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Governing Council Financial Report

As of November 30, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

DECEMBER 21, 2023

- I. FINANCIAL STATEMENTS FOR REVIEW**
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- II. BANK RECONCILIATION REPORTS FOR REVIEW**
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Robert F. Kennedy Charter High School

Account Summary Report - Revenue - November 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/17/2023 2:51:43 PM

| Account Code | Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|--|-------------------------------------|-------------------------|-------------------------|-------------------------|
| 11000-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$60,000.00) | \$60,000.00 |
| 11000-0000-43101-0000-001051-0000-00000 | State Equalization Guarantee | (\$5,405,503.55) | (\$2,252,293.15) | (\$3,153,210.40) |
| 11000-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$473,368.25) | (\$98,618.40) | (\$374,749.85) |
| 11000 - Operational | | (\$5,878,871.80) | (\$2,410,911.55) | (\$3,467,960.25) |
| 21000-0000-41603-0000-001051-0000-00000 | Fees – Adults/Food Services | \$0.00 | (\$1,041.25) | \$1,041.25 |
| 21000-0000-43203-0000-001051-0000-00000 | State Direct Grants | (\$253,765.00) | \$0.00 | (\$253,765.00) |
| 21000 - Food Services | | (\$253,765.00) | (\$1,041.25) | (\$252,723.75) |
| 24101-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$275,125.00) | (\$39,647.83) | (\$235,477.17) |
| 24101-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$56,542.51) | \$56,542.51 |
| 24101 - Title I - IASA | | (\$275,125.00) | (\$96,190.34) | (\$178,934.66) |
| 24106-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$167,617.00) | (\$27,647.71) | (\$139,969.29) |
| 24106-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$35,374.36) | \$35,374.36 |
| 24106 - Entitlement IDEA-B | | (\$167,617.00) | (\$63,022.07) | (\$104,594.93) |
| 24153-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$2,975.00) | \$0.00 | (\$2,975.00) |
| 24153-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$2,475.00) | \$2,475.00 |
| 24153 - English Language Acquisition | | (\$2,975.00) | (\$2,475.00) | (\$500.00) |
| 24154-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$18,888.00) | \$0.00 | (\$18,888.00) |
| 24154-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$4,234.42) | \$4,234.42 |
| 24154 - Teacher/Principal Training & Recruiting | | (\$18,888.00) | (\$4,234.42) | (\$14,653.58) |
| 24174-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$10,627.00) | \$0.00 | (\$10,627.00) |
| 24174 - Carl Perkins CTE Grant | | (\$10,627.00) | \$0.00 | (\$10,627.00) |
| 24190-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$144,042.00) | (\$144,042.00) | \$0.00 |
| 24190 - Title I Comp. Support & Imprv. (CSI) | | (\$144,042.00) | (\$144,042.00) | \$0.00 |
| 24330-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$73,986.97) | \$73,986.97 |
| 24330 - ARP ESSER III | | \$0.00 | (\$73,986.97) | \$73,986.97 |
| 24342-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$59,339.00) | \$59,339.00 |
| 24342 - ESSERIII Round 2 | | \$0.00 | (\$59,339.00) | \$59,339.00 |
| 26107-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$12,041.93) | \$12,041.93 |
| 26107-0000-43214-0000-001051-0000-00000 | Inter-Governmental Contract Revenue | (\$156,300.00) | (\$15,000.00) | (\$141,300.00) |
| 26107 - REC/District Fiscal Agent - Ed. Fellows | | (\$156,300.00) | (\$27,041.93) | (\$129,258.07) |
| 26186-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$2,815.12) | \$2,815.12 |
| 26186 - ABC Community Schools Partner - OST | | \$0.00 | (\$2,815.12) | \$2,815.12 |
| 26222-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$10,878.28) | \$10,878.28 |

| | | | | |
|--|-------------------------------------|-------------------------|-------------------------|-------------------------|
| 26222 - Emergency Connectivity Fund - FCC | | \$0.00 | (\$10,878.28) | \$10,878.28 |
| 27107-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$3,380.00) | \$3,380.00 |
| 27107-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$7,312.00) | \$0.00 | (\$7,312.00) |
| 27107 - Literacy For Children @ Risk PED | | (\$7,312.00) | (\$3,380.00) | (\$3,932.00) |
| 27109-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$6,254.00) | (\$6,254.41) | \$0.41 |
| 27109 - Instructiona Mats - GAA of 2019 | | (\$6,254.00) | (\$6,254.41) | \$0.41 |
| 27127-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$75,000.00) | \$75,000.00 |
| 27127 - School Collaborative | | \$0.00 | (\$75,000.00) | \$75,000.00 |
| 27202-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$1,700.00) | \$0.00 | (\$1,700.00) |
| 27202-0000-43204-0000-001051-0000-00000 | Prior Year Balances | \$0.00 | (\$1,700.00) | \$1,700.00 |
| 27202 - Open Sci Ed Expansion | | (\$1,700.00) | (\$1,700.00) | \$0.00 |
| 27416-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$30,000.00) | \$0.00 | (\$30,000.00) |
| 27416 - State Funded Out-of-School Time Program | | (\$30,000.00) | \$0.00 | (\$30,000.00) |
| 27502-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$10,377.00) | \$0.00 | (\$10,377.00) |
| 27502-0000-43204-0000-001051-0000-00000 | Prior Year Balances | \$0.00 | (\$9,017.71) | \$9,017.71 |
| 27502 - Career Tech. Education | | (\$10,377.00) | (\$9,017.71) | (\$1,359.29) |
| 27552-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$200,000.00) | (\$27,360.68) | (\$172,639.32) |
| 27552 - Innovation Zone Grant | | (\$200,000.00) | (\$27,360.68) | (\$172,639.32) |
| 27573-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$75,000.00) | \$0.00 | (\$75,000.00) |
| 27573 - CTE Junior Bill SB192 | | (\$75,000.00) | \$0.00 | (\$75,000.00) |
| 27575-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$20,180.00) | \$0.00 | (\$20,180.00) |
| 27575 - Bilingual Multicultural Ed | | (\$20,180.00) | \$0.00 | (\$20,180.00) |
| 28133-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$26,236.92) | \$26,236.92 |
| 28133-0000-43203-0000-001051-0000-00000 | State Direct Grants | (\$82,602.97) | \$0.00 | (\$82,602.97) |
| 28133 - Youth Conservation Corp NMEMNR | | (\$82,602.97) | (\$26,236.92) | (\$56,366.05) |
| 28211-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$38,931.83) | \$38,931.83 |
| 28211 - NM Schools COVID-19 Testing Program-DOH | | \$0.00 | (\$38,931.83) | \$38,931.83 |
| 31200-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$70,243.50) | \$70,243.50 |
| 31200 - Public School Capital Outlay | | \$0.00 | (\$70,243.50) | \$70,243.50 |
| 31400-0000-41980-0000-001051-0000-00000 | Refund of Prior Year's Expenditures | \$0.00 | (\$423,839.18) | \$423,839.18 |
| 31400-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$570,000.00) | \$0.00 | (\$570,000.00) |
| 31400-0000-43204-0000-001051-0000-00000 | Prior Year Balances | (\$158,326.00) | \$0.00 | (\$158,326.00) |
| 31400 - Special Capital Outlay-State | | (\$728,326.00) | (\$423,839.18) | (\$304,486.82) |
| 31600-0000-41110-0000-001051-0000-00000 | Ad Valorem Taxes – School District | (\$325,000.00) | (\$8,731.85) | (\$316,268.15) |
| 31600 - Capital Improvements HB-33 | | (\$325,000.00) | (\$8,731.85) | (\$316,268.15) |
| 31701-0000-41110-0000-001051-0000-00000 | Ad Valorem Taxes- School District | (\$164,839.00) | (\$4,392.18) | (\$160,446.82) |
| 31701 - Capital Improvements SB-9 | | (\$164,839.00) | (\$4,392.18) | (\$160,446.82) |
| | | | | |
| | Grand Total | (\$8,559,801.77) | (\$3,591,066.19) | (\$4,968,735.58) |

