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Governing Council Financial Report

As of January 31, 2026

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

FEBRUARY 26, 2026

- I. FINANCIAL STATEMENTS FOR REVIEW**
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 - BAR# 001-051-2526-0022-IB, Fund 27552 Innovation Zone
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Robert F. Kennedy Charter School

Account Summary - Revenue - January 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/22/2026 10:47:09 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,071,657.60)	(\$3,068,844.67)	(\$2,002,812.93)
11000 - Operational		(\$5,071,657.60)	(\$3,068,844.67)	(\$2,002,812.93)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$500.00)	(\$253.75)	(\$246.25)
21000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$16,456.05)	\$16,456.05
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$200,000.00)	(\$83,838.62)	(\$116,161.38)
21000 - Food Services		(\$200,500.00)	(\$100,548.42)	(\$99,951.58)
21100-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,493.60)	\$1,493.60
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$9,000.00)	(\$3,610.48)	(\$5,389.52)
21100 - Universal Free Lunch (State funded)		(\$9,000.00)	(\$5,104.08)	(\$3,895.92)
23000-0000-41701-0000-001051-0000-00000	Fees – Activities	(\$1,000.00)	\$0.00	(\$1,000.00)
23000 - Non-Instructional Support		(\$1,000.00)	\$0.00	(\$1,000.00)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$223,456.80)	(\$71,965.90)	(\$151,490.90)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,122.34)	\$59,122.34
24101 - Title I - IASA		(\$223,456.80)	(\$131,088.24)	(\$92,368.56)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$170,646.00)	(\$56,159.92)	(\$114,486.08)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$44,126.92)	\$44,126.92
24106 - Entitlement IDEA-B		(\$170,646.00)	(\$100,286.84)	(\$70,359.16)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$11,384.00)	(\$2,408.35)	(\$8,975.65)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,939.89)	\$10,939.89
24154 - Teacher/Principal Training & Recruiting		(\$11,384.00)	(\$13,348.24)	\$1,964.24
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$8,365.00)	\$0.00	(\$8,365.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$12,070.41)	\$12,070.41
24174 - Carl Perkins CTE Grant		(\$8,365.00)	(\$12,070.41)	\$3,705.41
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$163,555.00)	(\$54,851.14)	(\$108,703.86)
24190-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$34,941.92)	\$34,941.92
24190 - Title I Comp. Support & Imprv. (CSI)		(\$163,555.00)	(\$89,793.06)	(\$73,761.94)
26107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,513.59)	\$26,513.59
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$44,000.00)	\$0.00	(\$44,000.00)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$44,000.00)	(\$26,513.59)	(\$17,486.41)
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$6,268.04)	\$6,268.04
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$6,544.00)	\$0.00	(\$6,544.00)
27107 - Literacy For Children @ Risk PED		(\$6,544.00)	(\$6,268.04)	(\$275.96)
27416-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,152.12)	\$2,152.12
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$9,700.00)	\$0.00	(\$9,700.00)
27416 - State Funded Out-of-School Time Program		(\$9,700.00)	(\$2,152.12)	(\$7,547.88)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$11,817.00)	\$11,817.00
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$7,350.00)	\$0.00	(\$7,350.00)
27502 - Career Tech. Education		(\$7,350.00)	(\$11,817.00)	\$4,467.00
27516-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,325.87)	\$7,325.87
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	(\$3,537.18)	(\$26,462.82)
27516 - NM Outdoor Learning Grant		(\$30,000.00)	(\$10,863.05)	(\$19,136.95)
27552-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$58,580.14)	\$58,580.14
27552 - Innovation Zone Grant		\$0.00	(\$58,580.14)	\$58,580.14
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$33,201.58)	\$33,201.58
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$91,331.86)	(\$52,661.82)	(\$38,670.04)
28133 - Youth Conservation Corp NMEMNR		(\$91,331.86)	(\$85,863.40)	(\$5,468.46)

28210-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$30,000.00)	(\$30,000.00)	\$0.00
28210 - Econ. Dev. Outdoor Equity		(\$30,000.00)	(\$30,000.00)	\$0.00
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private	(\$3,500.00)	(\$3,500.00)	\$0.00
29102 - Private Dir Grants (Categorical)		(\$3,500.00)	(\$3,500.00)	\$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)
29130-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$50,000.00)	(\$50,000.00)	\$0.00
29130 - Student Based Health Clinic		(\$50,000.00)	(\$50,000.00)	\$0.00
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$69,835.74)	\$69,835.74
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$260,587.00)	\$0.00	(\$260,587.00)
31200 - Public School Capital Outlay		(\$260,587.00)	(\$69,835.74)	(\$190,751.26)
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$36,323.44)	\$36,323.44
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,150,000.00)	\$0.00	(\$1,150,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$1,212,359.00)	(\$21,794.06)	(\$1,190,564.94)
31400 - Special Capital Outlay-State		(\$2,362,359.00)	(\$58,117.50)	(\$2,304,241.50)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$328,202.00)	(\$205,752.51)	(\$122,449.49)
31600 - Capital Improvements HB-33		(\$328,202.00)	(\$205,752.51)	(\$122,449.49)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$166,350.00)	(\$105,201.18)	(\$61,148.82)
31701 - Capital Improvements SB-9		(\$166,350.00)	(\$105,201.18)	(\$61,148.82)
Grand Total		(\$9,449,488.26)	(\$4,245,548.23)	(\$5,203,940.03)

Robert F. Kennedy Charter School

Account Summary - Expenditures - January 2026

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/22/2026 10:46:19 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,296,411.20	\$2,652,580.11	\$2,534,917.38	\$1,108,913.71
21000 - Food Services	\$200,500.00	\$101,083.61	\$89,916.39	\$9,500.00
21100 - Universal Free Lunch (State funded)	\$9,000.00	\$974.34	\$8,025.66	\$0.00
23000 - Non-Instructional Support	\$1,104.00	\$0.00	\$0.00	\$1,104.00
24101 - Title I - IASA	\$223,456.80	\$112,935.44	\$109,311.19	\$1,210.17
24106 - Entitlement IDEA-B	\$170,646.00	\$86,473.77	\$81,250.27	\$2,921.96
24154 - Teacher/Principal Training & Recruiting	\$11,384.00	\$5,211.33	\$5,810.71	\$361.96
24174 - Carl Perkins CTE Grant	\$8,365.00	\$0.00	\$0.00	\$8,365.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$163,555.00	\$72,698.22	\$53,582.93	\$37,273.85
26107 - REC/District Fiscal Agent - Ed. Fellows	\$44,000.00	\$30,563.28	\$30,318.79	(\$16,882.07)
27107 - Literacy For Children @ Risk PED	\$6,544.00	\$0.00	\$0.00	\$6,544.00
27416 - State Funded Out-of-School Time Program	\$9,700.00	\$0.00	\$0.00	\$9,700.00
27502 - Career Tech. Education	\$7,350.00	\$0.00	\$0.00	\$7,350.00
27516 - NM Outdoor Learning Grant	\$30,000.00	\$9,432.15	\$11,807.15	\$8,760.70
28133 - Youth Conservation Corp NMEMNR	\$91,331.86	\$52,661.82	\$0.00	\$38,670.04
28210 - Econ. Dev. Outdoor Equity	\$30,000.00	\$3,950.00	\$8,400.00	\$17,650.00
29102 - Private Dir Grants (Categorical)	\$8,681.00	\$0.00	\$0.00	\$8,681.00
29107 - City/County Grants	\$200,000.00	\$117,032.87	\$82,667.29	\$299.84
29114 - McCune Charitable Foundation	\$7,500.00	\$3,000.00	\$0.00	\$4,500.00
29130 - Student Based Health Clinic	\$50,000.00	\$0.00	\$42,500.00	\$7,500.00
31200 - Public School Capital Outlay	\$260,587.00	\$0.00	\$260,587.00	\$0.00
31400 - Special Capital Outlay-State	\$2,362,359.00	\$428,200.35	\$1,146,124.76	\$788,033.89
31600 - Capital Improvements HB-33	\$328,202.00	\$108,473.47	\$210,000.00	\$9,728.53
31701 - Capital Improvements SB-9	\$166,350.00	\$92,568.28	\$12,574.33	\$61,207.39
31703 - SB-9 State Match Cash	\$34,140.56	\$13,036.48	\$9,331.39	\$11,772.69
Grand Total	\$10,721,167.42	\$3,890,875.52	\$4,697,125.24	\$2,133,166.66

RFK Charter School

Balance Sheet - January 2026

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/22/2026 10:43:21 PM

Description	11000	14000	21000	21100	23000	24101	24106	24154	24162	24174	24180
11011 - Bank Account	\$1,893,002.60	\$0.00	(\$2,774.07)	\$2,636.14	\$171.42	(\$31,822.67)	(\$23,485.42)	(\$2,481.11)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,893,002.60	\$0.00	(\$2,774.07)	\$2,636.14	\$171.42	(\$31,822.67)	(\$23,485.42)	(\$2,481.11)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,893,002.60	\$0.00	(\$2,774.07)	\$2,636.14	\$171.42	(\$31,822.67)	(\$23,485.42)	(\$2,481.11)	\$0.00	\$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	\$7,084.68	\$0.00	\$0.00	\$0.00	\$0.00	\$516.71	\$233.87	\$16.40	\$0.00	\$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	\$79,823.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.42	\$3,608.18	\$160.05	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$23,233.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.20	\$2,315.05	\$119.06	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$6,298.33	\$0.00	\$0.00	\$0.00	\$0.00	\$526.49	\$386.24	\$9.71	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$9,437.68	\$0.00	\$0.00	\$0.00	\$0.00	\$536.31	\$375.17	\$16.65	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,214.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	\$22.85	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$382.14	\$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	\$129,578.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.87	\$6,828.43	\$321.87	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$1,355,325.28	(\$837.47)	(\$2,239.27)	(\$1,493.60)	\$171.42	(\$14,680.65)	(\$30,133.50)	(\$1,948.23)	\$6,999.34	(\$12,070.41)	\$42,920.73
32300 - Unreserved Fund Balance	(\$8,165.26)	\$837.47	\$0.39	\$0.00	\$0.00	(\$44,441.69)	(\$13,993.42)	(\$8,991.66)	(\$6,999.34)	\$0.00	(\$42,920.73)
Net Increase/Decrease	\$416,264.56	\$0.00	(\$535.19)	\$4,129.74	\$0.00	\$18,152.80	\$13,813.07	\$8,136.91	\$0.00	\$12,070.41	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,763,424.58	\$0.00	(\$2,774.07)	\$2,636.14	\$171.42	(\$40,969.54)	(\$30,313.85)	(\$2,802.98)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,893,002.60	\$0.00	(\$2,774.07)	\$2,636.14	\$171.42	(\$31,822.67)	(\$23,485.42)	(\$2,481.11)	\$0.00	\$0.00	\$0.00

RFK Charter School

Balance Sheet - January 2026

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/22/2026 10:43:21 PM

Description	24190	24330	25153	26107	27107	27109	27183	27416	27502	27512	27516	27552
11011 - Bank Account	(\$13,707.96)	\$79.28	\$0.00	(\$27,431.67)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40	(\$5,011.66)	\$88.35
Subtotal of Account Type: Asset	(\$13,707.96)	\$79.28	\$0.00	(\$27,431.67)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40	(\$5,011.66)	\$88.35
Subtotal of Account Group: Assets	(\$13,707.96)	\$79.28	\$0.00	(\$27,431.67)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40	(\$5,011.66)	\$88.35
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	\$0.00
21100 - NM State Withholding	\$230.76	\$0.00	\$0.00	\$23.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.21	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$2,237.46	\$0.00	\$0.00	\$1,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.40	\$0.00
23125 - Employee Insurance	\$1,094.56	\$0.00	\$0.00	\$1,793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00
23126 - Unemployment Insurance	\$289.75	\$79.28	\$0.00	\$99.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$37.44	\$88.35
23145 - RHC - Retiree Health Care	\$232.65	\$0.00	\$0.00	\$114.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00
23147 - Voluntary Deductions	\$53.94	\$0.00	\$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	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$4,139.12	\$79.28	\$0.00	\$3,129.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$883.31	\$88.35
32000 - Fund Balances	(\$34,941.92)	\$0.00	(\$2,797.99)	(\$26,511.54)	(\$2,956.04)	\$738.00	\$591.00	(\$2,152.12)	(\$11,817.00)	\$0.00	(\$7,325.87)	(\$58,580.14)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$17,094.84	\$0.00	\$0.00	(\$4,049.69)	\$6,268.04	\$0.00	\$0.00	\$2,152.12	\$11,817.00	\$0.00	\$1,430.90	\$58,580.14
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$17,847.08)	\$0.00	\$0.00	(\$30,561.23)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,894.97)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$13,707.96)	\$79.28	\$0.00	(\$27,431.67)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40	(\$5,011.66)	\$88.35

RFK Charter School

Balance Sheet - January 2026

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/22/2026 10:43:21 PM

Description	27573	27575	28133	28210	29102	29107	29114	29130	31200	31400	31600
11011 - Bank Account	\$31.82	\$5.56	(\$33.87)	\$26,050.00	\$8,681.00	(\$113,039.90)	\$5,428.17	\$50,000.00	(\$0.02)	(\$406,406.29)	\$127,304.37
Subtotal of Account Type: Asset	\$31.82	\$5.56	(\$33.87)	\$26,050.00	\$8,681.00	(\$113,039.90)	\$5,428.17	\$50,000.00	(\$0.02)	(\$406,406.29)	\$127,304.37
Subtotal of Account Group: Assets	\$31.82	\$5.56	(\$33.87)	\$26,050.00	\$8,681.00	(\$113,039.90)	\$5,428.17	\$50,000.00	(\$0.02)	(\$406,406.29)	\$127,304.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$31.82	\$5.56	\$284.58	\$0.00	\$0.00	\$166.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$185.55	\$0.00	\$0.00	\$326.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.78	\$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	\$31.82	\$5.56	\$470.13	\$0.00	\$0.00	\$3,992.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	(\$33,705.58)	\$0.00	\$5,181.00	\$0.00	\$8,428.17	\$0.00	(\$69,835.80)	(\$36,323.44)	\$12,795.21
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$17,230.12
Net Increase/Decrease	\$0.00	\$0.00	\$33,201.58	\$26,050.00	\$3,500.00	(\$117,032.87)	(\$3,000.00)	\$50,000.00	\$69,835.74	(\$370,082.85)	\$97,279.04
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$504.00)	\$26,050.00	\$8,681.00	(\$117,032.87)	\$5,428.17	\$50,000.00	(\$0.02)	(\$406,406.29)	\$127,304.37
Subtotal of Account Group: Liabilities/Fund Balance	\$31.82	\$5.56	(\$33.87)	\$26,050.00	\$8,681.00	(\$113,039.90)	\$5,428.17	\$50,000.00	(\$0.02)	(\$406,406.29)	\$127,304.37

RFK Charter School

Balance Sheet - January 2026

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/22/2026 10:43:21 PM

Description	31700	31701	31703	90001	Total
11011 - Bank Account	\$0.00	\$36,999.63	\$32,292.32	\$0.00	\$1,557,317.42
Subtotal of Account Type: Asset	\$0.00	\$36,999.63	\$32,292.32	\$0.00	\$1,557,317.42
Subtotal of Account Group: Assets	\$0.00	\$36,999.63	\$32,292.32	\$0.00	\$1,557,317.42
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$23.78
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.72
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$95,938.67
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,028.79
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,307.01
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$11,306.94
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.57
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$349.21
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$158,698.69
32000 - Fund Balances	\$21,587.68	\$24,366.73	\$45,328.80	(\$1,994.85)	\$1,172,087.94
32300 - Unreserved Fund Balance	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	\$0.00	\$12,632.90	(\$13,036.48)	\$0.00	\$354,672.71
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$36,999.63	\$32,292.32	\$0.00	\$1,398,618.73
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$36,999.63	\$32,292.32	\$0.00	\$1,557,317.42

C

Robert F. Kennedy Charter School

Bank Account Reconciliation - January 2026

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXX0510 - Operational Account; Statement Date: 01/31/2026; Include Unposted Transactions: No; Created On: 2/22/2026 10:32:33 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,747,813.45	+	(\$57,783.63)	=	\$1,690,029.82	-	\$1,690,029.82	=	\$0.00
Deposits/Debits	\$721,521.90	+	\$0.00	=	\$721,521.90	-	\$723,450.12	=	(\$1,928.22)
Withdrawals/Credits	(\$797,798.76)	+	(\$56,435.54)	=	(\$854,234.30)	-	(\$856,162.52)	=	\$1,928.22
Sub Total	\$1,671,536.59	A	(\$114,219.17)	B	\$1,557,317.42		\$1,557,317.42	C	\$0.00

A = Bank Statement Balance
 B = Outstanding Checks
 C = Balance Sheet

Commercial Checking Acct Public Funds

Account number: [REDACTED] 0510 ■ January 1, 2026 - January 31, 2026 ■ 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)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$1,747,813.45	\$721,521.90	-\$797,798.76	\$1,671,536.59

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/05		12,341.30	Desktop Check Deposit
01/06		2,358.12	State of NEW Mex Vndr Pymt Nmap0002480800 001-051-2526-27516-0002 27516 NM Outdoor Learning
01/09		15,284.15	State of NEW Mex Vndr Pymt Nmap0002484591 USDA November 2025 USDA November 2025
01/09		34,962.48	Desktop Check Deposit
01/12		450,232.57	APS Payments Rfk Cs Rfk Charter School
01/16		1,855.49	Sandoval County ACH Paymen 1278588 December 2025 Dist APS Sb-9
01/16		3,611.18	Sandoval County ACH Paymen 1251239 December 2025 Dist APS Hb-33
01/20		656.20	State of NEW Mex Vndr Pymt Nmap0002491654 USDA November 2025-State USDA November 2025-State
01/20		12,863.92	Desktop Check Deposit
01/20		187,356.49	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$721,521.90	Total electronic deposits/bank credits
		\$721,521.90	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/06	22,920.19	< Business to Business ACH Debit - IRS Usat taxpymt 010626 270640661532260 Robert F Kennedy Chart
	01/07	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart

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(585)
Sheet Seq = 0002220
Sheet 00001 of 00003



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/08	6,900.10	WT Seq455629 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000081547014 Trn#260108455629 Rfb# 235
	01/08	37,152.14	WT Seq454585 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000081541657 Trn#260108454585 Rfb# 234
	01/09	5,635.30	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260108 xxxxx6064 Robert F Kennedy Chart
	01/09	65,385.51	< Business to Business ACH Debit - Nmerb Web Pay 260108 02318 Robert F Kennedy Chart
	01/12	100.00	< Business to Business ACH Debit - Postalia Tdcpostage 106001122675 Robert F Kennedy Chart
	01/12	250.00	< Business to Business ACH Debit - Postalia Tdcpostage 106001122659 Robert F. Kennedy Char
	01/12	556.60	< Business to Business ACH Debit - AFLAC Columbus Achpmt 260109 xxxxx4178 Robertfkennedycharter
	01/12	1,425.60	< Business to Business ACH Debit - PNM Web Pay 260112 Kj92D4Dj-1 Rfk Charter
	01/13	1,535.46	< Business to Business ACH Debit - Quill Corporatio BT0112 011226 000000345426637 Robert F. Kennedy Char
	01/14	192.38	< Business to Business ACH Debit - Leasedirect 16346_1 260113 4388839 Inv# 593682503 Due 01/15/26 Rec# 4388839_12Jan26_
	01/15	77,898.38	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/16	23,581.49	< Business to Business ACH Debit - IRS Usataxpymt 011626 270641650152595 Robert F Kennedy Chart
	01/20	1,736.55	< Business to Business ACH Debit - Leasedirect 16469_1 260119 1568328 Inv# 594336158 Due 02/01/26 Rec# Inv# 594335912 D
	01/26	2,179.06	< Business to Business ACH Debit - Quill Corporatio BT0123 012326 000000346378928 Robert F. Kennedy Char
	01/28	154.68	< Business to Business ACH Debit - Wex Inc Fleet Debi 260127 9100008013330 Rfk Charter School
	01/29	81,242.39	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/30	1,067.78	PNM Web_Pay Jan 26 17419108012926 Rfk Charter
	01/30	25,203.02	< Business to Business ACH Debit - IRS Usataxpymt 013026 270643022121582 Robert F Kennedy Chart

\$355,188.36 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
27421	1,485.00	01/05	27466	1,062.80	01/09	27476	429.56	01/14
27448*	16,190.00	01/30	27467	5,049.70	01/13	27477	1,835.38	01/12
27449	2,529.18	01/05	27468	1,345.31	01/14	27478	235.00	01/16
27450	36,323.44	01/08	27469	5,270.02	01/14	27479	221.91	01/12
27456*	237.05	01/06	27470	946.00	01/13	27480	43.20	01/13
27461*	1,037.80	01/13	27471	713.41	01/12	27481	538.31	01/14
27462	120.00	01/22	27472	4,600.00	01/15	27482	66.20	01/20
27463	375.20	01/13	27473	1,659.37	01/12	27483	17,945.26	01/23
27464	71.80	01/13	27474	2,316.46	01/12	27484	5,940.90	01/29
27465	1,996.98	01/12	27475	1,100.00	01/20	27485	1,356.08	01/16

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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>
27486	666.25	01/23	27491	846.39	01/23	27497	2,197.13	01/26
27487	3,168.00	01/22	27492	1,937.25	01/23	27499*	9,708.75	01/27
27488	3,300.00	01/28	27494*	5,085.28	01/27	27501*	35.81	01/26
27489	312.82	01/21	27495	774.90	01/23	27509*	968.63	01/30
27490	299,238.70	01/26	27496	1,329.17	01/26			
			\$442,610.40	Total checks paid				

* Gap in check sequence.

			\$797,798.76	Total debits				
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,747,813.45	01/13	2,063,154.76	01/23	2,125,377.89
01/05	1,756,140.57	01/14	2,055,379.18	01/26	1,820,398.02
01/06	1,735,341.45	01/15	1,972,880.80	01/27	1,805,603.99
01/07	1,735,269.72	01/16	1,953,174.90	01/28	1,802,149.31
01/08	1,654,894.04	01/20	2,151,148.76	01/29	1,714,966.02
01/09	1,633,057.06	01/21	2,150,835.94	01/30	1,671,536.59
01/12	2,072,213.92	01/22	2,147,547.94		
Average daily ledger balance		\$1,872,911.47			

Robert F. Kennedy Charter School Outstanding Checks - January 2026

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 01/31/2026; Include Unposted Transactions: No; Created On: 2/22/2026 10:32:33 PM

Last Reconciled	Beginning Balance	Statement Date		
12/31/2025	(\$57,783.63)	01/31/2026		
Date	Source Document	Item Number	Description	Withdrawal
11/6/2025	AP26-028	27368	AutoZone	\$108.96
12/4/2025	AP26-034	27406	Albuquerque Charter School League	\$910.00
1/8/2026	PRV26-083	27460	CSSD/Cash Processing	\$254.76
1/23/2026	AP26-044	27493	The Savila Collaborative	\$14,497.50
1/23/2026	AP26-044	27498	New Mexico Labor Law Poster Service	\$515.00
1/23/2026	AP26-044	27500	S.G Consulting Services	\$2,690.63
1/23/2026	AP26-044	27502	Tuzinowski, Laura	\$484.02
1/29/2026	AP26-046		Pacific Office automation	\$192.38
1/29/2026	AP26-046		Quill	\$801.16
1/29/2026	AP26-046	27503	Albuquerque Bernalillo County Water Utility Authority	\$880.75
1/29/2026	AP26-046	27504	Albuquerque Public Schools	\$66,527.23
1/29/2026	AP26-046	27505	Assoc. of Charter School Ed. Serv.	\$2,542.15
1/29/2026	AP26-046	27506	Barnes & Noble	\$143.90
1/29/2026	AP26-046	27507	Cooperative Educational Services	\$3,302.99
1/29/2026	AP26-046	27508	Design Plus, LLC	\$19,991.34
1/29/2026	AP26-046	27510	Motor Vehicle	\$122.00
1/31/2026	PRV26-094		N.M. Taxation & Revenue	\$254.40
			Sub Total:	\$114,219.17
				B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements - January 2026

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2026; End Date: 01/31/2026; Status: Non-Void; Created On: 2/22/2026 10:48:09 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
1/5/2026		Payroll Liability Check	IRS	Non-Void	\$22,920.19
1/8/2026		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$556.60
1/8/2026		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$65,385.51
1/8/2026		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$6,900.10
1/8/2026		Payroll Liability Check	NMPSIA	Non-Void	\$37,152.14
1/8/2026		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,635.30
1/8/2026	27460	Payroll Liability Check	CSSD/Cash Processing	Non-Void	\$254.76
1/8/2026	27461	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$1,037.80
1/8/2026	27462	Payroll Liability Check	United Way	Non-Void	\$120.00
1/8/2026	27463	Payroll Liability Check	Voya Financial	Non-Void	\$375.20
1/8/2026	27464	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
1/9/2026		AP Warrant	ADT Security Services	Non-Void	\$71.73
1/9/2026		AP Warrant	Pacific Office automation	Non-Void	\$192.38
1/9/2026		AP Warrant	Quill	Non-Void	\$1,535.46
1/9/2026	27465	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,996.98
1/9/2026	27466	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,062.80
1/9/2026	27467	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$5,049.70
1/9/2026	27468	AP Warrant	Charter School Testing Services	Non-Void	\$1,345.31
1/9/2026	27469	AP Warrant	Cooperative Educational Services	Non-Void	\$5,270.02
1/9/2026	27470	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$946.00
1/9/2026	27471	AP Warrant	Mechanical Systems, Inc.	Non-Void	\$713.41
1/9/2026	27472	AP Warrant	Nature Ninos	Non-Void	\$4,600.00
1/9/2026	27473	AP Warrant	New Mexico Gas Company	Non-Void	\$1,659.37
1/9/2026	27474	AP Warrant	PNM	Non-Void	\$2,316.46
1/9/2026	27475	AP Warrant	Public Charter Schools of New Mexico	Non-Void	\$1,100.00
1/9/2026	27476	AP Warrant	Road Runner Waste	Non-Void	\$429.56
1/9/2026	27477	AP Warrant	SAS School Division	Non-Void	\$1,835.38
1/9/2026	27478	AP Warrant	SkillsUSA, Inc.	Non-Void	\$235.00
1/9/2026	27479	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$221.91
1/9/2026	27480	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$43.20
1/9/2026	27481	AP Warrant	Verizon Wireless	Non-Void	\$538.31
1/9/2026	27482	AP Warrant	Waste Management	Non-Void	\$66.20
1/15/2026		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
1/15/2026		Payroll Liability Check	IRS	Non-Void	\$23,581.49
1/15/2026		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$77,898.38
1/15/2026	27483	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$17,945.26
1/15/2026	27484	AP Warrant	Bowman Consulting Group Ltd.	Non-Void	\$5,940.90
1/15/2026	27485	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,356.08
1/15/2026	27486	AP Warrant	National Pen	Non-Void	\$666.25
1/15/2026	27487	AP Warrant	Street Foods Institute, Inc.	Non-Void	\$3,168.00
1/15/2026	27488	AP Warrant	National Hispanic Cultural Center	Non-Void	\$3,300.00
1/15/2026	27489	AP Warrant	New Mexico Gas Company	Non-Void	\$312.82
1/15/2026	27490	AP Warrant	Rio Conchos Corporation	Non-Void	\$299,238.70
1/21/2026	27491	AP Warrant	Sara Aceves	Non-Void	\$846.39
1/23/2026		AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$350.00
1/23/2026		AP Warrant	Quill	Non-Void	\$2,179.06
1/23/2026		AP Warrant	Wex Bank/Valero	Non-Void	\$154.68
1/23/2026	27492	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,937.25
1/23/2026	27493	AP Warrant	The Savila Collaborative	Non-Void	\$14,497.50
1/23/2026	27494	AP Warrant	Isaacson & Arfman, Inc.	Non-Void	\$5,085.28
1/23/2026	27495	AP Warrant	Jacob A. Gutierrez	Non-Void	\$774.90
1/23/2026	27496	AP Warrant	McCracken Pottery	Non-Void	\$1,329.17
1/23/2026	27497	AP Warrant	New Mexico Gas Company	Non-Void	\$2,197.13
1/23/2026	27498	AP Warrant	New Mexico Labor Law Poster Service	Non-Void	\$515.00
1/23/2026	27499	AP Warrant	Prof-Development, LLC	Non-Void	\$9,708.75
1/23/2026	27500	AP Warrant	S.G Consulting Services	Non-Void	\$2,690.63

1/23/2026	27501	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$35.81
1/23/2026	27502	AP Warrant	Tuzinowski, Laura	Non-Void	\$484.02
1/28/2026		Payroll Liability Check	IRS	Non-Void	\$25,203.02
1/28/2026		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$81,242.39
1/29/2026		AP Warrant	Pacific Office automation	Non-Void	\$192.38
1/29/2026		AP Warrant	Quill	Non-Void	\$801.16
1/29/2026	27503	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$880.75
1/29/2026	27504	AP Warrant	Albuquerque Public Schools	Non-Void	\$66,527.23
1/29/2026	27505	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$2,542.15
1/29/2026	27506	AP Warrant	Barnes & Noble	Non-Void	\$143.90
1/29/2026	27507	AP Warrant	Cooperative Educational Services	Non-Void	\$3,302.99
1/29/2026	27508	AP Warrant	Design Plus, LLC	Non-Void	\$19,991.34
1/29/2026	27509	AP Warrant	Jacob A. Gutierrez	Non-Void	\$968.63
1/29/2026	27510	AP Warrant	Motor Vehicle	Non-Void	\$122.00
1/30/2026	27550	AP Warrant	PNM	Non-Void	\$2,493.38
1/31/2026		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$254.40
Grand Total:					\$854,234.30

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
1/31/26

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	Comments
Food Services - USDA	21000	\$ 200,000.00	1/31/26	\$ 21,611.15	\$ 16,689.98	\$ 83,838.62	\$ 122,139.75	\$ 77,860.25	Submitted thru 01/31/26	2/9/26	61%	
Food Services - State	21100	\$ 7,150.00	1/31/26	\$ 930.46	\$ 716.98	\$ 3,610.48	\$ 5,257.92	\$ 1,892.08	Submitted thru 01/31/26	2/6/26	74%	
Title I	24101	\$ 223,456.80	1/31/26	\$ 24,352.31	\$ -	\$ 88,583.13	\$ 112,935.44	\$ 110,521.36	Submitted thru 01/31/26	2/23/26	51%	
IDEA-B	24106	\$ 170,646.00	1/31/26	\$ 17,853.04	\$ -	\$ 68,620.73	\$ 86,473.77	\$ 84,172.23	Submitted thru 01/31/26	2/23/26	51%	
Teacher/Principal Training	24154	\$ 11,384.00	1/31/26	\$ 1,329.47	\$ -	\$ 3,881.86	\$ 5,211.33	\$ 6,172.67	Submitted thru 01/31/26	2/23/26	46%	
Carl Perkins CTE	24174	\$ 8,365.00		\$ -	\$ -	\$ -	\$ -	\$ 8,365.00			0%	
MRI	24190	\$ 150,000.00	1/31/26	\$ 10,595.54		\$ 62,102.68	\$ 72,698.22	\$ 77,301.78	Submitted thru 01/31/26	2/23/26	48%	
Ed Fellows	26107	\$ 44,000.00	1/31/26	\$ 6,291.95	\$ -	\$ 24,271.33	\$ 30,563.28	\$ 13,436.72	Submitted thru 01/31/26	2/23/26	69%	
Literacy for Children/Library	27107	\$ 6,544.00		\$ -	\$ -	\$ -	\$ -	\$ 6,544.00			0%	
State Funded OST Program	27416	\$ 9,700.00		\$ -	\$ -	\$ -	\$ -	\$ 9,700.00			0%	
NM Outdoor Learning Grant	27516	\$ 30,000.00	1/31/26	\$ 3,534.30	\$ 2,360.67	\$ 3,537.18	\$ 9,432.15	\$ 20,567.85	Submitted thru 01/31/26	2/23/26	31%	
Career Tech. Educaton	27502	\$ 7,350.00		\$ -	\$ -	\$ -	\$ -	\$ 7,350.00			0%	
YCC	28133	\$ 91,331.86	10/31/25	\$ -	\$ -	\$ 52,661.82	\$ 52,661.82	\$ 38,670.04	Submitted thru 10/31/25	11/17/25	58%	
City/County Grant	29107	\$ 200,000.00	1/31/26	\$ 19,337.28	\$ 97,695.59	\$ -	\$ 117,032.87	\$ 82,967.13	Submitted thru 01/31/26	2/23/26	59%	
PSCOC - (Submitted Qtrly)	31200	\$ 260,587.00	12/31/25	\$ 130,293.52	\$ -	\$ -	\$ 130,293.52	\$ 130,293.48	Submitted thru 12/31/25	2/23/26	50%	
Legislative App	31400	\$ 2,035,447.11	1/31/26	\$ 319,230.04	\$ -	\$ 108,970.32	\$ 428,200.36	\$ 1,607,246.75	Submitted thru 01/31/26	2/23/26	21%	
TOTALS		\$ 3,455,961.77		\$ 555,359.06	\$ 100,056.26	\$ 412,629.05	\$ 1,172,900.43	\$ 2,283,061.34			34%	

- Grant Completed
- Carryover to FY'27
- Pending BAR/Award

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: 001-051-2526-0022-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

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: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27552.0000.43202 \$200,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$38,000.00	\$38,000.00	0.50
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$6,897.00	\$6,897.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$760.00	\$760.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$2,157.29	\$2,157.29	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$504.66	\$504.66	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$3,099.02	\$3,099.02	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$33.59	\$33.59	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$302.77	\$302.77	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$49.30	\$49.30	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$171.37	\$171.37	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$25.00	\$25.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$35,000.00	\$35,000.00	0.50
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$6,352.50	\$6,352.50	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$700.00	\$700.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$1,500.00	\$1,500.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$504.66	\$504.66	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$3,199.25	\$3,199.25	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52312 Life	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$33.59	\$33.59	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52313 Dental	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$200.00	\$200.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52314 Vision	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$45.00	\$45.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$100.00	\$100.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Su bject Matter Specialist		\$25.00	\$25.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	53414 Other Services	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$5,000.00	\$5,000.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$45,342.43	\$45,342.43	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students		\$46,000.00	\$46,000.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	3300 Community Services Operations	52210 FICA Payments	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students		\$2,600.00	\$2,600.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students		\$1,000.00	\$1,000.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students		\$347.57	\$347.57	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students		\$50.00	\$50.00	
						Sub Total	\$200,000.00		1.00
						Indirect Cost			
						DOC. TOTAL	\$200,000.00		

Justification:

Received an award.

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2526-0023-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2025-2026

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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 28133.0000.43203 (\$38,670.04)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$59,214.20	(\$22,054.20)	\$37,160.00	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52210 FICA Payments	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$3,624.59	(\$1,320.65)	\$2,303.94	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$847.74	(\$308.91)	\$538.83	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	001051 Robert F. Kennedy Charter	1625 Extended Services for Students	\$289.80	(\$100.45)	\$189.35	
28133 Youth Conservation 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	\$128.34	(\$103.04)	\$25.30	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$3,560.00	(\$2,560.00)	\$1,000.00	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$13,580.18	(\$5,661.66)	\$7,918.52	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$7,087.01	(\$6,561.13)	\$525.88	
Sub Total							(\$38,670.04)		
Indirect Cost									
DOC. TOTAL							(\$38,670.04)		

Justification:

Project ended, need to zero out unused budget.

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2526-0024-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026

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 <p style="text-align: center;">Budget Period: 07/01/2025 To: 06/30/2026</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 31703.0000.43202 \$10,888.32

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$14,140.56	\$4,888.32	\$19,028.88	
31703 SB-9 State Match Cash	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$6,000.00	\$6,000.00	
Sub Total							\$10,888.32		
Indirect Cost									
DOC. TOTAL							\$10,888.32		

Justification:

Received Final Allocation

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

Purchase Orders issued over \$5,000 - January 2026

Accounting Cycle: FY2026; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: Yes; Show Detail: Yes; Created On: 2/22/2026 10:55:22 PM

PO Number	Type	Vendor Name	Date Issued	Status	PO Amount	Invoiced Amount	Remaining Encumbrance
RFK26-0311	Dollar	Albuquerque Public Schools	1/1/2026	Issued	\$260,587.00	\$130,293.52	\$130,293.48
RFK26-0292	Dollar	Sara Aceves	1/5/2026	Issued	\$7,156.91	\$846.39	\$6,310.52
RFK26-0291	Dollar	McCracken Pottery	1/5/2026	Issued	\$7,011.88	\$2,728.29	\$4,283.59
RFK26-0297	Regular	Matheson Tri-Gas, Inc.	1/22/2026	Issued	\$5,928.74	\$0.00	\$5,928.74
RFK26-0307	Dollar	Keith Romero	1/28/2026	Issued	\$5,400.00	\$5,381.25	\$18.75
Sub Total					\$6,974,112.79	\$2,331,238.79	\$1,985,080.45

**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 2025	\$ 1,623,536.42	\$ 216,884.89	313,290	5.18	
August	\$ 1,682,591.57	\$ 527,850.98	384,810	4.37	
September	\$ 1,582,992.83	\$ 338,237.31	360,991	4.39	
October	\$ 1,573,278.79	\$ 416,463.18	374,859	4.20	
November	\$ 1,621,613.39	\$ 363,292.76	372,546	4.35	
December	\$ 1,747,813.45	\$ 337,842.70	366,762	4.77	
January 2026	\$ 1,671,536.59	\$ 462,959.53	380,504	4.39	
February					
March					
April					
May					
June 2026					

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:

Actual FY25-26 (910B-5 projection)	360
Actual count as of 12/1/25 (80 Day)	
High School	199
Middle School	91
Total	290 80 day

320 Budget
290 Actual
91% Yellow

Actual compared to projection

81%	Red
-----	------------

Green = Fiscally Strong	95% + Budget/Actual
Yellow = Fiscally Adequate	90% to 94.9% Bud/Act
Red = Needs Monitoring	Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2025

Total Number of Findings	2	Green	*
Number of Repeat Findings	0	Green	**
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