

LA RESOLANA LEADERSHIP ACADEMY  
230 Truman NE, Albuquerque, New Mexico 87108  
Telephone: 505-243-8114 FAX: 505-243-8385  
www.laresolanaleadership.com



**Governing Council Meeting Agenda**

**April 9, 2018 Rescheduled from March 26, 2018**

- I. **Call to Order**
- II. **Roll Call**
- III. **Pledge of Allegiance**
- IV. **Approval of Agenda (Action Item)**
- V. **Approval of February 26, 2018 GC Meeting minutes and Special GC Meeting minutes from March 6, 2018 (Action Item)**
- VI. **Finance/Budget Report**
  - a. GC Finance Reports (Action Item)
  - b. Bank Reconciliation (Action Item)
  - c. Review and Approval of Revised Financial Policies & Procedures (Action Item)
  - d. BAR's Discussion and Approval (Action Item)
- VII. **Principal's Report**
  - a. Enrollment – 65 students
  - b. Secretary Ruscowski's surprise visit to LRLA on Tuesday, April 3, 2018
  - c. Upcoming Retirement Plans
  - d. Invitation to 8<sup>th</sup> Grade Promotion Ceremony 1:00 to 3:30 pm
  - e. New Information on GC Training hours
  - f. Quotes for upcoming purchases on security and playground (Action Item)
- VIII. **New Business**
  - a. Futures for Educators – Approval of a contract expenditure not to exceed \$3,000 to recommend and develop a process for the selection of a new principal; they will also assist the Governing Council with a strategic plan for the future of the school (Action Item)
  - b. Introduction of potential GC member – Annie Romero
- IX. **Old Business**
  - a. None
- X. **Kudos**
  - a. Appreciation to my staff for their ongoing support and dedication to our students
- XI. **Adjournment**
  - a. Next Meeting Date: Monday, April 30, 2018 at 5:00 pm at LRLA (Action Item)

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GOVERNING COUNCIL MEETING MINUTES

April 9, 2018 Rescheduled from March 26, 2018

Meeting Date: April 9, 2018 Call to Order: (Time) 5:06 pm (Person) Rob Leming

Roll Call: (Members Present) Dr. Don Duran (Telephone) (Members Absent) None  
Robert Leming  
Patrick Cota  
Alice Hoeltke

Non-Members Present: Justina Montoya, Principal  
Michael Vigil Sr., Business Manager  
Alice Chavez, Assistant Business Manager

Non-Members Absent: None

Pledge: X Approval of Agenda: A motion was made by Patrick C. to approve the meeting agenda and the motion was seconded by Rob. L. The vote was unanimous to approve the meeting agenda (*Action Item*).

Approval of Last Meeting Minutes: A motion was made by Alice H. to approve the GC Meeting minutes from February 26, 2018 and the Special GC Meeting minutes from March 6, 2018. The motion was seconded by Rob L. The vote was unanimous to approve both sets of GC Meeting minutes. (*Action Item*)

Finance/Budget Report: (Business Manager) Michael V. presented the Monthly Budget Reports to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting. Rob L. made a motion to approve the GC Finance Reports and the Bank Reconciliation. Patrick C. seconded the motion; the vote was unanimous to approve the finance reports as listed (*Action Item*). Michael V. also presented the following six BAR's for discussion and approval:

1. Operational (Fund 11000) (*Maintenance*) Doc. ID 001-114-1718-0013-M Bar Amt. (\$0)
2. Operational (Fund 11000) (*Maintenance*) Doc. ID 001-114-1718-0014-M Bar Amt. (\$0)
3. Non-Instructional Support (Fund 23000) (*Maintenance*) Doc ID 001-114-1718-0015-M Bar Amt. (\$0)
4. Title I ESEA (Fund 24101) (*Maintenance*) Doc. ID 001-114-1718-0016-M Bar Amt. (\$0)
5. Private Direct Grants-Categorical (Fund 29102) (*Maintenance*)  
Doc. ID 001-114-1718-0017-M Bar Amt. (\$0)
6. Teacher/Principal Training & Recruiting (Fund 24154) (*Transfer*)  
Doc. ID 001-114-1718-0018-T Bar Amt. (\$0)

Rob. L. made a motion to approve all six BAR's and Patrick C. seconded the motion. The vote was unanimous to approve all six BAR's.

**Principal's Report:** Justina M. reported to the GC that as of April 9, 2018 there were **65 students enrolled**. Justina M. then discussed **Secretary Ruscowski's surprise visit** to LRLA. She said he was very impressed with our school. He really enjoyed and was also impressed by the lesson the Joe Dan Lovato presented during his visit. **Retirement plans;** Justina M. then informed the GC that she has decided not to retire this year. She stated there were still some things she wanted to do at LRLA before she retires. She said that she'll stay at least for the next school year. Justina M. then invited the GC to attend the **8<sup>th</sup> Grade Promotion Ceremony** scheduled for Thursday, May 10<sup>th</sup> from 1:00 to 3:30 pm here at LRLA. Justina M. informed the GC of new information on **GC training hours** provided by the NMPED at the Spring Budget Conference. Basically, anyone who wants to provide GC training needs to fill out a form with Laurel Pierce at NMPED for approval. Once approval is given, the training can be provided and the hours submitted to PED so they can be documented. Justina M. shared **quotes for upgrading the security system and replacing the engineered wood chips for the playground**. Dr. Duran suggested that she contact John Dufay at APS and get a quote from him as well. Michael V. said he'll check to see what qualifies for HB-33 funds.

**New Business:** Futures for Educators – Discussion and approval of a contract expenditure not to exceed \$3,000 to recommend and develop a process for the selection of a new principal; and to provide assistance in developing a strategic plan for the future of the school was tabled at this time.

**Old Business:** None

**GC Training on Analyzing and Understanding the Data:** No new information to report at this time on school data.

**Kudos:** Appreciation to the staff for their ongoing support and dedication to our students.

**Adjournment Time:** A motion to adjourn was made by Rob L. and seconded by Patrick C. the meeting ended at 6:45 pm. The vote was unanimous to adjourn the meeting (**Action Item**).

**Next Meeting Date:** The next GC meeting is tentatively scheduled for Monday, April 23, 2018 at 5:00 pm here at LRLA.

## FINANCE AND AUDIT COMMITTEE

The Finance and Audit Committee met on April 9, 2018 from 4:10 to 4:50 pm. The school budget increases were discussed. Members present were Robert Leming, Justina Montoya and Michael Vigil Sr., Business Manager and Alice Chavez, Business Manager.

La Resolana Leadership Academy  
 GC Reports Summary  
 March 31, 2018

Revenues

	Budget (YTD)	Actual (YTD)	Available (YTD)
Totals	\$ 1,055,733.00	\$ 675,781.56	\$ 379,951.44

Expenditures

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 853,997.00	\$ 519,001.33	\$ 189,231.28	\$ 145,764.39
14000 - Instructional Materials	\$ 4,415.00	\$ -	\$ 599.00	\$ 3,816.00
21000 - Food Services	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
23000 - Activities	\$ 2,325.00	\$ 1,645.72	\$ -	\$ 679.28
24101 - Title I	\$ 32,980.00	\$ 14,755.32	\$ 11,845.99	\$ 6,378.69
24106 - IDEA-B	\$ 28,144.00	\$ 19,515.20	\$ 8,773.49	\$ (144.69)
24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
24154 - Title II	\$ 2,763.00	\$ 1,100.00	\$ 250.00	\$ 1,413.00
27107 - 2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ -	\$ 2,244.00
29102 - Asembro Grant	\$ 4,500.00	\$ 4,076.42	\$ 286.32	\$ 137.26
31200 - Public School Capital Outlay	\$ 45,648.00	\$ 34,099.25	\$ 11,548.74	\$ 0.01
31600 - Capital Improvements HB33	\$ 86,992.00	\$ 3,338.18	\$ -	\$ 83,653.82
31700 - Capital Improvements SB9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
<b>Statement of Bills and Disbursements</b>	<b>\$ 1,116,697.00</b>	<b>\$ 599,309.42</b>	<b>\$ 222,534.82</b>	<b>\$ 294,852.76</b>

Deposit	Withdrawal
\$ 94,412.76	\$ 81,036.48

Outstanding Purchase Orders

PO Amount	Invoiced Amount	Remaining Amount
\$ 188,853.08	\$ 126,994.72	\$ 65,180.75

La Resolana Leadership Academy  
 Account Summary Report - Revenues  
 March 31, 2018

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 836,286.00	\$ 577,239.60	\$ 259,046.40
Instructional Materials	\$ 2,590.00	\$ 2,077.58	\$ 512.42
Food Services	\$ 45,000.00	\$ 50.00	\$ 44,950.00
Activities	\$ 1,500.00	\$ 834.88	\$ 665.12
Title I	\$ 32,980.00	\$ 18,412.72	\$ 14,567.28
IDEA B	\$ 28,144.00	\$ 16,824.71	\$ 11,319.29
English Language Acquisition	\$ 2,080.00	\$ -	\$ 2,080.00
Title II	\$ 2,763.00	\$ 300.00	\$ 2,463.00
2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ 2,244.00
Asombro Grant	\$ 4,500.00	\$ 4,500.00	\$ -
Lease Reimbursement	\$ 45,648.00	\$ 22,824.00	\$ 22,824.00
HB33	\$ 50,220.00	\$ 30,940.07	\$ 19,279.93
SB9 State Match	\$ 1,778.00	\$ 1,778.00	\$ -
<b>Total</b>	<b>\$ 1,055,733.00</b>	<b>\$ 675,781.56</b>	<b>\$ 379,951.44</b>

**La Resolana Leadership Academy**  
**Budget to Actuals**  
**March 31, 2018**

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational - 11000</b>				
Salaries Expense-Teachers-Substitute	\$ 8,717.00	\$ 5,100.00	\$ 3,708.35	\$ (91.35)
Salaries Expense-Teachers-Grades 1-12	\$ 163,843.00	\$ 113,429.52	\$ 50,412.73	\$ 0.75
Salaries Expense-Educational Assistants-Grades 1-12	\$ 14,498.00	\$ 14,497.70	\$ -	\$ 0.30
Salaries Expense-Teachers-Special Education	\$ 14,447.00	\$ 8,017.11	\$ 3,573.56	\$ 2,856.33
Additional Compensation-Teachers-Grades 1-12	\$ 5,100.00	\$ 3,115.26	\$ 1,384.74	\$ 600.00
Employee Benefits	\$ 82,232.00	\$ 52,873.40	\$ 27,098.55	\$ 2,260.05
Professional Development	\$ -	\$ 150.00	\$ 100.00	\$ (250.00)
Other Charges	\$ 2,430.00	\$ 960.00	\$ 1,440.00	\$ 30.00
Software	\$ 3,522.00	\$ 3,522.00	\$ -	\$ -
General Supplies and Materials	\$ 87,145.00	\$ 209.70	\$ 87.15	\$ 86,848.15
<b>Function 1000 - Instruction</b>	<b>\$ 381,934.00</b>	<b>\$ 201,874.69</b>	<b>\$ 87,805.08</b>	<b>\$ 92,254.23</b>
Diagnosticians - Contracted	\$ 857.00	\$ 856.01	\$ -	\$ 0.99
Speech Therapists - Contracted	\$ 3,251.00	\$ 3,250.38	\$ -	\$ 0.62
Occupational Therapists - Contracted	\$ 1,688.00	\$ 1,687.21	\$ -	\$ 0.79
Therapists - Contracted	\$ 881.00	\$ 880.82	\$ -	\$ 0.18
Psychologists - Contracted	\$ 4,504.00	\$ 4,503.38	\$ -	\$ 0.62
Specialists - Contracted	\$ 33,072.00	\$ 19,755.42	\$ 7,070.50	\$ 6,246.08
Other Professional/Technical Services	\$ 7,626.00	\$ 4,908.07	\$ 2,716.94	\$ 0.99
<b>Function 2100 - Support Services-Students</b>	<b>\$ 51,879.00</b>	<b>\$ 35,841.29</b>	<b>\$ 9,787.44</b>	<b>\$ 6,250.27</b>
Other Contract Services	\$ 1,900.00	\$ 1,343.75	\$ 556.25	\$ -
General Supplies and Materials	\$ 4,000.00	\$ 1,475.52	\$ 754.65	\$ 1,789.83
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 5,900.00</b>	<b>\$ 2,819.27</b>	<b>\$ 1,310.90</b>	<b>\$ 1,769.83</b>
Salaries Expense-Principal	\$ 78,322.00	\$ 60,247.60	\$ 18,074.40	\$ -
Additional Compensation	\$ 750.00	\$ 750.00	\$ -	\$ -
Employee Benefits	\$ 35,064.00	\$ 22,886.93	\$ 7,969.04	\$ 4,208.03
Auditing	\$ 12,878.00	\$ 12,900.00	\$ 257.00	\$ (279.00)
Other Professional/Technical Services	\$ 750.00	\$ 600.00	\$ 750.00	\$ (600.00)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 127,764.00</b>	<b>\$ 97,384.53</b>	<b>\$ 27,050.44</b>	<b>\$ 3,329.03</b>
Salaries Expense-Secretary	\$ 35,094.00	\$ 25,646.92	\$ 9,447.08	\$ -
Additional Compensation-Secretary	\$ 900.00	\$ 635.16	\$ 264.84	\$ -
Employee Benefits	\$ 18,517.00	\$ 13,242.49	\$ 4,917.64	\$ 356.87
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Contract Services	\$ 120.00	\$ -	\$ -	\$ 120.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 54,781.00</b>	<b>\$ 39,674.57</b>	<b>\$ 14,629.56</b>	<b>\$ 476.87</b>
Other Professional/Technical Services	\$ 63,524.00	\$ 42,448.33	\$ 22,375.35	\$ (1,299.68)
Other Charges	\$ 1,000.00	\$ 626.89	\$ 229.50	\$ 143.61
Software	\$ 15,048.00	\$ 12,039.78	\$ 3,007.24	\$ 0.98
General Supplies and Materials	\$ 20.00	\$ -	\$ -	\$ 20.00
<b>Function 2500 - Central Services</b>	<b>\$ 79,592.00</b>	<b>\$ 55,115.00</b>	<b>\$ 25,612.09</b>	<b>\$ (1,135.09)</b>
Salaries Expense-Custodial	\$ 17,510.00	\$ 13,469.20	\$ 4,040.80	\$ -
Employee Benefits	\$ 4,810.00	\$ 3,576.75	\$ 979.67	\$ 253.58
Other Charges	\$ 145.00	\$ 145.00	\$ 111.28	\$ (111.28)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ 376.79	\$ 1,123.21	\$ -
Electricity	\$ 10,149.00	\$ 9,267.25	\$ 781.75	\$ 100.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,762.81	\$ 1,056.48	\$ (819.29)
Water/Sewage	\$ 6,500.00	\$ 4,529.84	\$ 1,970.16	\$ -
Communication Services	\$ 3,500.00	\$ 2,904.38	\$ 595.62	\$ -
Renting Land and Buildings	\$ 24,938.00	\$ 18,550.72	\$ 6,385.29	\$ 1.99
Property/Liability Insurance	\$ 14,879.00	\$ 14,576.00	\$ 300.00	\$ 3.00
Other Contract Services	\$ 5,038.00	\$ 5,666.12	\$ 1,114.64	\$ (1,742.76)
General Supplies and Materials	\$ 1,010.00	\$ 1,009.65	\$ -	\$ 0.35
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 91,979.00</b>	<b>\$ 75,834.51</b>	<b>\$ 18,458.90</b>	<b>\$ (2,314.41)</b>

Emergency Reserve	\$	40,000.00	\$	-	\$	-	\$	40,000.00
Restricted Expenditures	\$	5,000.00	\$	-	\$	-	\$	5,000.00
<b>Function 2900 - Other Support Services</b>	<b>\$</b>	<b>45,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>45,000.00</b>
Salaries Expense - Food Service	\$	5,520.00	\$	3,865.12	\$	1,653.88	\$	1.00
Additional Compensation	\$	2,490.00	\$	2,489.00	\$	-	\$	1.00
Employee Benefits	\$	7,158.00	\$	4,103.35	\$	2,922.99	\$	131.66
<b>Function 3100 - Food Services Operations</b>	<b>\$</b>	<b>15,168.00</b>	<b>\$</b>	<b>10,457.47</b>	<b>\$</b>	<b>4,576.87</b>	<b>\$</b>	<b>133.66</b>
<b>Fund 11000 - Operational</b>	<b>\$</b>	<b>853,997.00</b>	<b>\$</b>	<b>519,001.33</b>	<b>\$</b>	<b>189,231.28</b>	<b>\$</b>	<b>145,764.39</b>
<b><u>Instructional Materials- 14000</u></b>								
Instructional Materials Cash - 50% Textbooks	\$	4,415.00	\$	-	\$	599.00	\$	3,816.00
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$</b>	<b>4,415.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>599.00</b>	<b>\$</b>	<b>3,816.00</b>
<b><u>Food Services - 21000</u></b>								
Food	\$	48,831.00	\$	-	\$	-	\$	48,831.00
<b>Fund 21000 - Food Services</b>	<b>\$</b>	<b>48,831.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>48,831.00</b>
<b><u>Activity Fund - 23000</u></b>								
Other Charges	\$	2,061.00	\$	495.30	\$	-	\$	1,565.70
Student Travel	\$	264.00	\$	-	\$	-	\$	264.00
General Supplies and Materials	\$	-	\$	1,150.42	\$	-	\$	(1,150.42)
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$</b>	<b>2,325.00</b>	<b>\$</b>	<b>1,645.72</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>679.28</b>
<b><u>Title I - 24101</u></b>								
Salaries Expense-Teachers-Grades 1-12	\$	-	\$	11,796.70	\$	9,437.30	\$	(21,234.00)
Salaries Expense-Educational Assistants-Grades 1-12	\$	26,143.00	\$	-	\$	-	\$	26,143.00
Employee Benefits	\$	6,417.00	\$	2,958.62	\$	2,408.69	\$	1,049.69
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>32,560.00</b>	<b>\$</b>	<b>14,755.32</b>	<b>\$</b>	<b>11,845.99</b>	<b>\$</b>	<b>5,958.69</b>
Other Charges	\$	420.00	\$	-	\$	-	\$	420.00
<b>Function 2100 - Support Services-Students</b>	<b>\$</b>	<b>420.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>420.00</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$</b>	<b>32,980.00</b>	<b>\$</b>	<b>14,755.32</b>	<b>\$</b>	<b>11,845.99</b>	<b>\$</b>	<b>6,378.69</b>
<b><u>IDEA-B - 24106</u></b>								
Salaries Expense-Teachers-Special Education	\$	28,144.00	\$	15,660.17	\$	6,980.30	\$	5,503.53
Employee Benefits	\$	-	\$	3,855.03	\$	1,793.19	\$	(5,648.22)
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$</b>	<b>28,144.00</b>	<b>\$</b>	<b>19,515.20</b>	<b>\$</b>	<b>8,773.49</b>	<b>\$</b>	<b>(144.69)</b>
<b><u>English Language Acquisition - 24153</u></b>								
General Supplies and Materials	\$	2,080.00	\$	-	\$	-	\$	2,080.00
<b>Fund 24153 - English Language Acquisition</b>	<b>\$</b>	<b>2,080.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,080.00</b>
<b><u>Title II - 24154</u></b>								
Professional Development	\$	1,011.00	\$	1,100.00	\$	250.00	\$	(339.00)
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>1,011.00</b>	<b>\$</b>	<b>1,100.00</b>	<b>\$</b>	<b>250.00</b>	<b>\$</b>	<b>(339.00)</b>
Professional Development	\$	1,752.00	\$	-	\$	-	\$	1,752.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$</b>	<b>1,752.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,752.00</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$</b>	<b>2,763.00</b>	<b>\$</b>	<b>1,100.00</b>	<b>\$</b>	<b>250.00</b>	<b>\$</b>	<b>1,413.00</b>
<b><u>GOB Student Library Fund - 27107</u></b>								
Supply Assets (\$5,000 or Less)	\$	2,244.00	\$	-	\$	-	\$	2,244.00
<b>Fund 27107 - 2012 GOB Student Library Fund</b>	<b>\$</b>	<b>2,244.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,244.00</b>



Asombro Grant - 29102

Additional Compensation - Teachers	\$ -	\$ 900.00	\$ -	\$ (900.00)
Employee Benefits	\$ -	\$ 358.74	\$ 286.32	\$ (643.06)
Student Travel	\$ -	\$ 1,319.73	\$ -	\$ (1,319.73)
General Supplies and Materials	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,499.95	\$ -	\$ (1,499.95)
<b>Fund 29102 - Asombro Grant</b>	<b>\$ 4,500.00</b>	<b>\$ 4,076.42</b>	<b>\$ 286.32</b>	<b>\$ 137.26</b>

Lease Reimbursement - 31200

Renting Land and Buildings	\$ 45,648.00	\$ 34,099.25	\$ 11,548.74	\$ 0.01
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 45,648.00</b>	<b>\$ 34,099.25</b>	<b>\$ 11,548.74</b>	<b>\$ 0.01</b>

HB-33 - 31600

Supply Assets	\$ 86,992.00	\$ 3,338.18	\$ -	\$ 83,653.82
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 86,992.00</b>	<b>\$ 3,338.18</b>	<b>\$ -</b>	<b>\$ 83,653.82</b>

SB-9 State Match - 31700

Software	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 1,778.00</b>	<b>\$ 1,778.00</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total</b>	<b>\$ 1,116,697.00</b>	<b>\$ 599,309.42</b>	<b>\$ 222,534.82</b>	<b>\$ 294,852.76</b>
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La Resolana Leadership Academy  
Statement of Bills and Disbursements  
Month Ending March 31, 2018

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

Bank	Account Number
Wells Fargo	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/1/2018		Payroll Liability	Aflac	Non-Void		\$ 396.14
3/1/2018		Payroll Liability	Wells Fargo	Non-Void		\$ 9,857.33
3/1/2018	5968	Payroll Liability	BENE-FIT Group	Non-Void		\$ 287.83
3/1/2018	5969	Payroll Liability	LegalShield	Non-Void		\$ 71.80
3/1/2018	5970	Payroll Liability	Philadelphia American Life Insurance	Non-Void		\$ 396.67
3/2/2018		Payroll Liability	IRS	Non-Void		\$ 2,439.06
3/9/2018		Payroll Liability	New Mexico Retiree Health Care	Non-Void		\$ 936.74
3/9/2018		Payroll Liability	NMPSIA	Non-Void		\$ 8,007.90
3/12/2018	00014129	Adjustment	March 2018 CASC; Temp Transaction	Non-Void		\$ 64.69
3/12/2018	03-001	Cash Receipts	SEG for March 2018	Non-Void	\$ 86,348.78	
3/13/2018	03-002	Cash Receipts	IDEA - B	Non-Void	\$ 3,227.45	
3/15/2018		Payroll Liability	NM Educational Retirement Board	Non-Void		\$ 7,544.56
3/15/2018		Payroll Liability	Wells Fargo	Non-Void		\$ 9,925.32
3/16/2018		Payroll Liability	IRS	Non-Void		\$ 2,465.41
3/16/2018		Payroll Liability	NM Taxation and Revenue Department	Non-Void		\$ 362.99
3/16/2018	5971	Accounts Payable	230 Truman LLC	Non-Void		\$ 5,833.33
3/16/2018	5972	Accounts Payable	ABCWJA	Non-Void		\$ 489.65
3/16/2018	5973	Accounts Payable	Advanced Security Alarm Inc.	Non-Void		\$ 86.92
3/16/2018	5974	Accounts Payable	Albuquerque Duplicator Supply	Non-Void		\$ 380.96
3/16/2018	5975	Accounts Payable	Century Link	Non-Void		\$ 324.22
3/16/2018	5976	Accounts Payable	Cooperative Educational Service	Non-Void		\$ 5,773.58
3/16/2018	5977	Accounts Payable	Charter School Testing Service	Non-Void		\$ 1,343.75
3/16/2018	5978	Accounts Payable	City of Albuquerque-Transit Department	Non-Void		\$ 240.00
3/16/2018	5979	Accounts Payable	Eileen Montoya	Non-Void		\$ 800.00
3/16/2018	5980	Accounts Payable	NM Association of School Business	Non-Void		\$ 300.00
3/16/2018	5981	Accounts Payable	NM Gas Company	Non-Void		\$ 343.52
3/16/2018	5982	Accounts Payable	PC, M.D.	Non-Void		\$ 535.71
3/16/2018	5983	Accounts Payable	PNM	Non-Void		\$ 721.47
3/16/2018	5984	Accounts Payable	PowerSchool Group LLC	Non-Void		\$ 304.76
3/16/2018	5985	Accounts Payable	The Vigil Group, LLC	Non-Void		\$ 4,834.69
3/16/2018		Payroll Liability	Wells Fargo	Non-Void		\$ 12,720.52
3/19/2018	03-003	Cash Receipts	Title I	Non-Void	\$ 4,447.83	
3/20/2018	03-004	Cash Receipts	HB-33 Bernalillo County February 2018	Non-Void	\$ 388.70	
3/30/2018		Payroll Liability	IRS	Non-Void		\$ 3,246.96
<b>Subtotal</b>					<b>\$ 94,412.76</b>	<b>\$ 81,036.48</b>
<b>Total</b>					<b>\$ 94,412.76</b>	<b>\$ 81,036.48</b>

La Resolana Leadership Academy  
 Outstanding Purchase Orders  
 March 31, 2018

Accounting Cycle: FY2018; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

PO Number	Type	Vendor Name	Date Issued	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
LRLA180001	Dollar	PNM	7/7/2017	271		\$ 10,149.00	\$ 9,367.25	\$ 9,367.25	\$ 781.75
LRLA180002	Dollar	NMPSIA	7/7/2017	271		\$ 14,876.00	\$ 14,576.00	\$ 14,576.00	\$ 300.00
LRLA180003-1	Dollar	NM Gas Company	7/7/2017	271		\$ 1,400.00	\$ 343.52	\$ 343.52	\$ 1,056.48
LRLA180004-1	Dollar	Kona Inc.	7/7/2017	271		\$ 800.00	\$ 471.82	\$ 471.82	\$ 328.18
LRLA180008	Dollar	Century Link	7/7/2017	271		\$ 3,500.00	\$ 2,904.38	\$ 2,904.38	\$ 595.62
LRLA180010-1	Dollar	Axiom Certified Public Accounts & Business Advisors, LLC	7/7/2017	271		\$ 12,878.00	\$ 12,900.00	\$ 12,621.00	\$ 257.00
LRLA180011	Dollar	ABCWUA	7/7/2017	271		\$ 6,500.00	\$ 4,529.84	\$ 4,529.84	\$ 1,970.16
LRLA180012-1	Dollar	230 Truman LLC	7/7/2017	271		\$ 52,934.01	\$ 34,999.98	\$ 34,999.98	\$ 17,934.03
LRLA180013	Dollar	The Vigil Group, LLC	7/7/2017	271		\$ 58,500.00	\$ 38,677.52	\$ 38,677.52	\$ 19,822.48
LRLA180016-1	Dollar	Charter School Testing Services	1/3/2018	91		\$ 1,900.00	\$ 1,343.75	\$ 1,343.75	\$ 556.25
LRLA180017	Dollar	Charter School Nursing Services	7/11/2017	267		\$ 1,800.00	\$ 1,362.56	\$ 1,083.06	\$ 716.94
LRLA180018-1	Dollar	PC, M.D.	3/21/2018	14		\$ 2,532.23	\$ -	\$ -	\$ 2,532.23
LRLA180019	Dollar	PowerSchool Group LLC	7/11/2017	267		\$ 3,312.00	\$ 304.76	\$ 304.76	\$ 3,007.24
LRLA180020-1	Dollar	Cooperative Educational Services	3/21/2018	14		\$ 7,070.50	\$ 2,208.29	\$ -	\$ 7,070.50
LRLA180021-1	Dollar	Catch Up Math	7/11/2017	267		\$ 599.00	\$ -	\$ -	\$ 599.00
LRLA180045	Regular	The Vigil Group, LLC	9/15/2017	201		\$ 20.84	\$ -	\$ -	\$ 20.84
LRLA180051-1	Regular	Go Daddy.com	9/29/2017	187		\$ 229.50	\$ -	\$ -	\$ 229.50
LRLA180052	Dollar	City of Albuquerque-Transit Dept.	10/6/2017	180		\$ 2,160.00	\$ 720.00	\$ 720.00	\$ 1,440.00
LRLA180053	Dollar	Dante's Heating & Air Conditioning	10/17/2017	169		\$ 1,500.00	\$ 932.39	\$ 378.79	\$ 1,123.21
LRLA180057-2	Dollar	Eileen Montoya	11/7/2017	148		\$ 1,800.00	\$ 800.00	\$ 800.00	\$ 1,000.00
LRLA180059	Dollar	Advanced Security Alarm Inc.	11/29/2017	126		\$ 339.12	\$ 171.70	\$ 171.70	\$ 167.42
LRLA180060	Regular	Measured Progress	12/4/2017	121		\$ 260.25	\$ -	\$ -	\$ 260.25
LRLA180061	Regular	Wisconsin Center for Education Research	1/3/2018	91		\$ 494.40	\$ -	\$ -	\$ 494.40
LRLA180064	Dollar	Stops & Associates	1/5/2018	89		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
LRLA180071	Dollar	Horizons of New Mexico	2/15/2018	48		\$ 111.28	\$ -	\$ -	\$ 111.28
LRLA180072	Regular	SW Conference on Language Teaching	2/22/2018	41		\$ 100.00	\$ -	\$ -	\$ 100.00
LRLA180074	Dollar	Albuquerque Duplicator Supply	3/12/2018	23		\$ 500.00	\$ 380.96	\$ 380.96	\$ 119.04
LRLA180075	Regular	School Specialty	3/19/2018	16		\$ 87.15	\$ -	\$ -	\$ 87.15
LRLA180076	Dollar	Albuquerque Duplicator Supply	3/22/2018	13		\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Total</b>						<b>\$ 188,853.08</b>	<b>\$ 128,994.72</b>	<b>\$ 123,672.33</b>	<b>\$ 65,180.75</b>

**La Resolana Leadership Academy**  
**Bank Reconciliation**  
**Statement Date: March 31, 2018**  
**WELLS FARGO BANK ACCT #\*\*\*\*7654**

**DECEMBER RECONCILIATION**

Beginning balance per bank:	\$ 125,392.04
Cleared transactions:	\$ (70,643.44)
Deposits and credits:	<u>\$ 94,412.76</u>
Ending balance per bank	<u>\$149,161.36</u>
 Plus: Outstanding Deposits	 \$ -
Plus: Cleared items prior to entry	
Less: Outstanding checks	<u>\$ 535.71</u>
 Balance per GL	 <u><u>\$148,625.65</u></u>

**OUTSTANDING PAYMENTS**

Date	Item Number	Description	Withdrawal
3/16/2018	5982	PC, M.D.	\$ 535.71
<b>Subtotal</b>			<u>\$ 535.71</u>