



GOVERNING COUNCIL MEETING AGENDA

February 21, 2017

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of December 12, 2016 GC minutes (*Action Item*)
- VI. Presentation on Conditions for Renewal by Dr. Joseph Escobedo, Director of Charter Schools in APS
- VII. Finance/Budget Report
 - a. Monthly Budget Reports
 - b. BAR Approval (1) (*Action Item*)
- VIII. Principal's Report
 - a. Appeal Process – Discussion and Questions
 - b. Donation of PTO (Personal Time Off) Policy
 - c. 80 Day Count – 60 students, 120 Day Count – 64 students
- IX. Old Business
 - a. None
- X. New Business
 - a. None
- XI. GC Training on Analyzing and Understanding the Data
 - a. Winter NWEA Map's Testing Results – Data Wall presented by Mr. Hien Nakai, Language Arts Teacher
- XII. Kudos

Thank You to Dr. Joseph Escobedo for attending today's meeting to present on LRLA's renewal terms and plans going forward with APS.
- XIII. Adjournment – Next Meeting Date: Monday, March 28, 2017 at 5:00 pm at LRLA – (*Action Item*)

LA RESOLANA LEADERSHIP ACADEMY
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GOVERNING COUNCIL MINUTES

Meeting Date: February 21, 2017 **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
Dr. Joseph Escobedo, APS Director of Charter Schools
Hien Nakai, Language Arts Teacher & Data Specialist

Pledge: X **Approval of Agenda:** X Motion made by Chris M. to approve meeting agenda Seconded by: Paula F. (**Action Item**)

Approval of Last Meeting Minutes: Motion made by Chris M. to approve December 12, 2016 minutes; the motion was seconded by Patrick C. (**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 one BAR for discussion and approval.**

1. Operational (Fund 11000) Doc. ID 540-000-1617-0012-I **Bar Amt. (\$24,009)**

Patrick C. made a motion to approve the BAR as presented; the motion was seconded by Paula F. The vote was unanimous to approve the BAR as presented.

Principal's Report: Justina M. introduced Dr. Joseph Escobedo to the GC and he presented on the **Appeal Process** and the negotiations and conditions of renewal with APS. Dr. Escobedo talked about the GC supporting LRLA and Justina M. by being more involved with the school. Dr. Escobedo reviewed the "Briefing and Recommended Proposal to La Resolana Leadership Academy" for renewal with APS. Dr. Escobedo's other recommendations were that Paula F. resign as President of the GC as of May 1, 2017 and that she be replaced with a person that both Dr. Escobedo and Justina M. could agree upon. He also recommended to the GC that we start meeting monthly beginning immediately because it best practices to do so. Dr. Escobedo also spoke about the renewal as a charter school being only for the 2017-2018 school year. LRLA

does have the option to apply as a leadership magnet school with APS in October 2017 to begin if approved by APS, July 1, 2018. He also stated that APS will be providing the technical support needed to complete the magnet school application if we decide to accept that option. A motion was made by Jeanne J. to accept the recommended proposal with conditions and recommendations made by the Director of Charter Schools for APS. The motion was seconded by Paula F. and the vote was unanimous in favor of accepting the proposal and conditions for renewal. Justina M. reported that the **"Donation of PTO"**, Personal Time-Off Policy needed to be tabled until the next meeting. Justina also reported that for **80 Day Count** 60 students were enrolled and for the **120 Day Count** 64 students were enrolled. Chris M. recommended that we write a "thank you" letter to the Vigil Group for working with us and helping us to resolve our budget issues. Dr. Escobedo also suggested that Justina M. contact Mr. Moises Padilla at Siembra Leadership Academy. Siembra serves grades 9-12 as a possible feeder school for our students in high school.

New Business: None

Old Business: None

GC Training on Analyzing and Understanding the Data: Mr. Hien Nakai, Language Arts teacher and Data Specialist, presented a training and discussion to the GC on the Winter NWEA Map's testing results and our progress toward meeting our school goals for this year.

Kudos: Justina M. thanked Dr. Escobedo for his support and attending today's meeting to discuss the renewal terms and plans going forward with APS.

Adjournment Time: Motion to adjourn made by Alice H. and seconded by Jeanne J. the meeting ended at 7:35 pm. (**Action Item**)

Next Meeting Date: Scheduled for Monday, March 27, 2017

FINANCE & AUDIT COMMITTEE

The Finance & Audit Committee met on February 21, 2017 from 4:00 to 4:45 pm. The current 2016-2017 school budget deficit and steps taken to resolve the deficit were discussed. Members Present: Paula Farkas, Chris Montano, Justina Montoya and Justine Vigil all attended this month's meeting..

La Resolana Leadership Academy
Revenue Report
July 1, 2016 -January 31, 2017

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000')
; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Contributions and Donations From Private Sources	\$ -	\$ 77.34	\$ -
Refund of Prior Year's Expenditures	\$ 2,485.00	\$ 2,484.83	\$ 0.17
State Equalization Guarantee	\$ 710,730.00	\$ 418,805.00	\$ 291,925.00
Instructional Materials	\$ 2,761.00	\$ 2,760.66	\$ 0.34
Food Services	\$ 45,000.00	\$ 19,966.42	\$ 25,033.58
Activity Fund	\$ 2,000.00	\$ 1,468.73	\$ 531.27
Title I	\$ 39,224.00	\$ 24,000.31	\$ 15,223.69
IDEA-B	\$ 19,753.00	\$ 14,960.00	\$ 4,793.00
Title II	\$ 5,841.00	\$ -	\$ 5,841.00
NM Grown FFV	\$ 1,000.00	\$ 959.50	\$ 40.50
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
PSCOC Awards	\$ 53,010.00	\$ 41,414.00	\$ 11,596.00
Ad Valorem Taxes- School District- HB-33	\$ 42,662.00	\$ 24,328.59	\$ 18,333.41
SB-9 State match	\$ 1,653.00	\$ -	\$ 1,653.00
Total	\$ 935,220.00	\$ 551,225.38	\$ 384,071.96

La Resolana Leadership Academy
Expenditure Report
July 1, 2016 - January 31, 2016

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Teacher's 1-12	\$ 172,700.00	\$ 113,034.85	\$ 79,617.53	\$ (19,952.38)
Salaries Expense- EA's	\$ 3,000.00	\$ 8,768.91	\$ 4,885.92	\$ (10,654.83)
Salaries Expense- Special Ed Teacher's	\$ 22,000.00	\$ 1,360.00	\$ 17,680.00	\$ 2,960.00
Additional Compensation	\$ 2,500.00	\$ 2,249.91	\$ 2,250.09	\$ (2,000.00)
Benefits	\$ 74,987.00	\$ 45,320.91	\$ 39,258.21	\$ (9,592.12)
Professional Development	\$ -	\$ 1,050.00	\$ 500.00	\$ (1,550.00)
Other Professional/Technical Services	\$ 2,485.00	\$ 9,159.30	\$ -	\$ (6,674.30)
Other Contract Services	\$ -	\$ 3,900.00	\$ -	\$ (3,900.00)
Software	\$ 1,856.00	\$ -	\$ -	\$ 1,856.00
General Supplies and Materials	\$ 2,000.00	\$ 160.16	\$ 1,856.00	\$ (16.16)
Function 1000 - Instruction	\$ 281,528.00	\$ 185,004.04	\$ 146,047.75	\$ (49,523.79)
Salaries Expense- SPED Coordinator	\$ 10,820.00	\$ 1,961.85	\$ -	\$ 8,858.15
Benefits	\$ 2,805.00	\$ 512.96	\$ -	\$ 2,292.04
Specialists - Contracted	\$ 32,247.00	\$ 5,781.15	\$ 29,155.00	\$ (2,689.15)
Other Professional/Technical Services	\$ 5,000.00	\$ 2,439.74	\$ -	\$ 2,560.26
Function 2100 - Support Services-Students	\$ 50,872.00	\$ 10,695.70	\$ 29,155.00	\$ 11,021.30
Other Contract Services	\$ -	\$ -	\$ 536.57	\$ (536.57)
General Supplies and Materials	\$ 3,000.00	\$ 2,017.44	\$ 830.68	\$ 151.88
Function 2200 - Support Services-Instruction	\$ 3,000.00	\$ 2,017.44	\$ 1,367.25	\$ (384.69)
Auditing	\$ 12,863.00	\$ 3,987.38	\$ 12,862.50	\$ (3,986.88)
Advertising	\$ -	\$ 6,921.63	\$ -	\$ (6,921.63)
Board Training	\$ 2,368.00	\$ -	\$ -	\$ 2,368.00
Function 2300 - Support Services-General Administration	\$ 15,231.00	\$ 10,909.01	\$ 12,862.50	\$ (8,540.51)
Salaries Expense- Principal	\$ 78,322.00	\$ 45,185.70	\$ 33,136.30	\$ -
Salaries Expense- Clerical	\$ 59,740.00	\$ 36,388.50	\$ 12,637.25	\$ 10,714.25
Additional Compensation	\$ 1,800.00	\$ 2,808.98	\$ 380.70	\$ (1,387.68)
Benefits	\$ 60,955.00	\$ 32,280.05	\$ 22,911.20	\$ 5,763.75
Professional Development	\$ -	\$ 150.00	\$ -	\$ (150.00)
Other Charges	\$ -	\$ 1,837.00	\$ -	\$ (1,837.00)
Other Contract Services	\$ -	\$ 14,718.74	\$ -	\$ (14,718.74)
Function 2400 - Support Services-School Administration	\$ 200,817.00	\$ 133,366.97	\$ 69,065.45	\$ (1,615.42)
Other Professional/Technical Services	\$ 77,647.00	\$ 12,147.52	\$ -	\$ 65,499.48
Other Charges	\$ 500.00	\$ 665.71	\$ -	\$ (165.71)
Software	\$ 15,000.00	\$ -	\$ 3,500.00	\$ 11,500.00
General Supplies and Materials	\$ 34.00	\$ -	\$ -	\$ 34.00
Function 2500 - Central Services	\$ 93,181.00	\$ 12,813.23	\$ 3,500.00	\$ 76,867.77
Salaries Expense- Custodian	\$ -	\$ 10,101.90	\$ 7,408.10	\$ (17,510.00)

La Resolana Leadership Academy
Expenditure Report
July 1, 2016 - January 31, 2016

Benefits	\$ -	\$ 2,801.55	\$ 2,006.42	\$ (4,807.97)
Other Charges	\$ -	\$ 62.91	\$ -	\$ (62.91)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 681.00	\$ -	\$ (681.00)
Electricity	\$ 18,000.00	\$ 7,056.08	\$ 7,251.14	\$ 3,692.78
Natural Gas (Buildings)	\$ 2,000.00	\$ 51.18	\$ 1,948.82	\$ -
Water/Sewage	\$ 7,798.00	\$ 2,759.65	\$ 4,690.09	\$ 348.26
Communication Services	\$ 3,500.00	\$ 2,210.96	\$ 1,289.04	\$ -
Renting Land and Buildings	\$ 9,246.00	\$ 10,052.39	\$ 7,520.94	\$ (8,327.33)
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	\$ 7,061.28	\$ 3,846.29	\$ (7,907.57)
General Supplies and Materials	\$ 3,000.00	\$ 852.10	\$ -	\$ 2,147.90
Function 2600 - Operation & Maintenance of Plant	\$ 64,511.00	\$ 59,906.00	\$ 35,960.84	\$ (31,355.84)
Emergency Reserve	\$ 21,322.00	\$ -	\$ -	\$ 21,322.00
Function 2900 - Other Support Services	\$ 21,322.00	\$ -	\$ -	\$ 21,322.00
Salaries Expense- Food Services	\$ -	\$ 11,419.57	\$ -	\$ (11,419.57)
Benefits	\$ -	\$ 6,040.47	\$ -	\$ (6,040.47)
Function 3100 - Food Services Operations	\$ -	\$ 17,460.04	\$ -	\$ (17,460.04)
Fund 11000 - Operational	\$ 730,462.00	\$ 432,172.43	\$ 297,958.79	\$ 330.78
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 3,540.00	\$ 3,446.00	\$ 94.00	\$ -
Function 1000 - Instruction	\$ 3,540.00	\$ 3,446.00	\$ 94.00	\$ -
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 3,540.00	\$ 3,446.00	\$ 94.00	\$ -
<u>Food Services</u>				
Food	\$ 57,445.00	\$ 22,423.75	\$ 36,345.50	\$ (1,324.25)
Function 3100 - Food Services Operations	\$ 57,445.00	\$ 22,423.75	\$ 36,345.50	\$ (1,324.25)
Fund 21000 - Food Services	\$ 57,445.00	\$ 22,423.75	\$ 36,345.50	\$ (1,324.25)
<u>Activity Fund</u>				
Other Charges	\$ 63.00	\$ 772.50	\$ -	\$ (709.50)
Student Travel	\$ 1,000.00	\$ 180.00	\$ -	\$ 820.00
General Supplies and Materials	\$ 2,951.00	\$ -	\$ -	\$ 2,951.00
Function 1000 - Instruction	\$ 4,014.00	\$ 952.50	\$ -	\$ 3,061.50
Fund 23000 - Non-Instructional Support	\$ 4,014.00	\$ 952.50	\$ -	\$ 3,061.50

**La Resolana Leadership Academy
Expenditure Report
July 1, 2016 - January 31, 2016**

Title I

Salaries Expense- EA's	\$ 39,224.00	\$ 17,035.98	\$ 17,036.02	\$ 5,152.00
Educational Retirement	\$ -	\$ 4,270.11	\$ 4,013.62	\$ (8,283.73)
Function 1000 - Instruction	\$ 39,224.00	\$ 21,306.09	\$ 21,049.64	\$ (3,131.73)
<hr/>				
Fund 24101 - Title I - IASA	\$ 39,224.00	\$ 21,306.09	\$ 21,049.64	\$ (3,131.73)

IDEA-B

Salaries Expense- Special ed Teacher	\$ 19,753.00	\$ 14,960.00	\$ -	\$ 4,793.00
Function 1000 - Instruction	\$ 19,753.00	\$ 14,960.00	\$ -	\$ 4,793.00
<hr/>				
Fund 24106 - Entitlement IDEA-B	\$ 19,753.00	\$ 14,960.00	\$ -	\$ 4,793.00

Title II

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

NM Grown FVV

Food	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50
Function 3100 - Food Services Operations	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50
<hr/>				
Fund 27183 - NM Grown FVV	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50

Teacher and School Leader Incentive Pay

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

Teacher and School Leader Incentive Pay Group

Additional Compensation	\$ 2,852.00	\$ -	\$ -	\$ 2,852.00
Function 1000 - Instruction	\$ 2,852.00	\$ -	\$ -	\$ 2,852.00

La Resolana Leadership Academy
Expenditure Report
July 1, 2016 - January 31, 2016

Additional Compensation	\$ 713.00	\$ -	\$ -	\$ 713.00
Function 2400 - Support Services-School Administration	\$ 713.00	\$ -	\$ -	\$ 713.00
<hr/>				
Fund 27190 - Teacher and School Leader Incentive Pay Gi	\$ 3,565.00	\$ -	\$ -	\$ 3,565.00

PSCOC Lease Reimbursement

Renting Land and Buildings	\$ 53,010.00	\$ 31,364.25	\$ 21,645.75	\$ -
Function 4000 - Capital Outlay	\$ 53,010.00	\$ 31,364.25	\$ 21,645.75	\$ -
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Fund 31200 - Public School Capital Outlay	\$ 53,010.00	\$ 31,364.25	\$ 21,645.75	\$ -

HB-33

Supply Assets	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00
Function 4000 - Capital Outlay	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00
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Fund 31600 - Capital Improvements HB-34	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00

SB-9 State Match

Software	\$ 1,653.00	\$ 1,653.00	\$ -	\$ -
Function 4000 - Capital Outlay	\$ 1,653.00	\$ 1,653.00	\$ -	\$ -
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Fund 31700 - Capital Improvements SB-10	\$ 1,653.00	\$ 1,653.00	\$ -	\$ -

Total	\$ 967,705.00	\$ 529,237.52	\$ 377,093.68	\$ 61,373.80
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La Resolana Leadership Academy
Check Register
January 1, 2017 - January 31, 2017

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2017; End Date: 1/31/2017; Status: Non-Void

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/2/2017		Payroll Liability	Aflac		\$ 444.24
1/2/2017	5719	Payroll Liability	LegalShield		\$ 71.80
1/3/2017	5731	Payroll Liability	BENE-FIT Group		\$ 359.77
1/3/2017	5732	Payroll Liability	Philadelphia American Life Ins		\$ 478.60
1/4/2017		Accounts Payable	ABCWUA		\$ 962.35
1/4/2017	01-001	Cash Receipts	IDEA-B	\$ 2,720.00	
1/4/2017	5720	Accounts Payable	Advanced Security Alarm Inc.		\$ 80.39
1/4/2017	5721	Accounts Payable	Albuquerque Duplicator Supply		\$ 404.08
1/4/2017	5722	Accounts Payable	Andy's Sign Shop		\$ 37.91
1/4/2017	5723	Accounts Payable	Canteen of Central New Mexico		\$ 3,698.00
1/4/2017	5724	Accounts Payable	Catch Up Math		\$ 599.00
1/4/2017	5725	Accounts Payable	Cooperative Educational Servic		\$ 9,674.25
1/4/2017	5726	Accounts Payable	McComas & Associates, Inc.		\$ 4,500.00
1/4/2017	5727	Accounts Payable	Northwest Evaluation Associati		\$ 1,350.00
1/4/2017	5728	Accounts Payable	RMC Electric		\$ 3,160.00
1/4/2017	5729	Accounts Payable	Stops & Associates		\$ 1,200.00
1/4/2017	5730	Accounts Payable	Sunshine Plumbing & Heating		\$ 422.00
1/4/2017	5733	Accounts Payable	Brady Industries		\$ 106.74
1/5/2017		Payroll Liability	Wells Fargo		\$ 10,955.34
1/9/2017		Payroll Liability	IRS		\$ 3,251.63
1/9/2017		Payroll Liability	New Mexico Retiree Health Care		\$ 1,053.67
1/9/2017		Payroll Liability	NMPSIA		\$ 8,023.54
1/10/2017		Payroll Liability	NM Taxation and Revenue Depart		\$ 510.36
1/10/2017	01-002	Cash Receipts	SEG: January 2017	\$ 62,779.00	
1/10/2017	5734	Accounts Payable	230 Truman LLC		\$ 5,833.33
1/10/2017	5735	Accounts Payable	Believe Kids Productions, Inc		\$ 772.50
1/10/2017	5737	Accounts Payable	Century Link		\$ 315.21
1/10/2017	5738	Accounts Payable	Charter School Nursing Service		\$ 209.26
1/10/2017	5739	Accounts Payable	Charter School Testing Service		\$ 1,717.00
1/10/2017	5740	Accounts Payable	GetFunded		\$ 2,000.00
1/10/2017	5741	Accounts Payable	PNM		\$ 748.86
1/11/2017		Payroll Liability	NM Educational Retirement Boar		\$ 8,470.16
1/11/2017	00012981	Adjustment	CASC Jan 2017; Temp Transactio		\$ 91.30
1/12/2017		Payroll Liability	NM Taxation & Revenue Dept. WC		\$ 60.20
1/12/2017	5742	Accounts Payable	Canteen of Central New Mexico		\$ 5,654.50
1/13/2017		Payroll Liability	Wells Fargo		\$ 9,112.75
1/17/2017	01-003	Cash Receipts	HB-33; Kroger; Box Tops	\$ 391.36	
1/19/2017		Payroll Liability	Wells Fargo		\$ 13,619.74
1/20/2017		Payroll Liability	IRS		\$ 4,460.65

La Resolana Leadership Academy
Check Register
January 1, 2017 - January 31, 2017

1/20/2017	01-004	Cash Receipts	SB-9 Ad Valerom	\$	14,373.00	
1/26/2017	01-005	Cash Receipts	Title I	\$	3,270.13	
1/27/2017	01-006	Cash Receipts	IDEA-B	\$	2,720.00	
Subtotal				\$	86,253.49	\$ 104,409.13
Total				\$	86,253.49	\$ 104,409.13

**La Resolana Leadership Academy
Outstanding POs**

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	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
LRLA170002-1	Dollar	Canteen of Central New Mexico	7/7/2016	\$ 42,000.00	\$ 18,276.20	\$ 5,654.50	\$ 36,345.50
LRLA170004	Dollar	Axiom Certified Public Accounts & Business Advisors, LLC	7/7/2016	\$ 12,862.50	\$ 8,885.48	\$ -	\$ 12,862.50
LRLA170005	Dollar	Albuquerque Duplicator Supply	7/7/2016	\$ 3,848.00	\$ 1,003.88	\$ 853.93	\$ 2,794.07
LRLA170006-1	Dollar	Advanced Security Alarm Inc.	7/7/2016	\$ 600.00	\$ -	\$ -	\$ 600.00
LRLA170007	Dollar	ABCWUA	7/7/2016	\$ 7,000.00	\$ 2,778.20	\$ 2,309.91	\$ 4,690.09
LRLA170008-2	Dollar	230 Truman LLC	1/18/2017	\$ 29,168.69	\$ -	\$ -	\$ 29,168.69
LRLA170009	Dollar	Century Link	7/7/2016	\$ 3,500.00	\$ 2,210.96	\$ 2,210.96	\$ 1,289.04
LRLA170012-3	Dollar	Cooperative Educational Services	7/7/2016	\$ 20,000.00	\$ 18,584.21	\$ -	\$ 20,000.00
LRLA170016-1	Dollar	Kone Inc.	7/7/2016	\$ 452.22	\$ 452.22	\$ -	\$ 452.22
LRLA170017	Dollar	NM Gas Company	7/7/2016	\$ 2,000.00	\$ 423.63	\$ 51.18	\$ 1,948.82
LRLA170020	Regular	PowerSchool Group LLC	7/7/2016	\$ 3,500.00	\$ 3,311.23	\$ -	\$ 3,500.00
LRLA170021-1	Dollar	PNM	7/7/2016	\$ 8,000.00	\$ 748.88	\$ 748.88	\$ 7,251.14
LRLA170023-1	Dollar	Charter School Testing Services	7/7/2016	\$ 536.57	\$ 536.57	\$ -	\$ 536.57
LRLA170032-1	Regular	Scholastic Classroom Magazines	8/9/2016	\$ 1,950.00	\$ 1,950.00	\$ -	\$ 1,950.00
LRLA170045	Dollar	Cooperative Educational Services	9/23/2016	\$ 9,155.00	\$ 3,662.00	\$ -	\$ 9,155.00
LRLA170048-1	Dollar	Eileen Montoya	10/7/2016	\$ 500.00	\$ -	\$ -	\$ 500.00
LRLA170053	Regular	Wisconsin Center for Education Research	11/28/2016	\$ 348.08	\$ -	\$ -	\$ 348.08
LRLA170054	Regular	Measured Progress	11/28/2016	\$ 484.60	\$ -	\$ -	\$ 484.60
Total				\$145,701.66	\$ 62,823.44	\$ 11,829.34	\$ 133,872.32

BANK RECONCILIATION

School: La Resolana Leadership Academy
Bank: Wells Fargo
Account Description: Main Checking Account
Statement Date: January 31, 2017

Beginning balance per bank:	\$ 63,812.85
Cleared transactions:	\$(102,599.48)
Deposits and credits:	\$ 86,253.49
Other bank adjustments	\$-

Ending balance per bank	<u>\$47,466.86</u>
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Plus: Outstanding Deposits	\$-
Plus: Cleared items prior to entry	\$-
Less: Outstanding checks	\$ 4,316.00

Balance per GL	<u><u>\$43,150.86</u></u>
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