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# ***Governing Council Financial Report***

***As of February 29, 2024***

# **ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

## **FINANCE AGENDA**

**MARCH 21, 2024**

### **I. FINANCIAL STATEMENTS FOR REVIEW**

- Account Summary Report – Revenues – **Pages 1-2**
- Account Summary Report – Expenditures – **Pages 3**
- Balance Sheet Report – **Page 4-6**

### **II. BANK RECONCILIATION REPORTS FOR REVIEW**

- February 2024 – **Pages 7-11**

### **III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**

- February 2024 – **Pages 12-13**

### **IV. RFR Summary Report – Page 14**

### **V. BARs – PAGES 15-25**

- BAR# 001-051-2324-0045- I, Fund 11000, Operations
- BAR# 001-051-2324-0047-D, Fund 29102, Private Grants
- BAR# 001-051-2324-0048-I, Fund 31600, HB-33
- BAR# 001-051-2324-0049-I, Fund 31701, SB-9
- BAR# 001-051-2324-0050-I, Fund 31703, SB-9 State Match
- BAR# 001-051-2324-0053-IB, Fund 27583, SEL
- BAR# 001-051-2324-0054-IB, Fund 21100, Universal Free Lunch
- BAR# 001-051-2324-0055-D, Fund 11000, Operations
- BAR# 001-051-2324-0056-D, Fund 11000, Operations

### **VI. FINANCIAL INDICATORS – PAGE 26**

- Liquidity as of February 2024
- Student Enrollment
- Audit Finding for FY'23

# Robert F. Kennedy Charter High School

## Account Summary Report - Revenue - February 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/20/2024 4:54:55 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$60,000.00)	\$60,000.00
11000-0000-43101-0000-001051-0000-000000	State Equalization Guarantee	(\$5,405,503.55)	(\$3,535,406.38)	(\$1,870,097.17)
11000-0000-43202-0000-001051-0000-000000	State flowthrough grants	(\$473,368.25)	(\$152,636.31)	(\$320,731.94)
<b>11000 - Operational</b>		<b>(\$5,878,871.80)</b>	<b>(\$3,748,042.69)</b>	<b>(\$2,130,829.11)</b>
21000-0000-41603-0000-001051-0000-000000	Fees – Adults/Food Services	\$0.00	(\$1,232.50)	\$1,232.50
21000-0000-43203-0000-001051-0000-000000	State Direct Grants	(\$253,765.00)	(\$113,556.54)	(\$140,208.46)
<b>21000 - Food Services</b>		<b>(\$253,765.00)</b>	<b>(\$114,789.04)</b>	<b>(\$138,975.96)</b>
24101-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$275,125.00)	(\$71,227.30)	(\$203,897.70)
24101-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$56,542.51)	\$56,542.51
<b>24101 - Title I - IASA</b>		<b>(\$275,125.00)</b>	<b>(\$127,769.81)</b>	<b>(\$147,355.19)</b>
24106-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$167,617.00)	(\$50,555.38)	(\$117,061.62)
24106-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$35,374.36)	\$35,374.36
<b>24106 - Entitlement IDEA-B</b>		<b>(\$167,617.00)</b>	<b>(\$85,929.74)</b>	<b>(\$81,687.26)</b>
24153-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$2,975.00)	\$0.00	(\$2,975.00)
24153-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$2,475.00)	\$2,475.00
<b>24153 - English Language Acquisition</b>		<b>(\$2,975.00)</b>	<b>(\$2,475.00)</b>	<b>(\$500.00)</b>
24154-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$18,888.00)	\$0.00	(\$18,888.00)
24154-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$4,234.42)	\$4,234.42
<b>24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$18,888.00)</b>	<b>(\$4,234.42)</b>	<b>(\$14,653.58)</b>
24174-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$10,627.00)	\$0.00	(\$10,627.00)
<b>24174 - Carl Perkins CTE Grant</b>		<b>(\$10,627.00)</b>	<b>\$0.00</b>	<b>(\$10,627.00)</b>
24190-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$144,042.00)	(\$144,042.00)	\$0.00
<b>24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>(\$144,042.00)</b>	<b>(\$144,042.00)</b>	<b>\$0.00</b>
24330-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$14,641.00)	\$0.00	(\$14,641.00)
24330-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$73,986.97)	\$73,986.97
<b>24330 - ARP ESSER III</b>		<b>(\$14,641.00)</b>	<b>(\$73,986.97)</b>	<b>\$59,345.97</b>
24342-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$59,339.00)	\$0.00	(\$59,339.00)
24342-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$59,339.00)	\$59,339.00
<b>24342 - ESSERIII Round 2</b>		<b>(\$59,339.00)</b>	<b>(\$59,339.00)</b>	<b>\$0.00</b>
26107-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$12,041.93)	\$12,041.93
26107-0000-43214-0000-001051-0000-000000	Inter-Governmental Contract Rev	(\$156,300.00)	(\$15,000.00)	(\$141,300.00)
<b>26107 - REC/District Fiscal Agent - Ed. Fellows</b>		<b>(\$156,300.00)</b>	<b>(\$27,041.93)</b>	<b>(\$129,258.07)</b>
26186-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$2,815.12)	\$2,815.12
<b>26186 - ABC Community Schools Partner - OST</b>		<b>\$0.00</b>	<b>(\$2,815.12)</b>	<b>\$2,815.12</b>
26222-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$10,878.28)	\$10,878.28
<b>26222 - Emergency Connectivity Fund - FCC</b>		<b>\$0.00</b>	<b>(\$10,878.28)</b>	<b>\$10,878.28</b>
27107-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$3,380.00)	\$3,380.00
27107-0000-43202-0000-001051-0000-000000	State flowthrough grants	(\$7,312.00)	\$0.00	(\$7,312.00)
<b>27107 - Literacy For Children @ Risk PED</b>		<b>(\$7,312.00)</b>	<b>(\$3,380.00)</b>	<b>(\$3,932.00)</b>
27109-0000-43202-0000-001051-0000-000000	State flowthrough grants	(\$6,254.00)	(\$6,254.41)	\$0.41
<b>27109 - Instructional Mats - GAA of 2019</b>		<b>(\$6,254.00)</b>	<b>(\$6,254.41)</b>	<b>\$0.41</b>
27127-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$75,000.00)	\$75,000.00
<b>27127 - School Collaborative</b>		<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$75,000.00</b>
27202-0000-43202-0000-001051-0000-000000	State flowthrough grants	(\$1,700.00)	(\$1,680.00)	(\$20.00)
27202-0000-43204-0000-001051-0000-000000	Prior Year Balances	\$0.00	(\$1,700.00)	\$1,700.00
<b>27202 - Open Sci Ed Expansion</b>		<b>(\$1,700.00)</b>	<b>(\$3,380.00)</b>	<b>\$1,680.00</b>
27416-0000-43202-0000-001051-0000-000000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
<b>27416 - State Funded Out-of-School Time Program</b>		<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>
27502-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$10,377.00)	\$0.00	(\$10,377.00)
27502-0000-43204-0000-001051-0000-000000	Prior Year Balances	\$0.00	(\$9,017.71)	\$9,017.71
<b>27502 - Career Tech. Education</b>		<b>(\$10,377.00)</b>	<b>(\$9,017.71)</b>	<b>(\$1,359.29)</b>

27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$200,000.00)	(\$77,846.29)	(\$122,153.71)
<b>27552 - Innovation Zone Grant</b>		<b>(\$200,000.00)</b>	<b>(\$77,846.29)</b>	<b>(\$122,153.71)</b>
27573-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$75,000.00)	\$0.00	(\$75,000.00)
<b>27573 - CTE Junior Bill SB192</b>		<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>
27575-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$20,180.00)	(\$1,875.00)	(\$18,305.00)
<b>27575 - Bilingual Multicultural Ed</b>		<b>(\$20,180.00)</b>	<b>(\$1,875.00)</b>	<b>(\$18,305.00)</b>
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	(\$213,909.94)	(\$53,493.94)	(\$160,416.00)
<b>28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$213,909.94)</b>	<b>(\$79,730.86)</b>	<b>(\$134,179.08)</b>
28211-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$38,931.83)	\$38,931.83
<b>28211 - NM Schools COVID-19 Testing Program-DOH</b>		<b>\$0.00</b>	<b>(\$38,931.83)</b>	<b>\$38,931.83</b>
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$70,243.50)	\$70,243.50
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$305,442.00)	\$0.00	(\$305,442.00)
<b>31200 - Public School Capital Outlay</b>		<b>(\$305,442.00)</b>	<b>(\$70,243.50)</b>	<b>(\$235,198.50)</b>
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)	(\$15,600.00)	(\$142,726.00)
<b>31400 - Special Capital Outlay-State</b>		<b>(\$728,326.00)</b>	<b>(\$439,439.18)</b>	<b>(\$288,886.82)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$205,300.16)	(\$119,699.84)
<b>31600 - Capital Improvements HB-33</b>		<b>(\$325,000.00)</b>	<b>(\$205,300.16)</b>	<b>(\$119,699.84)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$104,066.43)	(\$60,772.57)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$164,839.00)</b>	<b>(\$104,066.43)</b>	<b>(\$60,772.57)</b>
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$35,934.00)	(\$35,934.41)	\$0.41
<b>31703 - SB-9 State Match Cash</b>		<b>(\$35,934.00)</b>	<b>(\$35,934.41)</b>	<b>\$0.41</b>
<b>Grand Total</b>		<b>(\$9,106,464.74)</b>	<b>(\$5,551,743.78)</b>	<b>(\$3,554,720.96)</b>



