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Governing Council Financial Report

As of October 31, 2024

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 21, 2024

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Robert F. Kennedy Charter School

Account Summary Report - Revenues - October 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:47:35 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private	(\$77.62)	(\$77.62)	\$0.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,022,596.08)	(\$1,674,198.68)	(\$3,348,397.40)
11000 - Operational		(\$5,022,673.70)	(\$1,674,276.30)	(\$3,348,397.40)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$2,500.00)	(\$148.75)	(\$2,351.25)
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)	\$0.00	(\$280,000.00)
21000 - Food Services		(\$282,500.00)	(\$18,908.14)	(\$263,591.86)
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)	\$0.00	(\$10,000.00)
21100 - Universal Free Lunch (State funded)		(\$10,000.00)	(\$834.60)	(\$9,165.40)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$268,872.90)	\$0.00	(\$268,872.90)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$87,887.97)	\$87,887.97
24101 - Title I - IASA		(\$268,872.90)	(\$87,887.97)	(\$180,984.93)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$165,117.00)	(\$8,772.82)	(\$156,344.18)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$64,444.63)	\$64,444.63
24106 - Entitlement IDEA-B		(\$165,117.00)	(\$73,217.45)	(\$91,899.55)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,325.00)	\$0.00	(\$2,325.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,975.00)	\$2,975.00
24153 - English Language Acquisition		(\$2,325.00)	(\$2,975.00)	\$650.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$22,404.00)	\$0.00	(\$22,404.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,189.00)	\$18,189.00
24154 - Teacher/Principal Training & Recruiting		(\$22,404.00)	(\$18,189.00)	(\$4,215.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,618.25)	\$7,618.25
24174 - Carl Perkins CTE Grant		\$0.00	(\$7,618.25)	\$7,618.25
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$125,000.00)	\$0.00	(\$125,000.00)
24190 - Title I Comp. Support & Imprv. (CSI)		(\$125,000.00)	\$0.00	(\$125,000.00)
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$97,057.52)	\$97,057.52
24330 - ARP ESSER III		\$0.00	(\$97,057.52)	\$97,057.52
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,335.88)	\$59,335.88
24342 - ESSERIII Round 2		\$0.00	(\$59,335.88)	\$59,335.88
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	\$0.00	(\$7,312.00)
27107 - Literacy For Children @ Risk PED		(\$7,312.00)	\$0.00	(\$7,312.00)
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$20.00)	\$20.00
27202 - Open Sci Ed Expansion		\$0.00	(\$20.00)	\$20.00
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$8,611.00)	\$0.00	(\$8,611.00)
27416 - State Funded Out-of-School Time		(\$8,611.00)	\$0.00	(\$8,611.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,371.21)	\$10,371.21
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$11,817.00)	\$0.00	(\$11,817.00)
27502 - Career Tech. Education		(\$11,817.00)	(\$10,371.21)	(\$1,445.79)
27512-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
27512 - High Dosage Tutoring		(\$30,000.00)	\$0.00	(\$30,000.00)
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$25,000.00)	\$0.00	(\$25,000.00)
27516 - NM Outdoor Learning Grant		(\$25,000.00)	\$0.00	(\$25,000.00)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	\$0.00	(\$100,000.00)
27552 - Innovation Zone Grant		(\$100,000.00)	\$0.00	(\$100,000.00)
27575-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,921.32)	\$3,921.32
27575 - Bilingual Multicultural Ed		\$0.00	(\$3,921.32)	\$3,921.32
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$54,722.20)	\$54,722.20
28133 - Youth Conservation Corp NMEMNR		\$0.00	(\$54,722.20)	\$54,722.20
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$76,360.50)	\$76,360.50
31200 - Public School Capital Outlay		\$0.00	(\$76,360.50)	\$76,360.50
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$700,000.00)	\$0.00	(\$700,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$634,683.00)	\$0.00	(\$634,683.00)
31400 - Special Capital Outlay-State		(\$1,334,683.00)	\$0.00	(\$1,334,683.00)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$331,722.00)	(\$11,232.68)	(\$320,489.32)
31600 - Capital Improvements HB-33		(\$331,722.00)	(\$11,232.68)	(\$320,489.32)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$168,320.00)	(\$5,530.32)	(\$162,789.68)
31701 - Capital Improvements SB-9		(\$168,320.00)	(\$5,530.32)	(\$162,789.68)
Grand Total		(\$7,916,357.60)	(\$2,202,458.34)	(\$5,713,899.26)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - October 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/14/2024 5:46:23 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,718,417.70	\$1,428,061.76	\$3,374,557.19	\$1,915,798.75
21000 - Food Services	\$282,500.00	\$31,905.25	\$250,594.75	\$0.00
21100 - Universal Free Lunch (State funded)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
23000 - Non-Instructional Support	\$293.30	\$0.00	\$0.00	\$293.30
24101 - Title I - IASA	\$268,872.90	\$52,122.84	\$169,692.03	\$47,058.03
24106 - Entitlement IDEA-B	\$165,117.00	\$20,526.77	\$147,419.29	(\$2,829.06)
24153 - English Language Acquisition	\$2,325.00	\$0.00	\$0.00	\$2,325.00
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$1,426.49	\$3,661.51	\$17,316.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$7,825.40	\$22,276.99	\$94,897.61
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$0.00	\$7,312.00
27416 - State Funded Out-of-School Time	\$8,611.00	\$0.00	\$0.00	\$8,611.00
27502 - Career Tech. Education	\$11,817.00	\$0.00	\$0.00	\$11,817.00
27512 - High Dosage Tutoring	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27516 - NM Outdoor Learning Grant	\$25,000.00	\$0.00	\$4,750.00	\$20,250.00
27552 - Innovation Zone Grant	\$100,000.00	\$26,097.08	\$71,827.02	\$2,075.90
28133 - Youth Conservation Corp NMEMNR	\$96,075.23	\$55,442.83	\$90.98	\$40,541.42
29102 - Private Dir Grants (Categorical)	\$3,680.94	\$0.00	\$0.00	\$3,680.94
29114 - McCune Charitable Foundation	\$15,000.00	\$0.00	\$0.00	\$15,000.00
31400 - Special Capital Outlay-State	\$1,334,683.00	\$24,215.63	\$339,018.73	\$971,448.64
31600 - Capital Improvements HB-33	\$331,722.00	\$10,699.46	\$274,411.98	\$46,610.56
31701 - Capital Improvements SB-9	\$168,320.00	\$56,807.26	\$68,376.52	\$43,136.22
31703 - SB-9 State Match Cash	\$14,270.41	\$0.00	\$0.00	\$14,270.41
Grand Total	\$9,741,421.48	\$1,715,130.77	\$4,726,676.99	\$3,299,613.72

