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Governing Council Financial Report

As of April 30, 2025

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 29, 2025

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – **Pages 1-2**
 - Account Summary Report – Expenditures – **Pages 3**
 - Balance Sheet Report – **Page 4-7**

- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - April 2025 – **Pages 8-12**

- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - April 2025 – **Pages 13-15**

- IV. RFR Summary Report – Page 16**

- V. BARs – PAGE 17**
 - BAR# 001-051-2425-0049-T, Fund 24154 - Operations

- VI. FINANCIAL INDICATORS – PAGE 18**
 - Liquidity as of April 2025
 - Student Enrollment
 - Audit Finding for FY'24

Robert F. Kennedy Charter School

Account Summary Report - Revenues - April 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/27/2025 3:46:52 PM

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)	(\$3,876,919.33)	(\$1,009,096.75)
11000 - Operational		(\$4,886,093.70)	(\$3,876,996.95)	(\$1,009,096.75)
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)	(\$132,374.31)	(\$147,625.69)
21000 - Food Services		(\$282,500.00)	(\$151,324.95)	(\$131,175.05)
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)	(\$5,777.09)	(\$4,222.91)
21100 - Universal Free Lunch (State funded)		(\$10,000.00)	(\$6,611.69)	(\$3,388.31)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$265,641.00)	(\$146,286.03)	(\$119,354.97)
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)	(\$234,174.00)	(\$31,467.00)
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)	(\$10,055.02)	(\$12,348.98)
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)	(\$28,244.02)	\$5,840.02
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)	(\$1,025.96)	(\$6,286.04)
27107 - Literacy For Children @ Risk PED		(\$7,312.00)	(\$1,025.96)	(\$6,286.04)
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)	(\$1,356.08)	(\$7,254.92)
27416 - State Funded Out-of-School Time Program		(\$8,611.00)	(\$1,356.08)	(\$7,254.92)
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)	(\$4,329.26)	(\$20,670.74)
27516 - NM Outdoor Learning Grant		(\$25,000.00)	(\$4,329.26)	(\$20,670.74)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	(\$33,961.91)	(\$66,038.09)
27552 - Innovation Zone Grant		(\$100,000.00)	(\$33,961.91)	(\$66,038.09)
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)	(\$73,868.42)	(\$560,814.58)
31400 - Special Capital Outlay-State		(\$1,334,683.00)	(\$73,868.42)	(\$1,260,814.58)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$339,279.00)	(\$225,994.76)	(\$113,284.24)
31600 - Capital Improvements HB-33		(\$339,279.00)	(\$225,994.76)	(\$113,284.24)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$183,783.00)	(\$114,174.42)	(\$69,608.58)
31701 - Capital Improvements SB-9		(\$183,783.00)	(\$114,174.42)	(\$69,608.58)
Grand Total		(\$8,468,940.46)	(\$5,420,944.47)	(\$3,047,995.99)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - April 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/27/2025 3:46:06 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,581,837.70	\$3,657,411.09	\$1,182,828.95	\$1,741,597.66
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	\$192,743.30	\$72,380.94	\$516.76
24106 - Entitlement IDEA-B	\$165,117.00	\$113,925.02	\$43,773.71	\$7,418.27
24153 - English Language Acquisition	\$2,325.00	\$2,243.37	\$0.00	\$81.63
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$11,182.32	\$1,687.01	\$9,534.67
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	\$79,292.82	\$57,164.44	(\$11,457.26)
26107 - REC/District Fiscal Agent - Ed. Fellows	\$49,100.00	\$19,860.44	\$15,698.93	\$13,540.63
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 Program	\$8,611.00	\$3,229.75	\$5,381.25	\$0.00
27502 - Career Tech. Education	\$11,817.00	\$9,179.24	\$1,527.98	\$1,109.78
27512 - High Dosage Tutoring	\$30,000.00	\$27,553.22	\$2,014.50	\$432.28
27516 - NM Outdoor Learning Grant	\$25,000.00	\$9,129.26	\$15,000.00	\$870.74
27552 - Innovation Zone Grant	\$100,000.00	\$58,977.77	\$27,469.34	\$13,552.89
28133 - Youth Conservation Corp NMEMNR	\$222,568.99	\$59,305.49	\$665.72	\$162,597.78
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	\$283,220.65	\$44,739.14	\$11,319.21
31701 - Capital Improvements SB-9	\$183,783.00	\$160,934.65	\$9,417.22	\$13,431.13
31703 - SB-9 State Match Cash	\$11,688.00	\$0.00	\$13,770.65	(\$2,082.65)
Grand Total	\$10,291,432.69	\$5,104,315.48	\$2,017,482.05	\$3,169,635.16

RFK School

Balance Sheet - April 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025;
Detail: No; Created On: 5/27/2025 2:20:33 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174
11011 - Bank Account	\$1,884,843.98	\$0.00	\$19,015.11	\$1,860.48	\$171.02	(\$38,290.83)	(\$37,359.66)	(\$2,243.37)	(\$869.06)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,884,843.98	\$0.00	\$19,015.11	\$1,860.48	\$171.02	(\$38,290.83)	(\$37,359.66)	(\$2,243.37)	(\$869.06)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,884,843.98	\$0.00	\$19,015.11	\$1,860.48	\$171.02	(\$38,290.83)	(\$37,359.66)	(\$2,243.37)	(\$869.06)	\$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	\$3,850.59	\$0.00	\$0.00	\$0.00	\$0.00	\$466.12	\$175.44	\$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	\$46,242.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.70	\$2,900.68	\$0.00	\$110.96	\$0.00	\$0.00
23125 - Employee Insurance	\$22,782.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.18	\$1,600.80	\$0.00	\$123.28	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$239.38	\$154.78	\$0.00	\$1.70	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$5,874.63	\$0.00	\$0.00	\$0.00	\$0.00	\$517.20	\$301.62	\$0.00	\$11.52	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,241.92	\$0.00	\$0.00	\$0.00	\$0.00	\$134.86	\$70.35	\$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	\$84,628.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,166.44	\$5,090.74	\$0.00	\$258.24	\$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	\$219,585.86	\$0.00	\$37,774.50	\$2,695.08	(\$132.58)	\$41,430.70	\$21,994.23	\$731.63	\$17,061.70	\$0.00	\$7,618.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,800,215.21	\$0.00	\$19,015.11	\$1,860.48	\$171.02	(\$46,457.27)	(\$42,450.40)	(\$2,243.37)	(\$1,127.30)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,884,843.98	\$0.00	\$19,015.11	\$1,860.48	\$171.02	(\$38,290.83)	(\$37,359.66)	(\$2,243.37)	(\$869.06)	\$0.00	\$0.00

RFK School

Balance Sheet - April 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025;
Detail: No; Created On: 5/27/2025 2:20:33 PM

Description	24180	24190	24330	24342	25153	26107	27107	27109	27183	27202	27416
11011 - Bank Account	\$0.00	(\$56,847.40)	\$79.28	\$0.00	\$0.00	(\$97,156.45)	(\$18.00)	\$738.26	\$0.00	\$0.00	(\$1,873.67)
Subtotal of Account Type: Asset	\$0.00	(\$56,847.40)	\$79.28	\$0.00	\$0.00	(\$97,156.45)	(\$18.00)	\$738.26	\$0.00	\$0.00	(\$1,873.67)
Subtotal of Account Group: Assets	\$0.00	(\$56,847.40)	\$79.28	\$0.00	\$0.00	(\$97,156.45)	(\$18.00)	\$738.26	\$0.00	\$0.00	(\$1,873.67)
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	\$495.94	\$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	\$417.84	\$0.00	\$0.00	\$0.00	\$1,912.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$85.28	\$79.28	\$0.00	\$0.00	\$37.22	\$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	\$408.05	\$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	\$6,593.65	\$79.28	\$0.00	\$0.00	\$2,853.12	\$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	(\$63,441.05)	\$97,057.52	\$59,335.88	\$0.00	(\$11,745.62)	(\$18.00)	\$0.00	\$0.00	\$20.00	(\$1,873.67)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$63,441.05)	\$0.00	\$0.00	\$0.00	(\$100,009.57)	(\$18.00)	\$738.26	\$0.00	\$0.00	(\$1,873.67)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$56,847.40)	\$79.28	\$0.00	\$0.00	(\$97,156.45)	(\$18.00)	\$738.26	\$0.00	\$0.00	(\$1,873.67)

RFK School

Balance Sheet - April 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025;
Detail: No; Created On: 5/27/2025 2:20:33 PM

Description	27502	27512	27516	27552	27573	27575	28133	29102	29114	31200	31400
11011 - Bank Account	(\$9,179.24)	(\$27,018.18)	(\$4,800.00)	(\$22,966.79)	\$31.82	\$5.56	(\$2,940.77)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$12,107.81)
Subtotal of Account Type: Asset	(\$9,179.24)	(\$27,018.18)	(\$4,800.00)	(\$22,966.79)	\$31.82	\$5.56	(\$2,940.77)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$12,107.81)
Subtotal of Account Group: Assets	(\$9,179.24)	(\$27,018.18)	(\$4,800.00)	(\$22,966.79)	\$31.82	\$5.56	(\$2,940.77)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$12,107.81)
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	\$82.68	\$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	\$865.50	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$7.52	\$0.00	\$945.14	\$0.00	\$0.00	\$32.36	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$6.80	\$0.00	\$81.79	\$31.82	\$5.56	\$178.34	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$40.00	\$0.00	\$88.50	\$0.00	\$0.00	\$275.55	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$52.10	\$0.00	\$0.00	\$0.00	\$0.00	\$71.33	\$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	\$535.04	\$0.00	\$2,049.07	\$31.82	\$5.56	\$1,423.08	\$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	\$1,191.97	(\$27,553.22)	(\$4,800.00)	(\$25,015.86)	\$0.00	\$3,921.32	\$50,859.54	\$1,500.00	(\$2,000.00)	\$6,524.74	(\$12,107.81)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$9,179.24)	(\$27,553.22)	(\$4,800.00)	(\$25,015.86)	\$0.00	\$0.00	(\$4,363.85)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$12,107.81)
Subtotal of Account Group: Liabilities/Fund Balance	(\$9,179.24)	(\$27,018.18)	(\$4,800.00)	(\$22,966.79)	\$31.82	\$5.56	(\$2,940.77)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$12,107.81)

RFK School

Balance Sheet - April 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025;
Detail: No; Created On: 5/27/2025 2:20:33 PM

Description	31600	31700	31701	31703	90001	Total	
11011 - Bank Account	(\$78,769.27)	\$0.00	(\$35,028.60)	\$11,688.16	\$0.00	\$1,439,310.04	
Subtotal of Account Type: Asset	(\$78,769.27)	\$0.00	(\$35,028.60)	\$11,688.16	\$0.00	\$1,439,310.04	C
Subtotal of Account Group: Assets	(\$78,769.27)	\$0.00	(\$35,028.60)	\$11,688.16	\$0.00	\$1,439,310.04	
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	\$5,142.47	
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	\$61,827.88	
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,656.92	
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.22	
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.86	
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.61	
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	\$111,714.81	
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	(\$57,225.89)	\$0.00	(\$46,760.23)	\$0.00	\$0.00	\$316,628.99	
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$78,769.27)	\$0.00	(\$35,028.60)	\$11,688.16	\$0.00	\$1,327,595.23	
Subtotal of Account Group: Liabilities/Fund Balance	(\$78,769.27)	\$0.00	(\$35,028.60)	\$11,688.16	\$0.00	\$1,439,310.04	

Robert F. Kennedy Charter School

Bank Account Reconciliation - April 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2025; Include Unposted Transactions: No; Created On: 5/27/2025 2:03:51 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,526,810.70	+	(\$84,566.64)	=	\$1,442,244.06	-	\$1,442,844.06	=	(\$600.00)
Deposits/Debits	\$403,006.44	+	\$0.00	=	\$403,006.44	-	\$403,474.35	=	(\$467.91)
Withdrawals/Credits	(\$472,467.46)	+	\$66,227.00	=	(\$406,240.46)	-	(\$406,708.37)	=	\$467.91
Sub Total	\$1,457,349.68	A	(\$18,339.64)	B	\$1,439,010.04		\$1,439,610.04	C	(\$600.00)

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ April 1, 2025 - April 30, 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](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$1,526,810.70	\$403,006.44	-\$472,467.46	\$1,457,349.68

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	600.00	State of NEW Mex Vndr Pymt Nmap0002239545 001-051-2425-27516-0002 27516 Fy24 Fy25 NM Outdoo
	04/02	4,974.64	State of NEW Mex Vndr Pymt Nmap0002239436 001-051-2425-27552-0004 27552 Cte State Wide Inno
	04/07	1,017.06	State of NEW Mex Vndr Pymt Nmap0002245364 001-051-2425-27416-0002 27416 State Funded Out of
	04/11	315,690.54	APS Payments Rfk Cs Rfk Charter School
	04/15	1,025.96	State of NEW Mex Vndr Pymt Nmap0002253035 001-051-2425-27107-0001 27107 Gob Library 7/1/24-
	04/15	21,794.06	State of NEW Mex Vndr Pymt Nmap0002252848 001-051-2425-31400-0003 31400 Special Capital Out
	04/15	23,036.38	State of NEW Mex Vndr Pymt Nmap0002253131 USDA February 2025 USDA February 2025
	04/16	23,190.11	Desktop Check Deposit
	04/18	91.95	Sandoval County ACH Paymen 1629674 March 2025 Dist APS Sb-9
	04/18	179.57	Sandoval County ACH Paymen 1629206 March 2025 Dist APS Hb-33
	04/21	9,857.19	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	04/25	989.94	State of NEW Mex Vndr Pymt Nmap0002260888 USDA February 2025-State USDA February 2025-State
	04/30	559.04	Desktop Check Deposit
		\$403,006.44	Total electronic deposits/bank credits
		\$403,006.44	Total credits

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Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/03	300.00 <	Business to Business ACH Debit - Postalia Tdcpostage 106001122659 Robert F. Kennedy Char
	04/07	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	04/07	300.00 <	Business to Business ACH Debit - Postalia Tdcpostage 106001122675 Robert F Kennedy Chart
	04/09	31,356.86	WT Seq453217 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000075685785 Trn#250409453217 Rfb# 215
	04/09	73,402.14	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/10	6,823.24	WT Seq457572 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000075702647 Trn#250409457572 Rfb# 216
	04/10	1,311.62 <	Business to Business ACH Debit - PNM Payments 250410 FG9Gw3P7
	04/10	22,794.74 <	Business to Business ACH Debit - IRS Usataxpymt 041025 270550020900407 Robert F Kennedy Chart
	04/15	4,757.13	Home Depot Comm Online Pmt 250414 611670362038384 Robert F Kennedy Chart
	04/15	61,196.09 <	Business to Business ACH Debit - Nmerb Web Pay 250414 02318 Robert F Kennedy Chart
	04/16	1,064.36 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250415 96917252 Robertfkennedycharter
	04/16	1,736.55 <	Business to Business ACH Debit - Leasedirect 12243_1 250415 1568328 Inv# 589869278 Due 05/01/25 Rec# Inv# 589868604 D
	04/16	5,169.30 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250414 1399171456 Robert F Kennedy Chart
	04/18	351.96 <	Business to Business ACH Debit - Wex Inc Fleet Debi 250417 9100008013330 Rfk Charter School
	04/18	2,279.27 <	Business to Business ACH Debit - Quill Corporatio BT0417 041725 000000320603704 Robert F. Kennedy Char
	04/22	71,395.48	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/29	22,443.41 <	Business to Business ACH Debit - IRS Usataxpymt 042925 270551994406707 Robert F Kennedy Chart

\$306,753.88 Total electronic debits/bank debits

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
26735	137.02	04/02	26819	1,435.79	04/01	26833	13.83	04/02
26739*	273.88	04/04	26820	245.00	04/03	26834	3,164.68	04/02
26742*	273.88	04/10	26821	10,653.00	04/09	26835	2,659.38	04/07
26761*	137.02	04/28	26822	1,633.94	04/07	26836	925.58	04/04
26775*	137.02	04/11	26824*	378.95	04/07	26837	337.96	04/09
26787*	273.88	04/21	26825	699.56	04/02	26838	23,473.63	04/08
26794*	137.02	04/01	26826	2,002.45	04/02	26839	1,345.31	04/23
26816*	50.33	04/02	26830*	1,000.00	04/10	26840	33.04	04/08
26817	152.00	04/08	26831	2,100.00	04/01	26841	2,905.88	04/04
26818	55,457.48	04/04	26832	6.84	04/02	26842	349.78	04/07

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>
26843	225.00	04/15	26855	1,331.50	04/18	26867	1,666.04	04/17
26844	429.56	04/09	26856	600.00	04/23	26868	55.00	04/22
26845	113.13	04/09	26857	215.25	04/21	26869	1,633.94	04/28
26846	23.35	04/09	26858	88.67	04/22	26870	156.78	04/21
26847	699.14	04/15	26859	1,076.25	04/21	26871	699.56	04/24
26848	473.22	04/09	26860	1,050.00	04/17	26872	275.00	04/29
26849	23,619.32	04/18	26862*	212.06	04/21	26874*	74.88	04/28
26850	137.02	04/28	26863	987.80	04/21	26875	2,100.00	04/17
26851	4,640.98	04/17	26864	100.00	04/17	26876	900.00	04/24
26852	7,953.97	04/15	26865	412.70	04/22	26877	1,210.78	04/18
26854*	86.75	04/21	26866	71.80	04/21			
			\$165,713.58 Total checks paid					

* Gap in check sequence.

 \$472,467.46 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	1,526,810.70	04/10	1,285,501.91	04/22	1,484,046.84
04/01	1,523,137.89	04/11	1,601,055.43	04/23	1,482,101.53
04/02	1,522,637.82	04/15	1,572,080.50	04/24	1,480,501.97
04/03	1,522,092.82	04/16	1,587,300.40	04/25	1,481,491.91
04/04	1,462,530.00	04/17	1,577,743.38	04/28	1,479,509.05
04/07	1,458,153.28	04/18	1,549,222.07	04/29	1,456,790.64
04/08	1,434,494.61	04/21	1,555,998.69	04/30	1,457,349.68
04/09	1,317,705.39				
Average daily ledger balance		\$1,502,703.33			

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 High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account;
Statement Date: 04/30/2025; Include Unposted Transactions: No; Created On: 5/27/2025 2:03:50 PM

Last Reconciled	Beginning Balance	Statement Date		
3/31/2025	(\$84,566.64)	04/30/2025		
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	26737	Carrasco, Israel N	\$408.65
3/14/2025	PR25-0021	26745	Dumas, Valerie A	\$137.02
3/14/2025	PR25-0021	26752	Gandara, Haziel	\$137.02
3/14/2025	PR25-0021	26756	Hernandez, Emilio M	\$137.02
3/14/2025	PR25-0022	26799	Escalante, Javier	\$138.52
4/11/2025	AP25-063	26853	The Savila Collaborative	\$9,052.75
4/17/2025	AP25-065	26873	O'Niell, Cynthia	\$326.20
4/17/2025	AP25-065	26878	Smith's Food and Drug Centers, Inc.	\$272.64
4/17/2025	AP25-065	26880	Vista Higher Learning, Inc.	\$1,000.00
4/30/2025	PRV25-168		N.M. Taxation & Revenue	\$232.20
4/30/2025	PRV25-169		NM State Department of Labor	\$3,389.80
Sub Total				\$18,339.64
				B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for April 2025

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: Non-Void; Created On: 5/27/2025 3:47:49 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
4/4/2025	26846	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$23.35
4/4/2025	26840	AP Warrant	Haleigh Behncke	Non-Void	\$33.04
4/4/2025	26845	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$113.13
4/4/2025	26843	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$225.00
4/4/2025	26837	AP Warrant	Robert Baade	Non-Void	\$337.96
4/4/2025	26842	AP Warrant	McCracken Pottery	Non-Void	\$349.78
4/4/2025	26844	AP Warrant	Road Runner Waste	Non-Void	\$429.56
4/4/2025	26848	AP Warrant	Verizon Wireless	Non-Void	\$473.22
4/4/2025	26847	AP Warrant	Tuzinowski, Laura	Non-Void	\$699.14
4/4/2025	26836	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$925.58
4/4/2025	26839	AP Warrant	Delta Management Group	Non-Void	\$1,345.31
4/4/2025	26835	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,659.38
4/4/2025	26841	AP Warrant	Jacob A. Gutierrez	Non-Void	\$2,905.88
4/4/2025	26838	AP Warrant	Cooperative Educational Services	Non-Void	\$23,473.63
4/4/2025	26849	AP Warrant	Vista Higher Learning, Inc.	Non-Void	\$23,619.32
4/9/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$6,823.24
4/9/2025		Payroll Liability Check	IRS	Non-Void	\$22,794.74
4/9/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$73,402.14
4/10/2025		AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$300.00
4/10/2025		AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$300.00
4/10/2025	27041	AP Warrant	PNM	Non-Void	\$1,311.62
4/11/2025		AP Warrant	ADT Security Services	Non-Void	\$71.73
4/11/2025	26854	AP Warrant	CNM	Non-Void	\$86.75
4/11/2025	26858	AP Warrant	Pacific Office automation	Non-Void	\$88.67
4/11/2025	26862	AP Warrant	Waste Management	Non-Void	\$212.06
4/11/2025	26857	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$215.25
4/11/2025	26856	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$600.00
4/11/2025	26860	AP Warrant	Sara Aceves	Non-Void	\$1,050.00
4/11/2025	26859	AP Warrant	S.G Consulting Services	Non-Void	\$1,076.25
4/11/2025	26855	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,331.50
4/11/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
4/11/2025	26851	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$4,640.98
4/11/2025	26852	AP Warrant	Robert Baade	Non-Void	\$7,953.97
4/11/2025	26853	AP Warrant	The Savila Collaborative	Non-Void	\$9,052.75
4/11/2025		Payroll Liability Check	NMPSIA	Non-Void	\$31,356.86
4/14/2025	26866	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
4/14/2025	26864	Payroll Liability Check	United Way	Non-Void	\$100.00
4/14/2025	26865	Payroll Liability Check	Voya Financial	Non-Void	\$412.70
4/14/2025	26863	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$987.80
4/14/2025		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$1,064.36
4/14/2025		AP Warrant	Home Depot	Non-Void	\$4,757.13
4/14/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,169.30
4/14/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$61,196.09
4/17/2025	26868	AP Warrant	Robert Baade	Non-Void	\$55.00
4/17/2025	26874	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$74.88
4/17/2025	26870	AP Warrant	Lori Monjaras	Non-Void	\$156.78
4/17/2025	26878	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$272.64
4/17/2025	26872	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$275.00
4/17/2025	26873	AP Warrant	O'Niell, Cynthia	Non-Void	\$326.20

4/17/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$351.96
4/17/2025	26871	AP Warrant	McCracken Pottery	Non-Void	\$699.56
4/17/2025	26876	AP Warrant	Sarah Brooke Missall	Non-Void	\$900.00
4/17/2025	26880	AP Warrant	Vista Higher Learning, Inc.	Non-Void	\$1,000.00
4/17/2025	26877	AP Warrant	Shonis Plumbing	Non-Void	\$1,210.78
4/17/2025	26869	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
4/17/2025	26867	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,666.04
4/17/2025	26875	AP Warrant	Sara Aceves	Non-Void	\$2,100.00
4/17/2025		AP Warrant	Quill	Non-Void	\$2,279.27
4/22/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,395.48
4/28/2025		Payroll Liability Check	IRS	Non-Void	\$22,443.41
4/30/2025		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$232.20
4/30/2025		Payroll Liability Check	NM State Department of Labor	Non-Void	\$3,389.80
Sub Total					\$406,240.46
Grand Total					\$406,240.46

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
4/30/25

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	Date Submitted	% of Funds Billed
Food Services - USDA	21000	\$ 282,500.00	4/30/25	\$ 18,054.29	\$ 18,280.17	\$ 134,200.74	\$ 170,535.20	\$ 111,964.80	Submitted thru 04/30/25	5/6/25	60%
Food Services - State	21100	\$ 10,000.00	4/30/25	\$ 763.17	\$ 783.89	\$ 5,777.09	\$ 7,324.15	\$ 2,675.85	Submitted thru 04/30/25	5/6/25	73%
Title I	24101	\$ 265,641.00	5/22/25	\$ 36,285.38	\$ -	\$ 169,518.38	\$ 205,803.76	\$ 59,837.24	Submitted thru 05/22/25	5/23/25	77%
IDEA-B	24106	\$ 165,117.00	5/22/25	\$ 21,200.87	\$ -	\$ 99,789.21	\$ 120,990.08	\$ 44,126.92	Submitted thru 05/22/25	5/23/25	73%
English Language Learners	24153	\$ 2,325.00	5/22/25	\$ 2,243.37	\$ -	\$ -	\$ 2,243.37	\$ 81.63	Submitted thru 05/22/25	5/23/25	96%
Teacher/Principal Training	24154	\$ 22,404.00	5/22/25	\$ 845.37	\$ -	\$ 10,618.74	\$ 11,464.11	\$ 10,939.89	Submitted thru 05/22/25	5/23/25	51%
MRI	24190	\$ 125,000.00	5/22/25	\$ 31,730.97	\$ -	\$ 58,129.89	\$ 89,860.86	\$ 35,139.14	Submitted thru 05/22/25	5/23/25	72%
Ed Fellows	26107	\$ 49,100.00	4/30/25	\$ 11,745.62	\$ -	\$ 8,114.82	\$ 19,860.44	\$ 29,239.56	Submitted thru 04/30/25	5/27/25	40%
Literacy for Children/Library	27107	\$ 7,312.00	4/30/25	\$ 1,043.96	\$ -	\$ -	\$ 1,043.96	\$ 6,268.04	Submitted thru 04/30/25	5/27/25	14%
State Funded OST Program	27416	\$ 8,611.00	3/31/25	\$ -	\$ -	\$ 3,229.75	\$ 3,229.75	\$ 5,381.25	Submitted thru 03/31/25	4/17/25	38%
Career Tech. Education	27502	\$ 11,817.00	4/30/25	\$ 4,120.71	\$ 5,058.53	\$ -	\$ 9,179.24	\$ 2,637.76	Submitted thru 04/30/25	5/27/25	78%
High Dosage Tutoring	27512	\$ 30,000.00	4/30/25	\$ 1,711.96	\$ -	\$ 25,841.26	\$ 27,553.22	\$ 2,446.78	Submitted thru 04/30/25	5/27/25	92%
NM Outdoor Learning Grant	27516	\$ 25,000.00	4/30/25	\$ 4,800.00	\$ -	\$ 4,329.26	\$ 9,129.26	\$ 15,870.74	Submitted thru 04/30/25	5/27/25	37%
Innovation Zone Grant	27552	\$ 100,000.00	4/30/25	\$ 25,015.86	\$ -	\$ 33,961.91	\$ 58,977.77	\$ 41,022.23	Submitted thru 04/30/25	5/27/25	59%
YCC	28133	\$ 200,631.15	10/15/24	\$ -	\$ -	\$ 55,442.83	\$ 55,442.83	\$ 145,188.32	Submitted thru 10/15/24 (complete)		28%
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		\$ 2,919,484.15		\$ 241,505.08	\$ 5,058.53	\$ 682,515.97	\$ 1,088,121.47	\$ 1,831,362.68			37%

 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: 001-051-2425-0049-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$13,868.00	(\$13,868.00)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$5,000.00	\$12,763.00	\$17,763.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$908.00	\$1,000.00	\$1,908.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$200.00	\$50.00	\$250.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$578.00	\$25.00	\$603.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$145.00	\$20.00	\$165.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$20.00	\$5.00	\$25.00	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers-Grades 1-12	\$50.00	\$5.00	\$55.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To align budget with revised Application

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Robert F. Kennedy Charter School
Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 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	\$ 1,457,349.68	\$ 321,920.24	395,711	3.68	
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

82%	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, 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