# Robert F. Kennedy Charter High School

## Account Summary Report - Expenditures - February 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/20/2024 4:53:50 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,431,248.80	\$2,585,204.26	\$1,790,093.71	\$2,055,950.83
21000 - Food Services	\$253,765.00	\$168,561.87	\$85,203.13	\$0.00
23000 - Non-Instructional Support	\$1,551.30	\$1,247.70	\$10.00	\$293.60
24101 - Title I - IASA	\$275,125.00	\$158,414.33	\$86,523.40	\$30,187.27
24106 - Entitlement IDEA-B	\$167,617.00	\$85,012.98	\$63,161.19	\$19,442.83
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$699.00	\$3,394.00	\$14,795.00
24174 - Carl Perkins CTE Grant	\$10,627.00	\$576.77	\$3,269.10	\$6,781.13
24190 - Title I Comp. Support & Imprv. (CSI)	\$144,042.00	\$144,042.00	\$0.00	\$0.00
24330 - ARP ESSER III	\$142,390.00	\$52,022.46	\$36,466.48	\$53,901.06
24342 - ESSERIII Round 2	\$59,339.00	\$0.00	\$17,229.85	\$42,109.15
26107 - REC/District Fiscal Agent - Ed. Fellows	\$156,300.00	\$51,854.53	\$35,342.14	\$69,103.33
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	\$5,911.05	\$0.00	\$342.95
27202 - Open Sci Ed Expansion	\$1,700.00	\$1,680.00	\$0.00	\$20.00
27416 - State Funded Out-of-School Time Program	\$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	\$88,986.99	\$67,271.82	\$43,741.19
27573 - CTE Junior Bill SB192	\$75,000.00	\$38,419.16	\$36,580.84	\$0.00
27575 - Bilingual Multicultural Ed	\$20,180.00	\$11,682.30	\$0.00	\$8,497.70
28133 - Youth Conservation Corp NMEMNR	\$213,909.94	\$53,493.94	\$562.40	\$159,853.60
29102 - Private Dir Grants (Categorical)	\$6,068.30	\$1,157.06	\$0.00	\$4,911.24
29114 - McCune Charitable Foundation	\$25,000.00	\$3,000.00	\$7,000.00	\$15,000.00
31200 - Public School Capital Outlay	\$305,442.00	\$203,628.00	\$101,814.00	\$0.00
31400 - Special Capital Outlay-State	\$728,326.00	\$76,943.00	\$14,705.80	\$636,677.20
31600 - Capital Improvements HB-33	\$325,000.00	\$290,439.76	\$33,092.91	\$1,467.33
31701 - Capital Improvements SB-9	\$173,976.00	\$155,540.79	\$15,866.24	\$2,568.97
31703 - SB-9 State Match Cash	\$35,934.00	\$0.00	\$0.00	\$35,934.00
<b>Grand Total:</b>	<b>\$9,828,347.34</b>	<b>\$4,178,517.95</b>	<b>\$2,397,587.01</b>	<b>\$3,252,242.38</b>

# RFK Charter High School

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024;  
Detail: No; Created On: 3/20/2024 5:02:36 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24174	24180	24190	24330	24342	25153
11011 - Bank Account	\$1,802,993.44	\$0.00	(\$53,772.83)	\$303.60	(\$84,652.64)	(\$32,282.97)	\$0.00	(\$699.00)	\$0.00	(\$576.77)	\$0.00	\$96.54	(\$51,102.92)	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,802,993.44</b>	<b>\$0.00</b>	<b>(\$53,772.83)</b>	<b>\$303.60</b>	<b>(\$84,652.64)</b>	<b>(\$32,282.97)</b>	<b>\$0.00</b>	<b>(\$699.00)</b>	<b>\$0.00</b>	<b>(\$576.77)</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$51,102.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,802,993.44</b>	<b>\$0.00</b>	<b>(\$53,772.83)</b>	<b>\$303.60</b>	<b>(\$84,652.64)</b>	<b>(\$32,282.97)</b>	<b>\$0.00</b>	<b>(\$699.00)</b>	<b>\$0.00</b>	<b>(\$576.77)</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$51,102.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>
21000 - Payables	(\$61,504.78)	\$0.00	\$0.00	\$0.00	(\$3,678.73)	(\$2,635.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,655.95)	\$0.00	\$0.00
21100 - NM State Withholding	\$4,710.56	\$0.00	\$0.00	\$0.00	\$348.06	\$233.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.28	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$49,627.77	\$0.00	\$0.00	\$0.00	\$3,301.41	\$2,304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.90	\$0.00	\$0.00
23125 - Employee Insurance	\$25,510.45	\$0.00	\$0.00	\$0.00	\$1,960.33	\$1,965.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.74	\$0.00	\$0.00
23126 - Unemployment Insurance	\$3,626.90	\$0.00	\$0.00	\$0.00	\$238.60	\$168.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.54	\$116.75	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$5,277.64	\$0.00	\$0.00	\$0.00	\$343.30	\$239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.82	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,328.84	\$0.00	\$0.00	\$0.00	\$21.42	\$10.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$341.07	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$29,998.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,534.39</b>	<b>\$2,174.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>\$919.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$618,321.82	(\$837.47)	(\$0.39)	\$1,551.30	(\$12,100.82)	(\$21,380.94)	(\$2,475.00)	\$4,757.24	\$6,999.34	\$0.00	\$42,920.73	\$0.00	(\$73,986.97)	(\$59,339.00)	(\$2,797.99)
32300 - Unreserved Fund Balance	(\$8,165.26)	\$837.47	\$0.39	\$0.00	(\$44,441.69)	(\$13,993.42)	\$0.00	(\$8,991.66)	(\$6,999.34)	\$0.00	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99
Net Increase/Decrease	\$1,162,838.43	\$0.00	(\$53,772.83)	(\$1,247.70)	(\$30,644.52)	\$916.76	\$2,475.00	\$3,535.42	\$0.00	(\$576.77)	\$0.00	\$0.00	\$21,964.51	\$59,339.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,772,994.99</b>	<b>\$0.00</b>	<b>(\$53,772.83)</b>	<b>\$303.60</b>	<b>(\$87,187.03)</b>	<b>(\$34,457.60)</b>	<b>\$0.00</b>	<b>(\$699.00)</b>	<b>\$0.00</b>	<b>(\$576.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,022.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,802,993.44</b>	<b>\$0.00</b>	<b>(\$53,772.83)</b>	<b>\$303.60</b>	<b>(\$84,652.64)</b>	<b>(\$32,282.97)</b>	<b>\$0.00</b>	<b>(\$699.00)</b>	<b>\$0.00</b>	<b>(\$576.77)</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$51,102.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# RFK Charter High School

