



*4300 Blake Rd. SW
Albuquerque, NM 87121
Phone-505-243-1118 / Fax: 505-242-7444*

Governing Council Financial Report

As of October 31, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 16, 2023

- I. FINANCIAL STATEMENTS FOR REVIEW**
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Robert F. Kennedy Charter High School

Account Summary Report - Revenue - October 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/15/2023 4:47:26 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$60,000.00)	\$60,000.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,405,503.55)	(\$1,801,834.52)	(\$3,603,669.03)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$473,368.25)	(\$59,171.04)	(\$414,197.21)
11000 - Operational		(\$5,878,871.80)	(\$1,921,005.56)	(\$3,957,866.24)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	\$0.00	(\$828.75)	\$828.75
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$253,765.00)	\$0.00	(\$253,765.00)
21000 - Food Services		(\$253,765.00)	(\$828.75)	(\$252,936.25)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$275,125.00)	\$0.00	(\$275,125.00)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$56,542.51)	\$56,542.51
24101 - Title I - IASA		(\$275,125.00)	(\$56,542.51)	(\$218,582.49)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$167,617.00)	\$0.00	(\$167,617.00)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$35,374.36)	\$35,374.36
24106 - Entitlement IDEA-B		(\$167,617.00)	(\$35,374.36)	(\$132,242.64)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,975.00)	\$0.00	(\$2,975.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,475.00)	\$2,475.00
24153 - English Language Acquisition		(\$2,975.00)	(\$2,475.00)	(\$500.00)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,888.00)	\$0.00	(\$18,888.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$4,234.42)	\$4,234.42
24154 - Teacher/Principal Training & Recruiting		(\$18,888.00)	(\$4,234.42)	(\$14,653.58)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,627.00)	\$0.00	(\$10,627.00)
24174 - Carl Perkins CTE Grant		(\$10,627.00)	\$0.00	(\$10,627.00)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$144,042.00)	(\$144,042.00)	\$0.00
24190 - Title I Comp. Support & Imprv. (CSI)		(\$144,042.00)	(\$144,042.00)	\$0.00
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$73,986.97)	\$73,986.97
24330 - ARP ESSER III		\$0.00	(\$73,986.97)	\$73,986.97
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,339.00)	\$59,339.00
24342 - ESSERIII Round 2		\$0.00	(\$59,339.00)	\$59,339.00
26107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$12,041.93)	\$12,041.93
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$141,300.00)	(\$15,000.00)	(\$126,300.00)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$141,300.00)	(\$27,041.93)	(\$114,258.07)
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,815.12)	\$2,815.12
26186 - ABC Community Schools Partner - OST		\$0.00	(\$2,815.12)	\$2,815.12
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,380.00)	\$3,380.00
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	\$0.00	(\$7,312.00)

27107 - Literacy For Children @ Risk PED		(\$7,312.00)	(\$3,380.00)	(\$3,932.00)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$6,254.00)	(\$6,254.41)	\$0.41
27109 - Instructiona Mats - GAA of 2019		(\$6,254.00)	(\$6,254.41)	\$0.41
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$9,961.53)	\$9,961.53
27127 - School Collaborative		\$0.00	(\$9,961.53)	\$9,961.53
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	(\$1,700.00)
27202-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$1,700.00)	\$1,700.00
27202 - Open Sci Ed Expansion		(\$1,700.00)	(\$1,700.00)	\$0.00
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
27416 - State Funded Out-of-School Time Program		(\$30,000.00)	\$0.00	(\$30,000.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,377.00)	\$0.00	(\$10,377.00)
27502-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$9,017.71)	\$9,017.71
27502 - Career Tech. Education		(\$10,377.00)	(\$9,017.71)	(\$1,359.29)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$200,000.00)	\$0.00	(\$200,000.00)
27552 - Innovation Zone Grant		(\$200,000.00)	\$0.00	(\$200,000.00)
27573-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$75,000.00)	\$0.00	(\$75,000.00)
27573 - CTE Junior Bill SB192		(\$75,000.00)	\$0.00	(\$75,000.00)
27575-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$20,180.00)	\$0.00	(\$20,180.00)
27575 - Bilingual Multicultural Ed		(\$20,180.00)	\$0.00	(\$20,180.00)
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,236.92)	\$26,236.92
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$82,602.97)	\$0.00	(\$82,602.97)
28133 - Youth Conservation Corp NMEMNR		(\$82,602.97)	(\$26,236.92)	(\$56,366.05)
28211-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$38,931.83)	\$38,931.83
28211 - NM Schools COVID-19 Testing Program-DOH		\$0.00	(\$38,931.83)	\$38,931.83
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$70,243.50)	\$70,243.50
31200 - Public School Capital Outlay		\$0.00	(\$70,243.50)	\$70,243.50
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$423,839.18)	\$423,839.18
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$570,000.00)	\$0.00	(\$570,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$158,326.00)	\$0.00	(\$158,326.00)
31400 - Special Capital Outlay-State		(\$728,326.00)	(\$423,839.18)	(\$304,486.82)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$8,157.52)	(\$316,842.48)
31600 - Capital Improvements HB-33		(\$325,000.00)	(\$8,157.52)	(\$316,842.48)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$4,102.64)	(\$160,736.36)
31701 - Capital Improvements SB-9		(\$164,839.00)	(\$4,102.64)	(\$160,736.36)
	Grand Total	(\$8,544,801.77)	(\$2,929,510.86)	(\$5,615,290.91)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - October 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/15/2023 4:46:47 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,431,248.80	\$1,354,512.42	\$3,006,661.56	\$2,070,074.82
21000 - Food Services	\$253,765.00	\$65,005.44	\$188,759.56	\$0.00
23000 - Non-Instructional Support	\$1,551.30	\$692.76	\$174.94	\$683.60
24101 - Title I - IASA	\$275,125.00	\$55,473.77	\$150,701.11	\$68,950.12
24106 - Entitlement IDEA-B	\$167,617.00	\$39,096.25	\$109,234.54	\$19,286.21
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$0.00	\$0.00	\$18,888.00
24174 - Carl Perkins CTE Grant	\$10,627.00	\$0.00	\$0.00	\$10,627.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$144,042.00	\$144,042.00	\$0.00	\$0.00
24330 - ARP ESSER III	\$127,749.00	\$25,441.22	\$63,254.90	\$39,052.88
26107 - REC/District Fiscal Agent - Ed. Fellows	\$141,300.00	\$0.00	\$0.00	\$141,300.00
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$0.00	\$7,312.00
27109 - Instructiona Mats - GAA of 2019	\$6,254.00	\$4,704.55	\$0.00	\$1,549.45
27202 - Open Sci Ed Expansion	\$1,700.00	\$1,680.00	\$0.00	\$20.00
27416 - State Funded Out-of-School Time	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27502 - Career Tech. Education	\$10,377.00	\$0.00	\$0.00	\$10,377.00
27552 - Innovation Zone Grant	\$200,000.00	\$39,792.78	\$110,147.77	\$50,059.45
27573 - CTE Junior Bill SB192	\$75,000.00	\$16,067.45	\$47,996.27	\$10,936.28
27575 - Bilingual Multicultural Ed	\$20,180.00	\$1,875.00	\$0.00	\$18,305.00
28133 - Youth Conservation Corp NMEMNR	\$82,602.97	\$54,419.14	\$0.00	\$28,183.83
29102 - Private Dir Grants (Categorical)	\$6,068.30	\$1,157.06	\$0.00	\$4,911.24
29114 - McCune Charitable Foundation	\$25,000.00	\$0.00	\$0.00	\$25,000.00
31400 - Special Capital Outlay-State	\$728,326.00	\$0.00	\$15,600.00	\$712,726.00
31600 - Capital Improvements HB-33	\$325,000.00	\$97,061.21	\$376,039.12	(\$148,100.33)
31701 - Capital Improvements SB-9	\$173,976.00	\$89,493.85	\$45,606.54	\$38,875.61
Grand Total:	\$9,266,684.37	\$1,990,514.90	\$4,114,176.31	\$3,161,993.16

RFK Charter High School

Balance Sheet Report - October 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2023;
Detail: No; Created On: 11/15/2023 4:42:45 PM

Description	11000	21000	23000	24101	24106	24153	24154	24162	24190	24330
11011 - Bank Account	\$1,270,801.40	(\$64,176.69)	\$858.54	(\$49,223.91)	(\$34,285.11)	\$0.00	(\$0.18)	\$0.00	\$96.54	(\$22,969.22)
Subtotal of Account Type: Asset	\$1,270,801.40	(\$64,176.69)	\$858.54	(\$49,223.91)	(\$34,285.11)	\$0.00	(\$0.18)	\$0.00	\$96.54	(\$22,969.22)
Subtotal of Account Group: Assets	\$1,270,801.40	(\$64,176.69)	\$858.54	(\$49,223.91)	(\$34,285.11)	\$0.00	(\$0.18)	\$0.00	\$96.54	(\$22,969.22)
21100 - NM State Withholding	\$5,095.21	\$0.00	\$0.00	\$348.70	\$236.12	\$0.00	\$0.00	\$0.00	\$0.00	\$160.19
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$52,730.19	\$0.00	\$0.00	\$3,301.42	\$2,304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.89
23125 - Employee Insurance	\$25,819.37	\$0.00	\$0.00	\$2,089.78	\$1,964.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.52
23126 - Unemployment Insurance	\$2,597.75	\$0.00	\$0.00	\$154.98	\$131.61	\$0.00	\$0.00	\$0.00	\$96.54	\$86.58
23145 - RHC - Retiree Health Care	\$5,622.45	\$0.00	\$0.00	\$343.30	\$239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$146.82
23147 - Voluntary Deductions	\$2,239.70	\$0.00	\$0.00	\$12.06	\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$94,184.67	\$0.00	\$0.00	\$6,250.24	\$4,777.74	\$0.00	\$0.00	\$0.00	\$96.54	\$2,472.00
32000 - Fund Balances	\$618,321.82	(\$0.39)	\$1,551.30	(\$12,100.82)	(\$21,380.94)	(\$2,475.00)	\$4,757.24	\$6,999.34	\$0.00	(\$73,986.97)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	(\$6,999.34)	\$0.00	\$0.00
Net Increase/Decrease	\$566,493.14	(\$64,176.69)	(\$692.76)	\$1,068.74	(\$3,721.89)	\$2,475.00	\$4,234.42	\$0.00	\$0.00	\$48,545.75
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,176,616.73	(\$64,176.69)	\$858.54	(\$55,474.15)	(\$39,062.85)	\$0.00	(\$0.18)	\$0.00	\$0.00	(\$25,441.22)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,270,801.40	(\$64,176.69)	\$858.54	(\$49,223.91)	(\$34,285.11)	\$0.00	(\$0.18)	\$0.00	\$96.54	(\$22,969.22)

RFK Charter High School

Balance Sheet Report - October 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2023;
Detail: No; Created On: 11/15/2023 4:42:45 PM

Description	24342	26107	26186	26222	27107	27109	27127	27202	27502	27552	27573
11011 - Bank Account	\$0.00	\$15,000.00	\$0.00	(\$10,878.28)	\$0.00	\$2,232.46	(\$65,038.47)	(\$1,680.00)	\$0.00	(\$35,022.56)	(\$14,955.55)
Subtotal of Account Type: Asset	\$0.00	\$15,000.00	\$0.00	(\$10,878.28)	\$0.00	\$2,232.46	(\$65,038.47)	(\$1,680.00)	\$0.00	(\$35,022.56)	(\$14,955.55)
Subtotal of Account Group: Assets	\$0.00	\$15,000.00	\$0.00	(\$10,878.28)	\$0.00	\$2,232.46	(\$65,038.47)	(\$1,680.00)	\$0.00	(\$35,022.56)	(\$14,955.55)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.18	\$45.36
23121 - Salaries and Wages	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$917.82
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.14	\$5.26
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.40	\$48.04
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.84	\$95.42
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.66	\$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	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.22	\$1,111.90
32000 - Fund Balances	(\$59,339.00)	(\$12,041.93)	(\$2,815.12)	(\$10,878.28)	(\$68.00)	\$682.60	(\$75,000.00)	(\$1,700.00)	(\$9,017.71)	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$59,339.00	\$27,041.93	\$2,815.12	\$0.00	\$3,380.00	\$1,549.86	\$9,961.53	\$20.00	\$9,017.71	(\$39,792.78)	(\$16,067.45)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$15,000.00	\$0.00	(\$10,878.28)	\$0.00	\$2,232.46	(\$65,038.47)	(\$1,680.00)	\$0.00	(\$39,792.78)	(\$16,067.45)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$15,000.00	\$0.00	(\$10,878.28)	\$0.00	\$2,232.46	(\$65,038.47)	(\$1,680.00)	\$0.00	(\$35,022.56)	(\$14,955.55)

RFK Charter High School

Balance Sheet Report - October 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2023; Detail: No; Created On: 11/15/2023 4:42:45 PM

Description	27575	28133	28211	29102	29114	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$1,875.00)	(\$54,227.25)	\$0.26	\$3,681.23	\$25,000.00	(\$0.04)	(\$0.09)	(\$17,958.44)	(\$74,496.72)	\$9,773.81	\$880,656.73
Subtotal of Account Type: Asset	(\$1,875.00)	(\$54,227.25)	\$0.26	\$3,681.23	\$25,000.00	(\$0.04)	(\$0.09)	(\$17,958.44)	(\$74,496.72)	\$9,773.81	\$880,656.73
Subtotal of Account Group: Assets	(\$1,875.00)	(\$54,227.25)	\$0.26	\$3,681.23	\$25,000.00	(\$0.04)	(\$0.09)	(\$17,958.44)	(\$74,496.72)	\$9,773.81	\$880,656.73
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.76
23121 - Salaries and Wages	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,982.10
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,019.74
23126 - Unemployment Insurance	\$0.00	\$191.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.79
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688.49
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.25
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
Subtotal of Account Type: Liability	\$0.00	\$191.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,855.20
32000 - Fund Balances	\$0.00	(\$26,236.92)	(\$38,931.57)	\$4,838.29	\$25,000.00	(\$70,243.54)	(\$423,839.27)	\$53,715.13	\$10,894.49	\$9,773.81	(\$44,052.34)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	(\$1,875.00)	(\$28,182.22)	\$38,931.83	(\$1,157.06)	\$0.00	\$70,243.50	\$423,839.18	(\$88,903.69)	(\$85,391.21)	\$0.00	\$938,995.96
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$1,875.00)	(\$54,419.14)	\$0.26	\$3,681.23	\$25,000.00	(\$0.04)	(\$0.09)	(\$17,958.44)	(\$74,496.72)	\$9,773.81	\$766,801.53
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,875.00)	(\$54,227.25)	\$0.26	\$3,681.23	\$25,000.00	(\$0.04)	(\$0.09)	(\$17,958.44)	(\$74,496.72)	\$9,773.81	\$880,656.73

Robert F. Kennedy Charter High School

Bank Account Reconciliation - October 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2023; Include Unposted Transactions: No; Created On: 11/15/2023 4:40:31 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$906,064.10	+	(\$66,437.73)	=	\$839,626.37	-	\$839,626.37	=	\$0.00
Deposits/Debits	\$595,644.58	+	\$0.00	=	\$595,644.58	-	\$595,653.57	=	(\$8.99)
Withdrawals/Credits	(\$557,053.70)	+	\$2,439.48	=	(\$554,614.22)	-	(\$554,623.21)	=	\$8.99
Sub Total	\$944,654.98	A	(\$63,998.25)	B	\$880,656.73		\$880,656.73	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ October 1, 2023 - October 31, 2023 ■ 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	\$906,064.10	\$596,137.59	-\$557,546.71	\$944,654.98

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/02	21.25	Desktop Check Deposit
	10/02	42.50	Desktop Check Deposit
	10/16	450,458.63	APS Payments Rfk Cs Rfk Charter School
	10/17	7.65	Sandoval County ACH Paymen 1151622 September 2023 APS Sb-9
	10/18	15.30	Sandoval County ACH Paymen 1152561 September 2023 APS Hb-33
	10/19	106.25	Desktop Check Deposit
	10/20	866.00	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	10/26	493.01	Wex Inc Hist Rtn 231026 9100008013330 Rfk Charter School
	10/30	144,042.00	Desktop Check Deposit
	10/31	85.00	Desktop Check Deposit
		\$596,137.59	Total electronic deposits/bank credits
		\$596,137.59	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/06	33,371.20	WT Seq452459 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000061563896 Trn#231006452459 Rfb# 190
	10/06	495.53 <	Business to Business ACH Debit - Wex Inc Fleet Debi 231005 9100008013330 Rfk Charter School
	10/10	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	10/10	171.16 <	Business to Business ACH Debit - American Heritag Benman ACH 100623 V0775 Robert F. Kennedy Char

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Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/10		10,814.23	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 231006 xxxxx8544 Robert F Kennedy Chart
10/12		74,706.50	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
10/12		23,017.56	< Business to Business ACH Debit - IRS Usataxyymt 101223 270368564488095 Robert F Kennedy Chart
10/16		101,387.95	< Business to Business ACH Debit - Nmerb Web Pay 231013 02318 Robert F Kennedy Chart
10/23		2,373.39	< Business to Business ACH Debit - Quill Corporatio BT1020 102023 00000243449335 Robert F. Kennedy Char
10/24		493.01	< Business to Business ACH Debit - Wex Inc Fleet Debi 231023 9100008013330 Rfk Charter School
10/24		1,702.14	< Business to Business ACH Debit - Lease Direct Web Pay 231023 81110627 Robert F. Kennedy Char
10/26		73,428.28	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
10/26		23,095.42	< Business to Business ACH Debit - IRS Usataxyymt 102623 270369995545758 Robert F Kennedy Chart
		\$345,117.87	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>
25629	2,625.00	10/04	25757	467.52	10/13	25779	1,132.82	10/17
25654*	180.87	10/06	25758	3,870.30	10/10	25780	831.00	10/18
25728*	1,870.78	10/03	25760*	1,500.00	10/13	25782*	827.37	10/20
25729	1,875.00	10/06	25761	2,087.93	10/06	25784*	10,165.74	10/25
25730	793.22	10/10	25762	98.00	10/11	25785	1,253.00	10/24
25731	629.61	10/03	25763	2,880.63	10/10	25786	284.75	10/26
25736*	14,003.89	10/02	25764	10,842.62	10/11	25787	377.76	10/26
25737	355.88	10/02	25765	1,000.00	10/13	25788	774.90	10/20
25741*	960.00	10/03	25766	1,292.10	10/10	25789	137.31	10/24
25744*	30,491.65	10/06	25767	774.90	10/06	25790	559.65	10/23
25745	3,766.88	10/06	25768	699.56	10/11	25791	844.43	10/25
25746	7,000.00	10/18	25769	337.15	10/12	25792	214.35	10/24
25747	32,542.61	10/06	25770	11,797.57	10/10	25793	480.00	10/23
25748	3,381.59	10/05	25771	73.56	10/10	25794	4,868.68	10/24
25749	6,133.31	10/10	25772	369.85	10/11	25795	147.12	10/23
25750	1,120.00	10/25	25773	200.57	10/16	25796	241.70	10/25
25752*	18,828.99	10/06	25774	71.80	10/11	25800*	243.40	10/31
25753	960.00	10/10	25775	737.70	10/11	25805*	9,040.50	10/31
25754	750.43	10/05	25776	196.00	10/10	25807*	100.00	10/31
25755	73.56	10/06	25777	637.80	10/10	25808	176.67	10/31
25756	105.62	10/05	25778	11,343.24	10/10			
		\$212,428.84	Total checks paid					

* Gap in check sequence.

\$557,546.71 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	906,064.10	10/11	693,111.78	10/20	931,382.27
10/02	891,768.08	10/12	595,050.57	10/23	927,822.11
10/03	888,307.69	10/13	592,083.05	10/24	919,153.62
10/04	885,682.69	10/16	940,953.16	10/25	906,781.75
10/05	881,445.05	10/17	939,827.99	10/26	810,088.55
10/06	756,955.93	10/18	932,012.29	10/30	954,130.55
10/10	705,931.31	10/19	932,118.54	10/31	944,654.98
Average daily ledger balance		\$828,496.45			

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

Robert F. Kennedy Charter High School

Bank Account Reconciliation (Outstanding) - October 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2023; Include Unposted Transactions: No; Created On: 11/15/2023 4:40:30 PM

Last Reconciled				
Beginning Balance		Statement Date		
9/30/2023		10/31/2023		
(\$66,437.73)				
Date	Source Document	Item Number	Description	Withdrawal
3/30/2023	AP23-086	25330	Booth Filter Store	\$46.00
6/29/2023	AP23-122	25568	Jostens	\$854.87
8/11/2023	AP24-006	25636	Torres, Lawrence	\$488.55
10/2/2023	AP24-029	25751	Kristen LaVolpa	\$861.04
10/6/2023	AP24-030	25759	Albuquerque Charter School League	\$300.00
10/10/2023	AP24-042		ADT Security Services	\$61.50
10/20/2023	AP24-035		Wex Bank/Valero	\$493.01
10/20/2023	AP24-035	25781	Albuquerque Public Schools	\$705.29
10/20/2023	AP24-035	25783	Big -5 Sporting Goods	\$186.81
10/20/2023	AP24-035	25797	Tuzinowski, Laura	\$538.13
10/27/2023	AP24-036	25798	Assoc. of Charter School Ed. Serv.	\$36,732.67
10/27/2023	AP24-036	25799	Albuquerque Bernalillo County Water Utility Authority	\$2,601.64
10/27/2023	AP24-036	25801	Cengage Learning, Inc.	\$660.00
10/27/2023	AP24-036	25802	Clear Channel Outdoor	\$10,194.45
10/27/2023	AP24-036	25803	MgR & Associates	\$250.00
10/27/2023	AP24-036	25804	New MExico Highlands University	\$2,100.00
10/27/2023	AP24-036	25806	Prudential Overall Supply	\$73.56
10/27/2023	AP24-036	25809	University of New Mexico	\$5,553.68
10/31/2023	PRV24-053		N.M. Taxation & Revenue	\$283.80
10/31/2023	PRV24-054		NM State Department of Labor	\$1,013.25
Sub Total				\$63,998.25

B

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for October 2023

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2023; End Date: 10/31/2023; Status: Non-Void; Created On: 11/15/2023 9:46:25 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
10/12/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$101,387.95
10/12/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$74,706.50
10/26/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$73,428.28
10/27/2023	25798	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$36,732.67
10/6/2023		Payroll Liability Check	NMPSIA	Non-Void	\$33,371.20
10/2/2023	25747	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$32,542.61
10/26/2023		Payroll Liability Check	IRS	Non-Void	\$23,095.42
10/12/2023		Payroll Liability Check	IRS	Non-Void	\$23,017.56
10/2/2023	25752	AP Warrant	Moss Adams	Non-Void	\$18,828.99
10/6/2023	25770	AP Warrant	PowerSchool Group, LLC	Non-Void	\$11,797.57
10/6/2023	25778	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$11,343.24
10/6/2023	25764	AP Warrant	Cooperative Educational Services	Non-Void	\$10,842.62
10/6/2023		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$10,814.23
10/27/2023	25802	AP Warrant	Clear Channel Outdoor	Non-Void	\$10,194.45
10/20/2023	25784	AP Warrant	Cooperative Educational Services	Non-Void	\$10,165.74
10/27/2023	25805	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
10/2/2023	25749	AP Warrant	Houghton Mifflin	Non-Void	\$6,133.31
10/27/2023	25809	AP Warrant	University of New Mexico	Non-Void	\$5,553.68
10/20/2023	25794	AP Warrant	PNM	Non-Void	\$4,868.68
10/6/2023	25758	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$3,870.30
10/2/2023	25748	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$3,381.59
10/6/2023	25763	AP Warrant	Cengage Learning, Inc.	Non-Void	\$2,880.63
10/27/2023	25799	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,601.64
10/20/2023		AP Warrant	Quill	Non-Void	\$2,373.39
10/27/2023	25804	AP Warrant	New MEXico Highlands University	Non-Void	\$2,100.00
10/6/2023	25761	AP Warrant	Aradel's Bilingual Office Support	Non-Void	\$2,087.93
10/20/2023		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,702.14
10/6/2023	25760	AP Warrant	Andrew A. Swan	Non-Void	\$1,500.00
10/6/2023	25766	AP Warrant	Fusion	Non-Void	\$1,292.10
10/20/2023	25785	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,253.00
10/6/2023	25779	AP Warrant	Nova Color, Inc.	Non-Void	\$1,132.82
10/2/2023	25750	AP Warrant	Katherine Jeanne Avery	Non-Void	\$1,120.00
10/31/2023		Payroll Liability Check	NM State Department of Labor	Non-Void	\$1,013.25
10/6/2023	25765	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$1,000.00
10/2/2023	25753	AP Warrant	New Mexico Wildlife Federation	Non-Void	\$960.00
10/2/2023	25751	AP Warrant	Kristen LaVolpa	Non-Void	\$861.04
10/20/2023	25791	AP Warrant	National Pen	Non-Void	\$844.43
10/11/2023	25780	AP Warrant	Soilutions of New Mexico	Non-Void	\$831.00
10/20/2023	25782	AP Warrant	Aradel's Bilingual Office Support	Non-Void	\$827.37
10/6/2023	25767	AP Warrant	Jacob A. Gutierrez	Non-Void	\$774.90
10/20/2023	25788	AP Warrant	Jacob A. Gutierrez	Non-Void	\$774.90
10/2/2023	25754	AP Warrant	PNM	Non-Void	\$750.43
10/6/2023	25775	Payroll Liability Check	Voya Financial	Non-Void	\$737.70

10/20/2023	25781	AP Warrant	Albuquerque Public Schools	Non-Void	\$705.29
10/6/2023	25768	AP Warrant	McCracken Pottery	Non-Void	\$699.56
10/27/2023	25801	AP Warrant	Cengage Learning, Inc.	Non-Void	\$660.00
10/6/2023	25777	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
10/20/2023	25790	AP Warrant	McCracken Pottery	Non-Void	\$559.65
10/20/2023	25797	AP Warrant	Tuzinowski, Laura	Non-Void	\$538.13
10/20/2023		AP Warrant	Wex Bank/Valero	Non-Void	\$493.01
10/20/2023	25793	AP Warrant	New Mexico Wildlife Federation	Non-Void	\$480.00
10/2/2023	25757	AP Warrant	Verizon Wireless	Non-Void	\$467.52
10/20/2023	25787	AP Warrant	HALO Branded Solutions	Non-Void	\$377.76
10/6/2023	25772	AP Warrant	Road Runner Waste	Non-Void	\$369.85
10/6/2023	25769	AP Warrant	Outcomes, Inc.	Non-Void	\$337.15
10/6/2023	25759	AP Warrant	Albuquerque Charter School League	Non-Void	\$300.00
10/20/2023	25786	AP Warrant	Follett Higher Education Group, Inc.	Non-Void	\$284.75
10/31/2023		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$283.80
10/27/2023	25803	AP Warrant	MgR & Associates	Non-Void	\$250.00
10/27/2023	25800	AP Warrant	Robert Baade	Non-Void	\$243.40
10/20/2023	25796	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$241.70
10/20/2023	25792	AP Warrant	New Mexico Gas Company	Non-Void	\$214.35
10/6/2023	25773	AP Warrant	Waste Management	Non-Void	\$200.57
10/6/2023	25776	Payroll Liability Check	United Way	Non-Void	\$196.00
10/20/2023	25783	AP Warrant	Big -5 Sporting Goods	Non-Void	\$186.81
10/27/2023	25808	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$176.67
10/6/2023		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$171.16
10/20/2023	25795	AP Warrant	Prudential Overall Supply	Non-Void	\$147.12
10/20/2023	25789	AP Warrant	LeaseCrunch LLC	Non-Void	\$137.31
10/2/2023	25756	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$105.62
10/27/2023	25807	AP Warrant	Reisinger, David L.	Non-Void	\$100.00
10/6/2023	25762	AP Warrant	Robert Baade	Non-Void	\$98.00
10/2/2023	25755	AP Warrant	Prudential Overall Supply	Non-Void	\$73.56
10/6/2023	25771	AP Warrant	Prudential Overall Supply	Non-Void	\$73.56
10/27/2023	25806	AP Warrant	Prudential Overall Supply	Non-Void	\$73.56
10/6/2023	25774	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
10/7/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
10/10/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
			Grand Total:		\$554,614.22

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
10/31/23

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	% of Funds Billed
Food services	21000	\$ 253,765.00	10/31/23	\$ 25,304.12	\$ 46,902.60		\$ 72,206.72	\$ 181,558.28	Submitted thru 10/31/23	28%
Title I	24101	\$ 275,125.00	10/31/23	\$ 15,825.94	\$ 39,647.83		\$ 55,473.77	\$ 219,651.23	Submitted thru 10/31/23	20%
IDEA-B	24106	\$ 167,617.00	10/31/23	\$ 11,448.54	\$ 27,647.71		\$ 39,096.25	\$ 128,520.75	Submitted thru 10/31/23	23%
English Language Learners	24153	\$ 2,975.00		\$ -			\$ -	\$ 2,975.00		0%
Teacher/Principal Training	24154	\$ 18,888.00		\$ -			\$ -	\$ 18,888.00		0%
Carl Perkins CTE	24174	\$ 10,627.00		\$ -			\$ -	\$ 10,627.00		0%
CSI	24190	\$ 144,042.00		\$ -		\$ 144,042.00	\$ 144,042.00	\$ -	Submitted thru 9/30/23	100%
ARP ESSER III	24330	\$ 127,749.00	10/31/23	\$ 25,441.22			\$ 25,441.22	\$ 102,307.78	Submitted thru 10/31/23	20%
Ed Fellows	26107	\$ 141,300.00		\$ -			\$ -	\$ 141,300.00		0%
Literacy for Children/Library	27107	\$ 7,312.00		\$ -			\$ -	\$ 7,312.00		0%
Open Scie Ed	27202	\$ 1,700.00	10/31/23	\$ 1,680.00			\$ 1,680.00	\$ 20.00	Submitted thru 10/31/23	99%
State Funded OST Program	27416	\$ 30,000.00		\$ -			\$ -	\$ 30,000.00		0%
Career Tech. Educaton	27502	\$ 10,377.00		\$ -			\$ -	\$ 10,377.00		0%
Innovation Zone Grant	27552	\$ 200,000.00	10/31/23	\$ 12,432.10	\$ 27,360.68		\$ 39,792.78	\$ 160,207.22	Submitted thru 10/31/23	20%
CTE Junior Bill	27573	\$ 75,000.00	10/31/23	\$ 16,067.45			\$ 16,067.45	\$ 58,932.55	Submitted thru 10/31/23	21%
Bilingual Multicultural Ed	27575	\$ 20,180.00		\$ -	\$ 1,875.00		\$ 1,875.00	\$ 18,305.00	Submitted thru 9/30/23	9%
YCC	28133	\$ 82,602.97		\$ -	\$ 53,486.32		\$ 53,486.32	\$ 29,116.65	Submitted thru 9/30/23	65%
PSCOC	31200	\$ -		\$ -			\$ -	\$ -		0%
Legislative App	31400	\$ 728,322.00		\$ -			\$ -	\$ 728,322.00		0%
TOTALS		\$ 2,297,581.97		\$ 108,199.37	\$ 150,017.54	\$ 144,042.00	\$ 449,161.51	\$ 1,848,420.46		20%

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: 001-051-2324-0013-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29107.0000.43214 \$15,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29107 City/County Grants	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$4,000	\$4,000	
29107 City/County Grants	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$575	\$575	
29107 City/County Grants	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$100	\$100	
29107 City/County Grants	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$150	\$150	
29107 City/County Grants	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$100	\$100	
29107 City/County Grants	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$50	\$50	
29107 City/County Grants	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$5	\$5	
29107 City/County Grants	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$10	\$10	
29107 City/County Grants	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$5	\$5	
29107 City/County Grants	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12		\$5	\$5	
29107 City/County Grants	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$10,000	\$10,000	
Sub Total							\$15,000		
Indirect Cost									
DOC. TOTAL							\$15,000		

Justification:

Received an Award from SREC (High Dosage Tutoring)

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 2023	\$ 1,061,408.33	\$ 47,807.97	47,808	22.20	
August	\$ 870,520.23	\$ 451,990.24	249,899	3.48	
September	\$ 906,064.10	\$ 417,789.88	305,863	2.96	
October	\$ 944,654.98	\$ 378,816.56	324,101	2.91	
November					
December					
January 2024					
February					
March					
April					
May					
June 2024					

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 FY23-24 395

Actual count as of

High School 282

Middle School 74

Total 356 40 Day Membership

Budget to Actual

90%	Yellow
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Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2022

Total Number of Findings **4**

Yellow	*
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Number of Repeat Findings **2**

Red	**
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Material Weakness or Significant Deficiency Finding **0**

Green	***
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* 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