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Governing Council Financial Report

As of February 28, 2025

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MARCH 27, 2025

- I. FINANCIAL STATEMENTS FOR REVIEW**
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 - Account Summary Report – Expenditures – **Pages 2**
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Robert F. Kennedy Charter School

Account Summary Report - Revenue - February 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/25/2025 3:31:38 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	(\$4,886,016.08)	(\$3,245,538.25)	(\$1,640,477.83)
11000 - Operational		(\$4,886,093.70)	(\$3,245,615.87)	(\$1,640,477.83)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$2,500.00)	(\$191.25)	(\$2,308.75)
21000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,759.39)	\$18,759.39
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$280,000.00)	(\$89,093.47)	(\$190,906.53)
21000 - Food Services		(\$282,500.00)	(\$108,044.11)	(\$174,455.89)
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)	(\$3,916.61)	(\$6,083.39)
21100 - Universal Free Lunch (State funded)		(\$10,000.00)	(\$4,751.21)	(\$5,248.79)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$265,641.00)	(\$87,554.71)	(\$178,086.29)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$87,887.97)	\$87,887.97
24101 - Title I - IASA		(\$265,641.00)	(\$175,442.68)	(\$90,198.32)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$165,117.00)	(\$50,927.87)	(\$114,189.13)
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)	(\$115,372.50)	(\$49,744.50)
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)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$12,200.00)	\$0.00	(\$12,200.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,618.25)	\$7,618.25
24174 - Carl Perkins CTE Grant		(\$12,200.00)	(\$7,618.25)	(\$4,581.75)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$125,000.00)	(\$12,489.35)	(\$112,510.65)
24190 - Title I Comp. Support & Imprv. (CSI)		(\$125,000.00)	(\$12,489.35)	(\$112,510.65)
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$97,057.52)	\$97,057.52
24330 - ARP ESSER III		\$0.00	(\$97,057.52)	\$97,057.52
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,335.88)	\$59,335.88
24342 - ESSERIII Round 2		\$0.00	(\$59,335.88)	\$59,335.88
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$49,100.00)	\$0.00	(\$49,100.00)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$49,100.00)	\$0.00	(\$49,100.00)
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)	(\$3,729.26)	(\$21,270.74)
27516 - NM Outdoor Learning Grant		(\$25,000.00)	(\$3,729.26)	(\$21,270.74)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	(\$18,573.89)	(\$81,426.11)
27552 - Innovation Zone Grant		(\$100,000.00)	(\$18,573.89)	(\$81,426.11)
27575-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,921.32)	\$3,921.32
27575 - Bilingual Multicultural Ed		\$0.00	(\$3,921.32)	\$3,921.32
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$54,722.20)	\$54,722.20
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$0.00	(\$55,442.83)	\$55,442.83
28133 - Youth Conservation Corp NMEMNR		\$0.00	(\$110,165.03)	\$110,165.03
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private	(\$1,500.00)	(\$1,500.00)	\$0.00
29102 - Private Dir Grants (Categorical)		(\$1,500.00)	(\$1,500.00)	\$0.00
29107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$200,000.00)	\$0.00	(\$200,000.00)
29107 - City/County Grants		(\$200,000.00)	\$0.00	(\$200,000.00)
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$76,360.50)	\$76,360.50
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$279,343.00)	(\$139,671.50)	(\$139,671.50)
31200 - Public School Capital Outlay		(\$279,343.00)	(\$216,032.00)	(\$63,311.00)
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$700,000.00)	\$0.00	(\$700,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$634,683.00)	(\$52,074.36)	(\$582,608.64)
31400 - Special Capital Outlay-State		(\$1,334,683.00)	(\$52,074.36)	(\$1,282,608.64)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$331,722.00)	(\$216,300.37)	(\$115,421.63)
31600 - Capital Improvements HB-33		(\$331,722.00)	(\$216,300.37)	(\$115,421.63)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$183,783.00)	(\$109,272.34)	(\$74,510.66)
31701 - Capital Improvements SB-9		(\$183,783.00)	(\$109,272.34)	(\$74,510.66)
Grand Total		(\$8,334,151.70)	(\$4,588,851.15)	(\$3,745,300.55)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - February 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/25/2025 3:27:59 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,581,837.70	\$3,032,510.51	\$1,771,243.82	\$1,778,083.37
21000 - Food Services	\$282,500.00	\$93,170.91	\$185,412.48	\$3,916.61
21100 - Universal Free Lunch (State funded)	\$10,000.00	\$3,916.61	\$0.00	\$6,083.39
23000 - Non-Instructional Support	\$304.00	\$0.00	\$0.00	\$304.00
24101 - Title I - IASA	\$265,641.00	\$146,286.03	\$116,641.73	\$2,713.24
24106 - Entitlement IDEA-B	\$165,117.00	\$85,615.26	\$71,965.29	\$7,536.45
24153 - English Language Acquisition	\$2,325.00	\$0.00	\$0.00	\$2,325.00
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$10,055.02	\$2,809.90	\$9,539.08
24174 - Carl Perkins CTE Grant	\$12,200.00	\$0.00	\$0.00	\$12,200.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$36,988.78	\$99,774.21	(\$11,762.99)
26107 - REC/District Fiscal Agent - Ed. Fellows	\$49,100.00	\$8,114.82	\$25,807.03	\$15,178.15
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$1,043.96	\$12,554.08	(\$6,286.04)
27416 - State Funded Out-of-School Time	\$8,611.00	\$1,356.08	\$7,254.92	\$0.00
27502 - Career Tech. Education	\$11,817.00	\$0.00	\$10,027.32	\$1,789.68
27512 - High Dosage Tutoring	\$30,000.00	\$0.00	\$24,130.06	\$5,869.94
27516 - NM Outdoor Learning Grant	\$25,000.00	\$4,329.26	\$22,450.00	(\$1,779.26)
27552 - Innovation Zone Grant	\$100,000.00	\$33,961.91	\$21,733.07	\$44,305.02
28133 - Youth Conservation Corp NMEMNR	\$96,075.23	\$55,442.83	\$0.00	\$40,632.40
29102 - Private Dir Grants (Categorical)	\$5,181.00	\$0.00	\$0.00	\$5,181.00
29107 - City/County Grants	\$200,000.00	\$0.00	\$0.00	\$200,000.00
29114 - McCune Charitable Foundation	\$15,000.00	\$2,000.00	\$5,500.00	\$7,500.00
31200 - Public School Capital Outlay	\$279,343.00	\$209,507.26	\$69,835.74	\$0.00
31400 - Special Capital Outlay-State	\$1,334,683.00	\$73,868.42	\$289,365.94	\$971,448.64
31600 - Capital Improvements HB-33	\$331,722.00	\$278,457.17	\$49,406.63	\$3,858.20
31701 - Capital Improvements SB-9	\$183,783.00	\$159,675.33	\$1,967.22	\$22,140.45
31703 - SB-9 State Match Cash	\$11,688.00	\$0.00	\$13,770.65	(\$2,082.65)
Grand Total	\$10,156,643.93	\$4,236,300.16	\$2,801,650.09	\$3,118,693.68