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024;  
Detail: No; Created On: 3/20/2024 5:02:36 PM

Description	26107	26186	26222	27107	27109	27127	27183	27202	27502	27552	27573	27575	28133	28211	29102
11011 - Bank Account	(\$36,852.61)	\$0.00	\$0.00	\$0.00	\$1,025.96	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,803.76)	(\$38,519.09)	(\$9,807.30)	\$191.89	\$0.00	\$3,681.23
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$36,852.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,803.76)</b>	<b>(\$38,519.09)</b>	<b>(\$9,807.30)</b>	<b>\$191.89</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$36,852.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,803.76)</b>	<b>(\$38,519.09)</b>	<b>(\$9,807.30)</b>	<b>\$191.89</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
21000 - Payables	(\$1,767.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,467.98)	(\$1,226.41)	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$117.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.24	\$43.22	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$1,421.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$917.82	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$26.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.84	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$50.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.34	\$64.26	\$0.00	\$191.89	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$147.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.84	\$95.42	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$1.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,336.94</b>	<b>(\$99.93)</b>	<b>\$0.00</b>	<b>\$191.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$12,041.93)	(\$2,815.12)	(\$10,878.28)	(\$68.00)	\$682.60	(\$75,000.00)	\$591.00	(\$1,700.00)	(\$9,017.71)	\$0.00	\$0.00	\$0.00	(\$26,236.92)	(\$38,931.57)	\$4,838.29
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	(\$591.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$24,812.60)	\$2,815.12	\$10,878.28	\$3,380.00	\$343.36	\$75,000.00	\$0.00	\$1,700.00	\$9,017.71	(\$11,140.70)	(\$38,419.16)	(\$9,807.30)	\$26,236.92	\$38,931.83	(\$1,157.06)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$36,854.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,140.70)</b>	<b>(\$38,419.16)</b>	<b>(\$9,807.30)</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$36,852.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,803.76)</b>	<b>(\$38,519.09)</b>	<b>(\$9,807.30)</b>	<b>\$191.89</b>	<b>\$0.26</b>	<b>\$3,681.23</b>

# RFK Charter High School

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024;  
Detail: No; Created On: 3/20/2024 5:02:36 PM

Description	29114	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$22,000.00	(\$203,628.00)	(\$61,343.00)	(\$14,194.35)	\$0.00	(\$40,579.87)	\$45,708.22	\$0.00	\$1,239,185.77
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
<b>Subtotal of Account Type: Asset</b>	<b>\$22,000.00</b>	<b>(\$203,628.00)</b>	<b>(\$61,343.09)</b>	<b>(\$14,194.35)</b>	<b>\$0.00</b>	<b>(\$40,579.87)</b>	<b>\$45,708.22</b>	<b>\$0.00</b>	<b>\$1,239,185.94</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$22,000.00</b>	<b>(\$203,628.00)</b>	<b>(\$61,343.09)</b>	<b>(\$14,194.35)</b>	<b>\$0.00</b>	<b>(\$40,579.87)</b>	<b>\$45,708.22</b>	<b>\$0.00</b>	<b>\$1,239,185.94</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,937.06)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.73
23121 - Salaries and Wages	\$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	\$61,301.60
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,690.75
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.22
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491.52
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.47
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.14
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,154.37</b>
32000 - Fund Balances	\$25,000.00	(\$70,243.54)	(\$423,839.27)	\$53,715.13	\$21,587.68	\$10,894.49	\$9,773.81	(\$1,994.85)	(\$44,052.34)
32300 - Unreserved Fund Balance	\$0.00	\$0.04	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	(\$3,000.00)	(\$133,384.50)	\$362,496.18	(\$85,139.60)	\$0.00	(\$51,474.36)	\$35,934.41	\$0.00	\$1,373,225.83
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$22,000.00</b>	<b>(\$203,628.00)</b>	<b>(\$61,343.09)</b>	<b>(\$14,194.35)</b>	<b>\$0.00</b>	<b>(\$40,579.87)</b>	<b>\$45,708.22</b>	<b>\$0.00</b>	<b>\$1,201,031.57</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$22,000.00</b>	<b>(\$203,628.00)</b>	<b>(\$61,343.09)</b>	<b>(\$14,194.35)</b>	<b>\$0.00</b>	<b>(\$40,579.87)</b>	<b>\$45,708.22</b>	<b>\$0.00</b>	<b>\$1,239,185.94</b>

C

# Robert F. Kennedy Charter High School

## Bank Account Reconciliation - February 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 02/29/2024; Include Unposted Transactions: No;  
Created On: 3/16/2024 12:28:26 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,431,838.39	+	(\$15,294.35)	=	\$1,416,544.04	-	\$1,416,544.04	=	\$0.00
Deposits/Debits	\$499,909.00	+	\$0.00	=	\$499,909.00	-	\$501,076.65	=	(\$1,167.65)
Withdrawals/Credits	(\$691,715.50)	+	\$14,448.23	=	(\$677,267.27)	-	(\$678,434.92)	=	\$1,167.65
<b>Sub Total</b>	<b>\$1,240,031.89</b>	<b>A</b>	<b>(\$846.12)</b>	<b>B</b>	<b>\$1,239,185.77</b>		<b>\$1,239,185.77</b>	<b>C</b>	<b>\$0.00</b>

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

# Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ February 1, 2024 - February 29, 2024 ■ Page 1 of 3

**WELLS  
FARGO**

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](https://www.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	\$1,431,838.39	\$500,346.70	-\$692,153.20	\$1,240,031.89

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
02/20	02/21	437.70	Reversal of Check Posted 2-20-24 Reposted 2-21-24 as Serial 0000025997 Our Ref: 2-20-24 00000000
		\$437.70	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/02	1,875.00	State of NEW Mex Vndr Pymt Nmap0001890631 001-051-2324-27575-0001 27575 Bilingual Multicult
	02/07	17,174.76	State of NEW Mex Vndr Pymt Nmap0001897195 USDA December 2023 USDA December 2023
	02/12	382,195.96	APS Payments Rfk Cs Rfk Charter School
	02/15	119.81	Sandoval County ACH Paymen 1258023 Jan 2024 Dist APS Hb-33
	02/15	776.25	State of NEW Mex Vndr Pymt Nmap0001904098 USDA Dec 2023-State USDA Dec 2023-State
	02/16	60.39	Sandoval County ACH Paymen 1259189 Jan 2024 Dist APS Sb-9
	02/20	6,356.50	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	02/21	42.50	Desktop Check Deposit
	02/26	14,570.55	State of NEW Mex Vndr Pymt Nmap0001911495 Ost February 2024 Ost February 2024
	02/28	15,600.00	State of NEW Mex Vndr Pymt Nmap0001913365 001-051-2324-31400-0001 31400 Special Capital Out

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(585)  
Sheet Seq = 0014037  
Sheet 00001 of 00003



## Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/28	35,934.41	State of NEW Mex Vndr Pymt Nmap0001913482 31703 Fy24 State Match 31703
	02/29	25,202.87	Fy24 State Match State of NEW Mex Vndr Pymt Nmap0001914190 001-051-2324-27552-0003 27552 Cte Statewide Innov
		\$499,909.00	Total electronic deposits/bank credits
		\$500,346.70	Total credits

## Debits

## Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	71,438.85	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/01	232.20 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 240131 1225841280 Robert F Kennedy Chart
	02/01	531.04 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2394118 Robert F Kennedy Chart
	02/02	22,366.69 <	Business to Business ACH Debit - IRS Usataxpymt 020224 270443352132669 Robert F Kennedy Chart
	02/05	279.80	WT Seq454362 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000065015996 Trn#240205454362 Rfb# 195
	02/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	02/12	5,871.92 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240209 1382013568 Robert F Kennedy Chart
	02/12	61,264.79 <	Business to Business ACH Debit - Nmerb Web Pay 240209 02318 Robert F Kennedy Chart
	02/13	2,417.45 <	Business to Business ACH Debit - Quill Corporatio BT0212 021224 000000258584074 Robert F. Kennedy Char
	02/14	268.38 <	Business to Business ACH Debit - American Heritag Benman ACH 021224 V0775 Robert F. Kennedy Chart
	02/15	71,955.05	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/15	22,398.32 <	Business to Business ACH Debit - IRS Usataxpymt 021524 270444664154161 Robert F Kennedy Chart
	02/21	337.71 <	Business to Business ACH Debit - Wex Inc Fleet Debi 240220 9100008013330 Rfk Charter School
	02/29	74,937.06	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$334,360.76	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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
997	437.70	02/20	25959*	595.00	02/06	25975	955.70	02/07
25636*	488.55	02/09	25966*	8,400.00	02/06	25976	1,300.00	02/02
25925*	1,773.37	02/05	25968*	484.31	02/06	25977	1,465.40	02/07
25953*	790.00	02/02	25971*	1,477.00	02/06	25978	88.67	02/15
25954	200.00	02/02	25973*	1,852.48	02/05	25979	73.56	02/05
25957*	322.88	02/06	25974	28.97	02/05	25980	25,453.50	02/16

**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>
25981	14,985.00	02/16	25995	987.80	02/20	26009	66.41	02/26
25982	1,765.05	02/09	25996	120.00	02/29	26010	4,690.40	02/26
25983	1,866.20	02/20	25997	437.70	02/21	26011	552.91	02/28
25984	3,766.88	02/27	25998	71.80	02/16	26012	6,128.70	02/23
25985	11,999.74	02/15	25999	6,487.71	02/16	26013	4,787.59	02/27
25986	718.50	02/15	26000	115,881.66	02/26	26014	1,803.80	02/23
25987	1,840.39	02/09	26001	1,805.41	02/26	26015	26,546.27	02/26
25988	20,574.20	02/22	26002	11,232.28	02/23	26016	1,743.53	02/23
25989	306.50	02/14	26003	138.35	02/26	26017	480.57	02/26
25990	367.80	02/15	26004	297.80	02/29	26018	971.38	02/26
25991	269.62	02/23	26005	2,731.16	02/23	26020*	438.42	02/29
25992	552.91	02/21	26006	246.61	02/29	26021	325.02	02/26
25993	149.32	02/21	26007	1,419.24	02/23	26022	61,343.00	02/26
25994	370.14	02/16	26008	337.58	02/26			
			\$357,792.44		Total checks paid			

\* Gap in check sequence.

---

 \$692,153.20 Total debits
**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,431,838.39	02/12	1,647,224.66	02/22	1,471,785.71
02/01	1,359,636.30	02/13	1,644,807.21	02/23	1,446,457.38
02/02	1,336,854.61	02/14	1,644,232.33	02/26	1,248,441.88
02/05	1,332,846.43	02/15	1,537,600.31	02/27	1,239,887.41
02/06	1,321,567.24	02/16	1,490,292.55	02/28	1,290,868.91
02/07	1,336,259.40	02/20	1,493,357.35	02/29	1,240,031.89
02/09	1,332,165.41	02/21	1,492,359.91		
Average daily ledger balance		\$1,411,888.57			



# Robert F. Kennedy Charter High School

## Bank Account Reconciliation (Outstanding) - Feb. 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account;  
Statement Date: 02/29/2024; Include Unposted Transactions: No; Created On: 3/16/2024 12:28:26 AM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
1/31/2024	(\$15,294.35)	02/29/2024			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
2/1/2024	AP24-064	25972	ESEA Network		\$699.00
2/23/2024	AP24-070	26019	Prudential Overall Supply		\$147.12
<b>Sub Total</b>					<b>\$846.12</b>
					<b>B</b>

# Robert F. Kennedy Charter High School

## Accounts Payable & Payroll Disbursements for February 2024

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2024; End Date: 02/29/2024; Status: Non-Void; Created On: 3/20/2024 5:04:22 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
2/20/2024	26000	AP Warrant	Albuquerque Public Schools	Non-Void	\$115,881.66
2/29/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$74,937.06
2/15/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,955.05
2/1/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,438.85
2/23/2024	26022	AP Warrant	Tillery Chevrolet GMC Inc.	Non-Void	\$61,343.00
2/9/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$61,264.79
2/23/2024	26015	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$26,546.27
2/9/2024	25980	AP Warrant	Albuquerque Public Schools	Non-Void	\$25,453.50
2/15/2024		Payroll Liability Check	IRS	Non-Void	\$22,398.32
2/1/2024		Payroll Liability Check	IRS	Non-Void	\$22,366.69
2/9/2024	25988	AP Warrant	National Resturant Supply	Non-Void	\$20,574.20
2/9/2024	25981	AP Warrant	Apple Computer, Inc.	Non-Void	\$14,985.00
2/9/2024	25985	AP Warrant	Cooperative Educational Services	Non-Void	\$11,999.74
2/20/2024	26002	AP Warrant	Cooperative Educational Services	Non-Void	\$11,232.28
2/9/2024	25999	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,487.71
2/20/2024	26012	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$6,128.70
2/9/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,871.92
2/23/2024	26013	AP Warrant	A-Com Technologies	Non-Void	\$4,787.59
2/20/2024	26010	AP Warrant	University of New Mexico	Non-Void	\$4,690.40
2/9/2024	25984	AP Warrant	CLS Architectural Designs	Non-Void	\$3,766.88
2/20/2024	26005	AP Warrant	New Mexico Gas Company	Non-Void	\$2,731.16
2/9/2024		AP Warrant	Quill	Non-Void	\$2,417.45
2/9/2024	25983	AP Warrant	Blick Art Materials	Non-Void	\$1,866.20
2/1/2024	25973	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,852.48
2/9/2024	25987	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,840.39
2/20/2024	26001	AP Warrant	Charter School Testing Services	Non-Void	\$1,805.41
2/23/2024	26014	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,803.80
2/9/2024	25982	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,765.05
2/23/2024	26016	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,743.53
2/1/2024	25977	AP Warrant	Kristen LaVolpa	Non-Void	\$1,465.40
2/20/2024	26007	AP Warrant	PNM	Non-Void	\$1,419.24
2/1/2024	25976	AP Warrant	Katherine Jeanne Avery	Non-Void	\$1,300.00
2/9/2024	25995	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$987.80
2/23/2024	26018	AP Warrant	PNM	Non-Void	\$971.38
2/1/2024	25975	AP Warrant	Barnes & Noble	Non-Void	\$955.70
2/9/2024	25986	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$718.50
2/1/2024	25972	AP Warrant	ESEA Network	Non-Void	\$699.00
2/9/2024	25992	AP Warrant	Verizon Wireless	Non-Void	\$552.91
2/20/2024	26011	AP Warrant	Verizon Wireless	Non-Void	\$552.91
2/23/2024	26017	AP Warrant	New Mexico Gas Company	Non-Void	\$480.57
2/23/2024	26020	AP Warrant	Reliance Steel Company	Non-Void	\$438.42
2/9/2024	25997	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
2/9/2024	25994	AP Warrant	Road Runner Waste	Non-Void	\$370.14
2/9/2024	25990	AP Warrant	Prudential Overall Supply	Non-Void	\$367.80
2/20/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$337.71
2/20/2024	26008	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$337.58
2/23/2024	26021	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$325.02
2/9/2024	25989	AP Warrant	Outcomes, Inc.	Non-Void	\$306.50
2/20/2024	26004	AP Warrant	National Resturant Supply	Non-Void	\$297.80
2/5/2024		Payroll Liability Check	NMPSIA	Non-Void	\$279.80
2/9/2024	25991	AP Warrant	Rosemary Amezcua	Non-Void	\$269.62
2/9/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$268.38
2/20/2024	26006	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$246.61
2/9/2024	25993	AP Warrant	Waste Management	Non-Void	\$149.32
2/23/2024	26019	AP Warrant	Prudential Overall Supply	Non-Void	\$147.12
2/20/2024	26003	AP Warrant	Matheson Tri-Gas, Inc.	Non-Void	\$138.35
2/9/2024	25996	Payroll Liability Check	United Way	Non-Void	\$120.00
2/1/2024	25978	AP Warrant	Pacific Office automation	Non-Void	\$88.67
2/1/2024	25979	AP Warrant	Prudential Overall Supply	Non-Void	\$73.56

2/9/2024	25998	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
2/20/2024	26009	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$66.41
2/7/2024		AP Warrant	ADT Security Services	Non-Void	\$61.50
2/1/2024	25974	AP Warrant	Robert Baade	Non-Void	\$28.97
			<b>Grand Total:</b>		<b>\$677,267.27</b>

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
2/29/24

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	2/29/24	\$ 26,585.76	\$ 776.25	\$ 129,905.56	\$ 157,267.57	\$ 96,497.43	Submitted thru 2/29/24	62%
Title I	24101	\$ 275,125.00	1/31/24	\$ -	\$ -	\$ 102,889.71	\$ 102,889.71	\$ 172,235.29	Submitted thru 1/31/24	37%
IDEA-B	24106	\$ 167,617.00	1/31/24	\$ -	\$ -	\$ 73,563.60	\$ 73,563.60	\$ 94,053.40	Submitted thru 1/31/24	44%
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	9/30/23	\$ -		\$ 144,042.00	\$ 144,042.00	\$ -	Submitted thru 9/30/23	100%
ARP ESSER III	24330	\$ 142,390.00	1/31/24	\$ 45,332.48			\$ 45,332.48	\$ 97,057.52	Submitted thru 1/31/24	32%
Ed Fellows	26107	\$ 141,300.00	1/31/24	\$ 45,519.09			\$ 45,519.09	\$ 95,780.91	Submitted thru 1/31/24	32%
Literacy for Children/Library	27107	\$ 7,312.00		\$ -			\$ -	\$ 7,312.00		0%
Open Scie Ed	27202	\$ 1,700.00	11/30/23	\$ -		\$ 1,680.00	\$ 1,680.00	\$ 20.00	Submitted thru 11/30/23	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	1/31/24	\$ -	\$ -	\$ 77,846.29	\$ 77,846.29	\$ 122,153.71	Submitted thru 1/31/24	39%
CTE Junior Bill	27573	\$ 75,000.00	1/31/24	\$ 30,747.50			\$ 30,747.50	\$ 44,252.50	Submitted thru 1/31/24	41%
Bilingual Multicultural Ed	27575	\$ 20,180.00	9/30/23	\$ -	\$ -	\$ 1,875.00	\$ 1,875.00	\$ 18,305.00	Submitted thru 9/30/23	9%
YCC	28133	\$ 53,493.94	9/30/23	\$ -	\$ -	\$ 53,493.94	\$ 53,493.94	\$ -	Submitted thru 9/30/23	100%
PSCOC	31200	\$ 305,442.00	12/31/23	\$ 152,721.00			\$ 152,721.00	\$ 152,721.00	Submitted 1st & 2nd Qtr.	50%
Legislative App	31400	\$ 728,322.00	011/31/24	\$ -		\$ 15,600.00	\$ 15,600.00	\$ 712,722.00	Submitted thru 1/31/24	2%
<b>TOTALS</b>		<b>\$ 2,588,555.94</b>		<b>\$ 300,905.83</b>	<b>\$ -</b>	<b>\$ 470,990.54</b>	<b>\$ 902,578.18</b>	<b>\$ 1,685,977.76</b>		<b>35%</b>

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:** 001-051-2324-0045-1  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service

**Adjustment Type:** Increase

**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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.11111 \$118,850

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12	\$11,893	\$6,000	\$17,893	
11000 Operational	1000 Instruction	52312 Life	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1618 Athletics Salaries	\$5	\$100	\$105	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12	\$350	\$200	\$550	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class	\$36,000	\$5,000	\$41,000	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$50,934	\$50,000	\$100,934	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	001051 Robert F Kennedy Charter	1214 Guidance Counselors/Social Workers	\$1,230	\$1,500	\$2,730	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$4,300	\$1,000	\$5,300	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$12,634	\$1,000	\$13,634	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$3,000	\$1,500	\$4,500	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$6,000	\$2,000	\$8,000	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$250	\$100	\$350	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$275	\$150	\$425	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$2,500	\$10,000	\$12,500	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$10,000	\$10,300	\$20,300	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$47,000	\$10,000	\$57,000	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$49,000	\$10,000	\$59,000	

11000 Operational	2700 Student Transportation	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$10,148	\$10,000	\$20,148	
						Sub Total	\$118,850		
						Indirect Cost			
						DOC. TOTAL	\$118,850		

**Justification:**

Carryover BAR

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: 001-051-2324-0047-D  
Fund Type: Direct Grant

Adjustment Type: Decrease

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 29102.0000.11112 (\$1,230)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$5,000	(\$1,230)	\$3,770	
Sub Total							(\$1,230)		
Indirect Cost									
DOC. TOTAL							(\$1,230)		

Justification:

Carryover BAR

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: 001-051-2324-0048-I  
Fund Type: General Fund / Capital Outlay / Debt Service  
Adjustment Type: Increase

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: 2023-07-01To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.11112 \$76,020

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$3,500	\$2,500	\$6,000	
31600 Capital Improvem ents HB-33	4000 Capital Outlay	55914 Contracts - Interagency	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$321,500	\$73,520	\$395,020	
Sub Total							\$76,020		
Indirect Cost									
DOC. TOTAL							\$76,020		

Justification:  
Carryover BAR

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:** 001-051-2324-0049-I  
**Fund Type:** Flowthrough

**Adjustment Type:** Increase

**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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 07/01/2023	<b>To:</b> 06/30/2024
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31701.0000.11112 \$4,308

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$3,600	\$1,000	\$4,600	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$11,208	\$2,000	\$13,208	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$20,816	\$1,258	\$22,074	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$138,352	\$50	\$138,402	
Sub Total							\$4,308		
Indirect Cost									
DOC. TOTAL							\$4,308		

**Justification:**  
 Carryover BAR

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:** 001-051-2324-0050-I

**Fund Type:** Flowthrough

**Adjustment Type:** Increase

**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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 07/01/2023	<b>To:</b> 06/30/2024
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31703.0000.11112      \$9,774

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$11,934	\$9,774	\$21,708	
Sub Total							\$9,774		
Indirect Cost									
DOC. TOTAL							\$9,774		

**Justification:**

Carryover BAR

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: 001-051-2324-0053-IB

Fund Type: Flowthrough

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27583.0000.43202 \$25,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27583 Behaviora l health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$5,935	\$5,935	
27583 Behaviora l health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$1,000	\$1,000	
27583 Behaviora l health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$120	\$120	
27583 Behaviora l health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$360	\$360	
27583 Behaviora l health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$360	\$360	

27583 Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$2,060	\$2,060	
27583 Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52312 Life	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$25	\$25	
27583 Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52313 Dental	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$75	\$75	
27583 Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52314 Vision	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$50	\$50	
27583 Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support		\$15	\$15	
27583 Behavioral health support Laws of 2023, 1st Session, Chap 210, Sec 5, p. 219- 222	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$15,000	\$15,000	
Sub Total							\$25,000		
Indirect Cost									
DOC. TOTAL							\$25,000		

**Justification:**

Received an award for SEL

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: 001-051-2324-0054-IB  
Fund Type: General Fund / Capital  
Outlay / Debt Service

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 21100.0000.43203 \$2,590

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$2,590	\$2,590	
Sub Total							\$2,590		
Indirect Cost									
DOC. TOTAL							\$2,590		

Justification:

Received award for Universal Free meals

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: 001-051-2324-0055-D

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Decrease

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 11000.0000.43101 (\$341,313)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$1,589,410	(\$150,000)	\$1,439,410	(2.00)
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12	\$197,072	(\$60,000)	\$137,072	(2.00)
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$301,850	(\$100,000)	\$201,850	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$38,770	(\$10,000)	\$28,770	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$120,699	(\$21,313)	\$99,386	
Sub Total							(\$341,313)		(4.00)
Indirect Cost									
DOC. TOTAL							(\$341,313)		

Justification:  
Decrease in SEG

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: 001-051-2324-0056-D  
Fund Type: General Fund / Capital Outlay / Debt Service  
Adjustment Type: Decrease

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: 2023-07-01To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43202 (\$262,450)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$61,000	(\$10,000)	\$51,000	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$301,850	(\$10,000)	\$291,850	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$120,699	(\$22,450)	\$98,249	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class	\$35,000	(\$15,000)	\$20,000	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class	\$15,176	(\$10,000)	\$5,176	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class	\$322,181	(\$145,000)	\$177,181	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class	\$117,380	(\$50,000)	\$67,380	
Sub Total							(\$262,450)		
Indirect Cost									
DOC. TOTAL							(\$262,450)		

Justification:  
Decrease in OST Funding

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	\$ 1,144,454.49	\$ 288,587.57	316,998	3.61	
December	\$ 1,311,553.61	\$ 338,385.31	320,563	4.09	
January 2024	\$ 1,431,838.39	\$ 312,397.54	319,396	4.48	
February	\$ 1,240,031.89	\$ 290,396.22	315,771	3.93	
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 269

Middle School 74

Total 343 80/120 Average Day Membership

Budget to Actual

87%	Red
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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, 2023

Total Number of Findings

5 Red \*

Number of Repeat Findings

4 Red \*\*

Material Weakness or Significant Deficiency Finding

1 Yellow \*\*\*

\* 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