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - November 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/17/2023 2:50:42 PM

| Account Code | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 11000 - Operational | \$6,431,248.80 | \$1,644,025.19 | \$2,777,215.63 | \$2,010,007.98 |
| 21000 - Food Services | \$253,765.00 | \$94,698.94 | \$159,066.06 | \$0.00 |
| 23000 - Non-Instructional Support | \$1,551.30 | \$867.70 | \$390.00 | \$293.60 |
| 24101 - Title I - IASA | \$275,125.00 | \$71,227.30 | \$134,776.76 | \$69,120.94 |
| 24106 - Entitlement IDEA-B | \$167,617.00 | \$50,555.38 | \$97,793.93 | \$19,267.69 |
| 24153 - English Language Acquisition | \$2,975.00 | \$0.00 | \$0.00 | \$2,975.00 |
| 24154 - Teacher/Principal Training & | \$18,888.00 | \$0.00 | \$0.00 | \$18,888.00 |
| 24174 - Carl Perkins CTE Grant | \$10,627.00 | \$0.00 | \$0.00 | \$10,627.00 |
| 24190 - Title I Comp. Support & Imprv. (CSI) | \$144,042.00 | \$144,042.00 | \$0.00 | \$0.00 |
| 24330 - ARP ESSER III | \$127,749.00 | \$32,018.28 | \$56,326.06 | \$39,404.66 |
| 26107 - REC/District Fiscal Agent - Ed. | \$156,300.00 | \$27,963.52 | \$0.00 | \$128,336.48 |
| 27107 - Literacy For Children @ Risk PED | \$7,312.00 | \$0.00 | \$0.00 | \$7,312.00 |
| 27109 - Instructiona Mats - GAA of 2019 | \$6,254.00 | \$4,704.55 | \$250.80 | \$1,298.65 |
| 27202 - Open Sci Ed Expansion | \$1,700.00 | \$1,680.00 | \$0.00 | \$20.00 |
| 27416 - State Funded Out-of-School Time | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 27502 - Career Tech. Education | \$10,377.00 | \$0.00 | \$0.00 | \$10,377.00 |
| 27552 - Innovation Zone Grant | \$200,000.00 | \$52,643.42 | \$97,297.13 | \$50,059.45 |
| 27573 - CTE Junior Bill SB192 | \$75,000.00 | \$23,245.08 | \$40,818.64 | \$10,936.28 |
| 27575 - Bilingual Multicultural Ed | \$20,180.00 | \$1,875.00 | \$0.00 | \$18,305.00 |
| 28133 - Youth Conservation Corp NMEMNR | \$82,602.97 | \$53,493.94 | \$0.00 | \$29,109.03 |
| 29102 - Private Dir Grants (Categorical) | \$6,068.30 | \$1,157.06 | \$0.00 | \$4,911.24 |
| 29114 - McCune Charitable Foundation | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 31400 - Special Capital Outlay-State | \$728,326.00 | \$0.00 | \$76,943.00 | \$651,383.00 |
| 31600 - Capital Improvements HB-33 | \$325,000.00 | \$97,659.10 | \$187,427.36 | \$39,913.54 |
| 31701 - Capital Improvements SB-9 | \$173,976.00 | \$95,192.97 | \$40,817.69 | \$37,965.34 |
| Grand Total: | \$9,281,684.37 | \$2,397,049.43 | \$3,669,123.06 | \$3,215,511.88 |

RFK Charter High School

Balance Sheet Report - Nov. 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero

Funds]; Account Expression: [All]; Balance Date: 11/30/2023;