RFK Charter School

Balance Sheet - February 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/25/2025 3:32:58 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174
11011 - Bank Account	\$1,882,273.76	\$0.00	(\$3,886.19)	\$0.00	\$303.60	(\$50,526.75)	(\$29,523.57)	\$0.00	(\$9,801.73)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,882,273.76	\$0.00	(\$3,886.19)	\$0.00	\$303.60	(\$50,526.75)	(\$29,523.57)	\$0.00	(\$9,801.73)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,882,273.76	\$0.00	(\$3,886.19)	\$0.00	\$303.60	(\$50,526.75)	(\$29,523.57)	\$0.00	(\$9,801.73)	\$0.00	\$0.00
21011 - Accounts Payable	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$3,924.57	\$0.00	\$0.00	\$0.00	\$0.00	\$468.71	\$174.99	\$0.00	\$11.11	\$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	\$47,821.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.70	\$2,900.68	\$0.00	\$110.96	\$0.00	\$0.00
23125 - Employee Insurance	\$23,285.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.97	\$1,606.92	\$0.00	\$115.29	\$0.00	\$0.00
23126 - Unemployment Insurance	\$3,937.32	\$0.00	\$0.00	\$0.00	\$0.00	\$336.14	\$221.93	\$0.00	\$4.40	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$6,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$517.19	\$301.63	\$0.00	\$11.53	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,446.33	\$0.00	\$0.00	\$0.00	\$0.00	\$134.86	\$70.60	\$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	\$88,539.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,204.57	\$5,163.82	\$0.00	\$253.29	\$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	\$213,105.36	\$0.00	\$14,873.20	\$834.60	\$0.00	\$29,156.65	\$29,757.24	\$2,975.00	\$8,133.98	\$0.00	\$7,618.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,793,734.71	\$0.00	(\$3,886.19)	\$0.00	\$303.60	(\$58,731.32)	(\$34,687.39)	\$0.00	(\$10,055.02)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,882,273.76	\$0.00	(\$3,886.19)	\$0.00	\$303.60	(\$50,526.75)	(\$29,523.57)	\$0.00	(\$9,801.73)	\$0.00	\$0.00

RFK Charter School

Balance Sheet - February 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/25/2025 3:32:58 PM

Description	24180	24190	24330	24342	25153	26107	27107	27109	27183	27202	27416
11011 - Bank Account	\$0.00	(\$17,934.80)	\$79.28	\$0.00	\$0.00	(\$93,753.88)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$1,356.08)
Subtotal of Account Type: Asset	\$0.00	(\$17,934.80)	\$79.28	\$0.00	\$0.00	(\$93,753.88)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$1,356.08)
Subtotal of Account Group: Assets	\$0.00	(\$17,934.80)	\$79.28	\$0.00	\$0.00	(\$93,753.88)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$1,356.08)
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	\$489.54	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$4,698.02	\$0.00	\$0.00	\$0.00	\$705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$389.43	\$0.00	\$0.00	\$0.00	\$1,793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$97.44	\$79.28	\$0.00	\$0.00	\$41.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$488.52	\$0.00	\$0.00	\$0.00	\$73.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$401.68	\$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	\$6,564.63	\$79.28	\$0.00	\$0.00	\$2,624.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$42,920.73	\$0.00	(\$97,057.52)	(\$59,335.88)	(\$2,797.99)	(\$88,263.95)	\$3,312.00	\$738.26	\$591.00	(\$20.00)	\$0.00
32300 - Unreserved Fund Balance	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$24,499.43)	\$97,057.52	\$59,335.88	\$0.00	(\$8,114.82)	(\$1,043.96)	\$0.00	\$0.00	\$20.00	(\$1,356.08)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$24,499.43)	\$0.00	\$0.00	\$0.00	(\$96,378.77)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$1,356.08)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$17,934.80)	\$79.28	\$0.00	\$0.00	(\$93,753.88)	(\$1,043.96)	\$738.26	\$0.00	\$0.00	(\$1,356.08)

RFK Charter School

Balance Sheet - February 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/25/2025 3:32:58 PM

Description	27502	27516	27552	27573	27575	28133	29102	29114	31200	31400	31600
11011 - Bank Account	\$0.00	(\$600.00)	(\$13,058.90)	\$31.82	\$5.56	(\$152.56)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$21,794.06)	(\$83,700.18)
Subtotal of Account Type: Asset	\$0.00	(\$600.00)	(\$13,058.90)	\$31.82	\$5.56	(\$152.56)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$21,794.06)	(\$83,700.18)
Subtotal of Account Group: Assets	\$0.00	(\$600.00)	(\$13,058.90)	\$31.82	\$5.56	(\$152.56)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$21,794.06)	(\$83,700.18)
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	\$99.47	\$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	\$0.00	\$988.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$1,016.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$121.40	\$31.82	\$5.56	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$102.80	\$0.00	\$0.00	\$185.55	\$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	\$0.00	\$2,329.12	\$31.82	\$5.56	\$348.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$10,371.21)	\$0.00	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$3,681.23	\$15,000.00	(\$76,360.54)	\$0.00	(\$38,773.50)
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	\$10,371.21	(\$600.00)	(\$15,388.02)	\$0.00	\$3,921.32	\$54,722.20	\$1,500.00	(\$2,000.00)	\$6,524.74	(\$21,794.06)	(\$62,156.80)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$600.00)	(\$15,388.02)	\$0.00	\$0.00	(\$501.19)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$21,794.06)	(\$83,700.18)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$600.00)	(\$13,058.90)	\$31.82	\$5.56	(\$152.56)	\$5,181.23	\$13,000.00	(\$69,835.76)	(\$21,794.06)	(\$83,700.18)

RFK Charter School

Balance Sheet - February 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/25/2025 3:32:58 PM