RFK Charter School

Balance Sheet - October 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/14/2024 5:48:34 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174
11011 - Bank Account	\$1,924,450.92	\$0.00	(\$31,756.50)	\$0.00	\$303.60	(\$46,190.34)	(\$6,504.45)	\$0.00	(\$1,426.49)	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,924,450.92	\$0.00	(\$31,756.50)	\$0.00	\$303.60	(\$46,190.34)	(\$6,504.45)	\$0.00	(\$1,426.49)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,924,450.92	\$0.00	(\$31,756.50)	\$0.00	\$303.60	(\$46,190.34)	(\$6,504.45)	\$0.00	(\$1,426.49)	\$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	\$5,492.99	\$0.00	\$0.00	\$0.00	\$0.00	\$364.81	\$129.01	\$0.00	\$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	\$56,497.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.73	\$2,169.69	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$23,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.05	\$2,688.09	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,492.29	\$0.00	\$0.00	\$0.00	\$0.00	\$182.42	\$140.64	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$6,943.38	\$0.00	\$0.00	\$0.00	\$0.00	\$356.65	\$225.61	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,583.42	\$0.00	\$0.00	\$0.00	\$0.00	\$25.84	\$9.39	\$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	\$97,607.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.50	\$5,249.50	\$0.00	\$0.00	\$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	\$246,214.54	\$0.00	(\$12,997.11)	\$834.60	\$0.00	\$35,765.13	\$52,690.68	\$2,975.00	\$16,762.51	\$0.00	\$7,618.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,826,843.89	\$0.00	(\$31,756.50)	\$0.00	\$303.60	(\$52,122.84)	(\$11,753.95)	\$0.00	(\$1,426.49)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,924,450.92	\$0.00	(\$31,756.50)	\$0.00	\$303.60	(\$46,190.34)	(\$6,504.45)	\$0.00	(\$1,426.49)	\$0.00	\$0.00

RFK Charter School

Balance Sheet - October 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/14/2024 5:48:34 PM

Description	24180	24190	24330	24342	25153	26107	27107	27109	27183	27202	27502
11011 - Bank Account	\$0.00	(\$6,931.49)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$6,931.49)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$0.00	(\$6,931.49)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$43.62	\$0.00	\$0.00	\$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	\$469.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$321.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$10.53	\$79.28	\$0.00	\$0.00	\$25.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$48.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$893.91	\$79.28	\$0.00	\$0.00	\$25.12	\$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)	(\$10,371.21)
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	(\$7,825.40)	\$97,057.52	\$59,335.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$10,371.21
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$7,825.40)	\$0.00	\$0.00	\$0.00	(\$88,263.95)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$6,931.49)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00

RFK Charter School

Balance Sheet - October 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/14/2024 5:48:34 PM

Description	27552	27573	27575	28133	28211	29102	29114	31200	31400	31600	31700
11011 - Bank Account	(\$22,744.00)	\$31.82	\$5.56	(\$55,485.23)	\$0.00	\$3,681.23	\$15,000.00	\$0.00	(\$24,215.63)	(\$21,010.16)	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$22,744.00)	\$31.82	\$5.56	(\$55,485.23)	\$0.26	\$3,681.23	\$15,000.00	\$0.00	(\$24,215.72)	(\$21,010.16)	\$0.00
Subtotal of Account Group: Assets	(\$22,744.00)	\$31.82	\$5.56	(\$55,485.23)	\$0.26	\$3,681.23	\$15,000.00	\$0.00	(\$24,215.72)	(\$21,010.16)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$141.82	\$0.00	\$0.00	\$17.49	\$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	\$1,572.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$947.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$85.30	\$31.82	\$5.56	\$176.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$163.46	\$0.00	\$0.00	\$264.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$442.48	\$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
Subtotal of Account Type: Liability	\$3,353.08	\$31.82	\$5.56	\$458.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$0.26	\$3,681.23	\$15,000.00	(\$76,360.54)	(\$0.09)	(\$38,773.50)	\$21,587.68
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$17,230.12	(\$21,587.68)
Net Increase/Decrease	(\$26,097.08)	\$0.00	\$3,921.32	(\$720.63)	\$0.00	\$0.00	\$0.00	\$76,360.50	(\$24,215.63)	\$533.22	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$26,097.08)	\$0.00	\$0.00	(\$55,944.02)	\$0.26	\$3,681.23	\$15,000.00	\$0.00	(\$24,215.72)	(\$21,010.16)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$22,744.00)	\$31.82	\$5.56	(\$55,485.23)	\$0.26	\$3,681.23	\$15,000.00	\$0.00	(\$24,215.72)	(\$21,010.16)	\$0.00

RFK Charter School

Balance Sheet - October 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024;
 Detail: No; Created On: 11/14/2024 5:48:34 PM

Description	31701	31703	90001	Total
11011 - Bank Account	(\$39,545.31)	\$11,688.16	\$0.00	\$1,611,930.40
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.17
Subtotal of Account Type: Asset	(\$39,545.31)	\$11,688.16	\$0.00	\$1,611,930.57
Subtotal of Account Group: Assets	(\$39,545.31)	\$11,688.16	\$0.00	\$1,611,930.57
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$23.78
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$6,189.74
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$64,138.55
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$29,024.18
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$3,229.52
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$8,002.62
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$3,061.13
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	(\$32.93)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$113,636.59
32000 - Fund Balances	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.33
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	(\$51,276.94)	\$0.00	\$0.00	\$487,327.57
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$39,545.31)	\$11,688.16	\$0.00	\$1,498,293.98
Subtotal of Account Group: Liabilities/Fund Balance	(\$39,545.31)	\$11,688.16	\$0.00	\$1,611,930.57

C

Robert F. Kennedy Charter School

Bank Account Reconciliation - October 2024

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2024; Include Unposted Transactions: No; Created On: 11/12/2024 11:19:00 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,699,379.15	+	(\$58,048.65)	=	\$1,641,330.50	-	\$1,641,330.50	=	\$0.00
Deposits/Debits	\$428,189.58	+	\$0.00	=	\$428,189.58	-	\$429,874.46	=	(\$1,684.88)
Withdrawals/Credits	(\$482,421.12)	+	\$24,831.44	=	(\$457,589.68)	-	(\$459,274.56)	=	\$1,684.88
Sub Total	\$1,645,147.61	A	(\$33,217.21)	B	\$1,611,930.40		\$1,611,930.40	C	\$0.00

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

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ October 1, 2024 - October 31, 2024 ■ Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$1,699,379.15	\$428,189.58	-\$482,421.12	\$1,645,147.61

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/03	42.50	Desktop Check Deposit
	10/11	418,549.67	APS Payments Rfk Cs Rfk Charter School
	10/16	6.31	Sandoval County ACH Paymen 1477668 September 2024 Dist APS Sb-9
	10/16	12.47	Sandoval County ACH Paymen 1477368 September 2024 Dist APS Hb-33
	10/21	784.56	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	10/29	21.25	Desktop Check Deposit
	10/29	8,772.82	Desktop Check Deposit
		\$428,189.58	Total electronic deposits/bank credits
		\$428,189.58	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/01	275.10 <	Business to Business ACH Debit - IRS Usat taxpymt 100124 270467544597108 Robert F Kennedy Chart
	10/01	2,981.07 <	Business to Business ACH Debit - Quill Corporatio BT0930 093024 00000291935028 Robert F. Kennedy Char
	10/08	30,765.52	WT Seq453753 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000071163974 Trn#241008453753 Rfb# 204
	10/08	66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	10/09	77,132.20	ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/09	24,139.10 <	Business to Business ACH Debit - IRS Usat taxpymt 100924 270468370537160 Robert F Kennedy Chart

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Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/10		6,214.95 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 241009 xxxxx7632 Robert F Kennedy Chart
10/11		187.68 <	Business to Business ACH Debit - American Heritag Benman ACH 100924 V0775 Robert F. Kennedy Char
10/11		848.83 <	Business to Business ACH Debit - Quill Corporatio BT1010 101024 000000293537142 Robert F. Kennedy Char
10/11		1,736.55 <	Business to Business ACH Debit - Lease Direct Web Pay 241010 83119471 Robert F. Kennedy Char
10/16		62,589.50 <	Business to Business ACH Debit - Nmerb Web Pay 241015 02318 Robert F Kennedy Chart
10/24		76,148.32	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
10/24		23,785.93 <	Business to Business ACH Debit - IRS Usat taxpymt 102424 270469885759194 Robert F Kennedy Chart
10/28		268.18 <	Business to Business ACH Debit - Quill Corporatio BT1025 102524 000000295578284 Robert F. Kennedy Char
		\$307,139.35	Total electronic debits/bank debits

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

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
26356	1,517.10	10/11	26433	1,454.50	10/09	26456	1,678.95	10/16
26397*	1,015.71	10/01	26434	1,937.25	10/04	26457	58.90	10/21
26400*	300.00	10/09	26435	92.88	10/08	26458	26,970.00	10/24
26408*	119.95	10/01	26436	699.56	10/09	26459	1,666.04	10/18
26409	292.93	10/01	26437	20,653.24	10/07	26460	470.86	10/29
26414*	200.00	10/01	26438	100.00	10/11	26461	17,768.93	10/25
26416*	302.00	10/15	26439	402.00	10/07	26462	220.25	10/21
26418*	3,042.77	10/02	26440	145.30	10/11	26464*	137.50	10/30
26419	414.00	10/07	26441	88.67	10/11	26465	1,633.94	10/29
26420	14,136.32	10/04	26442	1,291.50	10/30	26466	1,525.00	10/25
26421	205.50	10/01	26443	407.15	10/09	26468*	338.49	10/29
26422	12,463.30	10/03	26444	185.17	10/15	26469	629.61	10/23
26423	200.00	10/11	26445	524.92	10/15	26470	45.40	10/28
26424	334.46	10/07	26446	6,941.43	10/15	26471	9,686.25	10/22
26425	1,461.85	10/02	26447	937.80	10/15	26472	149.32	10/28
26426	4,082.59	10/02	26448	130.00	10/17	26473	1,162.35	10/18
26427	9,686.25	10/03	26449	437.70	10/15	26474	220.21	10/28
26428	365.31	10/02	26450	71.80	10/18	26476*	798.35	10/31
26429	773.87	10/10	26451	20.14	10/15	26477	139.89	10/28
26430	1,295.81	10/04	26452	1,350.00	10/15	26478	3,347.02	10/28
26431	543.25	10/15	26453	62.00	10/11	26479	820.70	10/29
26432	11,955.22	10/11	26455*	798.35	10/18	26482*	2,374.26	10/28
		\$175,281.77	Total checks paid					

* *Gap in check sequence.*

\$482,421.12 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	1,699,379.15	10/10	1,482,010.09	10/23	1,794,587.34
10/01	1,694,288.89	10/11	1,883,718.41	10/24	1,667,683.09
10/02	1,685,336.37	10/15	1,872,476.00	10/25	1,648,389.16
10/03	1,663,229.32	10/16	1,808,226.33	10/28	1,641,844.88
10/04	1,645,859.94	10/17	1,808,096.33	10/29	1,647,374.96
10/07	1,624,056.24	10/18	1,804,397.79	10/30	1,645,945.96
10/08	1,593,131.42	10/21	1,804,903.20	10/31	1,645,147.61
10/09	1,488,998.91	10/22	1,795,216.95		
Average daily ledger balance		\$1,715,915.10			

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - October 2024

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2024; Include Unposted Transactions: No; Created On: 11/12/2024 11:19:00 PM

Last Reconciled				
Beginning Balance		Statement Date		
9/30/2024		10/31/2024		
Date	Source Document	Item Number	Description	Withdrawal
3/9/2024	AP24-075		ADT Security Services	\$61.50
5/7/2024	AP24-095	26175	Cindy O'neill	\$987.50
6/21/2024	PR24-0033		Ortiz, Dominic	\$0.00
7/15/2024	AP25-003	26304	Robert Baade	\$1,050.00
7/25/2024	AP25-004	26307	Robert Baade	\$165.92
8/9/2024	AP25-007	26335	City of Albuquerque	\$1,900.00
9/6/2024	AP25-012	26382	Robert Baade	\$487.52
10/9/2024	AP25-021	26454	Design Plus, LLC	\$24,215.63
10/17/2024	AP25-024		Wex Bank/Valero	\$351.68
10/17/2024	AP25-024	26463	Big -5 Sporting Goods	\$341.02
10/17/2024	AP25-024	26467	Fisher Science Education	\$15.24
10/23/2024	AP25-026	26475	Fisher Science Education	\$108.90
10/23/2024	AP25-026	26480	Tuzinowski, Laura	\$484.02
10/23/2024	AP25-026	26481	Uline, Inc.	\$378.96
10/31/2024	PRV25-084		N.M. Taxation & Revenue	\$279.50
10/31/2024	PRV25-085		NM State Department of Labor	\$2,389.82
			Sub Total	\$33,217.21
				B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for October 2024

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2024; End Date: 10/31/2024; Status: Non-Void; Created On: 11/15/2024 12:14:17 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
10/8/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$77,132.20
10/24/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$76,148.32
10/15/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$62,589.50
10/8/2024		Payroll Liability Check	NMPSIA	Non-Void	\$30,765.52
10/17/2024	26458	AP Warrant	Apple Computer, Inc.	Non-Void	\$26,970.00
10/9/2024	26454	AP Warrant	Design Plus, LLC	Non-Void	\$24,215.63
10/8/2024		Payroll Liability Check	IRS	Non-Void	\$24,139.10
10/24/2024		Payroll Liability Check	IRS	Non-Void	\$23,785.93
10/2/2024	26437	AP Warrant	Moss Adams	Non-Void	\$20,653.24
10/17/2024	26461	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$17,768.93
10/2/2024	26432	AP Warrant	Cooperative Educational Services	Non-Void	\$11,955.22
10/17/2024	26471	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
10/9/2024	26446	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,941.43
10/9/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,214.95
10/23/2024	26478	AP Warrant	PNM	Non-Void	\$3,347.02
10/31/2024		Payroll Liability Check	NM State Department of Labor	Non-Void	\$2,389.82
10/24/2024	26482	AP Warrant	Robert Baade	Non-Void	\$2,374.26
10/2/2024	26434	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,937.25
10/9/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
10/9/2024	26456	AP Warrant	Padilla, Phillip	Non-Void	\$1,678.95
10/17/2024	26459	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,666.04
10/17/2024	26465	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
10/17/2024	26466	AP Warrant	Explora Science Center & Children's	Non-Void	\$1,525.00
10/2/2024	26433	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,454.50
10/9/2024	26452	AP Warrant	Andrew A. Swan	Non-Void	\$1,350.00
10/2/2024	26430	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,295.81
10/2/2024	26442	AP Warrant	Padilla, Phillip	Non-Void	\$1,291.50
10/18/2024	26473	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,162.35
10/9/2024	26447	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
10/9/2024		AP Warrant	Quill	Non-Void	\$848.83
10/23/2024	26479	AP Warrant	Ram Motors RV and Truck	Non-Void	\$820.70
10/9/2024	26455	AP Warrant	Follet School Solutions, Inc	Non-Void	\$798.35
10/23/2024	26476	AP Warrant	Follett Higher Education Group, Inc.	Non-Void	\$798.35
10/2/2024	26429	AP Warrant	Albuquerque Public Schools	Non-Void	\$773.87
10/2/2024	26436	AP Warrant	McCracken Pottery	Non-Void	\$699.56
10/17/2024	26469	AP Warrant	McCracken Pottery	Non-Void	\$629.61
10/2/2024	26431	AP Warrant	Big -5 Sporting Goods	Non-Void	\$543.25
10/2/2024	26445	AP Warrant	Verizon Wireless	Non-Void	\$524.92
10/23/2024	26480	AP Warrant	Tuzinowski, Laura	Non-Void	\$484.02
10/17/2024	26460	AP Warrant	Ashly Abeyta	Non-Void	\$470.86
10/9/2024	26449	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
10/2/2024	26443	AP Warrant	Road Runner Waste	Non-Void	\$407.15
10/2/2024	26439	AP Warrant	New Mexico Clay	Non-Void	\$402.00
10/23/2024	26481	AP Warrant	Uline, Inc.	Non-Void	\$378.96
10/17/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$351.68
10/17/2024	26463	AP Warrant	Big -5 Sporting Goods	Non-Void	\$341.02
10/17/2024	26468	AP Warrant	Haleigh Behncke	Non-Void	\$338.49
10/31/2024		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$279.50
10/23/2024		AP Warrant	Quill	Non-Void	\$268.18

10/17/2024	26462	AP Warrant	Robert Baade	Non-Void	\$220.25
10/23/2024	26474	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$220.21
10/9/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$187.68
10/2/2024	26444	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$185.17
10/17/2024	26472	AP Warrant	Waste Management	Non-Void	\$149.32
10/2/2024	26440	AP Warrant	Nova Color, Inc.	Non-Void	\$145.30
10/23/2024	26477	AP Warrant	New Mexico Gas Company	Non-Void	\$139.89
10/17/2024	26464	AP Warrant	Big O Tires	Non-Void	\$137.50
10/9/2024	26448	Payroll Liability Check	United Way	Non-Void	\$130.00
10/23/2024	26475	AP Warrant	Fisher Science Education	Non-Void	\$108.90
10/2/2024	26438	AP Warrant	Motor Vehicle	Non-Void	\$100.00
10/2/2024	26435	AP Warrant	LeaseCrunch LLC	Non-Void	\$92.88
10/2/2024	26441	AP Warrant	Pacific Office automation	Non-Void	\$88.67
10/9/2024	26450	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
10/9/2024		AP Warrant	ADT Security Services	Non-Void	\$66.42
10/9/2024	26453	AP Warrant	Robert Baade	Non-Void	\$62.00
10/9/2024	26457	AP Warrant	Waste Management	Non-Void	\$58.90
10/17/2024	26470	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$45.40
10/9/2024	26451	AP Warrant	Albuquerque Publishing	Non-Void	\$20.14
10/17/2024	26467	AP Warrant	Fisher Science Education	Non-Void	\$15.24
			Grand Total		\$457,589.68

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
10/31/24

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	% of Funds Billed
Food Services - USDA	21000	\$ 282,500.00	10/31/24	\$ 17,006.75		\$ 42,928.76	\$ 59,935.51	\$ 222,564.49	Submitted thru 10/31/24	21%
Food Services - State	21100	\$ 10,000.00	10/31/24	\$ 754.73		\$ 1,826.43	\$ 2,581.16	\$ 7,418.84	Submitted thru 9/30/24	26%
Title I	24101	\$ 268,872.90	10/31/24	\$ 16,155.34		\$ 35,967.50	\$ 52,122.84	\$ 216,750.06	Submitted thru 10/31/24	19%
IDEA-B	24106	\$ 165,117.00	10/31/24	\$ 11,753.95		\$ 8,772.82	\$ 20,526.77	\$ 144,590.23	Submitted thru 10/31/24	12%
English Language Learners	24153	\$ 2,325.00					\$ -	\$ 2,325.00		0%
Teacher/Principal Training	24154	\$ 22,404.00					\$ -	\$ 22,404.00		0%
MRI	24190	\$ 125,000.00	10/31/24	\$ 2,331.40		\$ 5,494.00	\$ 7,825.40	\$ 117,174.60	Submitted thru 10/31/24	6%
State Funded OST Program	27416	\$ 8,611.00					\$ -	\$ 8,611.00		0%
Career Tech. Educaton	27502	\$ 11,817.00					\$ -	\$ 11,817.00		0%
High Dosage Tutoring	27512	\$ 30,000.00					\$ -	\$ 30,000.00		0%
Innovation Zone Grant	27552	\$ 100,000.00	10/31/24	\$ 7,523.19		\$ 18,573.89	\$ 26,097.08	\$ 73,902.92	Submitted thru 10/31/24	26%
YCC	28133	\$ 96,075.23	10/15/24	\$ 55,442.83			\$ 55,442.83	\$ 40,632.40	Submitted thru 10/15/24 (complete)	58%
PSCOC	31200	\$ 279,343.00					\$ -	\$ 279,343.00		0%
Legislative App	31400	\$ 937,170.34	10/31/24	\$ 24,215.63			\$ 24,215.63	\$ 912,954.71	Submitted thru 10/31/24	3%
TOTALS		\$ 2,339,235.47		\$ 135,183.82	\$ -	\$ 68,808.21	\$ 248,747.22	\$ 2,090,488.25		11%

 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: 001-051-2425-0018-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: Robert F. Kennedy Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 2024-07-01 To: 2025-06-30</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>
--

Revenue 31200.0000.43209 \$279,343.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$279,343.00	\$279,343.00	
Sub Total							\$279,343.00		
Indirect Cost									
DOC. TOTAL							\$279,343.00		

Justification:

Received an award letter for HS & MS

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					
December					
January 2025					
February					
March					
April					
May					
June 2025					

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY24-25 395

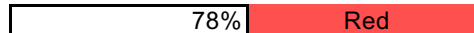
Actual count as of

High School 248

Middle School 61

Total 309

Budget to Actual



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, 2023

Total Number of Findings

5 Red *

Number of Repeat Findings

4 Red **

Material Weakness or Significant Deficiency Finding

1 Yellow ***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding