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Governing Council Financial Report

As of March 31, 2025

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

APRIL 24, 2025

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Robert F. Kennedy Charter School

Account Summary Report - Revenues - March 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund;Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/17/2025 10:55:11 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$77.62)	(\$77.62)	\$0.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,886,016.08)	(\$3,561,228.79)	(\$1,324,787.29)
11000 - Operational		(\$4,886,093.70)	(\$3,561,306.41)	(\$1,324,787.29)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$2,500.00)	(\$191.25)	(\$2,308.75)
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)	(\$109,337.93)	(\$170,662.07)
21000 - Food Services		(\$282,500.00)	(\$128,288.57)	(\$154,211.43)
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)	(\$4,787.15)	(\$5,212.85)
21100 - Universal Free Lunch (State funded)		(\$10,000.00)	(\$5,621.75)	(\$4,378.25)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$265,641.00)	(\$123,095.92)	(\$142,545.08)
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		(\$265,641.00)	(\$210,983.89)	(\$54,657.11)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$165,117.00)	(\$71,474.62)	(\$93,642.38)
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)	(\$135,919.25)	(\$29,197.75)
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)	(\$9,495.98)	(\$12,908.02)
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)	(\$27,684.98)	\$5,280.98
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$12,200.00)	\$0.00	(\$12,200.00)
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		(\$12,200.00)	(\$7,618.25)	(\$4,581.75)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$125,000.00)	(\$15,851.77)	(\$109,148.23)
24190 - Title I Comp. Support & Imprv. (CSI)		(\$125,000.00)	(\$15,851.77)	(\$109,148.23)
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
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$49,100.00)	(\$8,114.82)	(\$40,985.18)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$49,100.00)	(\$8,114.82)	(\$40,985.18)
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)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$738.00)	\$0.00	(\$738.00)
27109 - Instructiona Mats - GAA of 2019		(\$738.00)	\$0.00	(\$738.00)
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)	(\$339.02)	(\$8,271.98)
27416 - State Funded Out-of-School Time		(\$8,611.00)	(\$339.02)	(\$8,271.98)
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)	(\$3,729.26)	(\$21,270.74)
27516 - NM Outdoor Learning Grant		(\$25,000.00)	(\$3,729.26)	(\$21,270.74)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	(\$28,987.27)	(\$71,012.73)
27552 - Innovation Zone Grant		(\$100,000.00)	(\$28,987.27)	(\$71,012.73)
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
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$126,493.76)	(\$55,442.83)	(\$71,050.93)
28133 - Youth Conservation Corp NMEMNR		(\$126,493.76)	(\$110,165.03)	(\$16,328.73)
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$1,500.00)	(\$1,500.00)	\$0.00
29102 - Private Dir Grants (Categorical)		(\$1,500.00)	(\$1,500.00)	\$0.00
29107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$200,000.00)	\$0.00	(\$200,000.00)
29107 - City/County Grants		(\$200,000.00)	\$0.00	(\$200,000.00)
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$76,360.50)	\$76,360.50
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$279,343.00)	(\$139,671.50)	(\$139,671.50)
31200 - Public School Capital Outlay		(\$279,343.00)	(\$216,032.00)	(\$63,311.00)
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)	(\$52,074.36)	(\$582,608.64)
31400 - Special Capital Outlay-State		(\$1,334,683.00)	(\$52,074.36)	(\$1,282,608.64)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$339,279.00)	(\$219,186.02)	(\$120,092.98)
31600 - Capital Improvements HB-33		(\$339,279.00)	(\$219,186.02)	(\$120,092.98)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$183,783.00)	(\$110,753.16)	(\$73,029.84)
31701 - Capital Improvements SB-9		(\$183,783.00)	(\$110,753.16)	(\$73,029.84)
Grand Total:		(\$8,468,940.46)	(\$5,017,836.74)	(\$3,451,103.72)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - March 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/17/2025 10:54:22 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,581,837.70	\$3,335,490.85	\$1,493,586.19	\$1,752,760.66
21000 - Food Services	\$282,500.00	\$113,550.45	\$165,032.94	\$3,916.61
21100 - Universal Free Lunch (State funded)	\$10,000.00	\$3,916.61	\$0.00	\$6,083.39
23000 - Non-Instructional Support	\$304.00	\$132.58	\$67.42	\$104.00
24101 - Title I - IASA	\$265,641.00	\$169,518.38	\$93,426.17	\$2,696.45
24106 - Entitlement IDEA-B	\$165,117.00	\$99,789.21	\$57,887.61	\$7,440.18
24153 - English Language Acquisition	\$2,325.00	\$0.00	\$2,311.55	\$13.45
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$10,618.74	\$2,248.39	\$9,536.87
24174 - Carl Perkins CTE Grant	\$12,200.00	\$0.00	\$0.00	\$12,200.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$58,129.89	\$78,381.76	(\$11,511.65)
26107 - REC/District Fiscal Agent - Ed. Fellows	\$49,100.00	\$14,822.42	\$20,674.49	\$13,603.09
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$1,043.96	\$6,268.04	\$0.00
27109 - Instructiona Mats - GAA of 2019	\$738.00	\$0.00	\$0.00	\$738.00
27416 - State Funded Out-of-School Time	\$8,611.00	\$3,229.75	\$5,381.25	\$0.00
27502 - Career Tech. Education	\$11,817.00	\$5,058.53	\$9,042.44	(\$2,283.97)
27512 - High Dosage Tutoring	\$30,000.00	\$25,841.26	\$3,594.84	\$563.90
27516 - NM Outdoor Learning Grant	\$25,000.00	\$8,529.26	\$15,600.00	\$870.74
27552 - Innovation Zone Grant	\$100,000.00	\$54,498.95	\$31,971.64	\$13,529.41
28133 - Youth Conservation Corp NMEMNR	\$222,568.99	\$55,442.83	\$0.00	\$167,126.16
29102 - Private Dir Grants (Categorical)	\$5,181.00	\$0.00	\$0.00	\$5,181.00
29107 - City/County Grants	\$200,000.00	\$0.00	\$0.00	\$200,000.00
29114 - McCune Charitable Foundation	\$15,000.00	\$2,000.00	\$5,500.00	\$7,500.00
31200 - Public School Capital Outlay	\$279,343.00	\$209,507.26	\$69,835.74	\$0.00
31400 - Special Capital Outlay-State	\$1,334,683.00	\$85,976.23	\$277,258.13	\$971,448.64
31600 - Capital Improvements HB-33	\$339,279.00	\$283,153.23	\$44,739.14	\$11,386.63
31701 - Capital Improvements SB-9	\$183,783.00	\$159,690.00	\$1,967.22	\$22,125.78
31703 - SB-9 State Match Cash	\$11,688.00	\$0.00	\$13,770.65	(\$2,082.65)
Grand Total	\$10,291,432.69	\$4,699,940.39	\$2,398,545.61	\$3,192,946.69

RFK Charter School

Balance Sheet - March 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/17/2025 10:57:02 AM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174
11011 - Bank Account	\$1,893,184.06	\$0.00	(\$4,021.27)	\$870.54	\$171.02	(\$38,060.61)	(\$23,054.68)	\$0.00	(\$859.86)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,893,184.06	\$0.00	(\$4,021.27)	\$870.54	\$171.02	(\$38,060.61)	(\$23,054.68)	\$0.00	(\$859.86)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,893,184.06	\$0.00	(\$4,021.27)	\$870.54	\$171.02	(\$38,060.61)	(\$23,054.68)	\$0.00	(\$859.86)	\$0.00	\$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	\$0.00
21100 - NM State Withholding	\$3,864.03	\$0.00	\$0.00	\$0.00	\$0.00	\$466.12	\$172.64	\$0.00	\$10.78	\$0.00	\$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	\$0.00
23124 - ERB-Educational Retirement Benefits	\$45,813.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.70	\$2,900.69	\$0.00	\$110.96	\$0.00	\$0.00
23125 - Employee Insurance	\$22,829.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.18	\$1,638.53	\$0.00	\$123.28	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4,735.85	\$0.00	\$0.00	\$0.00	\$0.00	\$420.90	\$271.58	\$0.00	\$6.10	\$0.00	\$0.00
23144 - Workers Comp	\$176.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13.89	\$15.88	\$0.00	\$0.26	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$5,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$517.20	\$301.63	\$0.00	\$11.52	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,317.54	\$0.00	\$0.00	\$0.00	\$0.00	\$134.86	\$71.89	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Subtotal of Account Type: Liability	\$86,739.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.85	\$5,259.91	\$0.00	\$262.90	\$0.00	\$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	(\$7,618.25)
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)	\$0.00
Net Increase/Decrease	\$225,815.56	\$0.00	\$14,738.12	\$1,705.14	(\$132.58)	\$41,465.51	\$36,130.04	\$2,975.00	\$17,066.24	\$0.00	\$7,618.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,806,444.91	\$0.00	(\$4,021.27)	\$870.54	\$171.02	(\$46,422.46)	(\$28,314.59)	\$0.00	(\$1,122.76)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,893,184.06	\$0.00	(\$4,021.27)	\$870.54	\$171.02	(\$38,060.61)	(\$23,054.68)	\$0.00	(\$859.86)	\$0.00	\$0.00

RFK Charter School

Balance Sheet - March 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/17/2025 10:57:02 AM

Description	24180	24190	24330	24342	25153	26107	27107	27109	27183	27202	27416
11011 - Bank Account	\$0.00	(\$35,641.91)	\$79.28	\$0.00	\$0.00	(\$92,097.00)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$2,890.73)
Subtotal of Account Type: Asset	\$0.00	(\$35,641.91)	\$79.28	\$0.00	\$0.00	(\$92,097.00)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$2,890.73)
Subtotal of Account Group: Assets	\$0.00	(\$35,641.91)	\$79.28	\$0.00	\$0.00	(\$92,097.00)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$2,890.73)
21011 - Accounts Payable	\$0.00	\$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	\$500.24	\$0.00	\$0.00	\$0.00	\$16.96	\$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	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$4,698.02	\$0.00	\$0.00	\$0.00	\$801.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$382.29	\$0.00	\$0.00	\$0.00	\$1,912.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$180.20	\$79.28	\$0.00	\$0.00	\$54.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$9.72	\$0.00	\$0.00	\$0.00	\$4.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$488.52	\$0.00	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$377.22	\$0.00	\$0.00	\$0.00	\$2.00	\$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	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$6,636.21	\$79.28	\$0.00	\$0.00	\$2,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$42,920.73	\$0.00	(\$97,057.52)	(\$59,335.88)	(\$2,797.99)	(\$88,263.95)	\$3,312.00	\$738.26	\$591.00	(\$20.00)	\$0.00
32300 - Unreserved Fund Balance	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$42,278.12)	\$97,057.52	\$59,335.88	\$0.00	(\$6,707.60)	(\$1,043.96)	\$0.00	\$0.00	\$20.00	(\$2,890.73)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$42,278.12)	\$0.00	\$0.00	\$0.00	(\$94,971.55)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$2,890.73)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$35,641.91)	\$79.28	\$0.00	\$0.00	(\$92,097.00)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$2,890.73)

RFK Charter School

Balance Sheet - March 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/17/2025 10:57:02 AM

Description	27502	27512	27516	27552	27573	27575	28133	29102	29114	31200	31400
11011 - Bank Account	(\$5,058.53)	(\$25,305.36)	(\$4,800.00)	(\$22,965.97)	\$31.82	\$5.56	(\$152.56)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$33,901.87)
Subtotal of Account Type: Asset	(\$5,058.53)	(\$25,305.36)	(\$4,800.00)	(\$22,965.97)	\$31.82	\$5.56	(\$152.56)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$33,901.87)
Subtotal of Account Group: Assets	(\$5,058.53)	(\$25,305.36)	(\$4,800.00)	(\$22,965.97)	\$31.82	\$5.56	(\$152.56)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$33,901.87)
21011 - Accounts Payable	\$0.00	\$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	\$43.96	\$0.00	\$94.57	\$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	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$384.66	\$0.00	\$850.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$7.52	\$0.00	\$945.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$6.80	\$0.00	\$195.96	\$31.82	\$5.56	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.86	\$0.00	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$40.00	\$0.00	\$448.50	\$0.00	\$0.00	\$185.55	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$52.10	\$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	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$535.90	\$0.00	\$2,545.71	\$31.82	\$5.56	\$348.63	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$10,371.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$3,681.23	\$15,000.00	(\$76,360.54)	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
Net Increase/Decrease	\$5,312.68	(\$25,841.26)	(\$4,800.00)	(\$25,511.68)	\$0.00	\$3,921.32	\$54,722.20	\$1,500.00	(\$2,000.00)	\$6,524.74	(\$33,901.87)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,058.53)	(\$25,841.26)	(\$4,800.00)	(\$25,511.68)	\$0.00	\$0.00	(\$501.19)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$33,901.87)
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,058.53)	(\$25,305.36)	(\$4,800.00)	(\$22,965.97)	\$31.82	\$5.56	(\$152.56)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$33,901.87)

RFK Charter School

Balance Sheet - March 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/17/2025 10:57:02 AM

Description	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$85,510.59)	\$0.00	(\$37,205.21)	\$11,688.16	\$0.00	\$1,442,544.06
Subtotal of Account Type: Asset	(\$85,510.59)	\$0.00	(\$37,205.21)	\$11,688.16	\$0.00	\$1,442,544.06
Subtotal of Account Group: Assets	(\$85,510.59)	\$0.00	(\$37,205.21)	\$11,688.16	\$0.00	\$1,442,544.06
21011 - Accounts Payable	\$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	\$5,169.30
23121 - Salaries and Wages	\$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	\$60,533.31
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,673.83
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151.22
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.15
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.61
23148 - Court Ordered Deductions	\$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	\$113,681.47
32000 - Fund Balances	(\$38,773.50)	\$21,587.68	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.16
32300 - Unreserved Fund Balance	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	(\$63,967.21)	\$0.00	(\$48,936.84)	\$0.00	\$0.00	\$317,896.35
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$85,510.59)	\$0.00	(\$37,205.21)	\$11,688.16	\$0.00	\$1,328,862.59
Subtotal of Account Group: Liabilities/Fund Balance	(\$85,510.59)	\$0.00	(\$37,205.21)	\$11,688.16	\$0.00	\$1,442,544.06

Robert F. Kennedy Charter School

Bank Account Reconciliation - March 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 03/31/2025; Include Unposted Transactions: No; Created On: 4/15/2025 3:23:37 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,505,055.30	+	(\$27,393.41)	=	\$1,477,661.89	-	\$1,477,661.89	=	\$0.00
Deposits/Debits	\$428,942.35	+	\$0.00	=	\$428,942.35	-	\$463,448.66	=	(\$34,506.31)
Withdrawals/Credits	(\$407,186.95)	+	(\$57,173.23)	=	(\$464,360.18)	-	(\$498,266.49)	=	\$33,906.31
Sub Total	\$1,526,810.70	A	(\$84,566.64)	B	\$1,442,244.06	C	\$1,442,844.06	C	(\$600.00)

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED]0510 ■ March 1, 2025 - March 31, 2025 ■ Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]0510	\$1,505,055.30	\$428,942.35	-\$407,186.95	\$1,526,810.70

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/11	315,690.54	APS Payments Rfk Cs Rfk Charter School
	03/12	10,413.38	State of NEW Mex Vndr Pymt Nmap0002223266 001-051-2425-27552-0003 27552 Cte State Wide Inno
	03/13	20,244.46	State of NEW Mex Vndr Pymt Nmap0002225172 USDA January 2025 USDA January 2025
	03/14	870.54	State of NEW Mex Vndr Pymt Nmap0002226300 USDA January 2025-State USDA January 2025-State
	03/17	60.62	Sandoval County ACH Paymen 1604354 February 2025 Dist APS Sb-9
	03/17	117.97	Sandoval County ACH Paymen 1604252 February 2025 Dist APS Hb-33
	03/17	339.02	State of NEW Mex Vndr Pymt Nmap0002228021 001-051-2425-27416-0001 27416 State Funded Out of
	03/20	4,144.64	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	03/26	12,858.40	Desktop Check Deposit
	03/26	56,087.96	Desktop Check Deposit
	03/31	8,114.82	Rec 9 Apdirectde 250331 36370 Stipend
		\$428,942.35	Total electronic deposits/bank credits
		\$428,942.35	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/07	6,549.13	WT Seq451081 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000074776716 Trn#250307451081 Rfb# 214
	03/07	31,356.86	WT Seq450825 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000074775645 Trn#250307450825 Rfb# 213
	03/07	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	03/07	5,586.33	Home Depot Comm Online Pmt 250306 621636964599056 Robert F Kennedy Chart
	03/10	1,187.22	< Business to Business ACH Debit - AFLAC Columbus Achpmt 250308 94905441 Robertfkennedycharter
	03/10	5,179.41	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250307 1109789056 Robert F Kennedy Chart
	03/13	72,029.24	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/13	24,572.33	< Business to Business ACH Debit - IRS Usataxpymt 031325 270547225636311 Robert F Kennedy Chart
	03/14	61,532.66	< Business to Business ACH Debit - Nmerb Web Pay 250313 02318 Robert F Kennedy Chart
	03/20	959.06	< Business to Business ACH Debit - Quill Corporatio BT0319 031925 000000316134113 Robert F. Kennedy Char
	03/21	1,736.55	< Business to Business ACH Debit - Leasedirect 11843_1 250320 1568328 Inv# 589549827 Due 04/01/25 Rec# Inv# 589550762 D
	03/26	71,156.67	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/27	22,341.23	< Business to Business ACH Debit - IRS Usataxpymt 032725 270548644661006 Robert F Kennedy Chart
	03/28	372.16	< Business to Business ACH Debit - Quill Corporatio BT0327 032725 000000317344937 Robert F. Kennedy Char
	03/31	467.96	< Business to Business ACH Debit - Wex Inc Fleet Debi 250328 9100008013330 Rfk Charter School
		\$305,098.54	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>
26680	385.00	03/11	26713	4,667.49	03/20	26727	149.32	03/17
26683*	2,100.00	03/05	26714	1,386.68	03/18	26728	937.80	03/17
26701*	2,109.43	03/03	26715	294.79	03/11	26729	100.00	03/13
26702	2,882.00	03/05	26716	1,234.50	03/13	26730	437.70	03/17
26703	128.19	03/04	26717	1,345.31	03/17	26731	71.80	03/14
26704	281.52	03/04	26718	1,937.25	03/07	26732	425.00	03/10
26705	8,998.50	03/10	26719	629.61	03/12	26734*	137.02	03/25
26706	993.06	03/03	26720	450.00	03/18	26736*	137.02	03/18
26707	93.44	03/06	26721	1,146.21	03/18	26738*	137.02	03/17
26708	1,017.06	03/04	26722	406.48	03/13	26740*	137.02	03/17
26709	2,650.36	03/03	26723	407.15	03/18	26741	137.02	03/26
26710	1,076.25	03/03	26724	1,890.00	03/10	26743*	137.02	03/18
26711	367.66	03/04	26725	447.61	03/12	26744	137.02	03/17
26712	1,477.00	03/06	26726	515.65	03/18	26747*	273.88	03/14

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Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
26748	137.02	03/14	26773	137.02	03/14	26795*	135.02	03/27
26750*	137.02	03/14	26774	137.02	03/17	26800*	138.52	03/17
26751	137.02	03/18	26776*	137.02	03/17	26801	138.52	03/27
26753*	137.02	03/21	26777	137.02	03/17	26803*	607.99	03/24
26754	137.02	03/20	26778	273.88	03/17	26804	1,851.15	03/17
26755	137.02	03/17	26779	273.88	03/14	26805	301.00	03/24
26757*	137.02	03/24	26780	135.02	03/18	26806	475.00	03/21
26758	137.02	03/26	26781	137.02	03/19	26807	11,656.09	03/17
26759	137.02	03/17	26782	137.02	03/17	26808	12,107.81	03/19
26760	137.02	03/17	26783	137.02	03/17	26809	800.00	03/24
26762*	137.02	03/24	26784	137.02	03/17	26810	3,400.00	03/19
26763	137.02	03/14	26785	408.65	03/17	26811	9,686.25	03/17
26764	273.88	03/14	26786	137.02	03/17	26812	200.00	03/14
26765	137.02	03/18	26788*	388.27	03/17	26813	5,450.00	03/21
26766	273.88	03/25	26789	137.02	03/17	26814	138.52	03/17
26767	137.02	03/17	26790	137.02	03/18	26815	276.88	03/14
26769*	137.02	03/17	26791	137.02	03/14	26823*	1,230.00	03/28
26770	273.88	03/17	26792	388.27	03/17	26827*	885.00	03/31
26772*	273.88	03/17	26793	273.88	03/17	26828	1,000.91	03/31

\$102,088.41 Total checks paid

* Gap in check sequence.

\$407,186.95 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	1,505,055.30	03/12	1,751,044.81	03/21	1,550,144.96
03/03	1,498,226.20	03/13	1,672,946.72	03/24	1,548,161.93
03/04	1,496,431.77	03/14	1,610,229.18	03/25	1,547,751.03
03/05	1,491,449.77	03/17	1,579,933.10	03/26	1,545,266.68
03/06	1,489,879.33	03/18	1,575,207.29	03/27	1,522,651.91
03/07	1,444,378.03	03/19	1,559,562.46	03/28	1,521,049.75
03/10	1,426,697.90	03/20	1,557,943.53	03/31	1,526,810.70
03/11	1,741,708.65				

Average daily ledger balance \$1,545,780.32

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.

Robert F. Kennedy Charter School

Bank Account Reconciliation - March 2025 (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 03/31/2025; Include Unposted Transactions: No; Created On: 4/15/2025 3:23:37 PM

Last Reconciled	Beginning Balance	Statement Date		
2/28/2025	(\$27,393.41)	03/31/2025		
Date	Source Document	Item Number	Description	Withdrawal
11/6/2024	AP25-030	26500	Charter School Testing Services	\$1,633.94
2/13/2025	AP25-049	26685	Daniel G. Espalin	\$1,200.00
3/14/2025	PR25-0021	26733	Hernandez, Saul G	\$273.88
3/14/2025	PR25-0021	26735	Avina, Miguel	\$137.02
3/14/2025	PR25-0021	26737	Carrasco, Israel N	\$408.65
3/14/2025	PR25-0021	26739	Cervantes, Jacob T	\$273.88
3/14/2025	PR25-0021	26742	Chavez, Carmelo B	\$273.88
3/14/2025	PR25-0021	26745	Dumas, Valerie A	\$137.02
3/14/2025	PR25-0021	26752	Gandara, Haziell	\$137.02
3/14/2025	PR25-0021	26756	Hernandez, Emilio M	\$137.02
3/14/2025	PR25-0021	26761	Martinez, Adrianna L	\$137.02
3/14/2025	PR25-0021	26775	Romero, Evangeline A	\$137.02
3/14/2025	PR25-0021	26787	Bechdol, Shaine P	\$273.88
3/14/2025	PR25-0021	26794	Romero Jr., Paul E	\$137.02
3/14/2025	PR25-0021	26850	Galindo Luna, Genesis M	\$137.02
3/14/2025	PR25-0022	26799	Escalante, Javier	\$138.52
3/27/2025	AP25-059	26816	Albuquerque Bernalillo County Water Utility Authority	\$50.33
3/27/2025	AP25-059	26817	Alpha Card Systems	\$152.00
3/27/2025	AP25-059	26818	Assoc. of Charter School Ed. Serv.	\$55,457.48
3/27/2025	AP25-059	26819	Robert Baade	\$1,435.79
3/27/2025	AP25-059	26820	Cengage Learning, Inc.	\$245.00
3/27/2025	AP25-059	26821	The Savila Collaborative	\$10,653.00
3/27/2025	AP25-059	26822	Charter School Testing Services	\$1,633.94
3/27/2025	AP25-059	26824	Jostens	\$378.95
3/27/2025	AP25-059	26825	McCracken Pottery	\$699.56
3/27/2025	AP25-059	26826	New Mexico Gas Company	\$2,002.45
3/27/2025	AP25-059	26830	Rodgers & Company, Inc.	\$1,000.00
3/27/2025	AP25-059	26831	Sara Aceves	\$2,100.00
3/27/2025	AP25-059	26832	Southwest Copy Systems, Inc.	\$6.84
3/27/2025	AP25-060	26833	New Mexico Gas Company	\$13.83
3/27/2025	AP25-060	26834	PNM	\$3,164.68
Sub Total				\$84,566.64

B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for March 2025

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2025; End Date: 03/31/2025; Status: Non-Void; Created On: 4/17/2025 10:56:04 AM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
3/13/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$72,029.24
3/26/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,156.67
3/7/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$61,532.66
3/27/2025	26818	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$55,457.48
3/7/2025		Payroll Liability Check	NMPSIA	Non-Void	\$31,356.86
3/13/2025		Payroll Liability Check	IRS	Non-Void	\$24,572.33
3/26/2025		Payroll Liability Check	IRS	Non-Void	\$22,341.23
3/14/2025	26808	AP Warrant	Design Plus, LLC	Non-Void	\$12,107.81
3/14/2025	26807	AP Warrant	Cooperative Educational Services	Non-Void	\$11,656.09
3/27/2025	26821	AP Warrant	The Savila Collaborative	Non-Void	\$10,653.00
3/14/2025	26811	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
3/7/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$6,549.13
3/6/2025		AP Warrant	Home Depot	Non-Void	\$5,586.33
3/14/2025	26813	AP Warrant	YouScience, LLC	Non-Void	\$5,450.00
3/7/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,179.41
3/6/2025	26713	AP Warrant	Albuquerque Public Schools	Non-Void	\$4,667.49
3/14/2025	26810	AP Warrant	Nature Ninos	Non-Void	\$3,400.00
3/27/2025	26834	AP Warrant	PNM	Non-Void	\$3,164.68
3/27/2025	26831	AP Warrant	Sara Aceves	Non-Void	\$2,100.00
3/27/2025	26826	AP Warrant	New Mexico Gas Company	Non-Void	\$2,002.45
3/6/2025	26718	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,937.25
3/6/2025	26724	AP Warrant	Sara Aceves	Non-Void	\$1,890.00
3/14/2025	26804	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,851.15
3/14/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
3/27/2025	26822	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
3/27/2025	26819	AP Warrant	Robert Baade	Non-Void	\$1,435.79
3/6/2025	26714	AP Warrant	B&H Photo - Video Inc.	Non-Void	\$1,386.68
3/6/2025	26717	AP Warrant	Delta Management Group	Non-Void	\$1,345.31
3/6/2025	26716	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,234.50
3/27/2025	26823	AP Warrant	CJT Electric, Inc.	Non-Void	\$1,230.00
3/7/2025		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$1,187.22
3/6/2025	26721	AP Warrant	Padilla, Phillip	Non-Void	\$1,146.21
3/27/2025	26828	AP Warrant	Padilla, Phillip	Non-Void	\$1,000.91
3/27/2025	26830	AP Warrant	Rodgers & Company, Inc.	Non-Void	\$1,000.00
3/14/2025		AP Warrant	Quill	Non-Void	\$959.06
3/7/2025	26728	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
3/27/2025	26827	AP Warrant	O'Niell, Cynthia	Non-Void	\$885.00
3/14/2025	26809	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$800.00
3/27/2025	26825	AP Warrant	McCracken Pottery	Non-Void	\$699.56
3/6/2025	26719	AP Warrant	McCracken Pottery	Non-Void	\$629.61
3/14/2025	26803	AP Warrant	Alpha Card Systems	Non-Void	\$607.99
3/6/2025	26726	AP Warrant	Verizon Wireless	Non-Void	\$515.65
3/14/2025	26806	AP Warrant	Constellation Consulting LLC	Non-Void	\$475.00
3/27/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$467.96
3/6/2025	26720	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$450.00