Description	31700	31701	31703	90001	Total
11011 - Bank Account	\$0.00	(\$38,671.36)	\$11,688.16	\$0.00	\$1,477,661.89
Subtotal of Account Type: Asset	\$0.00	(\$38,671.36)	\$11,688.16	\$0.00	\$1,477,661.89
Subtotal of Account Group: Assets	\$0.00	(\$38,671.36)	\$11,688.16	\$0.00	\$1,477,661.89
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	\$5,179.41
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	\$62,198.46
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.06
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.36
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$7,701.05
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.47
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$114,144.66
32000 - Fund Balances	\$21,587.68	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.16
32300 - Unreserved Fund Balance	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	\$0.00	(\$50,402.99)	\$0.00	\$0.00	\$352,550.99
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$38,671.36)	\$11,688.16	\$0.00	\$1,363,517.23
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$38,671.36)	\$11,688.16	\$0.00	\$1,477,661.89

C

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - February 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/28/2025; Include Unposted Transactions: No;
Created On: 3/13/2025 3:24:44 PM

Last Reconciled	Beginning Balance	Statement Date		
1/31/2025	(\$154,844.08)	02/28/2025		
Date	Source Document	Item Number	Description	Withdrawal
11/6/2024	AP25-030	26500	Charter School Testing Services	\$1,633.94
2/13/2025	AP25-049	26680	Albuquerque Charter School League	\$385.00
2/13/2025	AP25-049	26683	ConnectED	\$2,100.00
2/13/2025	AP25-049	26685	Daniel G. Espalin	\$1,200.00
2/27/2025	AP25-054	26701	Albuquerque Bernalillo County Water	\$2,109.43
2/27/2025	AP25-054	26702	Albuquerque Public Schools	\$2,882.00
2/27/2025	AP25-054	26703	B&H Photo - Video Inc.	\$128.19
2/27/2025	AP25-054	26704	Robert Baade	\$281.52
2/27/2025	AP25-054	26705	The Savila Collaborative	\$8,998.50
2/27/2025	AP25-054	26706	Outcomes, Inc.	\$993.06
2/27/2025	AP25-054	26707	Pacific Office automation	\$93.44
2/27/2025	AP25-054	26708	Padilla, Phillip	\$1,017.06
2/27/2025	AP25-054	26709	PNM	\$2,650.36
2/27/2025	AP25-054	26710	S.G Consulting Services	\$1,076.25
2/27/2025	AP25-054	26711	Smith's Food and Drug Centers, Inc.	\$367.66
2/27/2025	AP25-054	26712	UNM Continuing Education	\$1,477.00
Sub Total				\$27,393.41
				B

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ February 1, 2025 - February 28, 2025 ■ 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	\$1,746,366.93	\$580,628.99	-\$821,940.62	\$1,505,055.30

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/04	27,858.73	State of NEW Mex Vndr Pymt Nmap0002189767 001-051-2425-31400-0002 31400 Special Capital Out
	02/10	14,068.03	State of NEW Mex Vndr Pymt Nmap0002197386 USDA December 2024 USDA December 2024
	02/11	315,690.54	APS Payments Rfk Cs Rfk Charter School
	02/12	1,500.00	Desktop Check Deposit
	02/12	4,663.95	Desktop Check Deposit
	02/14	109,698.00	State of NEW Mex Vndr Pymt Nmap0002202425 1St-2nd Qtr 2024/25 1St-2nd Qtr 2024/25
	02/18	21.25	Desktop Check Deposit
	02/18	70.17	Sandoval County ACH Paymen 1585149 January 2025 Dist APS Sb-9
	02/18	139.10	Sandoval County ACH Paymen 1584921 January 2025 Dist APS Hb-33
	02/18	29,973.50	State of NEW Mex Vndr Pymt Nmap0002204172 1St-2nd Qtr 2024/25-MS 1st-2nd Qtr 2024/25-MS
	02/18	35,431.87	Desktop Check Deposit
	02/20	6,785.16	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	02/21	598.33	State of NEW Mex Vndr Pymt Nmap0002207298 USDA December 2024-State USDA December 2024-State
	02/26	30,401.10	Desktop Check Deposit
	02/27	3,729.26	State of NEW Mex Vndr Pymt Nmap0002211544 001-051-2425-27516-0001 27516 Fy24 Fy25 NM Outdoo
		\$580,628.99	Total electronic deposits/bank credits
		\$580,628.99	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
02/03		227.90	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250131 xxxxx4080 Robert F Kennedy Chart
02/03		1,386.18	< Business to Business ACH Debit - State of NM Dws Ui Payment 2487112 Robert F Kennedy Chart
02/04		9,740.91	WT Seq452821 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000073998486 Trn#250204452821 Rfb# 212
02/04		33,150.30	WT Seq452338 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000073996467 Trn#250204452338 Rfb# 211
02/04		485.83	< Business to Business ACH Debit - Quill Corporatio BT0203 020325 000000309488227 Robert F. Kennedy Char
02/05		92,803.56	< Business to Business ACH Debit - Nmerb Web Pay 250204 02318 Robert F Kennedy Chart
02/06		8,245.30	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250204 2130661760 Robert F Kennedy Chart
02/07		66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
02/07		1,470.52	< Business to Business ACH Debit - AFLAC Columbus Achpmt 250206 93120808 Robertfkennedycharter
02/10		1,105.14	< Business to Business ACH Debit - Quill Corporatio BT0207 020725 000000310311749 Robert F. Kennedy Char
02/12		73,931.94	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
02/13		796.88	Home Depot Comm Online Pmt 250212 621617849811406 Robert F Kennedy Chart
02/13		22,979.61	< Business to Business ACH Debit - IRS Usataxpymt 021325 270544440743858 Robert F Kennedy Chart
02/18		1,736.55	< Business to Business ACH Debit - Lease Direct Web Pay 250214 83537544 Robert F. Kennedy Char
02/21		554.57	< Business to Business ACH Debit - PNM Billing Payments 250221 Ev9355FG
02/24		2,913.25	< Business to Business ACH Debit - Quill Corporatio BT0221 022125 000000312344193 Robert F. Kennedy Char
02/25		504.32	< Business to Business ACH Debit - Wex Inc Fleet Debi 250224 9100008013330 Rfk Charter School
02/26		71,374.29	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
02/27		22,382.90	< Business to Business ACH Debit - IRS Usataxpymt 022725 270545801879146 Robert F Kennedy Chart

\$345,856.37 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
26625	2,091.16	02/03	26642	395.00	02/05	26652	7,775.74	02/05
26630*	1,021.82	02/04	26643	283.88	02/03	26653	83.48	02/06
26632*	987.50	02/04	26645*	339.02	02/04	26654	92.98	02/07
26636*	137,547.22	02/04	26649*	1,396.06	02/05	26655	482.08	02/10
26640*	7,671.25	02/07	26650	1,050.00	02/05	26657*	937.80	02/10
26641	1,259.21	02/03	26651	1,414.01	02/04	26658	155.00	02/13



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>
26659	437.70	02/10	26672	4,492.27	02/12	26687	3,487.05	02/14
26661*	71.80	02/11	26673	1,017.06	02/21	26688	511.22	02/21
26662	1,902.00	02/07	26674	407.15	02/18	26689	200.00	02/24
26663	1,666.04	02/07	26675	1,890.00	02/07	26692*	55.44	02/24
26664	65.00	02/11	26676	22.57	02/19	26693	3,332.08	02/21
26665	1,633.94	02/18	26677	19,039.20	02/12	26694	18,404.62	02/25
26666	150.00	02/19	26678	149.32	02/18	26695	774.90	02/21
26667	1,037.00	02/13	26679	475.93	02/10	26696	699.56	02/24
26668	1,345.31	02/13	26681*	197,011.03	02/24	26697	3,951.40	02/24
26669	21,794.06	02/19	26682	221.75	02/19	26698	1,209.63	02/24
26670	600.00	02/14	26684*	10,310.19	02/20	26699	9,686.25	02/27
26671	629.61	02/13	26686*	319.96	02/26	26700	2,100.00	02/21
			\$476,084.25	Total checks paid				

* Gap in check sequence.

\$821,940.62 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,746,366.93	02/11	1,783,965.49	02/20	1,807,329.09
02/03	1,741,118.60	02/12	1,692,666.03	02/21	1,799,637.59
02/04	1,584,290.72	02/13	1,665,722.62	02/24	1,593,597.28
02/05	1,480,870.36	02/14	1,771,333.57	02/25	1,574,688.34
02/06	1,472,541.58	02/18	1,833,042.50	02/26	1,533,395.19
02/07	1,457,782.37	02/19	1,810,854.12	02/27	1,505,055.30
02/10	1,468,411.75				
Average daily ledger balance		\$1,657,247.58			

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - February 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/28/2025; Include Unposted Transactions: No;
Created On: 3/13/2025 3:24:44 PM

Last Reconciled				
1/31/2025	Beginning Balance	Statement Date		
	(\$154,844.08)	02/28/2025		
Date	Source Document	Item Number	Description	Withdrawal
11/6/2024	AP25-030	26500	Charter School Testing Services	\$1,633.94
2/13/2025	AP25-049	26680	Albuquerque Charter School League	\$385.00
2/13/2025	AP25-049	26683	ConnectED	\$2,100.00
2/13/2025	AP25-049	26685	Daniel G. Espalin	\$1,200.00
2/27/2025	AP25-054	26701	Albuquerque Bernalillo County Water	\$2,109.43
2/27/2025	AP25-054	26702	Albuquerque Public Schools	\$2,882.00
2/27/2025	AP25-054	26703	B&H Photo - Video Inc.	\$128.19
2/27/2025	AP25-054	26704	Robert Baade	\$281.52
2/27/2025	AP25-054	26705	The Savila Collaborative	\$8,998.50
2/27/2025	AP25-054	26706	Outcomes, Inc.	\$993.06
2/27/2025	AP25-054	26707	Pacific Office automation	\$93.44
2/27/2025	AP25-054	26708	Padilla, Phillip	\$1,017.06
2/27/2025	AP25-054	26709	PNM	\$2,650.36
2/27/2025	AP25-054	26710	S.G Consulting Services	\$1,076.25
2/27/2025	AP25-054	26711	Smith's Food and Drug Centers, Inc.	\$367.66
2/27/2025	AP25-054	26712	UNM Continuing Education	\$1,477.00
Sub Total				\$27,393.41
				B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for February 2025

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2025; End Date: 02/28/2025; Status: Non-Void; Created On: 3/26/2025 12:14:32 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
2/13/2025	26681	AP Warrant	Albuquerque Public Schools	Non-Void	\$197,011.03
2/4/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$92,803.56
2/12/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$73,931.94
2/26/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,374.29
2/4/2025		Payroll Liability Check	NMPSIA	Non-Void	\$33,150.30
2/12/2025		Payroll Liability Check	IRS	Non-Void	\$22,979.61
2/26/2025		Payroll Liability Check	IRS	Non-Void	\$22,382.90
2/6/2025	26669	AP Warrant	Design Plus, LLC	Non-Void	\$21,794.06
2/6/2025	26677	AP Warrant	The Fitness Superstore	Non-Void	\$19,039.20
2/18/2025	26694	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$18,404.62
2/13/2025	26684	AP Warrant	Cooperative Educational Services	Non-Void	\$10,310.19
2/4/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$9,740.91
2/18/2025	26699	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
2/27/2025	26705	AP Warrant	The Savila Collaborative	Non-Void	\$8,998.50
2/4/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$8,245.30
2/3/2025	26652	AP Warrant	Cooperative Educational Services	Non-Void	\$7,775.74
2/6/2025	26672	AP Warrant	Moss Adams	Non-Void	\$4,492.27
2/18/2025	26697	AP Warrant	New Mexico Gas Company	Non-Void	\$3,951.40
2/13/2025	26687	AP Warrant	Jacob A. Gutierrez	Non-Void	\$3,487.05
2/18/2025	26693	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$3,332.08
2/18/2025		AP Warrant	Quill	Non-Void	\$2,913.25
2/27/2025	26702	AP Warrant	Albuquerque Public Schools	Non-Void	\$2,882.00
2/27/2025	26709	AP Warrant	PNM	Non-Void	\$2,650.36
2/27/2025	26701	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,109.43
2/13/2025	26683	AP Warrant	ConnectED	Non-Void	\$2,100.00
2/18/2025	26700	AP Warrant	Sara Aceves	Non-Void	\$2,100.00
2/6/2025	26662	AP Warrant	Haleigh Behncke	Non-Void	\$1,902.00
2/6/2025	26675	AP Warrant	Sara Aceves	Non-Void	\$1,890.00
2/13/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
2/6/2025	26663	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,666.04
2/6/2025	26665	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
2/27/2025	26712	AP Warrant	UNM Continuing Education	Non-Void	\$1,477.00
2/5/2025		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$1,470.50
2/3/2025	26651	AP Warrant	Robert Baade	Non-Void	\$1,414.01
2/3/2025	26649	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$1,396.06
2/6/2025	26668	AP Warrant	Delta Management Group	Non-Void	\$1,345.31
2/18/2025	26698	AP Warrant	PNM	Non-Void	\$1,209.63
2/13/2025	26685	AP Warrant	Daniel G. Espalin	Non-Void	\$1,200.00
2/6/2025		AP Warrant	Quill	Non-Void	\$1,105.14
2/27/2025	26710	AP Warrant	S.G Consulting Services	Non-Void	\$1,076.25
2/3/2025	26650	AP Warrant	Andrew A. Swan	Non-Void	\$1,050.00
2/6/2025	26667	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,037.00
2/6/2025	26673	AP Warrant	Padilla, Phillip	Non-Void	\$1,017.06
2/27/2025	26708	AP Warrant	Padilla, Phillip	Non-Void	\$1,017.06
2/27/2025	26706	AP Warrant	Outcomes, Inc.	Non-Void	\$993.06
2/4/2025	26657	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
2/13/2025		AP Warrant	Home Depot	Non-Void	\$796.88
2/18/2025	26695	AP Warrant	Jacob A. Gutierrez	Non-Void	\$774.90
2/18/2025	26696	AP Warrant	McCracken Pottery	Non-Void	\$699.56
2/6/2025	26671	AP Warrant	McCracken Pottery	Non-Void	\$629.61
2/6/2025	26670	AP Warrant	Explora Science Center & Children's	Non-Void	\$600.00
2/7/2025	26802	AP Warrant	PNM	Non-Void	\$554.57

2/13/2025	26688	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$511.22
2/18/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$504.32
2/3/2025		AP Warrant	Quill	Non-Void	\$485.83
2/3/2025	26655	AP Warrant	Verizon Wireless	Non-Void	\$482.08
2/7/2025	26679	AP Warrant	D&M Automotive LLC	Non-Void	\$475.93
2/4/2025	26659	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
2/6/2025	26674	AP Warrant	Road Runner Waste	Non-Void	\$407.15
2/13/2025	26680	AP Warrant	Albuquerque Charter School League	Non-Void	\$385.00
2/27/2025	26711	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$367.66
2/13/2025	26686	AP Warrant	Follett Higher Education Group, Inc.	Non-Void	\$319.96
2/27/2025	26704	AP Warrant	Robert Baade	Non-Void	\$281.52
2/13/2025	26682	AP Warrant	Robert Baade	Non-Void	\$221.75
2/13/2025	26689	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$200.00
2/4/2025	26658	Payroll Liability Check	United Way	Non-Void	\$155.00
2/6/2025	26666	AP Warrant	Constellation Consulting LLC	Non-Void	\$150.00
2/6/2025	26678	AP Warrant	Waste Management	Non-Void	\$149.32
2/27/2025	26703	AP Warrant	B&H Photo - Video Inc.	Non-Void	\$128.19
2/27/2025	26707	AP Warrant	Pacific Office automation	Non-Void	\$93.44
2/3/2025	26654	AP Warrant	Pacific Office automation	Non-Void	\$92.98
2/3/2025	26653	AP Warrant	Haleigh Behncke	Non-Void	\$83.48
2/4/2025	26661	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
2/7/2025		AP Warrant	ADT Security Services	Non-Void	\$66.44
2/6/2025	26664	AP Warrant	Robert Baade	Non-Void	\$65.00
2/18/2025	26692	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$55.44
2/6/2025	26676	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$22.57
Grand Total					\$694,489.95

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
2/28/25

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	2/28/25	\$ 23,036.38	\$ -	\$ 111,164.36	\$ 134,200.74	\$ 148,299.26	Submitted thru 02/28/25	48%
Food Services - State	21100	\$ 10,000.00	2/28/25	\$ 989.94	\$ 870.54	\$ 3,916.61	\$ 5,777.09	\$ 4,222.91	Submitted thru 02/28/25	58%
Title I	24101	\$ 265,641.00	2/28/25	\$ 23,190.11	\$ 35,541.21	\$ 87,554.71	\$ 146,286.03	\$ 119,354.97	Submitted thru 02/28/25	55%
IDEA-B	24106	\$ 165,117.00	2/28/25	\$ 14,140.64	\$ 20,546.75	\$ 50,927.87	\$ 85,615.26	\$ 79,501.74	Submitted thru 02/28/25	52%
English Language Learners	24153	\$ 2,325.00					\$ -	\$ 2,325.00		0%
Teacher/Principal Training	24154	\$ 22,404.00	2/28/25	\$ 559.04	\$ 9,495.98	\$ -	\$ 10,055.02	\$ 12,348.98	Submitted thru 02/28/25	45%
MRI	24190	\$ 125,000.00	1/31/25	\$ 3,362.42		\$ 12,489.35	\$ 15,851.77	\$ 109,148.23	Submitted thru 01/31/25	13%
Ed Fellows	26107	\$ 49,100.00					\$ -	\$ 49,100.00		0%
Literacy for Children/Library	27107	\$ 7,312.00	2/28/25	\$ 1,043.96			\$ 1,043.96	\$ 6,268.04	Submitted thru 02/28/25	14%
State Funded OST Program	27416	\$ 8,611.00	2/28/25	\$ 1,017.06	\$ 339.02		\$ 1,356.08	\$ 7,254.92	Submitted thru 02/28/25	16%
Career Tech. Educaton	27502	\$ 11,817.00					\$ -	\$ 11,817.00		0%
High Dosage Tutoring	27512	\$ 30,000.00					\$ -	\$ 30,000.00		0%
NM Outdoor Learning Grant	27516	\$ 25,000.00	2/28/25	\$ 600.00	\$ -	\$ 3,729.26	\$ 4,329.26	\$ 20,670.74	Submitted thru 02/28/25	17%
Innovation Zone Grant	27552	\$ 100,000.00	2/28/25	\$ 4,974.64		\$ 28,987.27	\$ 33,961.91	\$ 66,038.09	Submitted thru 02/28/25	34%
YCC	28133	\$ 55,442.83	10/15/24	\$ -		\$ 55,442.83	\$ 55,442.83	\$ -	Submitted thru 10/15/24 (complete)	100%
PSCOC - (Submitted Qtrly)	31200	\$ 279,343.00	12/31/24	\$ -	\$ 29,973.50	\$ 139,671.50	\$ 169,645.00	\$ 109,698.00	Submitted thru 12/31/24	0%
Legislative App	31400	\$ 1,334,683.00	2/28/25	\$ 21,794.06		\$ 52,074.36	\$ 73,868.42	\$ 1,260,814.58	Submitted thru 02/28/25	6%
TOTALS		\$ 2,774,295.83		\$ 94,708.25	\$ 95,896.46	\$ 430,877.15	\$ 737,433.37	\$ 2,036,862.46		27%

 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: 001-051-2425-0047-1
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Robert F. Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 28133.0000.43203 \$126,493.76

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservation Corp NMEMNR	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter	1211 Coordinator/Subject Matter Specialist		\$6,000.00	\$6,000.00	
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	\$51,568.14	\$83,200.00	\$134,768.14	
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	\$3,005.81	\$5,158.40	\$8,164.21	
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	\$752.45	\$1,206.40	\$1,958.85	
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	\$245.46	\$316.16	\$561.62	
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	\$112.87	\$58.24	\$171.11	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$6,000.00	\$7,760.00	\$13,760.00	
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	\$25,039.00	\$11,194.56	\$36,233.56	
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	\$8,401.50	\$11,600.00	\$20,001.50	
Sub Total							\$126,493.76		
Indirect Cost									
DOC. TOTAL							\$126,493.76		

Justification:

Received an award for YCC

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

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

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

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

**Robert F. Kennedy Charter School
Financial Indicators**

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2024	\$ 1,685,118.35	\$ 561,840.22	561,840	3.00	
August	\$ 1,705,931.26	\$ 470,515.38	516,178	3.30	
September	\$ 1,699,379.15	\$ 348,983.75	460,446	3.69	
October	\$ 1,645,147.61	\$ 346,419.08	431,940	3.81	
November	\$ 1,747,160.46	\$ 411,409.35	427,834	4.08	
December	\$ 1,628,058.81	\$ 384,043.98	420,535	3.87	
January 2025	\$ 1,746,366.93	\$ 478,897.35	500,352	3.49	
February	\$ 1,505,055.30	\$ 330,098.07	476,030	3.16	
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

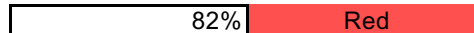
Actual count as of

High School 242

Middle School 81

Total 323 120 Day Count

Budget to Actual



Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2024

Total Number of Findings

2

Green	*
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Number of Repeat Findings

1

Yellow	**
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Material Weakness or Significant Deficiency Finding

0

Green	***
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* 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