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Governing Council Financial Report

As of September 30, 2024

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

OCTOBER 24, 2024

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – **Pages 1**
 - Account Summary Report – Expenditures – **Pages 2**
 - Balance Sheet Report – **Page 3-6**

- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - September 2024 – **Pages 7-11**

- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - September 2024 – **Pages 12-13**

- IV. RFR Summary Report – Page 14**

- V. BARs – PAGES 15**
 - BAR# 001-051-2425-0005-IB, Fund 27516 – Outdoor Learning

- VI. FINANCIAL INDICATORS – PAGE 16**
 - Liquidity as of September 2024
 - Student Enrollment
 - Audit Finding for FY'23

Robert F. Kennedy Charter High School

Account Summary Report - Revenues - September 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 09/30/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/9/2024 3:34:59 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	(\$4,641,124.37)	(\$1,255,649.01)	(\$3,385,475.36)
11000 - Operational		(\$4,641,201.99)	(\$1,255,726.63)	(\$3,385,475.36)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$2,500.00)	(\$85.00)	(\$2,415.00)
21000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,759.39)	\$18,759.39
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$280,000.00)	\$0.00	(\$280,000.00)
21000 - Food Services		(\$282,500.00)	(\$18,844.39)	(\$263,655.61)
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)	\$0.00	(\$165,117.00)
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)	(\$64,444.63)	(\$100,672.37)
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)	(\$10,694.36)	(\$321,027.64)
31600 - Capital Improvements HB-33		(\$331,722.00)	(\$10,694.36)	(\$321,027.64)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$168,320.00)	(\$5,257.27)	(\$163,062.73)
31701 - Capital Improvements SB-9		(\$168,320.00)	(\$5,257.27)	(\$163,062.73)
	Grand Total	(\$7,534,885.89)	(\$1,774,260.73)	(\$5,760,625.16)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - September 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function;
 Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/9/2024 3:30:34 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,336,945.99	\$1,081,642.68	\$3,773,079.33	\$1,482,223.98
21000 - Food Services	\$282,500.00	\$14,136.32	\$268,363.68	\$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	\$35,967.50	\$153,226.26	\$79,679.14
24106 - Entitlement IDEA-B	\$165,117.00	\$8,772.82	\$37,653.15	\$118,691.03
24153 - English Language Acquisition	\$2,325.00	\$0.00	\$0.00	\$2,325.00
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$1,088.00	\$0.00	\$21,316.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$5,494.00	\$24,608.41	\$94,897.59
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$0.00	\$7,312.00
27416 - State Funded Out-of-School Time Program	\$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	\$18,573.89	\$79,350.21	\$2,075.90
28133 - Youth Conservation Corp NMEMNR	\$96,075.23	\$49,921.91	\$12,321.78	\$33,831.54
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	\$0.00	\$363,234.36	\$971,448.64
31600 - Capital Improvements HB-33	\$331,722.00	\$9,920.26	\$275,185.85	\$46,615.89
31701 - Capital Improvements SB-9	\$168,320.00	\$29,834.56	\$60,337.37	\$78,148.07
31703 - SB-9 State Match Cash	\$14,270.41	\$0.00	\$0.00	\$14,270.41
Grand Total	\$9,359,949.77	\$1,255,351.94	\$5,052,110.40	\$3,052,487.43

RFK Charter School

Balance Sheet - September 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 09/30/2024; Detail: No; Created
 On: 10/8/2024 4:46:22 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162
11011 - Bank Account	\$1,853,960.89	\$0.00	(\$14,051.32)	\$0.00	\$303.60	(\$30,556.85)	(\$7,477.79)	\$0.00	(\$1,088.00)	\$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
Subtotal of Account Type: Asset	\$1,853,960.89	\$0.00	(\$14,051.32)	\$0.00	\$303.60	(\$30,556.85)	(\$7,477.79)	\$0.00	(\$1,088.00)	\$0.00
Subtotal of Account Group: Assets	\$1,853,960.89	\$0.00	(\$14,051.32)	\$0.00	\$303.60	(\$30,556.85)	(\$7,477.79)	\$0.00	(\$1,088.00)	\$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
21100 - NM State Withholding	\$5,539.20	\$0.00	\$0.00	\$0.00	\$0.00	\$329.92	\$78.83	\$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
23124 - ERB-Educational Retirement Benefits	\$56,718.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.74	\$732.28	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$23,328.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.84	\$373.13	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$3,873.10	\$0.00	\$0.00	\$0.00	\$0.00	\$282.73	\$136.53	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$202.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7.70	\$2.58	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$6,938.51	\$0.00	\$0.00	\$0.00	\$0.00	\$322.12	\$76.14	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,543.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20.60	\$8.47	\$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
Subtotal of Account Type: Liability	\$99,247.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.65	\$1,295.03	\$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
32300 - Unreserved Fund Balance	(\$8,165.26)	\$837.47	\$0.39	\$0.00	\$0.00	(\$44,441.69)	(\$13,993.42)	\$0.00	(\$8,991.66)	(\$6,999.34)
Net Increase/Decrease	\$174,083.95	\$0.00	\$4,708.07	\$834.60	\$0.00	\$51,920.47	\$55,671.81	\$2,975.00	\$17,101.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,754,713.30	\$0.00	(\$14,051.32)	\$0.00	\$303.60	(\$35,967.50)	(\$8,772.82)	\$0.00	(\$1,088.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,853,960.89	\$0.00	(\$14,051.32)	\$0.00	\$303.60	(\$30,556.85)	(\$7,477.79)	\$0.00	(\$1,088.00)	\$0.00

RFK Charter School

Balance Sheet - September 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 09/30/2024; Detail: No; Created
 On: 10/8/2024 4:46:22 PM

Description	24174	24180	24190	24330	24342	25153	26107	27107	27109	27183
11011 - Bank Account	\$0.00	\$0.00	(\$4,586.51)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$4,586.51)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$4,586.51)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$43.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$469.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$321.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$21.96	\$79.28	\$0.00	\$0.00	\$25.12	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$48.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$907.49	\$79.28	\$0.00	\$0.00	\$25.12	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$7,618.25)	\$42,920.73	\$0.00	(\$97,057.52)	(\$59,335.88)	(\$2,797.99)	(\$88,263.95)	\$3,312.00	\$738.26	\$591.00
32300 - Unreserved Fund Balance	\$0.00	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)
Net Increase/Decrease	\$7,618.25	\$0.00	(\$5,494.00)	\$97,057.52	\$59,335.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$5,494.00)	\$0.00	\$0.00	\$0.00	(\$88,263.95)	\$0.00	\$738.26	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$4,586.51)	\$79.28	\$0.00	\$0.00	(\$88,238.83)	\$0.00	\$738.26	\$0.00

RFK Charter School

Balance Sheet - September 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 09/30/2024; Detail: No; Created
 On: 10/8/2024 4:46:22 PM

Description	27202	27502	27552	27573	27575	28133	28211	29102	29114	31200	31400
11011 - Bank Account	\$0.00	\$0.00	(\$15,167.89)	\$31.82	\$5.56	(\$49,376.17)	\$0.00	\$3,681.23	\$15,000.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.09)
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$15,167.89)	\$31.82	\$5.56	(\$49,376.17)	\$0.26	\$3,681.23	\$15,000.00	\$0.00	(\$0.09)
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$15,167.89)	\$31.82	\$5.56	(\$49,376.17)	\$0.26	\$3,681.23	\$15,000.00	\$0.00	(\$0.09)
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	\$141.82	\$0.00	\$0.00	\$81.56	\$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	\$1,572.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$947.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$134.26	\$31.82	\$5.56	\$360.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$3.96	\$0.00	\$0.00	\$60.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$163.46	\$0.00	\$0.00	\$544.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$442.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,406.00	\$31.82	\$5.56	\$1,046.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$20.00)	(\$10,371.21)	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$0.26	\$3,681.23	\$15,000.00	(\$76,360.54)	(\$0.09)
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	\$20.00	\$10,371.21	(\$18,573.89)	\$0.00	\$3,921.32	\$4,800.29	\$0.00	\$0.00	\$0.00	\$76,360.50	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$18,573.89)	\$0.00	\$0.00	(\$50,423.10)	\$0.26	\$3,681.23	\$15,000.00	\$0.00	(\$0.09)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$15,167.89)	\$31.82	\$5.56	(\$49,376.17)	\$0.26	\$3,681.23	\$15,000.00	\$0.00	(\$0.09)