Detail: No; Created On: 12/17/2023 2:52:46 PM

| Description | 11000 | 21000 | 23000 | 24101 | 24106 | 24153 | 24154 | 24180 | 24190 |
|---|-----------------------|----------------------|-----------------|----------------------|----------------------|---------------|-----------------|---------------|----------------|
| 11011 - Bank Account | \$1,472,807.31 | (\$93,657.69) | \$683.60 | (\$25,426.26) | (\$18,046.49) | \$0.00 | (\$0.18) | \$0.00 | \$96.54 |
| Subtotal of Account Type: Asset | \$1,472,807.31 | (\$93,657.69) | \$683.60 | (\$25,426.26) | (\$18,046.49) | \$0.00 | (\$0.18) | \$0.00 | \$96.54 |
| Subtotal of Account Group: Assets | \$1,472,807.31 | (\$93,657.69) | \$683.60 | (\$25,426.26) | (\$18,046.49) | \$0.00 | (\$0.18) | \$0.00 | \$96.54 |
| 21100 - NM State Withholding | \$5,294.69 | \$0.00 | \$0.00 | \$353.19 | \$234.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23121 - Salaries and Wages | \$80.00 | \$0.00 | \$0.00 | \$0.00 | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23124 - ERB-Educational Retirement Benefits | \$53,889.66 | \$0.00 | \$0.00 | \$3,301.42 | \$2,304.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$25,372.06 | \$0.00 | \$0.00 | \$1,964.56 | \$1,978.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$3,205.91 | \$0.00 | \$0.00 | \$179.06 | \$168.80 | \$0.00 | \$0.00 | \$0.00 | \$96.54 |
| 23145 - RHC - Retiree Health Care | \$5,720.79 | \$0.00 | \$0.00 | \$343.30 | \$239.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$2,234.25 | \$0.00 | \$0.00 | \$12.06 | \$14.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23148 - Court Ordered Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$32.93) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$95,797.36 | \$0.00 | \$0.00 | \$6,153.59 | \$4,827.78 | \$0.00 | \$0.00 | \$0.00 | \$96.54 |
| 32000 - Fund Balances | \$618,321.82 | (\$0.39) | \$1,551.30 | (\$12,100.82) | (\$21,380.94) | (\$2,475.00) | \$4,757.24 | \$42,920.73 | \$0.00 |
| 32300 - Unreserved Fund Balance | (\$8,198.23) | \$0.39 | \$0.00 | (\$44,442.07) | (\$13,960.02) | \$0.00 | (\$8,991.84) | (\$42,920.73) | \$0.00 |
| Net Increase/Decrease | \$766,886.36 | (\$93,657.69) | (\$867.70) | \$24,963.04 | \$12,466.69 | \$2,475.00 | \$4,234.42 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$1,377,009.95 | (\$93,657.69) | \$683.60 | (\$31,579.85) | (\$22,874.27) | \$0.00 | (\$0.18) | \$0.00 | \$0.00 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$1,472,807.31 | (\$93,657.69) | \$683.60 | (\$25,426.26) | (\$18,046.49) | \$0.00 | (\$0.18) | \$0.00 | \$96.54 |

RFK Charter High School

Balance Sheet Report - Nov. 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero

Funds]; Account Expression: [All]; Balance Date: 11/30/2023;

Detail: No; Created On: 12/17/2023 2:52:46 PM

| Description | 24330 | 26107 | 27109 | 27202 | 27552 | 27573 | 27575 | 28133 | 28211 |
|---|----------------------|----------------------|-------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------|
| 11011 - Bank Account | (\$29,620.50) | (\$12,963.52) | \$2,232.46 | (\$1,680.00) | (\$20,486.74) | (\$22,116.96) | (\$1,875.00) | (\$53,302.05) | \$0.26 |
| Subtotal of Account Type: Asset | (\$29,620.50) | (\$12,963.52) | \$2,232.46 | (\$1,680.00) | (\$20,486.74) | (\$22,116.96) | (\$1,875.00) | (\$53,302.05) | \$0.26 |
| Subtotal of Account Group: Assets | (\$29,620.50) | (\$12,963.52) | \$2,232.46 | (\$1,680.00) | (\$20,486.74) | (\$22,116.96) | (\$1,875.00) | (\$53,302.05) | \$0.26 |
| 21100 - NM State Withholding | \$166.72 | \$0.00 | \$0.00 | \$0.00 | \$185.18 | \$45.36 | \$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 |
| 23124 - ERB-Educational Retirement Benefits | \$1,411.88 | \$0.00 | \$0.00 | \$0.00 | \$2,316.00 | \$917.82 | \$0.00 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$585.78 | \$0.00 | \$0.00 | \$0.00 | \$1,474.14 | \$5.26 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$86.58 | \$0.00 | \$0.00 | \$0.00 | \$160.18 | \$64.26 | \$0.00 | \$191.89 | \$0.00 |
| 23145 - RHC - Retiree Health Care | \$146.82 | \$0.00 | \$0.00 | \$0.00 | \$240.84 | \$95.42 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.66 | \$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 |
| Subtotal of Account Type: Liability | \$2,397.78 | \$0.00 | \$0.00 | \$0.00 | \$4,796.00 | \$1,128.12 | \$0.00 | \$191.89 | \$0.00 |
| 32000 - Fund Balances | (\$73,986.97) | (\$12,041.93) | \$682.60 | (\$1,700.00) | \$0.00 | \$0.00 | \$0.00 | (\$26,236.92) | (\$38,931.57) |
| 32300 - Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Increase/Decrease | \$41,968.69 | (\$921.59) | \$1,549.86 | \$20.00 | (\$25,282.74) | (\$23,245.08) | (\$1,875.00) | (\$27,257.02) | \$38,931.83 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$32,018.28) | (\$12,963.52) | \$2,232.46 | (\$1,680.00) | (\$25,282.74) | (\$23,245.08) | (\$1,875.00) | (\$53,493.94) | \$0.26 |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$29,620.50) | (\$12,963.52) | \$2,232.46 | (\$1,680.00) | (\$20,486.74) | (\$22,116.96) | (\$1,875.00) | (\$53,302.05) | \$0.26 |

RFK Charter High School

Balance Sheet Report - Nov. 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero

Funds]; Account Expression: [All]; Balance Date: 11/30/2023;

Detail: No; Created On: 12/17/2023 2:52:46 PM

| Description | 29102 | 29114 | 31200 | 31400 | 31600 | 31701 | 31703 | Total |
|---|-------------------|--------------------|-----------------|-----------------|----------------------|----------------------|-------------------|-----------------------|
| 11011 - Bank Account | \$3,681.23 | \$25,000.00 | (\$0.04) | (\$0.09) | (\$17,982.00) | (\$79,906.30) | \$9,773.81 | \$1,137,211.39 |
| Subtotal of Account Type: Asset | \$3,681.23 | \$25,000.00 | (\$0.04) | (\$0.09) | (\$17,982.00) | (\$79,906.30) | \$9,773.81 | \$1,137,211.39 |
| Subtotal of Account Group: Assets | \$3,681.23 | \$25,000.00 | (\$0.04) | (\$0.09) | (\$17,982.00) | (\$79,906.30) | \$9,773.81 | \$1,137,211.39 |
| 21100 - NM State Withholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,280.11 |
| 23121 - Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23124 - ERB-Educational Retirement Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,141.56 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,380.02 |
| 23126 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.22 |
| 23145 - RHC - Retiree Health Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.83 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680.25 |
| 23148 - Court Ordered Deductions | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$115,389.06 |
| 32000 - Fund Balances | \$4,838.29 | \$25,000.00 | (\$70,243.54) | (\$423,839.27) | \$53,715.13 | \$10,894.49 | \$9,773.81 | (\$44,052.34) |
| 32300 - Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,230.12 | \$0.00 | \$0.00 | (\$128,142.09) |
| Net Increase/Decrease | (\$1,157.06) | \$0.00 | \$70,243.50 | \$423,839.18 | (\$88,927.25) | (\$90,800.79) | \$0.00 | \$1,194,016.76 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$3,681.23 | \$25,000.00 | (\$0.04) | (\$0.09) | (\$17,982.00) | (\$79,906.30) | \$9,773.81 | \$1,021,822.33 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$3,681.23 | \$25,000.00 | (\$0.04) | (\$0.09) | (\$17,982.00) | (\$79,906.30) | \$9,773.81 | \$1,137,211.39 |

C

Robert F. Kennedy Charter High School

Bank Account Reconciliation - November 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 11/30/2023; Include Unposted Transactions: No; Created On: 12/5/2023 4:47:01 PM

| | Bank Reconciliation | + | Outstanding | = | Expected GL | - | Actual GL | = | Difference |
|--------------------|-----------------------|----------|---------------------|----------|-----------------------|---|-----------------------|----------|---------------|
| Beginning Balance | \$944,654.98 | | (\$63,998.25) | | \$880,656.73 | | \$880,656.73 | | \$0.00 |
| Deposits/Debits | \$661,546.78 | | \$61.50 | | \$661,608.28 | | \$705,375.35 | | (\$43,767.07) |
| Withdrawals/Credit | (\$461,747.27) | | \$56,693.65 | | (\$405,053.62) | | (\$448,820.69) | | \$43,767.07 |
| Sub Total | \$1,144,454.49 | A | (\$7,243.10) | B | \$1,137,211.39 | | \$1,137,211.39 | C | \$0.00 |

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ November 1, 2023 - November 30, 2023 ■ Page 1 of 4

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](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|-----------------|-------------------|---------------|---------------|----------------|
| [REDACTED] 0510 | \$944,654.98 | \$704,470.93 | -\$504,671.42 | \$1,144,454.49 |

Credits

Deposits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-------------|---|
| 11/06 | 11/07 | 36,732.67 | Reversal of Check Posted 11-06-23 Refer to Maker Our Ref: 11-06-23 00000000 |
| 11/06 | 11/07 | 5,553.68 | Reversal of Check Posted 11-06-23 Refer to Maker Our Ref: 11-06-23 00000000 |
| 11/16 | 11/17 | 637.80 | Reversal of Check Posted 11-16-23 Reposted 11-17-23 as Serial 0000025844 Our Ref: 11-16-23 00000000 |
| | | \$42,924.15 | Total deposits |

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| | 11/07 | 19,723.68 | State of NEW Mex Vndr Pymt Nmap0001824035 Ost October 2023 Ost October 2023 |
| | 11/08 | 21.25 | Desktop Check Deposit |
| | 11/10 | 10,878.28 | 027 Treas 310 Misc Pay 111023 xxxxx0000 Rmr*IV*Bear202306608-001*Pi*10878.28\ |
| | 11/10 | 450,458.63 | APS Payments Rfk Cs Rfk Charter School |
| | 11/13 | 132,334.01 | Desktop Check Deposit |
| | 11/17 | 40.25 | Sandoval County ACH Paymen 1178855 October 2023 Distribution APS Sb-9 |
| | 11/17 | 78.93 | Sandoval County ACH Paymen 1180721 October 2023 Distribution APS Hb-33 |
| | 11/17 | 148.75 | Desktop Check Deposit |
| | 11/17 | 19,723.68 | State of NEW Mex Vndr Pymt Nmap0001832263 Ost November 2023 Ost November 2023 |
| | 11/17 | 27,360.68 | State of NEW Mex Vndr Pymt Nmap0001832828 001-051-2324-27552-0001 27552 Cte State Wide Inno |



Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|--|
| | 11/20 | 736.14 | Bernalillo Count Distr_Pymt Robert F Kennedy Chart |
| | 11/29 | 42.50 | Desktop Check Deposit |
| | | \$661,546.78 | Total electronic deposits/bank credits |
| | | \$704,470.93 | Total credits |

Debits

Electronic debits/bank debits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| | 11/01 | 1,013.25 < | Business to Business ACH Debit - State of NM Dws Ui Payment 2370824 Robert F Kennedy Chart |
| | 11/02 | 283.80 < | Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 231031 xxxxx6576 Robert F Kennedy Chart |
| | 11/06 | 493.01 < | Business to Business ACH Debit - Wex Inc Fleet Debi 231103 9100008013330 Rfk Charter School |
| | 11/07 | 61.50 | ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart |
| | 11/09 | 34,360.64 | WT Seq456735 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000062297785 Trn#231109456735 Rfb# 191 |
| | 11/09 | 75,471.71 | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982 |
| | 11/10 | 5,115.87 < | Business to Business ACH Debit - IRS Usatapytmt 111023 270371484279820 Robert F Kennedy Chart |
| | 11/10 | 23,865.27 < | Business to Business ACH Debit - IRS Usatapytmt 111023 270371472997734 Robert F Kennedy Chart |
| | 11/15 | 62,982.09 < | Business to Business ACH Debit - Nmerb Web Pay 231114 02318 Robert F Kennedy Chart |
| | 11/16 | 5.00 < | Business to Business ACH Debit - Tax_Rev_Cmp_Ecks Trd Pmnt 231114 2137387648 Robert F Kennedy Chart |
| | 11/16 | 171.16 < | Business to Business ACH Debit - American Heritag Benman ACH 111423 V0775 Robert F. Kennedy Char |
| | 11/16 | 6,070.76 < | Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 231114 xxxxx3728 Robert F Kennedy Chart |
| | 11/20 | 430.88 | Home Depot Comm Online Pmt 231117 601225527491796 Robert F Kennedy Chart |
| | 11/20 | 1,702.14 < | Business to Business ACH Debit - Lease Direct Web Pay 231117 81324933 Robert F. Kennedy Char |
| | 11/20 | 6,203.86 < | Business to Business ACH Debit - Quill Corporatio BT1117 111723 000000247361012 Robert F. Kennedy Char |
| | 11/21 | 74,364.64 | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982 |
| | 11/21 | 331.78 < | Business to Business ACH Debit - Wex Inc Fleet Debi 231120 9100008013330 Rfk Charter School |
| | 11/22 | 23,410.17 < | Business to Business ACH Debit - IRS Usatapytmt 112223 270372650000177 Robert F Kennedy Chart |
| | 11/28 | 1,609.87 | Business to Business 12708302112723Quill |
| | | \$317,947.40 | 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> |
|---------------|---------------|-------------|---------------|-------------------|-------------|---------------|---------------|-------------|
| 2584 | 637.80 | 11/16 | 25819 | 4,725.00 | 11/10 | 25841* | 293.86 | 11/27 |
| 25751* | 861.04 | 11/07 | 25820 | 699.56 | 11/08 | 25842 | 141.67 | 11/20 |
| 25781* | 705.29 | 11/10 | 25821 | 613.00 | 11/08 | 25843 | 6,688.53 | 11/17 |
| 25783* | 186.81 | 11/03 | 25822 | 88.57 | 11/27 | 25844 | 637.80 | 11/17 |
| 25797* | 538.13 | 11/09 | 25823 | 73.56 | 11/09 | 25845 | 737.70 | 11/20 |
| 25798 | 36,732.67 | 11/06 | 25824 | 370.14 | 11/13 | 25846 | 71.80 | 11/16 |
| 25798 | 36,732.67 | 11/17 | 25825 | 144.27 | 11/15 | 25847 | 144.00 | 11/16 |
| 25799 | 2,601.64 | 11/01 | 25826 | 37.70 | 11/08 | 25848 | 3,198.00 | 11/24 |
| 25801* | 660.00 | 11/03 | 25827 | 777.70 | 11/20 | 25849 | 1,765.05 | 11/17 |
| 25802 | 10,194.45 | 11/03 | 25828 | 200.00 | 11/03 | 25850 | 29,693.50 | 11/27 |
| 25803 | 250.00 | 11/01 | 25829 | 394.75 | 11/16 | 25851 | 1,657.41 | 11/20 |
| 25804 | 2,100.00 | 11/14 | 25830 | 8,113.40 | 11/21 | 25852 | 623.00 | 11/21 |
| 25806* | 73.56 | 11/02 | 25831 | 1,804.87 | 11/16 | 25853 | 7,205.07 | 11/27 |
| 25809* | 5,553.68 | 11/06 | 25832 | 75.00 | 11/20 | 25854 | 968.63 | 11/17 |
| 25811* | 245.00 | 11/02 | 25833 | 1,322.75 | 11/16 | 25855 | 699.56 | 11/22 |
| 25812 | 592.20 | 11/10 | 25834 | 600.00 | 11/17 | 25856 | 245.32 | 11/24 |
| 25813 | 1,250.00 | 11/10 | 25835 | 766.67 | 11/22 | 25857 | 400.00 | 11/30 |
| 25814 | 1,980.30 | 11/03 | 25836 | 13.75 | 11/27 | 25858 | 121.43 | 11/22 |
| 25815 | 1,722.80 | 11/14 | 25837 | 173.34 | 11/17 | 25859 | 73.56 | 11/28 |
| 25816 | 174.94 | 11/10 | 25838 | 441.61 | 11/15 | 25860 | 250.00 | 11/17 |
| 25817 | 871.76 | 11/03 | 25839 | 150.00 | 11/21 | 25861 | 4,038.85 | 11/24 |
| 25818 | 818.90 | 11/29 | | | | | | |
| | | | \$186,724.02 | Total checks paid | | | | |

* Gap in check sequence.

 \$504,671.42 Total debits

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|------------------------------|----------------|----------------|----------------|-------------|----------------|
| 10/31 | 944,654.98 | 11/10 | 1,257,537.83 | 11/21 | 1,217,089.07 |
| 11/01 | 940,790.09 | 11/13 | 1,389,501.70 | 11/22 | 1,192,091.24 |
| 11/02 | 940,187.73 | 11/14 | 1,385,678.90 | 11/24 | 1,184,609.07 |
| 11/03 | 926,094.41 | 11/15 | 1,322,110.93 | 11/27 | 1,147,314.32 |
| 11/06 | 883,315.05 | 11/16 | 1,311,488.04 | 11/28 | 1,145,630.89 |
| 11/07 | 944,402.54 | 11/17 | 1,311,662.11 | 11/29 | 1,144,854.49 |
| 11/08 | 943,073.53 | 11/20 | 1,300,671.89 | 11/30 | 1,144,454.49 |
| 11/09 | 832,629.49 | | | | |
| Average daily ledger balance | | \$1,148,645.74 | | | |

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards

- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

Robert F. Kennedy Charter High School

Bank Account Reconciliation (Outstanding) - November 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2023; Include Unposted Transactions: No; Created On: 12/5/2023 4:47:00 PM

| Last Reconciled | Beginning Balance | Statement Date | | | |
|------------------|-------------------|----------------|-----------------------------------|---------|-------------------|
| 10/31/2023 | (\$63,998.25) | 11/30/2023 | | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 3/30/2023 | AP23-086 | 25330 | Booth Filter Store | | \$46.00 |
| 6/29/2023 | AP23-122 | 25568 | Jostens | | \$854.87 |
| 8/11/2023 | AP24-006 | 25636 | Torres, Lawrence | | \$488.55 |
| 10/6/2023 | AP24-030 | 25759 | Albuquerque Charter School League | | \$300.00 |
| 10/27/2023 | AP24-036 | 25809 | University of New Mexico | | \$5,553.68 |
| Sub Total | | | | | \$7,243.10 |

B

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for November 2023

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void; Created On: 12/20/2023 10:14:00 PM

| Bank | Account Number | | | | |
|-------------|----------------|-------------------------|--|----------|-------------|
| Wells Fargo | XXXXXX0510 | | | | |
| Date | Number | Type | Payee/From | Status | Withdrawal |
| 11/9/2023 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | \$75,471.71 |
| 11/22/2023 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | \$74,364.64 |
| 11/14/2023 | | Payroll Liability Check | NM Educational Retirement Board | Non-Void | \$62,982.09 |
| 11/9/2023 | | Payroll Liability Check | NMPSIA | Non-Void | \$34,360.64 |
| 11/17/2023 | 25850 | AP Warrant | Assoc. of Charter School Ed. Serv. | Non-Void | \$29,693.50 |
| 11/9/2023 | | Payroll Liability Check | IRS | Non-Void | \$28,981.14 |
| 11/22/2023 | | Payroll Liability Check | IRS | Non-Void | \$23,410.17 |
| 11/10/2023 | 25830 | AP Warrant | Bernalillo County Treasurer | Non-Void | \$8,113.40 |
| 11/17/2023 | 25853 | AP Warrant | Cooperative Educational Services | Non-Void | \$7,205.07 |
| 11/10/2023 | 25843 | Payroll Liability Check | New Mexico Retiree Health Care Authority | Non-Void | \$6,688.53 |
| 11/17/2023 | | AP Warrant | Quill | Non-Void | \$6,203.86 |
| 11/14/2023 | | Payroll Liability Check | NMTaxation and Revenue Dept. | Non-Void | \$6,070.76 |
| 11/3/2023 | 25819 | AP Warrant | GoGuardian | Non-Void | \$4,725.00 |
| 11/17/2023 | 25861 | AP Warrant | Standard Restaurant Equipment NM | Non-Void | \$4,038.85 |
| 11/17/2023 | 25848 | AP Warrant | Apple Computer, Inc. | Non-Void | \$3,198.00 |
| 11/3/2023 | 25814 | AP Warrant | Aradeli's Bilingual Office Support | Non-Void | \$1,980.30 |
| 11/10/2023 | 25831 | AP Warrant | Charter School Testing Services | Non-Void | \$1,804.87 |
| 11/17/2023 | 25849 | AP Warrant | Aradeli's Bilingual Office Support | Non-Void | \$1,765.05 |
| 11/3/2023 | 25815 | AP Warrant | Fusion | Non-Void | \$1,722.80 |
| 11/17/2023 | | AP Warrant | De Lage Landen Financial Services, Inc. | Non-Void | \$1,702.14 |
| 11/17/2023 | 25851 | AP Warrant | Robert Baade | Non-Void | \$1,657.41 |
| 11/28/2023 | 25879 | AP Warrant | PNM | Non-Void | \$1,609.87 |
| 11/10/2023 | 25833 | AP Warrant | Crystal Springs Bottled Water | Non-Void | \$1,322.75 |
| 11/3/2023 | 25813 | AP Warrant | Andrew A. Swan | Non-Void | \$1,250.00 |
| 11/17/2023 | 25854 | AP Warrant | Jacob A. Gutierrez | Non-Void | \$968.63 |
| 11/3/2023 | 25817 | AP Warrant | Jacob A. Gutierrez | Non-Void | \$871.76 |
| 11/3/2023 | 25818 | AP Warrant | Kristen LaVolpa | Non-Void | \$818.90 |
| 11/3/2023 | 25827 | AP Warrant | Verizon Wireless | Non-Void | \$777.70 |
| 11/10/2023 | 25835 | AP Warrant | ExploreLearning, LLC | Non-Void | \$766.67 |
| 11/10/2023 | 25845 | Payroll Liability Check | Voya Financial | Non-Void | \$737.70 |
| 11/3/2023 | 25820 | AP Warrant | McCracken Pottery | Non-Void | \$699.56 |
| 11/17/2023 | 25855 | AP Warrant | McCracken Pottery | Non-Void | \$699.56 |
| 11/10/2023 | 25844 | Payroll Liability Check | Security Benefit Life Insurance Co. | Non-Void | \$637.80 |
| 11/17/2023 | 25852 | AP Warrant | Constellation Consulting LLC | Non-Void | \$623.00 |
| 11/3/2023 | 25821 | AP Warrant | Outcomes, Inc. | Non-Void | \$613.00 |
| 11/10/2023 | 25834 | AP Warrant | Explora Science Center & Children's Museum of Alb. | Non-Void | \$600.00 |
| 11/3/2023 | 25812 | AP Warrant | Albuquerque Public Schools | Non-Void | \$592.20 |
| 11/10/2023 | 25838 | AP Warrant | Ram Motors RV and Truck | Non-Void | \$441.61 |
| 11/17/2023 | | AP Warrant | Home Depot | Non-Void | \$430.88 |
| 11/17/2023 | 25857 | AP Warrant | Pitney Bowes Purchase Power | Non-Void | \$400.00 |
| 11/10/2023 | 25829 | AP Warrant | Apple Computer, Inc. | Non-Void | \$394.75 |
| 11/3/2023 | 25824 | AP Warrant | Road Runner Waste | Non-Void | \$370.14 |
| 11/17/2023 | | AP Warrant | Wex Bank/Valero | Non-Void | \$331.78 |
| 11/10/2023 | 25841 | AP Warrant | Southwest Automotive Paints and Supplies, LLC | Non-Void | \$293.86 |
| 11/17/2023 | 25860 | AP Warrant | Reisinger, David L. | Non-Void | \$250.00 |
| 11/17/2023 | 25856 | AP Warrant | National Pen | Non-Void | \$245.32 |
| 11/1/2023 | 25811 | AP Warrant | Alonso's Auto Glass & Tint | Non-Void | \$245.00 |
| 11/3/2023 | 25828 | AP Warrant | Reisinger, David L. | Non-Void | \$200.00 |
| 11/3/2023 | 25816 | AP Warrant | HALO Branded Solutions | Non-Void | \$174.94 |
| 11/10/2023 | 25837 | AP Warrant | Knowledge Tree Inc. | Non-Void | \$173.34 |
| 11/14/2023 | | Payroll Liability Check | Allstate Workplace Division | Non-Void | \$171.16 |
| 11/10/2023 | 25839 | AP Warrant | RGC Access | Non-Void | \$150.00 |

| | | | | | |
|------------|----------|-------------------------|--------------------------------------|----------|---------------------|
| 11/3/2023 | 25825 | AP Warrant | Smith's Food and Drug Centers, Inc. | Non-Void | \$144.27 |
| 11/10/2023 | 25847 | Payroll Liability Check | United Way | Non-Void | \$144.00 |
| 11/10/2023 | 25842 | AP Warrant | Waste Management | Non-Void | \$141.67 |
| 11/17/2023 | 25858 | AP Warrant | PNM | Non-Void | \$121.43 |
| 11/3/2023 | 25822 | AP Warrant | Pacific Office automation | Non-Void | \$88.57 |
| 11/10/2023 | 25832 | AP Warrant | CNM | Non-Void | \$75.00 |
| 11/3/2023 | 25823 | AP Warrant | Prudential Overall Supply | Non-Void | \$73.56 |
| 11/17/2023 | 25859 | AP Warrant | Prudential Overall Supply | Non-Void | \$73.56 |
| 11/10/2023 | 25846 | Payroll Liability Check | Legal Shield | Non-Void | \$71.80 |
| 11/17/2023 | | AP Warrant | ADT Security Services | Non-Void | \$61.50 |
| 11/3/2023 | 25826 | AP Warrant | Standard Restaurant Equipment NM | Non-Void | \$37.70 |
| 11/10/2023 | 25836 | AP Warrant | Follett Higher Education Group, Inc. | Non-Void | \$13.75 |
| 11/14/2023 | 00064434 | Journal Entry | Bank Analysis Fee | Non-Void | \$5.00 |
| | | | Grand Total: | | \$405,053.62 |

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
11/30/23

| 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 | 21000 | \$ 253,765.00 | 11/30/23 | \$ 19,383.01 | \$ 72,206.72 | | | \$ 91,589.73 | \$ 162,175.27 | Submitted thru 11/30/23 | 36% | |
| Title I | 24101 | \$ 275,125.00 | 11/30/23 | \$ 31,579.47 | \$ 39,647.83 | | | \$ 71,227.30 | \$ 203,897.70 | Submitted thru 11/30/23 | 26% | |
| IDEA-B | 24106 | \$ 167,617.00 | 11/30/23 | \$ 22,907.67 | \$ 27,647.71 | | | \$ 50,555.38 | \$ 117,061.62 | Submitted thru 11/30/23 | 30% | |
| English Language Learners | 24153 | \$ 2,975.00 | | \$ - | | | | \$ - | \$ 2,975.00 | | 0% | |
| Teacher/Principal Training | 24154 | \$ 18,888.00 | | \$ - | | | | \$ - | \$ 18,888.00 | | 0% | |
| Carl Perkins CTE | 24174 | \$ 10,627.00 | | \$ - | | | | \$ - | \$ 10,627.00 | | 0% | |
| CSI | 24190 | \$ 144,042.00 | 9/30/23 | \$ - | | \$ 144,042.00 | | \$ 144,042.00 | \$ - | Submitted thru 9/30/23 | 100% | |
| ARP ESSER III | 24330 | \$ 142,390.00 | 11/30/23 | \$ 32,018.28 | | | | \$ 32,018.28 | \$ 110,371.72 | Submitted thru 11/30/23 | 22% | |
| Ed Fellows | 26107 | \$ 141,300.00 | 11/30/23 | \$ 27,963.62 | | | | \$ 27,963.62 | \$ 113,336.38 | | 20% | |
| Literacy for Children/Library | 27107 | \$ 7,312.00 | | \$ - | | | | \$ - | \$ 7,312.00 | | 0% | |
| Open Scie Ed | 27202 | \$ 1,700.00 | 11/30/23 | \$ 1,680.00 | | | | \$ 1,680.00 | \$ 20.00 | Submitted thru 11/30/23 | 99% | |
| State Funded OST Program | 27416 | \$ 30,000.00 | | \$ - | | | | \$ - | \$ 30,000.00 | | 0% | |
| Career Tech. Educaton | 27502 | \$ 10,377.00 | | \$ - | | | | \$ - | \$ 10,377.00 | | 0% | |
| Innovation Zone Grant | 27552 | \$ 200,000.00 | 11/30/23 | \$ 25,282.74 | \$ 27,360.68 | | | \$ 52,643.42 | \$ 147,356.58 | Submitted thru 11/30/23 | 26% | |
| CTE Junior Bill | 27573 | \$ 75,000.00 | 11/30/23 | \$ 23,245.08 | | | | \$ 23,245.08 | \$ 51,754.92 | Submitted thru 11/30/23 | 31% | |
| Bilingual Multicultural Ed | 27575 | \$ 20,180.00 | 9/30/23 | \$ - | \$ 1,875.00 | | | \$ 1,875.00 | \$ 18,305.00 | Submitted thru 9/30/23 | 9% | |
| YCC | 28133 | \$ 53,493.94 | 9/30/23 | \$ - | \$ 53,493.94 | | | \$ 53,493.94 | \$ - | Submitted thru 9/30/23 | 100% | |
| PSCOC | 31200 | \$ 305,442.00 | | \$ - | | | | \$ - | \$ 305,442.00 | | 0% | |
| Legislative App | 31400 | \$ 728,322.00 | | \$ - | | | | \$ - | \$ 728,322.00 | | 0% | |
| TOTALS | | \$ 2,588,555.94 | | \$ 184,059.87 | \$ 150,025.16 | \$ 144,042.00 | | \$ 550,333.75 | \$ 2,038,222.19 | | 21% | |

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: 001-051-2324-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2023 | To: 06/30/2024 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 24330.0000.41924 \$14,641

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------|------------------|-----------------------------------|---|---------------------------------|---------------------------|----------------|-----------------|------------|-----------|
| 24330 ARP ESSER III | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 001051 Robert F Kennedy Charter | 1411 Teachers-Grades 1-12 | \$95,000 | \$10,000 | \$105,000 | 0.10 |
| 24330 ARP ESSER III | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 001051 Robert F Kennedy Charter | 1411 Teachers-Grades 1-12 | \$16,293 | \$2,141 | \$18,434 | |
| 24330 ARP ESSER III | 1000 Instruction | 52311 Health and Medical Premiums | 1010 Regular Education (PreK-12) Programs | 001051 Robert F Kennedy Charter | 1411 Teachers-Grades 1-12 | \$3,362 | \$2,500 | \$5,862 | |
| Sub Total | | | | | | | \$14,641 | | 0.10 |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$14,641 | | |

Justification:

Carryover balance from prior year.

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.

| Approvals by Digital Signature | | |
|---------------------------------------|------------------|------------------------|
| Name | Role | Date |
| Sanchez Irene | Business Manager | 12/20/2023 12:00:31 PM |
| Robert Baade | Superintendent | 12/20/2023 12:00:51 PM |

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: 001-051-2324-0019-D

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2023-2024

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: 2023-07-01 | To: 2024-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 28133.0000.43203 (\$29,109)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------------------|------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------|----------------|-------------|------------|-----------|
| 28133 Youth Conservation Corp NMEMNR | 3300 Community Services Operations | 52112 ERA - Retiree Health | 0000 No Program | 001051 Robert F Kennedy Charter | 1625 Extended Services for Students | \$845 | (\$845) | | |
| 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 | \$3,232 | (\$363) | \$2,868 | |
| 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 | \$100 | (\$64) | \$36 | |
| 28133 Youth Conservation Corp NMEMNR | 3300 Community Services Operations | 53330 Professional Development | 0000 No Program | 001051 Robert F Kennedy Charter | 0000 No Job Class | \$14,131 | (\$14,131) | | |
| 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 | \$9,475 | (\$7,275) | \$2,200 | |
| 28133 Youth Conservation Corp NMEMNR | 3300 Community Services Operations | 56118 General Supplies and Materials | 0000 No Program | 001051 Robert F Kennedy Charter | 0000 No Job Class | \$7,860 | (\$6,431) | \$1,429 | |
| Sub Total | | | | | | | (\$29,109) | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$29,109) | | |

Justification:

Decrease, program ended.

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.

| Approvals by Digital Signature | | |
|---------------------------------------|------------------|------------------------|
| <u>Name</u> | <u>Role</u> | <u>Date</u> |
| Sanchez Irene | Business Manager | 12/20/2023 11:40:03 AM |
| Robert Baade | Superintendent | 12/20/2023 11:40:20 AM |

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: 001-051-2324-0020-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

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: 2023-07-01 | To: 2024-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31200.0000.43209 \$305,442

| 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 | | \$305,442 | \$305,442 | |
| Sub Total | | | | | | | \$305,442 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$305,442 | | |

Justification:

Received an award 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.

| Approvals by Digital Signature | | |
|---------------------------------------|------------------|------------------------|
| <u>Name</u> | <u>Role</u> | <u>Date</u> |
| Sanchez Irene | Business Manager | 12/20/2023 12:37:25 PM |
| Robert Baade | Superintendent | 12/20/2023 12:37:46 PM |

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 2023 | \$ 1,061,408.33 | \$ 47,807.97 | 47,808 | 22.20 | |
| August | \$ 870,520.23 | \$ 451,990.24 | 249,899 | 3.48 | |
| September | \$ 906,064.10 | \$ 417,789.88 | 305,863 | 2.96 | |
| October | \$ 944,654.98 | \$ 378,816.56 | 324,101 | 2.91 | |
| November | \$ 1,144,454.49 | \$ 288,587.57 | 316,998 | 3.61 | |
| December | | | | | |
| January 2024 | | | | | |
| February | | | | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June 2024 | | | | | |

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 FY23-24 395

Actual count as of

High School 282

Middle School 74

Total 356 40 Day Membership

Budget to Actual 90% Yellow

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, 2022

Total Number of Findings **4** Yellow *

Number of Repeat Findings **2** Red **

Material Weakness or Significant Deficiency Finding **0** Green ***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding