315.10			

Robert F. Kennedy Charter High School

Outstanding Checks - Dec. 2022

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2022; Include Unposted Transactions: No; Created On: 1/18/2023 1:02:38 AM

Last Reconciled	Beginning Balance	Statement Date		
11/30/2022	(\$45,909.53)	12/31/2022		
Date	Source Document	Item Number	Description	Withdrawal
1/13/2022	AP22-051	24296	New Mexico Gas Company	\$27.61
6/20/2022	AP22-101	24680	De Lage Landen Financial Services, Inc.	\$1,441.11
7/22/2022	PR23-0004	24780	Lopez, Fernando	\$393.61
8/5/2022	PRV23-012		Wells Fargo Bank	\$244.61
8/19/2022	PR23-0007	24829	Moya, Angel N	\$131.54
8/26/2022	AP23-014		Comcast	\$363.72
9/2/2022	AP23-017		Comcast	\$528.30
10/12/2022	AP23-037		De Lage Landen Financial Services, Inc.	\$181.58
10/14/2022	PR23-0012		Bojorquez, Claudia	\$0.00
10/28/2022	PR23-0015		Bojorquez, Claudia	\$0.00
11/11/2022	PR23-0016		Bojorquez, Claudia	\$0.00
11/25/2022	PR23-0017		Bojorquez, Claudia	\$0.00
12/2/2022	AP23-051	25072	Gardenswartz Team Sales	\$1,163.00
12/9/2022	PR23-0018		Bojorquez, Claudia	\$0.00
12/16/2022	AP23-059	25117	Albuquerque Public Schools	\$70,243.50
12/16/2022	AP23-059	25121	CNM	\$2,031.00
12/20/2022	AP23-060	25141	Rural Housing, Inc.	\$2,120.00
12/23/2022	PR23-0019		Bojorquez, Claudia	\$0.00
12/23/2022	PRV23-094		IRS	\$27,933.63
Sub Total				\$106,803.21

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for December 2022

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2022; End Date: 12/31/2022; Status: Non-Void; Created On: 1/18/2023 10:14:55 PM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
12/21/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$85,512.04
12/8/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$83,387.42
12/14/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$73,286.67
12/9/2022	25080	AP Warrant	Albuquerque Public Schools	Non-Void	\$70,769.05
12/16/2022	25117	AP Warrant	Albuquerque Public Schools	Non-Void	\$70,243.50
12/9/2022		Payroll Liability Check	NMPSIA	Non-Void	\$39,685.74
12/23/2022		Payroll Liability Check	IRS	Non-Void	\$27,933.63
12/9/2022		Payroll Liability Check	IRS	Non-Void	\$27,278.15
12/9/2022	25093	AP Warrant	McComas Sales Company, Inc.	Non-Void	\$12,852.13
12/9/2022	25083	AP Warrant	Cooperative Educational Services	Non-Void	\$12,529.75
12/9/2022	25091	AP Warrant	Harris Computer	Non-Void	\$11,747.00
12/16/2022	25122	AP Warrant	Cooperative Educational Services	Non-Void	\$9,909.03
12/16/2022	25129	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
12/9/2022	25097	AP Warrant	School Specialty	Non-Void	\$8,564.27
12/9/2022	25104	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$7,870.56
12/14/2022		Payroll Liability Check	NM Taxation and Revenue Dept.	Non-Void	\$7,442.07
12/9/2022		AP Warrant	Quill	Non-Void	\$6,364.24
12/9/2022	25098	AP Warrant	Sharp Electronics Corporation	Non-Void	\$6,146.47
12/9/2022	25103	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$6,135.82
12/9/2022	25096	AP Warrant	PNM	Non-Void	\$5,099.79
12/2/2022	25075	AP Warrant	PowerSchool Group, LLC	Non-Void	\$4,672.83
12/20/2022	25140	AP Warrant	PNM	Non-Void	\$4,505.37
12/20/2022	25132	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$4,336.05
12/20/2022	25139	AP Warrant	New Mexico Gas Company	Non-Void	\$3,930.57
12/9/2022	25094	AP Warrant	Moss Adams	Non-Void	\$3,791.40
12/9/2022	25079	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$3,479.59
12/14/2022		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$2,967.94
12/16/2022	25115	AP Warrant	505 Appraisal Firm	Non-Void	\$2,950.00
12/16/2022	25126	AP Warrant	Matthew L. Williams	Non-Void	\$2,655.24
12/16/2022	25131	AP Warrant	WobbleWorks, Inc.	Non-Void	\$2,398.00
12/2/2022	25070	AP Warrant	Bernalillo County Treasurer	Non-Void	\$2,125.20
12/2/2022	25076	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
12/20/2022	25141	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
12/9/2022	25095	AP Warrant	New Mexico Gas Company	Non-Void	\$2,077.63
12/16/2022	25121	AP Warrant	CNM	Non-Void	\$2,031.00
12/12/2022	25105	AP Warrant	Health Leadership High School	Non-Void	\$2,000.00
12/12/2022	25106	AP Warrant	Mark Armijo Academy	Non-Void	\$2,000.00
12/14/2022	25113	Payroll Liability Check	Voya Financial	Non-Void	\$1,821.04
12/16/2022	25119	AP Warrant	Robert Baade	Non-Void	\$1,752.20
12/2/2022	25069	AP Warrant	Robert Baade	Non-Void	\$1,718.73
12/2/2022	25078	Payroll Liability Check	LVNV Funding LLC	Non-Void	\$1,535.40
12/16/2022	25118	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,474.02
12/2/2022	25068	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,351.19
12/9/2022	25090	AP Warrant	HALO Branded Solutions	Non-Void	\$1,323.47
12/9/2022	25089	AP Warrant	Guitar Center, Inc.	Non-Void	\$1,289.00
12/2/2022	25067	AP Warrant	Andrew A. Swan	Non-Void	\$1,250.00
12/2/2022	25072	AP Warrant	Gardenswartz Team Sales	Non-Void	\$1,163.00
12/20/2022	25133	AP Warrant	Andrew A. Swan	Non-Void	\$1,150.00
12/2/2022	25066	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,149.68
12/20/2022	25134	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,146.46
12/9/2022	25082	AP Warrant	Charter School Testing Services	Non-Void	\$1,131.38
12/15/2022	00061074	Journal Entry	Client Analysis, check scanner & \$1 dif. of PR Adj.	Non-Void	\$1,029.97
12/9/2022	25086	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$900.00
12/9/2022	25084	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$885.42
12/9/2022	25088	AP Warrant	Flinn Scientific, Inc.	Non-Void	\$882.50

12/16/2022	25125	AP Warrant	Katherine Jeanne Avery	Non-Void	\$720.00
12/16/2022	25127	AP Warrant	McCracken Pottery	Non-Void	\$700.38
12/14/2022	25112	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
12/16/2022	25124	AP Warrant	HALO Branded Solutions	Non-Void	\$606.73
12/2/2022	25073	AP Warrant	McCracken Pottery	Non-Void	\$560.30
12/9/2022	25101	AP Warrant	Verizon Wireless	Non-Void	\$513.35
12/9/2022	25092	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$511.81
12/20/2022	25138	AP Warrant	McCracken Pottery	Non-Void	\$490.26
12/2/2022	25071	AP Warrant	Daisy Cortes	Non-Void	\$457.94
12/14/2022	25111	Payroll Liability Check	Aspire Financial Services	Non-Void	\$400.00
12/16/2022	25116	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$376.74
12/2/2022	25077	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$353.94
12/20/2022	25135	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$350.00
12/16/2022	25128	AP Warrant	New Mexico Clay	Non-Void	\$347.21
12/9/2022	25085	AP Warrant	Daisy Cortes	Non-Void	\$323.25
12/14/2022	25107	Payroll Liability Check	NM Child Support	Non-Void	\$286.16
12/14/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$275.93
12/9/2022	25102	AP Warrant	Waste Management	Non-Void	\$245.27
12/9/2022	25100	AP Warrant	T-Mobile USA Inc.	Non-Void	\$240.00
12/16/2022	25120	AP Warrant	Blick Art Materials	Non-Void	\$225.30
12/9/2022	25099	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$218.56
12/2/2022	25074	AP Warrant	Pacific Office automation	Non-Void	\$189.40
12/14/2022	25108	Payroll Liability Check	Child Support Services ORS	Non-Void	\$183.68
12/20/2022	25142	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$175.82
12/14/2022	25110	Payroll Liability Check	United Way	Non-Void	\$144.00
12/20/2022	25136	AP Warrant	Gardenswartz Team Sales	Non-Void	\$123.98
12/16/2022	25123	AP Warrant	Guitar Center, Inc.	Non-Void	\$96.00
12/14/2022		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$91.49
12/14/2022	25114	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
12/9/2022	25087	AP Warrant	Fisher Science Education	Non-Void	\$82.29
12/9/2022	25081	AP Warrant	Big -5 Sporting Goods	Non-Void	\$65.93
12/7/2022		AP Warrant	ADT Security Services	Non-Void	\$61.50
12/20/2022	25137	AP Warrant	HALO Branded Solutions	Non-Void	\$51.98
12/16/2022	25130	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$11.90
Grand Total					\$665,132.26

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
12/31/22

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 243,095.00	12/31/22	\$ 31,429.69	\$ -	\$ 84,576.42	\$ 116,006.11	\$ 127,088.89	Submitted thru 12/31/22
IDEA-B	24106	\$ 160,417.00	12/31/22	\$ 39,778.22	\$ 10,898.52	\$ 26,728.14	\$ 77,404.88	\$ 83,012.12	Submitted thru 12/31/22
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00	
Teacher/Principal Training	24154	\$ 19,575.00	12/31/22	\$ 7,014.23	\$ -	\$ 3,631.05	\$ 10,645.28	\$ 8,929.72	Submitted thru 12/31/22
Carl Perkins CTE	24174	\$ 9,908.00					\$ -	\$ 9,908.00	
Carl Perkins CTE - Redistribution	24176	\$ 13,735.00					\$ -	\$ 13,735.00	
ARP ESSER III	24330	\$ 886,672.00	12/31/22	\$ 117,702.08	\$ -	\$ 268,658.96	\$ 386,361.04	\$ 500,310.96	Submitted thru 12/31/22
ESSER III - OST	24342	\$ 12,149.00	12/31/22	\$ 9,866.24			\$ 9,866.24	\$ 2,282.76	Submitted thru 12/31/22
Ed Fellows	26107	\$ 104,190.00	12/31/22	\$ 16,773.22			\$ 16,773.22	\$ 87,416.78	Submitted thru 12/31/22
Emergency Connectivity Fund	26222	\$ 18,858.00	11/30/22	\$ -		\$ 388.77	\$ 388.77	\$ 18,469.23	Submitted thru 11/30/22
Literacy for Children/Library	27107	\$ 3,380.00					\$ -	\$ 3,380.00	
Community School Grant	27127	\$ 18,750.00					\$ -	\$ 18,750.00	
Career Tech. Educaton	27502	\$ 9,587.00					\$ -	\$ 9,587.00	
YCC	28133	\$ 125,858.71	11/30/22	\$ 96,806.34			\$ 96,806.34	\$ 29,052.37	Submitted thru 11/30/22
NM Schools COVID Testing - DOH	28211	\$ 81,280.00	10/31/22	\$ 49,033.34			\$ 49,033.34	\$ 32,246.66	Submitted thru 11/30/22
PSCOC	31200	\$ 280,974.00	12/31/22	\$ 140,487.00			\$ 140,487.00	\$ 140,487.00	Submitted thru 12/31/22
Legislative App	31400	\$ 575,000.00	12/31/22	\$ 12,852.13			\$ 12,852.13	\$ 562,147.87	Submitted thru 12/31/22
SB-9 State Match	31703	\$ 16,276.00					\$ -	\$ 16,276.00	
TOTALS		\$ 2,591,628.71		\$ 521,742.49	\$ 10,898.52	\$ 383,983.34	\$ 916,624.35	\$ 1,675,004.36	

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: 001-051-2223-0019-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24346.0000.41924 \$30,544

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$24,178	\$24,178	0.80
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$3,627	\$3,627	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$484	\$484	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$500	\$500	

24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$1,295	\$1,295	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$60	\$60	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$300	\$300	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$100	\$100	
Sub Total							\$30,544		0.80
Indirect Cost									
DOC. TOTAL							\$30,544		

Justification:

Received an Award for Special Ed. Grant.

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: 001-051-2223-0020-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$84,259

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	001051 Robert F Kennedy Charter	1218 School/Student Support		\$60,000	\$60,000	1.00
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001051 Robert F Kennedy Charter	1614 Maintenance	\$134,981	\$24,259	\$159,240	1.00
Sub Total							\$84,259		2.00
Indirect Cost									
DOC. TOTAL							\$84,259		

Justification:

Carryover from FY'22

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.

**Robert F. Kennedy Charter School
Financial Indicators**

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2021	\$ 364,380.44	\$ 220,521.90	220,522	1.65	Green
August	\$ 572,333.55	\$ 354,693.39	287,608	1.99	Green
September	\$ 363,069.43	\$ 493,008.97	356,075	1.02	Green
October	\$ 102,526.70	\$ 451,648.81	379,968	0.57	Yellow
November	\$ 97,791.24	\$ 315,735.56	367,122	0.50	Yellow
December	\$ 359,447.29	\$ 323,740.79	359,892	1.00	Green
January 2022				#DIV/0!	
February				#DIV/0!	
March				#DIV/0!	
April				#DIV/0!	
May				#DIV/0!	
June 2022				#DIV/0!	

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY22-23 375

Actual count as of

High School 293

Middle School 81

Total 374 80 Day Count-FY23

Budget to Actual



Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2021

Total Number of Findings

3

Yellow *

Number of Repeat Findings

2

Red **

Material Weakness or Significant Deficiency Finding

0

Green ***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding