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Governing Council Financial Report

As of November 30, 2024

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

DECEMBER 19, 2024

I. FINANCIAL STATEMENTS FOR REVIEW

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Robert F. Kennedy Charter School

Account Summary Report - Revenue - November 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 11/30/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/14/2024 2:09:55 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From	(\$77.62)	(\$77.62)	\$0.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,022,596.08)	(\$2,092,748.36)	(\$2,929,847.72)
11000 - Operational		(\$5,022,673.70)	(\$2,092,825.98)	(\$2,929,847.72)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$2,500.00)	(\$170.00)	(\$2,330.00)
21000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,759.39)	\$18,759.39
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$280,000.00)	(\$41,102.33)	(\$238,897.67)
21000 - Food Services		(\$282,500.00)	(\$60,031.72)	(\$222,468.28)
21100-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$834.60)	\$834.60
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$10,000.00)	(\$1,826.43)	(\$8,173.57)
21100 - Universal Free Lunch (State funded)		(\$10,000.00)	(\$2,661.03)	(\$7,338.97)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$268,872.90)	(\$52,122.84)	(\$216,750.06)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$87,887.97)	\$87,887.97
24101 - Title I - IASA		(\$268,872.90)	(\$140,010.81)	(\$128,862.09)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$165,117.00)	(\$8,772.82)	(\$156,344.18)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$64,444.63)	\$64,444.63
24106 - Entitlement IDEA-B		(\$165,117.00)	(\$73,217.45)	(\$91,899.55)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,325.00)	\$0.00	(\$2,325.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,975.00)	\$2,975.00
24153 - English Language Acquisition		(\$2,325.00)	(\$2,975.00)	\$650.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$22,404.00)	\$0.00	(\$22,404.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,189.00)	\$18,189.00
24154 - Teacher/Principal Training & Recruiting		(\$22,404.00)	(\$18,189.00)	(\$4,215.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,618.25)	\$7,618.25
24174 - Carl Perkins CTE Grant		\$0.00	(\$7,618.25)	\$7,618.25
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$125,000.00)	(\$5,494.00)	(\$119,506.00)
24190 - Title I Comp. Support & Imprv. (CSI)		(\$125,000.00)	(\$5,494.00)	(\$119,506.00)
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$97,057.52)	\$97,057.52
24330 - ARP ESSER III		\$0.00	(\$97,057.52)	\$97,057.52
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,335.88)	\$59,335.88
24342 - ESSERIII Round 2		\$0.00	(\$59,335.88)	\$59,335.88
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	\$0.00	(\$7,312.00)
27107 - Literacy For Children @ Risk PED		(\$7,312.00)	\$0.00	(\$7,312.00)
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$20.00)	\$20.00
27202 - Open Sci Ed Expansion		\$0.00	(\$20.00)	\$20.00
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$8,611.00)	\$0.00	(\$8,611.00)
27416 - State Funded Out-of-School Time		(\$8,611.00)	\$0.00	(\$8,611.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,371.21)	\$10,371.21
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$11,817.00)	\$0.00	(\$11,817.00)
27502 - Career Tech. Education		(\$11,817.00)	(\$10,371.21)	(\$1,445.79)
27512-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
27512 - High Dosage Tutoring		(\$30,000.00)	\$0.00	(\$30,000.00)
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$25,000.00)	\$0.00	(\$25,000.00)
27516 - NM Outdoor Learning Grant		(\$25,000.00)	\$0.00	(\$25,000.00)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	(\$18,573.89)	(\$81,426.11)
27552 - Innovation Zone Grant		(\$100,000.00)	(\$18,573.89)	(\$81,426.11)
27575-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,921.32)	\$3,921.32
27575 - Bilingual Multicultural Ed		\$0.00	(\$3,921.32)	\$3,921.32
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$54,722.20)	\$54,722.20
28133 - Youth Conservation Corp NMEMNR		\$0.00	(\$54,722.20)	\$54,722.20
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$76,360.50)	\$76,360.50
31200 - Public School Capital Outlay		\$0.00	(\$76,360.50)	\$76,360.50
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$700,000.00)	\$0.00	(\$700,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$634,683.00)	\$0.00	(\$634,683.00)
31400 - Special Capital Outlay-State		(\$1,334,683.00)	\$0.00	(\$1,334,683.00)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$331,722.00)	(\$11,804.97)	(\$319,917.03)
31600 - Capital Improvements HB-33		(\$331,722.00)	(\$11,804.97)	(\$319,917.03)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$168,320.00)	(\$5,831.31)	(\$162,488.69)
31701 - Capital Improvements SB-9		(\$168,320.00)	(\$5,831.31)	(\$162,488.69)
Grand Total:		(\$7,916,357.60)	(\$2,741,022.04)	(\$5,175,335.56)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - November 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/14/2024 2:05:26 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,718,417.70	\$1,839,471.11	\$3,001,584.46	\$1,877,362.13
21000 - Food Services	\$282,500.00	\$51,108.15	\$231,391.85	\$0.00
21100 - Universal Free Lunch (State funded)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
23000 - Non-Instructional Support	\$293.30	\$0.00	\$0.00	\$293.30
24101 - Title I - IASA	\$268,872.90	\$69,856.84	\$151,794.46	\$47,221.60
24106 - Entitlement IDEA-B	\$165,117.00	\$35,863.13	\$132,408.01	(\$3,154.14)
24153 - English Language Acquisition	\$2,325.00	\$0.00	\$0.00	\$2,325.00
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$3,914.37	\$9,658.30	\$8,831.33
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$10,156.80	\$19,945.57	\$94,897.63
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$0.00	\$7,312.00
27416 - State Funded Out-of-School Time	\$8,611.00	\$0.00	\$0.00	\$8,611.00
27502 - Career Tech. Education	\$11,817.00	\$0.00	\$0.00	\$11,817.00
27512 - High Dosage Tutoring	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27516 - NM Outdoor Learning Grant	\$25,000.00	\$0.00	\$7,900.00	\$17,100.00
27552 - Innovation Zone Grant	\$100,000.00	\$33,572.16	\$64,188.95	\$2,238.89
28133 - Youth Conservation Corp NMEMNR	\$96,075.23	\$55,442.83	\$0.00	\$40,632.40
29102 - Private Dir Grants (Categorical)	\$3,680.94	\$0.00	\$0.00	\$3,680.94
29114 - McCune Charitable Foundation	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00
31400 - Special Capital Outlay-State	\$1,334,683.00	\$24,215.63	\$339,018.73	\$971,448.64
31600 - Capital Improvements HB-33	\$331,722.00	\$150,909.63	\$134,207.47	\$46,604.90
31701 - Capital Improvements SB-9	\$168,320.00	\$58,726.22	\$84,331.57	\$25,262.21
31703 - SB-9 State Match Cash	\$14,270.41	\$0.00	\$0.00	\$14,270.41
Grand Total	\$9,741,421.48	\$2,333,236.87	\$4,183,929.37	\$3,224,255.24

RFK Charter School

Balance Sheet - November 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024; Detail: No; Created On: 12/6/2024 3:28:13 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162
11011 - Bank Account	\$1,929,642.87	\$0.00	(\$9,835.82)	\$1,826.43	\$303.60	(\$11,207.92)	(\$20,421.30)	\$0.00	(\$2,945.05)	\$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
Subtotal of Account Type: Asset	\$1,929,642.87	\$0.00	(\$9,835.82)	\$1,826.43	\$303.60	(\$11,207.92)	(\$20,421.30)	\$0.00	(\$2,945.05)	\$0.00
Subtotal of Account Group: Assets	\$1,929,642.87	\$0.00	(\$9,835.82)	\$1,826.43	\$303.60	(\$11,207.92)	(\$20,421.30)	\$0.00	(\$2,945.05)	\$0.00
21011 - Accounts Payable	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$5,358.43	\$0.00	\$0.00	\$0.00	\$0.00	\$402.08	\$161.80	\$0.00	\$53.53	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$55,201.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.72	\$2,877.93	\$0.00	\$488.23	\$0.00
23125 - Employee Insurance	\$22,473.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.50	\$3,243.48	\$0.00	\$371.36	\$0.00
23126 - Unemployment Insurance	\$3,150.25	\$0.00	\$0.00	\$0.00	\$0.00	\$207.52	\$188.13	\$0.00	\$2.43	\$0.00
23145 - RHC - Retiree Health Care	\$6,797.48	\$0.00	\$0.00	\$0.00	\$0.00	\$391.18	\$299.25	\$0.00	\$50.76	\$0.00
23147 - Voluntary Deductions	\$2,573.21	\$0.00	\$0.00	\$0.00	\$0.00	\$31.08	\$11.35	\$0.00	\$3.01	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$95,658.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526.08	\$6,669.01	\$0.00	\$969.32	\$0.00
32000 - Fund Balances	\$1,588,794.61	(\$837.47)	(\$18,759.78)	(\$834.60)	\$303.60	(\$43,446.28)	(\$50,451.21)	(\$2,975.00)	(\$9,197.34)	\$6,999.34
32300 - Unreserved Fund Balance	(\$8,165.26)	\$837.47	\$0.39	\$0.00	\$0.00	(\$44,441.69)	(\$13,993.42)	\$0.00	(\$8,991.66)	(\$6,999.34)
Net Increase/Decrease	\$253,354.87	\$0.00	\$8,923.57	\$2,661.03	\$0.00	\$70,153.97	\$37,354.32	\$2,975.00	\$14,274.63	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,833,984.22	\$0.00	(\$9,835.82)	\$1,826.43	\$303.60	(\$17,734.00)	(\$27,090.31)	\$0.00	(\$3,914.37)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,929,642.87	\$0.00	(\$9,835.82)	\$1,826.43	\$303.60	(\$11,207.92)	(\$20,421.30)	\$0.00	(\$2,945.05)	\$0.00

RFK Charter School

Balance Sheet - November 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024;
Detail: No; Created On: 12/6/2024 3:28:13 PM

Description	24174	24180	24190	24330	24342	25153	26107	27107	27109	27183
11011 - Bank Account	\$0.00	\$0.00	(\$3,760.91)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$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
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$3,760.91)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$3,760.91)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$43.62	\$0.00	\$0.00	\$0.00	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$469.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$321.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$18.51	\$79.28	\$0.00	\$0.00	\$25.12	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$48.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$901.89	\$79.28	\$0.00	\$0.00	\$25.12	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$7,618.25)	\$42,920.73	\$0.00	(\$97,057.52)	(\$59,335.88)	(\$2,797.99)	(\$88,263.95)	\$3,312.00	\$738.26	\$591.00
32300 - Unreserved Fund Balance	\$0.00	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)
Net Increase/Decrease	\$7,618.25	\$0.00	(\$4,662.80)	\$97,057.52	\$59,335.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$4,662.80)	\$0.00	\$0.00	\$0.00	(\$88,263.95)	\$0.00	\$738.26	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$3,760.91)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00

RFK Charter School

Balance Sheet - November 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024;
Detail: No; Created On: 12/6/2024 3:28:13 PM

Description	27202	27502	27552	27573	27575	28133	28211	29102	29114	31200
11011 - Bank Account	\$0.00	\$0.00	(\$11,701.68)	\$31.82	\$5.56	(\$55,581.91)	\$0.00	\$3,681.23	\$15,000.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$11,701.68)	\$31.82	\$5.56	(\$55,581.91)	\$0.26	\$3,681.23	\$15,000.00	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$11,701.68)	\$31.82	\$5.56	(\$55,581.91)	\$0.26	\$3,681.23	\$15,000.00	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$144.20	\$0.00	\$0.00	\$0.00	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$1,572.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$884.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$90.19	\$31.82	\$5.56	\$176.56	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$163.48	\$0.00	\$0.00	\$185.55	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$442.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$3,296.59	\$31.82	\$5.56	\$362.11	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$20.00)	(\$10,371.21)	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$0.26	\$3,681.23	\$15,000.00	(\$76,360.54)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
Net Increase/Decrease	\$20.00	\$10,371.21	(\$14,998.27)	\$0.00	\$3,921.32	(\$720.63)	\$0.00	\$0.00	\$0.00	\$76,360.50
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$14,998.27)	\$0.00	\$0.00	(\$55,944.02)	\$0.26	\$3,681.23	\$15,000.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$11,701.68)	\$31.82	\$5.56	(\$55,581.91)	\$0.26	\$3,681.23	\$15,000.00	\$0.00

RFK Charter School

Balance Sheet - November 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2024;
Detail: No; Created On: 12/6/2024 3:28:13 PM

Description	31400	31600	31700	31701	31703	90001	Total	C
11011 - Bank Account	(\$24,215.63)	(\$160,648.04)	\$0.00	(\$41,163.28)	\$11,688.16	\$0.00	\$1,533,276.84	
32300 - Unreserved Fund Balance	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
Subtotal of Account Type: Asset	(\$24,215.72)	(\$160,648.04)	\$0.00	(\$41,163.28)	\$11,688.16	\$0.00	\$1,533,277.01	
Subtotal of Account Group: Assets	(\$24,215.72)	(\$160,648.04)	\$0.00	(\$41,163.28)	\$11,688.16	\$0.00	\$1,533,277.01	
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.78	
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.66	
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,370.88	
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,027.06	
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.37	
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,936.48	
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.13	
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,525.43	
32000 - Fund Balances	(\$0.09)	(\$38,773.50)	\$21,587.68	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.33	
32300 - Unreserved Fund Balance	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)	
Net Increase/Decrease	(\$24,215.63)	(\$139,104.66)	\$0.00	(\$52,894.91)	\$0.00	\$0.00	\$407,785.17	
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$24,215.72)	(\$160,648.04)	\$0.00	(\$41,163.28)	\$11,688.16	\$0.00	\$1,418,751.58	
Subtotal of Account Group: Liabilities/Fund Balance	(\$24,215.72)	(\$160,648.04)	\$0.00	(\$41,163.28)	\$11,688.16	\$0.00	\$1,533,277.01	

Robert F. Kennedy Charter School

Bank Account Reconciliation - November 2024

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2024; Include Unposted Transactions: No; Created On: 12/6/2024 3:25:14 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,645,147.61	+	(\$33,217.21)	=	\$1,611,930.40	-	\$1,611,930.40	=	\$0.00
Deposits/Debits	\$539,853.41	+	\$1,900.00	=	\$541,753.41	-	\$545,935.52	=	(\$4,182.11)
Withdrawals/Credits	(\$437,840.56)	+	(\$182,566.41)	=	(\$620,406.97)	-	(\$624,589.08)	=	\$4,182.11
Sub Total	\$1,747,160.46	A	(\$213,883.62)	B	\$1,533,276.84		\$1,533,276.84	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: 0510 ■ November 1, 2024 - November 30, 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

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
0510	\$1,645,147.61	\$539,853.41	-\$437,840.56	\$1,747,160.46

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/04	18,573.89	State of NEW Mex Vndr Pymt Nmap0002119491 001-051-2425-27552-0001 27552 Cte State Wide Inno
	11/04	41,461.50	Desktop Check Deposit
	11/05	21,216.31	State of NEW Mex Vndr Pymt Nmap0002123760 USDA September 2024 USDA September 2024
	11/06	798.35	Desktop Check Deposit
	11/12	19,886.02	State of NEW Mex Vndr Pymt Nmap0002127483 USDA August 2024 USDA August 2024
	11/12	418,549.68	APS Payments Rfk Cs Rfk Charter School
	11/13	883.48	State of NEW Mex Vndr Pymt Nmap0002127830 USDA August 2024-State USDA August 2024-State
	11/13	942.95	State of NEW Mex Vndr Pymt Nmap0002127761 USDA September 2024-State USDA September 2024-Sta
	11/15	110.15	Sandoval County ACH Paymen 1507990 October 2024 Dist APS Hb-33
	11/19	21.25	Desktop Check Deposit
	11/20	55.89	Sandoval County ACH Paymen 1509642 October 2024 Dist APS Sb-9
	11/20	698.60	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	11/22	500.00	Desktop Check Deposit
	11/25	16,155.34	Desktop Check Deposit
		\$539,853.41	Total electronic deposits/bank credits
		\$539,853.41	Total credits

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(585)
Sheet Seq = 0011870
Sheet 00001 of 00003

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/04		279.50 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 241101 1025442176 Robert F Kennedy Chart
11/04		471.42 <	Business to Business ACH Debit - Quill Corporatio BT1101 110124 000000296788548 Robert F. Kennedy Char
11/04		2,389.82 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2464801 Robert F Kennedy Chart
11/07		74,379.36	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
11/07		66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
11/07		23,485.48 <	Business to Business ACH Debit - IRS Usataxpymt 110724 270471221119182 Robert F Kennedy Chart
11/08		33,142.16	WT Seq455320 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000071914218 Trn#241108455320 Rfb# 205
11/12		1,088.50	Home Depot Comm Online Pmt 241108 611535011518274 Robert F Kennedy Chart
11/14		351.68 <	Business to Business ACH Debit - Wex Inc Fleet Debi 241113 9100008013330 Rfk Charter School
11/14		1,075.33 <	Business to Business ACH Debit - PNM Payments 241114 DN9Za04N
11/18		164.82	Home Depot Comm Online Pmt 241115 621540455094806 Robert F Kennedy Chart
11/18		1,736.55 <	Business to Business ACH Debit - Lease Direct Web Pay 241115 83231032 Robert F. Kennedy Chart
11/18		5,271.51 <	Business to Business ACH Debit - Quill Corporatio BT1115 111524 000000298753640 Robert F. Kennedy Char
11/18		6,189.74 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 241115 1039761792 Robert F Kennedy Chart
11/18		64,138.54 <	Business to Business ACH Debit - Nmerb Web Pay 241115 02318 Robert F Kennedy Chart
11/19		187.68 <	Business to Business ACH Debit - American Heritag Benman ACH 111524 V0775 Robert F. Kennedy Chart
11/21		76,899.38	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
11/21		735.52 <	Business to Business ACH Debit - Wex Inc Fleet Debi 241120 9100008013330 Rfk Charter School
11/21		23,962.24 <	Business to Business ACH Debit - IRS Usataxpymt 112124 270472672068726 Robert F Kennedy Chart

\$316,015.65 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>
26382	487.52	11/04	26483*	2,970.66	11/08	26490*	26,670.15	11/08
26454*	24,215.63	11/06	26484	80.49	11/06	26492*	699.56	11/08
26463*	341.02	11/08	26485	180.00	11/15	26493	2,063.87	11/12
26467*	15.24	11/27	26486	1,666.04	11/01	26494	88.67	11/15
26475*	108.90	11/27	26487	586.52	11/04	26495	482.98	11/13
26481*	378.96	11/01	26488	2,300.00	11/13	26496	1,937.25	11/01

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>
26497	975.03	11/12	26511	6,850.71	11/13	26523	699.56	11/19
26498	250.96	11/12	26512	937.80	11/13	26525*	180.00	11/22
26499	1,150.00	11/12	26513	437.70	11/13	26526	200.00	11/22
26501*	878.00	11/12	26514	130.00	11/12	26527	916.03	11/18
26502	1,162.50	11/13	26515	71.80	11/14	26528	74.01	11/22
26503	800.00	11/25	26516	532.99	11/20	26529	52.88	11/27
26504	1,201.65	11/19	26517	999.95	11/25	26533*	366.20	11/27
26505	664.50	11/15	26518	1,619.76	11/15	26534	1,878.50	11/27
26506	5,110.00	11/13	26519	146.95	11/19	26535	9,686.25	11/26
26507	55.12	11/20	26520	9,316.08	11/20	26540*	2,200.00	11/29
26508	1,076.25	11/13	26521	1,129.00	11/18	26543*	1,666.04	11/26
26509	407.15	11/15	26522	1,549.80	11/15	26546*	1,028.96	11/29
26510	149.32	11/15						
\$121,824.91			Total checks paid					

* Gap in check sequence.

 \$437,840.56 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	1,645,147.61	11/12	1,964,849.04	11/21	1,749,762.05
11/01	1,641,165.36	11/13	1,948,317.53	11/22	1,749,808.04
11/04	1,696,985.97	11/14	1,946,818.72	11/25	1,764,163.43
11/05	1,718,202.28	11/15	1,942,269.67	11/26	1,752,811.14
11/06	1,694,704.51	11/18	1,862,723.48	11/27	1,750,389.42
11/07	1,596,773.25	11/19	1,860,508.89	11/29	1,747,160.46
11/08	1,532,949.70	11/20	1,851,359.19		
Average daily ledger balance		\$1,751,153.57			

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - November 2024

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2024; Include Unposted Transactions: No; Created On: 12/6/2024 3:25:13 PM

Last Reconciled	Beginning Balance	Statement Date		
10/31/2024	(\$33,217.21)	11/30/2024		
Date	Source Document	Item Number	Description	Withdrawal
3/9/2024	AP24-075		ADT Security Services	\$61.50
5/7/2024	AP24-095	26175	Cindy O'neill	\$987.50
7/15/2024	AP25-003	26304	Robert Baade	\$1,050.00
7/25/2024	AP25-004	26307	Robert Baade	\$165.92
10/23/2024	AP25-026	26480	Tuzinowski, Laura	\$484.02
11/1/2024	AP25-028	26489	Clyde Ortiz	\$66.12
11/6/2024	AP25-030	26500	Charter School Testing Services	\$1,633.94
11/14/2024	AP25-031	26524	NAPA Auto Parts	\$205.00
11/22/2024	AP25-033	26530	Assoc. of Charter School Ed. Serv.	\$37,766.82
11/22/2024	AP25-033	26531	Cooperative Educational Services	\$26,649.54
11/22/2024	AP25-033	26532	Explora Science Center & Children's Museum of Alb.	\$675.00
11/22/2024	AP25-033	26536	Southwest Copy Systems, Inc.	\$303.26
11/22/2024	AP25-033	26537	T-Mobile	\$10.11
11/22/2024	AP25-033	26538	Tuzinowski, Laura	\$268.90
11/22/2024	AP25-033	26539	United States Treasury	\$1,839.00
11/26/2024	AP25-034	26541	Albuquerque Charter School League	\$910.00
11/26/2024	AP25-034	26542	Albuquerque Public Schools	\$139,671.52
11/26/2024	AP25-034	26544	City of Albuquerque	\$362.50
11/26/2024	AP25-034	26545	McCracken Pottery	\$699.56
11/26/2024	AP25-034	26547	Smith's Food and Drug Centers, Inc.	\$24.51
11/26/2024	AP25-034	26548	Southwest Copy Systems, Inc.	\$48.90
			Sub Total	\$213,883.62
				B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for November 2024

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2024; End Date: 11/30/2024; Status: Non-Void; Created On: 12/16/2024 1:54:12 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
11/26/2024	26542	AP Warrant	Albuquerque Public Schools	Non-Void	\$139,671.52
11/21/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$76,899.38
11/6/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$74,379.36
11/15/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$64,138.54
11/22/2024	26530	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$37,766.82
11/8/2024		Payroll Liability Check	NMPSIA	Non-Void	\$33,142.16
11/1/2024	26490	AP Warrant	Cooperative Educational Services	Non-Void	\$26,670.15
11/22/2024	26531	AP Warrant	Cooperative Educational Services	Non-Void	\$26,649.54
11/21/2024		Payroll Liability Check	IRS	Non-Void	\$23,962.24
11/6/2024		Payroll Liability Check	IRS	Non-Void	\$23,485.48
11/22/2024	26535	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
11/14/2024	26520	AP Warrant	Bernalillo County Treasurer	Non-Void	\$9,316.08
11/8/2024	26511	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,850.71
11/15/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,189.74
11/14/2024		AP Warrant	Quill	Non-Void	\$5,271.51
11/6/2024	26506	AP Warrant	GoGuardian	Non-Void	\$5,110.00
11/1/2024	26483	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,970.66
11/1/2024	26488	AP Warrant	Cloud Dancers Therapeutic Horsemanship Program	Non-Void	\$2,300.00
11/22/2024	26540	AP Warrant	Zoom Video Communications, Inc.	Non-Void	\$2,200.00
11/1/2024	26493	AP Warrant	Omar Dominguez	Non-Void	\$2,063.87
11/1/2024	26496	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,937.25
11/22/2024	26534	AP Warrant	PNM	Non-Void	\$1,878.50
11/22/2024	26539	AP Warrant	United States Treasury	Non-Void	\$1,839.00
11/14/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
11/1/2024	26486	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,666.04
11/26/2024	26543	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,666.04
11/6/2024	26500	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
11/14/2024	26518	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,619.76
11/14/2024	26522	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,549.80
11/6/2024	26504	AP Warrant	Follett Higher Education Group, Inc.	Non-Void	\$1,201.65
11/6/2024	26502	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,162.50
11/6/2024	26499	AP Warrant	Andrew A. Swan	Non-Void	\$1,150.00
11/14/2024	26521	AP Warrant	CNM	Non-Void	\$1,129.00
11/6/2024		AP Warrant	Home Depot	Non-Void	\$1,088.50
11/6/2024	26508	AP Warrant	Michelle Starnes	Non-Void	\$1,076.25
11/14/2024	26567	AP Warrant	PNM	Non-Void	\$1,075.33
11/26/2024	26546	AP Warrant	PNM	Non-Void	\$1,028.96
11/14/2024	26517	AP Warrant	Apple Computer, Inc.	Non-Void	\$999.95
11/1/2024	26497	AP Warrant	National Pen	Non-Void	\$975.03
11/8/2024	26512	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
11/14/2024	26527	AP Warrant	Shonis Plumbing	Non-Void	\$916.03
11/26/2024	26541	AP Warrant	Albuquerque Charter School League	Non-Void	\$910.00
11/6/2024	26501	AP Warrant	CNM	Non-Void	\$878.00
11/6/2024	26503	AP Warrant	Explora Science Center & Children's	Non-Void	\$800.00
11/19/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$735.52
11/1/2024	26492	AP Warrant	McCracken Pottery	Non-Void	\$699.56
11/14/2024	26523	AP Warrant	McCracken Pottery	Non-Void	\$699.56
11/26/2024	26545	AP Warrant	McCracken Pottery	Non-Void	\$699.56

11/22/2024	26532	AP Warrant	Explora Science Center & Children's	Non-Void	\$675.00
11/6/2024	26505	AP Warrant	Halo Branded Solutions, Inc.	Non-Void	\$664.50
11/1/2024	26487	AP Warrant	Robert Baade	Non-Void	\$586.52
11/14/2024	26516	AP Warrant	Albuquerque Public Schools	Non-Void	\$532.99
11/1/2024	26495	AP Warrant	Verizon Wireless	Non-Void	\$482.98
11/1/2024		AP Warrant	Quill	Non-Void	\$471.42
11/8/2024	26513	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
11/6/2024	26509	AP Warrant	Road Runner Waste	Non-Void	\$407.15
11/22/2024	26533	AP Warrant	New Mexico Gas Company	Non-Void	\$366.20
11/26/2024	26544	AP Warrant	City of Albuquerque	Non-Void	\$362.50
11/22/2024	26536	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$303.26
11/22/2024	26538	AP Warrant	Tuzinowski, Laura	Non-Void	\$268.90
11/1/2024	26498	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$250.96
11/14/2024	26524	AP Warrant	NAPA Auto Parts	Non-Void	\$205.00
11/14/2024	26526	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$200.00
11/15/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$187.68
11/1/2024	26485	AP Warrant	APS Graphics	Non-Void	\$180.00
11/14/2024	26525	AP Warrant	New Mexico Young Actors, Inc.	Non-Void	\$180.00
11/14/2024		AP Warrant	Home Depot	Non-Void	\$164.82
11/6/2024	26510	AP Warrant	Waste Management	Non-Void	\$149.32
11/14/2024	26519	AP Warrant	Robert Baade	Non-Void	\$146.95
11/8/2024	26514	Payroll Liability Check	United Way	Non-Void	\$130.00
11/1/2024	26494	AP Warrant	Pacific Office automation	Non-Void	\$88.67
11/1/2024	26484	AP Warrant	Allen Prieto	Non-Void	\$80.49
11/14/2024	26528	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$74.01
11/8/2024	26515	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
11/7/2024		AP Warrant	ADT Security Services	Non-Void	\$66.42
11/1/2024	26489	AP Warrant	Clyde Ortiz	Non-Void	\$66.12
11/6/2024	26507	AP Warrant	Lori Monjaras	Non-Void	\$55.12
11/22/2024	26529	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$52.88
11/26/2024	26548	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$48.90
11/26/2024	26547	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$24.51
11/22/2024	26537	AP Warrant	T-Mobile	Non-Void	\$10.11
			Grand Total		\$620,406.97

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
11/30/24

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 - USDA	21000	\$ 282,500.00	11/30/24	\$ 33,923.11		\$ 42,928.76	\$ 76,851.87	\$ 205,648.13	Submitted thru 11/30/24	27%
Food Services - State	21100	\$ 10,000.00	11/30/24	\$ 737.12		\$ 2,581.16	\$ 3,318.28	\$ 6,681.72	Submitted thru 11/30/24	33%
Title I	24101	\$ 268,872.90	11/30/24	\$ 17,734.00		\$ 52,122.84	\$ 69,856.84	\$ 199,016.06	Submitted thru 11/30/24	26%
IDEA-B	24106	\$ 165,117.00	11/30/24	\$ 15,336.36		\$ 20,526.77	\$ 35,863.13	\$ 129,253.87	Submitted thru 11/30/24	22%
English Language Learners	24153	\$ 2,325.00					\$ -	\$ 2,325.00		0%
Teacher/Principal Training	24154	\$ 22,404.00	11/30/24	\$ 3,914.37			\$ 3,914.37	\$ 18,489.63	Submitted thru 11/30/24	17%
MRI	24190	\$ 125,000.00	11/30/24	\$ 2,331.40		\$ 7,825.40	\$ 10,156.80	\$ 114,843.20	Submitted thru 11/30/24	8%
State Funded OST Program	27416	\$ 8,611.00					\$ -	\$ 8,611.00		0%
Career Tech. Educaton	27502	\$ 11,817.00					\$ -	\$ 11,817.00		0%
High Dosage Tutoring	27512	\$ 30,000.00					\$ -	\$ 30,000.00		0%
Innovation Zone Grant	27552	\$ 100,000.00	11/30/24	\$ 7,475.08		\$ 26,097.08	\$ 33,572.16	\$ 66,427.84	Submitted thru 11/30/24	34%
YCC	28133	\$ 96,075.23	10/15/24	\$ -		\$ 55,442.83	\$ 55,442.83	\$ 40,632.40	Submitted thru 10/15/24 (complete)	58%
PSCOC	31200	\$ 279,343.00					\$ -	\$ 279,343.00		0%
Legislative App	31400	\$ 937,170.34	10/31/24	\$ -		\$ 24,215.63	\$ 24,215.63	\$ 912,954.71	Submitted thru 10/31/24	3%
TOTALS		\$ 2,339,235.47		\$ 81,451.44	\$ -	\$ 186,230.55	\$ 313,191.91	\$ 2,026,043.56		13%

 Grant Completed

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: 001-051-2425-0019-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter
Contact: Sanchez Irene, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24174.0000.41924 \$10,627.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	0000 No Job Class		\$10,627.00	\$10,627.00	
Sub Total							\$10,627.00		
Indirect Cost									
DOC. TOTAL							\$10,627.00		

Justification:

Received award for CTE

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.

Approvals by Digital Signature		
Name	Role	Date
Sanchez Irene	Business Manager	12/16/2024 10:53:00 AM
Robert Baade	Superintendent	12/16/2024 10:53:28 AM

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: 001-051-2425-0020-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter
Contact: Sanchez Irene, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 28133.0000.11112 (\$40,632.40)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$51,568.14	(\$10,162.64)	\$41,405.50	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$950.00	(\$950.00)		
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52210 FICA Payments	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$3,005.81	(\$438.61)	\$2,567.20	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$752.45	(\$152.00)	\$600.45	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$245.46	(\$34.24)	\$211.22	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$112.87	(\$80.67)	\$32.20	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$6,000.00	(\$6,000.00)		
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$25,039.00	(\$15,432.18)	\$9,606.82	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$8,401.50	(\$7,382.06)	\$1,019.44	
Sub Total							(\$40,632.40)		
Indirect Cost									
DOC. TOTAL							(\$40,632.40)		

Justification:

End of program. Removing the budget that was not used.

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	12/16/2024 11:08:55 AM
Robert Baade	Superintendent	12/16/2024 11:09:16 AM

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: 001-051-2425-0021-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

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: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26107.0000.43214 \$49,100.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$32,000.00	\$32,000.00	1.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$2,000.00	\$2,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12		\$1,000.00	\$1,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$5,082.00	\$5,082.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12		\$181.50	\$181.50	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$560.00	\$560.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12		\$20.00	\$20.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$1,736.00	\$1,736.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12		\$62.00	\$62.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$406.00	\$406.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12		\$14.50	\$14.50	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$3,486.00	\$3,486.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	

26107 REC/Distr ict Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$150.00	\$150.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$1.00	\$1.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$1.00	\$1.00	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
26107 REC/Distr ict Fiscal Agent	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$2,000.00	\$2,000.00	
Sub Total							\$49,100.00		1.00
Indirect Cost									
DOC. TOTAL							\$49,100.00		

Justification:

Received an award for Ed Fellows

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.

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	12/16/2024 11:46:40 AM
Robert Baade	Superintendent	12/16/2024 11:46:59 AM

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 2024	\$ 1,685,118.35	\$ 561,840.22	561,840	3.00	
August	\$ 1,705,931.26	\$ 470,515.38	516,178	3.30	
September	\$ 1,699,379.15	\$ 348,983.75	460,446	3.69	
October	\$ 1,645,147.61	\$ 346,419.08	431,940	3.81	
November	\$ 1,747,160.46	\$ 411,409.35	427,834	4.08	
December					
January 2025					
February					
March					
April					
May					
June 2025					

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 FY24-25 395

Actual count as of

High School 233

Middle School 62

Total 295 80 day

Budget to Actual

75%	Red
-----	-----

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