3/6/2025	26725	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$447.61
3/7/2025	26730	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
3/7/2025	26732	AP Warrant	Reisinger, David L.	Non-Void	\$425.00
3/14/2025	26737	Paycheck	Carrasco, Israel N	Non-Void	\$408.65
3/14/2025	26785	Paycheck	Zepeda, Jordan F	Non-Void	\$408.65
3/6/2025	26723	AP Warrant	Road Runner Waste	Non-Void	\$407.15
3/6/2025	26722	AP Warrant	Reliance Steel Company	Non-Void	\$406.48
3/14/2025	26788	Paycheck	Campos, Ruby A	Non-Void	\$388.27
3/14/2025	26792	Paycheck	Mejia, Mariana	Non-Void	\$388.27
3/27/2025	26824	AP Warrant	Jostens	Non-Void	\$378.95
3/27/2025		AP Warrant	Quill	Non-Void	\$372.16
3/14/2025	26805	AP Warrant	CNM	Non-Void	\$301.00
3/6/2025	26715	AP Warrant	Robert Baade	Non-Void	\$294.79
3/14/2025	26815	Paycheck	Chavez, Francisco E	Non-Void	\$276.88
3/14/2025	26733	Paycheck	Hernandez, Saul G	Non-Void	\$273.88
3/14/2025	26739	Paycheck	Cervantes, Jacob T	Non-Void	\$273.88
3/14/2025	26742	Paycheck	Chavez, Carmelo B	Non-Void	\$273.88
3/14/2025	26747	Paycheck	Estrada, Esmeralda C	Non-Void	\$273.88
3/14/2025	26764	Paycheck	Mercado Murillo, Cristian A	Non-Void	\$273.88
3/14/2025	26766	Paycheck	Minns, Jaelyn C	Non-Void	\$273.88
3/14/2025	26770	Paycheck	Paez, Samuel E	Non-Void	\$273.88
3/14/2025	26772	Paycheck	Poqui Ruiz Jr, Carlos	Non-Void	\$273.88
3/14/2025	26778	Paycheck	Torres Maldonado, Ruby	Non-Void	\$273.88
3/14/2025	26779	Paycheck	Trujillo, Alyna	Non-Void	\$273.88
3/14/2025	26787	Paycheck	Bechdol, Shaine P	Non-Void	\$273.88
3/14/2025	26793	Paycheck	Piro, Judeah A	Non-Void	\$273.88
3/27/2025	26820	AP Warrant	Cengage Learning, Inc.	Non-Void	\$245.00
3/14/2025	26812	AP Warrant	Reisinger, David L.	Non-Void	\$200.00
3/27/2025	26817	AP Warrant	Alpha Card Systems	Non-Void	\$152.00
3/6/2025	26727	AP Warrant	Waste Management	Non-Void	\$149.32
3/14/2025	26799	Paycheck	Escalante, Javier	Non-Void	\$138.52
3/14/2025	26800	Paycheck	Noriega Ceballos, Ian E	Non-Void	\$138.52
3/14/2025	26801	Paycheck	Palacios Velasco, Angie M	Non-Void	\$138.52
3/14/2025	26814	Paycheck	Noriega Ceballos, Ian E	Non-Void	\$138.52
3/14/2025	26734	Paycheck	Atencio, Elijah	Non-Void	\$137.02
3/14/2025	26735	Paycheck	Avina, Miguel	Non-Void	\$137.02
3/14/2025	26736	Paycheck	Campos, Julie	Non-Void	\$137.02
3/14/2025	26738	Paycheck	Carta-Estrada, Ramon	Non-Void	\$137.02
3/14/2025	26740	Paycheck	Chacon-Arias, Gael A	Non-Void	\$137.02
3/14/2025	26741	Paycheck	Chavez Gurrola, Kevin E	Non-Void	\$137.02
3/14/2025	26743	Paycheck	Chavez, Kimberlee	Non-Void	\$137.02
3/14/2025	26744	Paycheck	Dominguez Chavira Jr., Cesar R	Non-Void	\$137.02
3/14/2025	26745	Paycheck	Dumas, Valerie A	Non-Void	\$137.02
3/14/2025	26748	Paycheck	Fonseca, Angelina	Non-Void	\$137.02
3/14/2025	26750	Paycheck	Galindo, Avigail	Non-Void	\$137.02
3/14/2025	26751	Paycheck	Gallegos, Larry F	Non-Void	\$137.02
3/14/2025	26752	Paycheck	Gandara, Haziel	Non-Void	\$137.02
3/14/2025	26753	Paycheck	Garcia Charley, Alejandro I	Non-Void	\$137.02
3/14/2025	26754	Paycheck	Garcia, Yesenia	Non-Void	\$137.02
3/14/2025	26755	Paycheck	Gazotti, Sophie A	Non-Void	\$137.02
3/14/2025	26756	Paycheck	Hernandez, Emilio M	Non-Void	\$137.02
3/14/2025	26757	Paycheck	Jaramillo, Hilario J	Non-Void	\$137.02

3/14/2025	26758	Paycheck	Jimenez, Gianfranco S	Non-Void	\$137.02
3/14/2025	26759	Paycheck	Leyba, Emilio A	Non-Void	\$137.02
3/14/2025	26760	Paycheck	Maldonado, Noah N	Non-Void	\$137.02
3/14/2025	26761	Paycheck	Martinez, Adrianna L	Non-Void	\$137.02
3/14/2025	26762	Paycheck	Materum, Joaquin Zion A	Non-Void	\$137.02
3/14/2025	26763	Paycheck	Medrano Montano, Luis M	Non-Void	\$137.02
3/14/2025	26765	Paycheck	Mingura Molina, Bryan A	Non-Void	\$137.02
3/14/2025	26767	Paycheck	Montes, Andreu I	Non-Void	\$137.02
3/14/2025	26769	Paycheck	Padilla, Chanelle	Non-Void	\$137.02
3/14/2025	26773	Paycheck	Purcella, Fernando	Non-Void	\$137.02
3/14/2025	26774	Paycheck	Rodriguez Arcos, Melanie	Non-Void	\$137.02
3/14/2025	26775	Paycheck	Romero, Evangeline A	Non-Void	\$137.02
3/14/2025	26776	Paycheck	Sandoval, Leo A	Non-Void	\$137.02
3/14/2025	26777	Paycheck	Tafoya, Gabriel A	Non-Void	\$137.02
3/14/2025	26781	Paycheck	Vallin, Ivan	Non-Void	\$137.02
3/14/2025	26782	Paycheck	Velazquez Valles, Eduardo	Non-Void	\$137.02
3/14/2025	26783	Paycheck	Vigil, Destiny A	Non-Void	\$137.02
3/14/2025	26784	Paycheck	Zepeda, Brendan R	Non-Void	\$137.02
3/14/2025	26786	Paycheck	Zepeda, Julian S	Non-Void	\$137.02
3/14/2025	26789	Paycheck	Chavez, Zoe M	Non-Void	\$137.02
3/14/2025	26790	Paycheck	Gefroh, Nathaniel P	Non-Void	\$137.02
3/14/2025	26791	Paycheck	Gonzales, Adrian J	Non-Void	\$137.02
3/14/2025	26794	Paycheck	Romero Jr., Paul E	Non-Void	\$137.02
3/14/2025	26850	Paycheck	Galindo Luna, Genesis M	Non-Void	\$137.02
3/14/2025	26780	Paycheck	Trujillo, Isabella G	Non-Void	\$135.02
3/14/2025	26795	Paycheck	Tenorio, Isaiah X	Non-Void	\$135.02
3/7/2025	26729	Payroll Liability Check	United Way	Non-Void	\$100.00
3/7/2025	26731	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
3/10/2025		AP Warrant	ADT Security Services	Non-Void	\$71.73
3/27/2025	26816	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$50.33
3/27/2025	26833	AP Warrant	New Mexico Gas Company	Non-Void	\$13.83
3/27/2025	26832	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$6.84
Grand Total					\$464,360.18

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
3/31/25

Fund Name	Fund	Award	Current Period	Submitted	Submitted	Previous Period	YTD RFR	Balance on Fund	Status	Date Submitted	% of Funds Billed
			Submitted	Current	Outstanding	Paid RFR					
Food Services - USDA	21000	\$ 282,500.00	3/31/25	\$ 18,280.17	\$ -	\$ 134,200.74	\$ 152,480.91	\$ 130,019.09	Submitted thru 03/31/25	4/11/25	54%
Food Services - State	21100	\$ 10,000.00	3/31/25	\$ 783.89	\$ 989.94	\$ 4,787.15	\$ 6,560.98	\$ 3,439.02	Submitted thru 03/31/25	4/11/25	66%
Title I	24101	\$ 265,641.00	3/31/25	\$ 23,232.35	\$ -	\$ 146,286.03	\$ 169,518.38	\$ 96,122.62	Submitted thru 03/31/25	4/17/25	64%
IDEA-B	24106	\$ 165,117.00	3/31/25	\$ 14,173.95	\$ 14,140.64	\$ 71,474.62	\$ 99,789.21	\$ 65,327.79	Submitted thru 03/31/25	4/17/25	60%
English Language Learners	24153	\$ 2,325.00					\$ -	\$ 2,325.00			0%
Teacher/Principal Training	24154	\$ 22,404.00	3/31/25	\$ 563.72	\$ 559.04	\$ 9,495.98	\$ 10,618.74	\$ 11,785.26	Submitted thru 03/31/25	4/17/25	47%
MRI	24190	\$ 125,000.00	3/31/25	\$ 42,278.12	\$ -	\$ 15,851.77	\$ 58,129.89	\$ 66,870.11	Submitted thru 03/31/25	4/17/25	47%
Ed Fellows	26107	\$ 49,100.00	3/31/25	\$ 6,707.60	\$ -	\$ 8,114.82	\$ 14,822.42	\$ 34,277.58	Submitted thru 03/31/25	4/17/25	30%
Literacy for Children/Library	27107	\$ 7,312.00	2/28/25	\$ -	\$ -	\$ 1,025.96	\$ 1,025.96	\$ 6,286.04	Submitted thru 02/28/25	3/25/25	14%
State Funded OST Program	27416	\$ 8,611.00	3/31/25	\$ 1,873.67	\$ 1,017.06	\$ 339.02	\$ 3,229.75	\$ 5,381.25	Submitted thru 03/31/25	4/17/25	38%
Career Tech. Educaton	27502	\$ 11,817.00	3/31/25	\$ 5,058.53	\$ -	\$ -	\$ 5,058.53	\$ 6,758.47	Submitted thru 03/31/25	4/17/25	43%
High Dosage Tutoring	27512	\$ 30,000.00	3/31/25	\$ 25,841.26	\$ -	\$ -	\$ 25,841.26	\$ 4,158.74	Submitted thru 03/31/25	4/17/25	86%
NM Outdoor Learning Grant	27516	\$ 25,000.00	3/31/25	\$ 4,200.00	\$ 600.00	\$ 3,729.26	\$ 8,529.26	\$ 16,470.74	Submitted thru 03/31/25	4/17/25	34%
Innovation Zone Grant	27552	\$ 100,000.00	2/28/25	\$ 4,974.64		\$ 28,987.27	\$ 33,961.91	\$ 66,038.09	Submitted thru 02/28/25	3/25/25	34%
YCC	28133	\$ 55,442.83	10/15/24	\$ -		\$ 55,442.83	\$ 55,442.83	\$ -	Submitted thru 10/15/24 (complete)		100%
PSCOC - (Submitted Qtrly)	31200	\$ 279,343.00	3/31/25	\$ 69,835.74	\$ -	\$ 139,671.50	\$ 209,507.24	\$ 69,835.76	Submitted thru 03/31/25	4/17/25	75%
Legislative App	31400	\$ 1,334,683.00	3/31/25	\$ 12,107.81	\$ -	\$ 73,868.42	\$ 85,976.23	\$ 1,248,706.77	Submitted thru 03/31/25	4/17/25	6%
TOTALS		\$ 2,774,295.83		\$ 229,911.45	\$ 16,316.74	\$ 554,287.48	\$ 940,493.50	\$ 1,833,802.33			34%

 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: 001-051-2425-0048-D

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

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 11000.0000.43101 (\$514,295.70)

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	\$1,148,554.00	(\$150,000.00)	\$998,554.00	(2.00)
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001051 Robert F. Kennedy Charter	1712 Instructional Assistants - Special Education	\$160,182.00	(\$90,000.00)	\$70,182.00	(2.50)
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	001051 Robert F. Kennedy Charter	1415 Teachers-Vocational and Technical	\$30,000.00	(\$30,000.00)		(0.50)
11000 Operational	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	001051 Robert F. Kennedy Charter	1415 Teachers-Vocational and Technical	\$5,445.00	(\$5,445.00)		
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	001051 Robert F. Kennedy Charter	1415 Teachers-Vocational and Technical	\$600.00	(\$600.00)		
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001051 Robert F. Kennedy Charter	1415 Teachers-Vocational and Technical	\$650.00	(\$650.00)		
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001051 Robert F. Kennedy Charter	1415 Teachers-Vocational and Technical	\$300.00	(\$300.00)		
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$138,300.00	(\$30,000.00)	\$108,300.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$50,000.00	(\$45,000.00)	\$5,000.00	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	0000 No Job Class	\$34,983.61	(\$34,983.61)		
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$20,000.00	(\$20,000.00)		
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001051 Robert F. Kennedy Charter	1112 Principals	\$197,500.00	(\$50,000.00)	\$147,500.00	(0.55)
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$20,000.00	(\$17,317.09)	\$2,682.91	

11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$48,000.00	(\$40,000.00)	\$8,000.00	
						Sub Total	(\$514,295.70)		(5.55)
						Indirect Cost			
						DOC. TOTAL	(\$514,295.70)		

Justification:

SEG Final Adjustments

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	4/17/2025 10:53:34 AM
Robert Baade	Superintendent	4/17/2025 10:53:56 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	\$ 1,628,058.81	\$ 384,043.98	420,535	3.87	
January 2025	\$ 1,746,366.93	\$ 478,897.35	428,873	4.07	
February	\$ 1,505,055.30	\$ 330,098.07	416,526	3.61	
March	\$ 1,526,810.70	\$ 302,980.34	403,910	3.78	
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

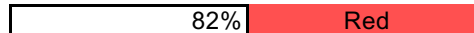
Actual count as of

High School 242

Middle School 81

Total 323 120 Day Count

Budget to Actual



Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2024

Total Number of Findings

2

Green	*
-------	---

Number of Repeat Findings

1

Yellow	**
--------	----

Material Weakness or Significant Deficiency Finding

0

Green	***
-------	-----

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding