



GOVERNING COUNCIL MEETING AGENDA

December 12, 2016

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of October 11, 2016 GC minutes (*Action Item*)
- VI. Finance/Budget Report
  - a. Monthly Budget Reports
  - b. BAR Approvals (6) (*Action Item*)
- VII. Principal's Report
  - a. Charter Renewal Recommendation – Dr. Joseph Escobedo, Director of Charter Schools-APS
  - b. Next Steps with NMPED
  - c. 40 Day Count – Certified at 74 students
- VIII. Old Business
  - a. None
- IX. New Business
  - a. None
- X. GC Training on Analyzing and Understanding the Data
  - a. Fall & Winter NWEA Map's Testing Results
- XI. Kudos

Thank You to the GC for your continued support of our work at LRLA; you are also a big part of the success at LRLA
- XII. Adjournment – Next Meeting Date: Monday, February 27, 2017 at 5:00 pm at LRLA – (*Action Item*)

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



## GOVERNING COUNCIL MINUTES

**Meeting Date:** December 12, 2016 **Call to Order:** (Time) 5:00 pm (Person) Paula F.

**Roll Call:** (Members Present) Paula Farkas (Members Absent) Dianna Valenzuela  
Jeanne Jurgensen  
Patrick Cota  
Chris Montano  
Alice Hoeltke

**Non-Members Present:** Justina Montoya, Principal  
Justine Vigil, Business Manager

**Pledge:** X **Approval of Agenda:** X Motion made by Jeanne J. to approve meeting agenda Seconded by: Patrick C. (**Action Item**)

**Approval of Last Meeting Minutes:** Motion made by Alice H. to approve Oct. 11, 2016 minutes; the motion was seconded by Paula F. (**Action Item**)

**Finance/Budget Report:** (Business Manager, Justine Vigil, Business Manager presented the Monthly Budget Reports to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting. **Justine V. presented five BAR's for discussion and approval.**

1. Operational (Fund 11000) Doc. ID 540-000-1617-0006-I **Bar Amt. (\$17,247)**
2. Total Instructional Materials Sub-Fund (Fund 14000) Doc. ID 540-000-1617-0007-I **Bar Amt. (\$779)**
3. Food Services (Fund 21000) Doc. ID 540-000-1617-0008-I **Bar Amt. (\$12,445)**
4. Non-Instructional Support (Fund 23000) Doc. ID 540-000-1617-0009-I **Bar Amt. (\$63)**
5. Operational (Fund 11000) Doc. ID 540-000-1617-0010-I **Bar Amt. (\$2,485)**

Patrick C. made a motion to approve the five BAR's as presented; the motion was seconded by Jeanne J. The vote was unanimous to approve the BAR's as presented.

**Principal's Report:** Justina M. reported to the GC that she attended a Community Forum on Tuesday, November 15<sup>th</sup> at APS in the John Milne Board Room where she gave a short ten minute presentation on LRLA along with other schools applying for renewal. She also met with Dr. Joseph Escobedo, the Director of Charter Schools and Judy Bergs from the Budget Office in APS on Tuesday, November 22<sup>nd</sup> along with

Michael Vigil and Justine Vigil to discuss the budget deficit and plans for balancing the budget by the end of the fiscal year on June 30<sup>th</sup>. She reported that they couldn't find a way to balance the budget at this point. ***Justina met again on Wednesday, November 30<sup>th</sup> with the APS Charter School Director, Dr. Joseph Escobedo at APS on his final recommendation to the APS School Board for a "non-renewal" for LRLA based on the budget deficit reported to APS during their site visit.*** Dr. Escobedo shared with Justina that it is an APS policy that a school can not be authorized or renewed with APS if they have a budget deficit. This is the only reason cited for the non-renewal of the charter. Justina has written and submitted a draft proposal for APS to consider on LRLA to becoming an alternative middle school for the district. She stated that she will be attending a policy committee meeting of the APS School Board on Wednesday, December 14, 2016 at 4:00 pm. ***Justina also reported that she will begin researching the next steps with NMPED on the school closure if the APS School Board votes to close the school after Winter Break.*** She stated that she would inform the GC of the final outcome. ***Justina also reported that 74 students were certified for the 40 Day count.***

**New Business:** None

**Old Business:** None

**GC Training on Analyzing and Understanding the Data:** Justina M. presented the Fall and Winter NWEA MAP's Testing Results and discussed growth toward meeting school goals with the GC. Mr. Hien Nakai will present the Updated Data Wall at the next GC meeting.

**Kudos:** Justina thanked the GC for their continued support. She said that LRLA has made a significant difference in the lives of 700-800 students over the past eleven years who wouldn't of had any chance of graduating from high school without the work and support of the staff and GC who have been committed to their success.

**Adjournment Time:** Motion to adjourn made by Patrick C. and seconded by Jeanne J., the meeting ended at 7:05 pm. (***Action Item***)

**Next Meeting Date:** Scheduled for Tuesday, February 21, 2017

## FINANCE & AUDIT COMMITTEE

The Finance & Audit Committee met on December 12, 2016 from 4:00 to 4:45 pm. The current 2016-2017 school budget deficit and the certified 40 Day Count of 74 students were discussed. Members Present: Paula Farkas, Chris Montano, Justina Montoya and Justine Vigil all attended this month's meeting..

**La Resolana Leadership Academy  
Account Summary Report- Revenues**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter:  
((Fund) >= '11000'); Subtotal By Account Type: No

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Refund of Prior Year's Expenditures	\$ -	\$ 2,484.83	\$ -
State Equalization Guarantee	\$ 710,730.00	\$ 296,908.00	\$ 413,822.00
Instructional Materials – Cash	\$ 3,071.00	\$ 3,070.60	\$ -
Food Services	\$ 45,000.00	\$ 9,981.70	\$ 35,018.30
Non-Instructional Support	\$ 2,000.00	\$ 1,468.73	\$ 531.27
Title I - IASA	\$ 39,224.00	\$ 17,442.48	\$ 21,781.52
Entitlement IDEA-B	\$ 19,753.00	\$ 6,800.00	\$ 12,953.00
Teacher/Principal Training & Recruiting	\$ 5,841.00	\$ -	\$ 5,841.00
Teacher and School Leader Incentive Pay	\$ 5,536.00	\$ -	\$ 5,536.00
Teacher and School Leader Incentive Pay Group	\$ 3,565.00	\$ -	\$ 3,565.00
Public School Capital Outlay	\$ 53,010.00	\$ -	\$ 53,010.00
Capital Improvements HB-33	\$ 42,662.00	\$ 0.39	\$ 42,661.61
Capital Improvements SB-9	\$ 1,653.00	\$ -	\$ 1,653.00
<b>Total</b>	<b>\$ 932,045.00</b>	<b>\$ 338,156.73</b>	<b>\$ 596,372.70</b>

**La Resolana Leadership Academy  
Account Summary Report- Expenditures**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditures; Subtotal Elements: Fund,Function;  
Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Teacher's 1-12	\$ 172,700.00	\$ 81,592.28	\$ 121,229.88	\$ (30,122.16)
Salaries Expense- EA's	\$ 3,000.00	\$ 7,265.55	\$ 6,389.28	\$ (10,654.83)
Salaries Expense- Teacher's Spec. Ed	\$ 22,000.00	\$ 1,360.00	\$ 23,120.00	\$ (2,480.00)
Additional Compensation	\$ 2,500.00	\$ 1,557.63	\$ 2,942.37	\$ (2,000.00)
Benefits	\$ 74,987.00	\$ 32,621.67	\$ 61,107.41	\$ (18,742.08)
Professional Development	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
Other Professional/Technical Services	\$ -	\$ 2,133.72	\$ -	\$ (2,133.72)
Other Charges	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
Other Contract Services	\$ -	\$ 1,500.00	\$ 6,500.00	\$ (8,000.00)
Software	\$ 1,856.00	\$ -	\$ 3,447.00	\$ (1,591.00)
General Supplies and Materials	\$ 2,000.00	\$ 160.16	\$ 839.84	\$ 1,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 279,043.00</b>	<b>\$ 128,191.01</b>	<b>\$ 229,275.78</b>	<b>\$ (78,423.79)</b>
Salaries Expense- Special Ed. Coordinator	\$ 10,820.00	\$ 1,961.85	\$ -	\$ 8,858.15
Benefits	\$ 2,805.00	\$ 512.96	\$ -	\$ 2,292.04
Specialists - Contracted	\$ 15,000.00	\$ 3,132.48	\$ 71,060.94	\$ (59,193.42)
Other Professional/Technical Services	\$ 5,000.00	\$ 2,230.48	\$ 4,162.96	\$ (1,393.44)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 33,625.00</b>	<b>\$ 7,837.77</b>	<b>\$ 75,223.90</b>	<b>\$ (49,436.67)</b>
Other Contract Services	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)
General Supplies and Materials	\$ 3,000.00	\$ 667.44	\$ 2,330.68	\$ 1.88
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,000.00</b>	<b>\$ 667.44</b>	<b>\$ 5,830.68</b>	<b>\$ (3,498.12)</b>
Auditing	\$ 12,863.00	\$ 3,987.38	\$ 12,862.50	\$ (3,986.88)
Advertising	\$ -	\$ 3,256.89	\$ 3,672.58	\$ (6,929.47)
Board Training	\$ 2,368.00	\$ -	\$ -	\$ 2,368.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 15,231.00</b>	<b>\$ 7,244.27</b>	<b>\$ 16,535.08</b>	<b>\$ (8,548.35)</b>
Salaries Expense- Principal	\$ 78,322.00	\$ 33,136.18	\$ 45,185.82	\$ -
Salaries Expense- Clerical	\$ 59,740.00	\$ 25,274.70	\$ 34,465.30	\$ -
Additional Compensation	\$ 1,800.00	\$ 2,564.64	\$ 1,038.36	\$ (1,803.00)
Benefits	\$ 690,955.00	\$ 23,204.68	\$ 35,835.45	\$ 1,914.87
Professional Development	\$ -	\$ 150.00	\$ -	\$ (150.00)
Other Charges	\$ -	\$ 120.00	\$ 2,579.50	\$ (2,699.50)
Other Contract Services	\$ -	\$ 9,850.00	\$ 6,868.74	\$ (16,718.74)
General Supplies and Materials	\$ -	\$ -	\$ 500.00	\$ (500.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 200,817.00</b>	<b>\$ 94,300.20</b>	<b>\$ 126,473.17</b>	<b>\$ (19,956.37)</b>
Other Professional/Technical Services	\$ 77,647.00	\$ 7,321.27	\$ 66,004.98	\$ 4,320.75
Other Charges	\$ 500.00	\$ 494.14	\$ -	\$ 5.86
Software	\$ 15,000.00	\$ -	\$ 15,500.00	\$ (500.00)
General Supplies and Materials	\$ 34.00	\$ -	\$ -	\$ 34.00
<b>Function 2500 - Central Services</b>	<b>\$ 93,181.00</b>	<b>\$ 7,815.41</b>	<b>\$ 81,504.98</b>	<b>\$ 3,860.61</b>

**La Resolana Leadership Academy**  
**Account Summary Report- Expenditures**

Salaries Expense- Custodian	\$ -	\$ 7,408.06	\$ 10,101.94	\$ (17,510.00)
Benefits	\$ -	\$ 2,078.29	\$ 2,911.19	\$ (4,989.48)
Other Charges	\$ -	\$ 25.00	\$ -	\$ (25.00)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 681.00	\$ -	\$ (681.00)
Electricity	\$ 18,000.00	\$ 5,621.90	\$ 12,378.10	\$ -
Natural Gas (Buildings)	\$ 2,000.00	\$ 51.18	\$ 1,948.82	\$ -
Water/Sewage	\$ 7,798.00	\$ 1,797.30	\$ 5,652.44	\$ 348.26
Communication Services	\$ 3,500.00	\$ 1,580.83	\$ 1,919.17	\$ -
Renting Land and Buildings	\$ 9,246.00	\$ 7,220.73	\$ 9,910.85	\$ (7,885.58)
Rental of Equipment and Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Property/Liability Insurance	\$ 15,967.00	\$ 16,215.00	\$ -	\$ (248.00)
Other Contract Services	\$ 3,000.00	\$ 2,894.81	\$ 20,607.54	\$ (20,502.35)
General Supplies and Materials	\$ 3,000.00	\$ 745.36	\$ 854.64	\$ 1,400.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 64,511.00</b>	<b>\$ 46,319.46</b>	<b>\$ 66,284.69</b>	<b>\$ (48,093.15)</b>
Emergency Reserve	\$ 21,322.00	\$ -	\$ -	\$ 21,322.00
<b>Function 2900 - Other Support Services</b>	<b>\$ 21,322.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,322.00</b>
Salaries Expense- Food Service	\$ -	\$ 7,408.06	\$ 10,101.94	\$ (17,510.00)
Educational Retirement	\$ -	\$ 4,148.35	\$ 6,531.51	\$ (10,679.86)
<b>Function 3100 - Food Services Operations</b>	<b>\$ -</b>	<b>\$ 11,556.41</b>	<b>\$ 16,633.45</b>	<b>\$ (28,189.86)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 710,730.00</b>	<b>\$ 303,931.97</b>	<b>\$ 617,761.73</b>	<b>\$ (210,963.70)</b>
<b>Instructional Materials</b>				
Instructional Materials Cash - 50% Textbooks	\$ 3,071.00	\$ -	\$ 1,950.00	\$ 1,121.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,071.00</b>	<b>\$ -</b>	<b>\$ 1,950.00</b>	<b>\$ 1,121.00</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 3,071.00</b>	<b>\$ -</b>	<b>\$ 1,950.00</b>	<b>\$ 1,121.00</b>
<b>USDA Food Reimbursement</b>				
Food	\$ 45,000.00	\$ 13,071.25	\$ 55,000.00	\$ (23,071.25)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 45,000.00</b>	<b>\$ 13,071.25</b>	<b>\$ 55,000.00</b>	<b>\$ (23,071.25)</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 45,000.00</b>	<b>\$ 13,071.25</b>	<b>\$ 55,000.00</b>	<b>\$ (23,071.25)</b>
<b>Activity Fund</b>				
Other Charges	\$ -	\$ -	\$ 1,322.50	\$ (1,322.50)
Student Travel	\$ 1,000.00	\$ 360.00	\$ -	\$ 640.00
General Supplies and Materials	\$ 2,951.00	\$ -	\$ -	\$ 2,951.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,951.00</b>	<b>\$ 360.00</b>	<b>\$ 1,322.50</b>	<b>\$ 2,268.50</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 3,951.00</b>	<b>\$ 360.00</b>	<b>\$ 1,322.50</b>	<b>\$ 2,268.50</b>

**La Resolana Leadership Academy  
Account Summary Report- Expenditures**

**Title I**

Salaries Expense- EA's	\$ 39,224.00	\$ 11,794.14	\$ 22,277.86	\$ 5,152.00
Benefits	\$ -	\$ 3,009.89	\$ 5,677.15	\$ (8,686.84)
<b>Function 1000 - Instruction</b>	<b>\$ 39,224.00</b>	<b>\$ 14,803.83</b>	<b>\$ 27,955.01</b>	<b>\$ (3,534.84)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 39,224.00</b>	<b>\$ 14,803.83</b>	<b>\$ 27,955.01</b>	<b>\$ (3,534.84)</b>

**IDEA-B**

Salaries Expense- Spec. Ed Teacher	\$ 19,753.00	\$ 9,520.00	\$ -	\$ 10,233.00
<b>Function 1000 - Instruction</b>	<b>\$ 19,753.00</b>	<b>\$ 9,520.00</b>	<b>\$ -</b>	<b>\$ 10,233.00</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 19,753.00</b>	<b>\$ 9,520.00</b>	<b>\$ -</b>	<b>\$ 10,233.00</b>

**Title II**

Professional Development	\$ 2,841.00	\$ -	\$ -	\$ 2,841.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,841.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,841.00</b>
Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 5,841.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,841.00</b>

**Teacher & School Leader Incentive Pay**

Additional Compensation	\$ 3,876.00	\$ -	\$ -	\$ 3,876.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,876.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,876.00</b>
Additional Compensation	\$ 1,660.00	\$ -	\$ -	\$ 1,660.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 1,660.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,660.00</b>
<b>Fund 27188 - Teacher and School Leader Incentive Pay</b>	<b>\$ 5,536.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,536.00</b>

**Teacher & School Leader Incentive Pay Group**

Additional Compensation	\$ 2,852.00	\$ -	\$ -	\$ 2,852.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,852.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,852.00</b>
Additional Compensation	\$ 713.00	\$ -	\$ -	\$ 713.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 713.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 713.00</b>
<b>Fund 27190 - Teacher and School Leader Incentive Pay Gr</b>	<b>\$ 3,565.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,565.00</b>



**La Resolana Leadership Academy  
Account Summary Report- Expenditures**

**PSCOC**

Renting Land and Buildings	\$ 53,010.00	\$ 22,529.25	\$ 30,922.50	\$ (441.75)
Function 4000 - Capital Outlay	<u>\$ 53,010.00</u>	<u>\$ 22,529.25</u>	<u>\$ 30,922.50</u>	<u>\$ (441.75)</u>
 Fund 31200 - Public School Capital Outlay	 <u>\$ 53,010.00</u>	 <u>\$ 22,529.25</u>	 <u>\$ 30,922.50</u>	 <u>\$ (441.75)</u>

**HB-33**

Supply Assets	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00
Function 4000 - Capital Outlay	<u>\$ 42,662.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,662.00</u>
 Fund 31600 - Capital improvements HB-33	 <u>\$ 42,662.00</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 42,662.00</u>

**SB-9**

Software	\$ 1,653.00	\$ -	\$ 1,653.00	\$ -
Function 4000 - Capital Outlay	<u>\$ 1,653.00</u>	<u>\$ -</u>	<u>\$ 1,653.00</u>	<u>\$ -</u>
 Fund 31700 - Capital Improvements SB-9	 <u>\$ 1,653.00</u>	 <u>\$ -</u>	 <u>\$ 1,653.00</u>	 <u>\$ -</u>

**Total**

	<u>\$ 933,996.00</u>	<u>\$ 364,216.30</u>	<u>\$ 736,564.74</u>	<u>\$ (166,785.04)</u>
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**La Resolana Leadership Academy  
Check Register Report**

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2016; End Date: 11/30/2016; Status: Non-Void

<b>Bank</b>
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2016	11-001	Cash Receipts	USDA: September 2016	\$ 5,928.00	
11/1/2016	5700	Payroll Liability	Philadelphia American Life Insurance		\$ 478.60
11/1/2016	5701	Payroll Liability	LegalShield		\$ 71.80
11/1/2016	5702	Payroll Liability	BENE-FIT Group		\$ 359.57
11/9/2016		Payroll Liability	New Mexico Retiree Health Care		\$ 1,204.08
11/10/2016		Payroll Liability	NMPSIA		\$ 8,028.20
11/10/2016		Payroll Liability	Wells Fargo		\$ 12,270.55
11/10/2016	11-002	Cash Receipts	SEG: November 2016	\$ 59,118.00	
11/11/2016		Payroll Liability	IRS		\$ 3,501.15
11/11/2016		Payroll Liability	NM Taxation and Revenue Department		\$ 510.36
11/14/2016		Payroll Liability	Aflac		\$ 444.24
11/14/2016		Payroll Liability	NM Educational Retirement Board		\$ 9,703.57
11/14/2016	00012779	Adjustment	CASC Nov 2016;		\$ 100.44
11/15/2016	11-003	Cash Receipts	Restitution Payment	\$ 462.93	
11/16/2016	11-004	Cash Receipts	Title I	\$ 3,296.88	
11/17/2016	11-005	Cash Receipts	Staff Lunch (Thanksgiving)	\$ 38.50	
11/21/2016	11-006	Cash Receipts	HB-33: November 2016	\$ 0.39	
11/23/2016		Payroll Liability	IRS		\$ 3,727.11
11/23/2016		Payroll Liability	Wells Fargo		\$ 10,955.39
11/23/2016	5703	Payroll	Payroll check		\$ 2,506.35
11/28/2016		Accounts Payable	Century Link		\$ 314.92
11/28/2016	11-007	Cash Receipts	IDEA-B	\$ 2,720.00	
11/28/2016	5704	Accounts Payable	230 Truman LLC		\$ 5,833.33
11/28/2016	5705	Accounts Payable	Hiram A Mariano, Sr.		\$ 100.00
<b>Subtotal</b>				<b>\$ 71,564.70</b>	<b>\$ 60,109.66</b>
<b>Total</b>				<b>\$ 71,564.70</b>	<b>\$ 60,109.66</b>

**La Resolana Leadership Academy  
Open Purchase Orders Report as of December 5, 2016**

Accounting Cycle: FY2017; 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 Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
LRLA170001	Dollar	The Vigil Group, LLC	7/7/2016		151 \$ 68,500.00	\$ 24,131.25	\$ -	\$ 58,500.00
LRLA170002	Dollar	Canteen of Central New Mexico	7/7/2016		151 \$ 55,000.00	\$ 14,143.50	\$ -	\$ 55,000.00
LRLA170003	Dollar	Brady Industries	7/7/2016		151 \$ 1,600.00	\$ 852.10	\$ 745.36	\$ 854.64
LRLA170004	Dollar	Axom Certified Public Accountants & Business Advisors, LLC	7/7/2016		151 \$ 12,862.50	\$ 8,885.48	\$ -	\$ 12,862.50
LRLA170005	Dollar	Albuquerque Duplicator Supply	7/7/2016		151 \$ 3,848.00	\$ 703.98	\$ 449.85	\$ 3,198.15
LRLA170006	Dollar	Advanced Security Alarm Inc.	7/7/2016		151 \$ 5,000.00	\$ 241.26	\$ 160.87	\$ 4,839.13
LRLA170007	Dollar	ABCWUA	7/7/2016		151 \$ 7,000.00	\$ 1,830.66	\$ 1,347.56	\$ 5,652.44
LRLA170008	Dollar	230 Truman LLC	7/7/2016		151 \$ 70,000.00	\$ 29,749.98	\$ 29,166.65	\$ 40,833.35
LRLA170009	Dollar	Century Link	7/7/2016		151 \$ 3,500.00	\$ 1,580.83	\$ 1,580.83	\$ 1,919.17
LRLA170010	Dollar	Charter School Nursing Services	7/7/2016		151 \$ 5,000.00	\$ 1,743.83	\$ 837.04	\$ 4,162.96
LRLA170011	Dollar	City Of Albuquerque	7/7/2016		151 \$ 1,200.00	\$ 120.00	\$ -	\$ 1,200.00
LRLA170012-1	Dollar	Cooperative Educational Services	7/19/2016		139 \$ 61,905.84	\$ 12,306.76	\$ -	\$ 61,905.84
LRLA170013	Regular	GetFunded	7/7/2016		151 \$ 4,000.00	\$ 2,000.00	\$ -	\$ 4,000.00
LRLA170014	Regular	Harris School Solutions	7/7/2016		151 \$ 12,000.00	\$ -	\$ -	\$ 12,000.00
LRLA170015	Dollar	Hiram A Mariano, Sr.	7/7/2016		151 \$ 1,200.00	\$ 200.00	\$ 200.00	\$ 1,000.00
LRLA170016	Dollar	Kone Inc.	7/7/2016		151 \$ 2,000.00	\$ 904.44	\$ 452.22	\$ 1,547.78
LRLA170017	Dollar	NM Gas Company	7/7/2016		151 \$ 2,000.00	\$ 51.18	\$ 51.18	\$ 1,948.82
LRLA170019	Dollar	PC, M.D.	7/7/2016		151 \$ 10,000.00	\$ 2,495.02	\$ 2,495.02	\$ 7,504.98
LRLA170020	Regular	PowerSchool Group LLC	7/7/2016		151 \$ 3,500.00	\$ 3,311.23	\$ -	\$ 3,500.00
LRLA170021	Dollar	PNM	7/7/2016		151 \$ 18,000.00	\$ 6,716.81	\$ 5,621.90	\$ 12,378.10
LRLA170022	Regular	Catch Up Math	7/7/2016		151 \$ 600.00	\$ 599.00	\$ -	\$ 600.00
LRLA170023	Dollar	Charter School Testing Services	7/7/2016		151 \$ 3,500.00	\$ 536.57	\$ -	\$ 3,500.00
LRLA170024	Regular	Northwest Evaluation Association	7/7/2016		151 \$ 1,500.00	\$ 1,350.00	\$ -	\$ 1,500.00
LRLA170025	Regular	McComas & Associates, Inc.	7/7/2016		151 \$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
LRLA170026	Dollar	Daniels Heating & Air Conditioning	7/7/2016		151 \$ 5,000.00	\$ 559.52	\$ 559.52	\$ 4,440.48
LRLA170027	Dollar	Eileen Montoya	7/13/2016		145 \$ 10,718.74	\$ 7,850.00	\$ 7,850.00	\$ 2,868.74
LRLA170032	Regular	Scholastic Classroom Magazines	8/9/2016		118 \$ 1,950.00	\$ 1,945.24	\$ -	\$ 1,950.00
LRLA170034	Dollar	RMC Electric	8/9/2016		118 \$ 5,160.00	\$ 1,580.00	\$ -	\$ 5,160.00
LRLA170036-3	Dollar	Justina C. Montoya	7/11/2016		157 \$ 500.00	\$ 160.16	\$ 160.16	\$ 339.84
LRLA170037	Dollar	Stops & Associates	8/11/2016		116 \$ 8,000.00	\$ 2,700.00	\$ 1,500.00	\$ 6,500.00
LRLA170039	Dollar	Claudia Reyes	8/16/2016		111 \$ 500.00	\$ -	\$ -	\$ 500.00
LRLA170040	Dollar	Elizabeth Alberts	8/16/2016		111 \$ 500.00	\$ -	\$ -	\$ 500.00
LRLA170042	Dollar	Sunshine Plumbing & Heating	9/1/2016		95 \$ 670.00	\$ 670.00	\$ 248.00	\$ 422.00
LRLA170043-3	Dollar	AGM Nevada LLC	10/13/2016		53 \$ 2,752.58	\$ 2,752.58	\$ -	\$ 2,752.58
LRLA170045	Dollar	Cooperative Educational Services	9/23/2016		73 \$ 9,155.00	\$ 1,831.00	\$ -	\$ 9,155.00

**La Resolana Leadership Academy**  
**Open Purchase Orders Report as of December 5, 2016**

LRLA170048	Dollar	Eileen Montoya	10/7/2016	59	\$ 2,500.00	\$ 1,050.00	\$ -	\$ 2,500.00
LRLA170049	Regular	Believe Kids Productions, Inc	10/18/2016	48	\$ 1,322.50	\$ 772.50	\$ -	\$ 1,322.50
LRLA170050	Regular	Charter School Testing Services	11/10/2016	25	\$ 1,717.00	\$ -	\$ -	\$ 1,717.00
LRLA170051	Dollar	AGM Nevada LLC	10/28/2016	38	\$ 920.00	\$ 912.16	\$ -	\$ 920.00
LRLA170052	Regular	New Mexico Coalition for Charter Schools	7/1/2016	157	\$ 862.50	\$ 862.50	\$ -	\$ 862.50
LRLA170053	Regular	Wisconsin Center for Education Research	11/28/2016	7	\$ 346.08	\$ -	\$ -	\$ 346.08
LRLA170054	Regular	Measured Progress	11/28/2016	7	\$ 484.60	\$ -	\$ -	\$ 484.60
<b>Total</b>					<b>\$401,075.44</b>	<b>\$ 142,599.54</b>	<b>\$ 53,426.16</b>	<b>\$ 347,649.28</b>

**BANK RECONCILIATION**

School: La Resolana Leadership Academy  
Bank: Wells Fargo  
Account Description: Main Checking Account  
Statement Date: November 30, 2016

Beginning balance per bank:	\$ 8,684.77
Cleared transactions:	\$ (57,833.79)
Deposits and credits:	\$ 71,564.70
Other bank adjustments	\$-
Ending balance per bank	<u>\$22,415.68</u>

Plus: Outstanding Deposits	\$-
Plus: Cleared items prior to entry	\$-
Less: Outstanding checks	\$ 2,506.35
Balance per GL	<u><u>\$19,909.33</u></u>

La Resolana Leadership Academy  
Outstanding Checks as of November 30, 2016

Accounting Cycle: FY2017; Bank: Wells Fargo -; Statement Date: 11/30/2016

Last Reconciled 11/1/2016
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Date	Source Document	Item Number	Description	Withdrawal
11/23/2016	PY170011	5703	Paixao, Robert	\$ 2,506.35
Subtotal				<u>\$ 2,506.35</u>