RFK Charter School

Balance Sheet - September 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 09/30/2024; Detail: No; Created
 On: 10/8/2024 4:46:22 PM

Description	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$20,769.28)	\$0.00	(\$12,845.66)	\$11,688.16	\$0.00	\$1,641,330.50
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
Subtotal of Account Type: Asset	(\$20,769.28)	\$0.00	(\$12,845.66)	\$11,688.16	\$0.00	\$1,641,330.67
Subtotal of Account Group: Assets	(\$20,769.28)	\$0.00	(\$12,845.66)	\$11,688.16	\$0.00	\$1,641,330.67
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	\$6,214.95
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	\$62,589.51
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,321.19
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.18
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.50
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.36
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.93
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	\$111,455.47
32000 - Fund Balances	(\$38,773.50)	\$21,587.68	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.33
32300 - Unreserved Fund Balance	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	\$774.10	\$0.00	(\$24,577.29)	\$0.00	\$0.00	\$518,908.79
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$20,769.28)	\$0.00	(\$12,845.66)	\$11,688.16	\$0.00	\$1,529,875.20
Subtotal of Account Group: Liabilities/Fund Balance	(\$20,769.28)	\$0.00	(\$12,845.66)	\$11,688.16	\$0.00	\$1,641,330.67

C

Robert F. Kennedy Charter School

Bank Account Reconciliation - September 2024

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2024; Include Unposted Transactions: No; Created On: 10/8/2024 4:37:17 PM

	Bank	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,705,931.26	+	(\$42,142.78)	=	\$1,663,788.48	-	\$1,663,788.48	=	\$0.00
Deposits/Debits	\$419,733.99	+	\$0.00	=	\$419,733.99	-	\$419,883.83	=	(\$149.84)
Withdrawals/Credits	(\$426,286.10)	+	(\$15,905.87)	=	(\$442,191.97)	-	(\$442,341.81)	=	\$149.84
Sub Total	\$1,699,379.15	A	(\$58,048.65)	B	\$1,641,330.50		\$1,641,330.50	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ September 1, 2024 - September 30, 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	\$1,705,931.26	\$419,733.99	-\$426,286.10	\$1,699,379.15

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/11		418,549.67	APS Payments Rfk Cs Rfk Charter School
09/18		7.16	Sandoval County ACH Paymen 1449779 August 2024 Dist APS Hb-33
09/19		3.51	Sandoval County ACH Paymen 1450823 August 2024 Dist APS Sb-9
09/19		21.25	Desktop Check Deposit
09/20		1,152.40	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$419,733.99	Total electronic deposits/bank credits
		\$419,733.99	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
09/03		6,760.03 <	Business to Business ACH Debit - Quill Corporatio BT0830 083024 000000287605051 Robert F. Kennedy Char
09/09		28,208.34	WT Seq452646 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000070387757 Trn#240909452646 Rfb# 203
09/09		66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
09/09		509.88 <	Business to Business ACH Debit - Quill Corporatio BT0906 090624 000000288762401 Robert F. Kennedy Char
09/10		3,067.40	Home Depot Comm Online Pmt 240909 611482503468515 Robert F Kennedy Chart
09/12		77,436.06	ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982
09/12		9,267.57 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240911 1219763840 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>
09/12		24,039.81	< Business to Business ACH Debit - IRS Usat taxpymt 091224 270465615373686 Robert F Kennedy Chart
09/13		323.52	< Business to Business ACH Debit - American Heritag Benman ACH 091124 V0775 Robert F. Kennedy Char
09/17		90,882.49	< Business to Business ACH Debit - Nmerb Web Pay 240916 02318 Robert F Kennedy Chart
09/18		1,736.55	< Business to Business ACH Debit - Lease Direct Web Pay 240917 83009383 Robert F. Kennedy Char
09/18		3,042.53	< Business to Business ACH Debit - Quill Corporatio BT0917 091724 000000290137964 Robert F. Kennedy Char
09/24		216.39	< Business to Business ACH Debit - Quill Corporatio BT0923 092324 000000290804364 Robert F. Kennedy Char
09/25		457.72	< Business to Business ACH Debit - Wex Inc Fleet Debi 240924 9100008013330 Rfk Charter School
09/26		78,375.58	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
09/27		24,323.27	< Business to Business ACH Debit - IRS Usat taxpymt 092724 270467182134190 Robert F Kennedy Chart
09/30		951.13	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$349,664.69	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>
26331	322.68	09/09	26381	1,851.15	09/06	26398*	92.00	09/18
26347*	20.00	09/04	26383*	1,258.25	09/10	26399	3,267.88	09/26
26351*	11,300.63	09/03	26384	1,065.49	09/06	26401*	1,549.80	09/19
26354*	3,659.25	09/06	26385	699.56	09/09	26402	12,743.23	09/23
26360*	250.00	09/09	26386	88.67	09/12	26403	570.54	09/23
26362*	36.77	09/04	26387	407.15	09/11	26404	835.92	09/26
26372*	3,857.28	09/16	26388	516.42	09/20	26405	107.50	09/27
26373	500.00	09/09	26389	149.32	09/13	26406	1,480.92	09/20
26374	2,257.08	09/12	26390	2,287.00	09/06	26407	148.23	09/26
26375	91.03	09/04	26391	10,180.42	09/16	26410*	1,937.25	09/20
26376	2,507.26	09/10	26392	937.80	09/16	26411	1,757.94	09/30
26377	2,380.00	09/17	26393	437.70	09/16	26412	629.61	09/30
26378	1,819.76	09/16	26394	71.80	09/17	26413	112.49	09/27
26379	199.00	09/17	26395	175.00	09/19	26415*	211.64	09/30
26380	499.99	09/10	26396	1,350.00	09/20			
		\$76,621.41	Total checks paid					

* Gap in check sequence.

\$426,286.10 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	1,705,931.26	09/12	1,946,023.46	09/23	1,810,774.45
09/03	1,687,870.60	09/13	1,945,550.62	09/24	1,810,558.06
09/04	1,687,722.80	09/16	1,928,317.66	09/25	1,810,100.34
09/06	1,678,859.91	09/17	1,834,784.37	09/26	1,727,472.73
09/09	1,648,303.03	09/18	1,829,920.45	09/27	1,702,929.47
09/10	1,640,970.13	09/19	1,828,220.41	09/30	1,699,379.15
09/11	2,059,112.65	09/20	1,824,088.22		
Average daily ledger balance		\$1,783,446.67			

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding Checks) - September

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement

Date: 09/30/2024; Include Unposted Transactions: No; Created On: 10/8/2024 4:37:17 PM

Last Reconciled	Beginning Balance	Statement Date		
8/31/2024	(\$42,142.78)	09/30/2024		
Date	Source Document	Item Number	Description	Withdrawal
3/9/2024	AP24-075		ADT Security Services	\$61.50
5/7/2024	AP24-095	26175	Cindy O'neill	\$987.50
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
8/16/2024	PR25-0004	26356	Cueto, Eric	\$1,517.10
9/6/2024	AP25-012	26382	Robert Baade	\$487.52
9/16/2024	AP25-014	26397	Ashly Abeyta	\$1,015.71
9/16/2024	AP25-014	26400	CJT Electric, Inc.	\$300.00
9/20/2024	AP25-015	26408	Barnes & Noble	\$119.95
9/20/2024	AP25-015	26409	Grainger Industrial Supply	\$292.93
9/20/2024	AP25-015	26414	Pitney Bowes Purchase Power	\$200.00
9/20/2024	AP25-015	26416	Soilutions of New Mexico	\$302.00
9/27/2024	AP25-019		Quill	\$2,981.07
9/27/2024	AP25-019	26418	Albuquerque Bernalillo County Water Utility Authority	\$3,042.77
9/27/2024	AP25-019	26419	Apple Computer, Inc.	\$414.00
9/27/2024	AP25-019	26420	Assoc. of Charter School Ed. Serv.	\$14,136.32
9/27/2024	AP25-019	26421	Robert Baade	\$205.50
9/27/2024	AP25-019	26422	Cooperative Educational Services	\$12,463.30
9/27/2024	AP25-019	26423	Explora Science Center & Children's Museum of Alb.	\$200.00
9/27/2024	AP25-019	26424	Harris Computer	\$334.46
9/27/2024	AP25-019	26425	New Mexico Gas Company	\$1,461.85
9/27/2024	AP25-019	26426	PNM	\$4,082.59
9/27/2024	AP25-019	26427	Prof-Development, LLC	\$9,686.25
9/27/2024	AP25-019	26428	Southwest Copy Systems, Inc.	\$365.31
9/30/2024	PRV25-040		IRS	\$275.10
			Sub Total	\$58,048.65
				B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for September 2024

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2024; End Date: 09/30/2024; Status: Non-Void; Created On: 10/21/2024 3:11:01 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
9/13/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$90,882.49
9/26/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$78,375.58
9/12/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$77,436.06
9/9/2024		Payroll Liability Check	NMPSIA	Non-Void	\$28,208.34
9/26/2024		Payroll Liability Check	IRS	Non-Void	\$24,323.27
9/12/2024		Payroll Liability Check	IRS	Non-Void	\$24,039.81
9/27/2024	26420	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$14,136.32
9/16/2024	26402	AP Warrant	PowerSchool Group, LLC	Non-Void	\$12,743.23
9/27/2024	26422	AP Warrant	Cooperative Educational Services	Non-Void	\$12,463.30
9/9/2024	26391	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$10,180.42
9/27/2024	26427	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
9/11/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$9,267.57
9/27/2024	26426	AP Warrant	PNM	Non-Void	\$4,082.59
9/16/2024	26399	AP Warrant	Charter School Testing Services	Non-Void	\$3,267.88
9/9/2024		AP Warrant	Home Depot	Non-Void	\$3,067.40
9/27/2024	26418	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$3,042.77
9/16/2024		AP Warrant	Quill	Non-Void	\$3,042.53
9/27/2024		AP Warrant	Quill	Non-Void	\$2,981.07
9/6/2024	26390	AP Warrant	Truly Weedless	Non-Void	\$2,287.00
9/20/2024	26410	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,937.25
9/6/2024	26381	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,851.15
9/20/2024	26411	AP Warrant	Matheson Tri-Gas, Inc.	Non-Void	\$1,757.94
9/16/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
9/16/2024	26401	AP Warrant	Padilla, Phillip	Non-Void	\$1,549.80
9/20/2024	26406	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,480.92
9/27/2024	26425	AP Warrant	New Mexico Gas Company	Non-Void	\$1,461.85
9/16/2024	26396	AP Warrant	Andrew A. Swan	Non-Void	\$1,350.00
9/6/2024	26383	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,258.25
9/6/2024	26384	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,065.49
9/16/2024	26397	AP Warrant	Ashly Abeyta	Non-Void	\$1,015.71
9/30/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$951.13
9/9/2024	26392	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
9/16/2024	26404	AP Warrant	Rosemary Amezcuca	Non-Void	\$835.92
9/6/2024	26385	AP Warrant	McCracken Pottery	Non-Void	\$699.56
9/20/2024	26412	AP Warrant	McCracken Pottery	Non-Void	\$629.61
9/16/2024	26403	AP Warrant	Reliance Steel Company	Non-Void	\$570.54
9/6/2024	26388	AP Warrant	Verizon Wireless	Non-Void	\$516.42
9/6/2024		AP Warrant	Quill	Non-Void	\$509.88
9/6/2024	26382	AP Warrant	Robert Baade	Non-Void	\$487.52
9/20/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$457.72
9/9/2024	26393	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
9/27/2024	26419	AP Warrant	Apple Computer, Inc.	Non-Void	\$414.00
9/6/2024	26387	AP Warrant	Road Runner Waste	Non-Void	\$407.15
9/27/2024	26428	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$365.31
9/27/2024	26424	AP Warrant	Harris Computer	Non-Void	\$334.46
9/9/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$323.52
9/20/2024	26416	AP Warrant	Soilutions of New Mexico	Non-Void	\$302.00
9/16/2024	26400	AP Warrant	CJT Electric, Inc.	Non-Void	\$300.00
9/20/2024	26409	AP Warrant	Grainger Industrial Supply	Non-Void	\$292.93
9/30/2024		Payroll Liability Check	IRS	Non-Void	\$275.10
9/20/2024		AP Warrant	Quill	Non-Void	\$216.39

9/20/2024	26415	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$211.64
9/27/2024	26421	AP Warrant	Robert Baade	Non-Void	\$205.50
9/20/2024	26414	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$200.00
9/27/2024	26423	AP Warrant	Explora Science Center & Children's	Non-Void	\$200.00
9/9/2024	26395	Payroll Liability Check	United Way	Non-Void	\$175.00
9/6/2024	26389	AP Warrant	Waste Management	Non-Void	\$149.32
9/20/2024	26407	AP Warrant	Robert Baade	Non-Void	\$148.23
9/20/2024	26408	AP Warrant	Barnes & Noble	Non-Void	\$119.95
9/20/2024	26413	AP Warrant	New Mexico Gas Company	Non-Void	\$112.49
9/20/2024	26405	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$107.50
9/16/2024	26398	AP Warrant	Robert Baade	Non-Void	\$92.00
9/6/2024	26386	AP Warrant	Pacific Office automation	Non-Void	\$88.67
9/9/2024	26394	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
9/7/2024		AP Warrant	ADT Security Services	Non-Void	\$66.42
			Grand Total		\$442,191.97

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
9/30/24

Fund Name	Fund	Award	Current Period		Submitted	Previous Period	YTD RFR	Balance on Fund	Status	% of Funds Billed
			Submitted	Submitted Current	Outstanding	Paid RFR				
Food Services - USDA	21000	\$ 282,500.00	9/30/24	\$ 41,102.33			\$ 41,102.33	\$ 241,397.67	Submitted thru 9/30/24	15%
Food Services - State	21100	\$ 10,000.00	9/30/24	\$ 1,826.43			\$ 1,826.43	\$ 8,173.57	Submitted thru 9/30/24	18%
Title I	24101	\$ 268,872.90	9/30/24	\$ 35,967.50			\$ 35,967.50	\$ 232,905.40	Submitted thru 9/30/24	13%
IDEA-B	24106	\$ 165,117.00	9/30/24	\$ 8,772.82			\$ 8,772.82	\$ 156,344.18	Submitted thru 9/30/24	5%
English Language Learners	24153	\$ 2,325.00					\$ -	\$ 2,325.00		0%
Teacher/Principal Training	24154	\$ 22,404.00	9/30/24	\$ 1,088.00			\$ 1,088.00	\$ 21,316.00	Submitted thru 9/30/24	5%
MRI	24190	\$ 125,000.00	9/30/24	\$ 5,494.00			\$ 5,494.00	\$ 119,506.00	Submitted thru 9/30/24	4%
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	9/30/24	\$ 18,573.89			\$ 18,573.89	\$ 81,426.11	Submitted thru 9/30/24	19%
YCC	28133	\$ 96,075.23					\$ -	\$ 96,075.23		0%
PSCOC	31200	\$ -					\$ -	\$ -		0%
Legislative App	31400	\$ 937,170.34					\$ -	\$ 937,170.34		0%
TOTALS		\$ 2,059,892.47		\$ 112,824.97	\$ -	\$ -	\$ 112,824.97	\$ 1,947,067.50		5%

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: 001-051-2425-0004-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

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

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2024 To: 06/30/2025</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 24101.0000.41924 (\$3,231.90)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12	\$194,198.00	(\$3,231.90)	\$190,966.10	(0.05)
Sub Total							(\$3,231.90)		(0.05)
Indirect Cost									
DOC. TOTAL							(\$3,231.90)		

Justification:

Reduction in funding

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					
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

78%	Red
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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