



Governing Council Meeting Agenda

July 30, 2018

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of June 25, 2018 GC Meeting minutes and Special GC Meeting minutes from July 9, 2018 (*Action Item*)
- VI. Finance/Budget Report
 - a. GC Finance Reports (*Action Item*)
 - b. Bank Reconciliation (*Action Item*)
 - c. BAR's Discussion and Approval (*Action Item*)
- VII. Principal's Report
 - a. Enrollment Update
 - b. Update on Special Education Teacher position
 - c. Update on July 26th and July 28th Community Meeting's
 - d. Update on PSFA Security Funding Application for 2018-2019
- VIII. New Business
 - a. Job Posting for Principal's Position (Questions & Concerns)
 - b. Update on Interim-Principal position
 - c. Update on Appeal to NMPED Secretary Ruzcowski
- IX. Old Business
 - a. None
- XI. Adjournment
 - a. Next Meeting Date: Monday, August 27, 2018 at 6:00 pm at LRLA (*Action Item*)

LA RESOLANA LEADERSHIP ACADEMY
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GOVERNING COUNCIL MEETING MINUTES

July 30, 2018

Meeting Date: July 30, 2018 Call to Order: (Time) 6:10 pm (Person) Rob Leming

Roll Call: (Members Present) Robert Leming (Members Absent) None
Brenda Rabinowitz
Annie Romero
Karen Miller

Non-Members Present: Justina Montoya, Principal

Non-Members Absent: Joseph Lucero, Business Manager

Pledge: X Approval of Agenda: A motion was made by Rob L. to approve the agenda and the motion was seconded by Brenda R. The vote was unanimous to approve the agenda for today's meeting. (*Action Item*)

Approval of Last Meeting Minutes: A motion was made by Karen M. to approve the GC Meeting minutes from June 25, 2018 and the Special GC Meeting minutes from July 9, 2018. The motion was seconded by Brenda R. The vote was unanimous to approve both sets of GC Meeting minutes. (*Action Item*)

Finance/Budget Report: (Business Manager) Joseph L. presented the Monthly Budget Reports to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting.

1. Entitlement IDEA-B (Fund 24106) Doc ID 001-114-1819-0001-I **Bar Amt. \$33,715**
2. Title I-ESEA (Fund 24101) Doc ID 001-114-1819-0002-I **Bar Amt. \$32,246**
3. Teacher/Principal Training & Recruiting (Fund 24154) Doc ID 001-114-1819-0003-I **Bar Amt. \$4,280**
4. English Language Acquisition (Fund 24153) Doc ID 001-114-1819-0004-I **Bar Amt. \$2,015**
5. Operational (Fund 11000) Doc ID 001-114-1819-0021-I **Bar Amt. \$6,626**

Brenda R. made a motion to approve the GC Finance Reports, the Bank Reconciliation and the five BAR's as presented. The motion was seconded by Annie R. The vote was unanimous to approve all items. (*Action Item*)

Principal's Report: Justina M. stated that **56 students were enrolled** to date. She also informed the GC that the **Special Education teacher position is being advertised**. Rob L. stated that he had spoken with Bruce Hegwer at **NM ACE's** and he thinks we should join the organization in order to advertise the position and gain access to other benefits of being members of ACE. Rob L. also suggested **advertising on LinkedIn**. Justina M. reported that both **community meetings** held on July 26th and July 28th went well. She said there were about

thirteen families that attended the meetings. She had parents sign an attendance sheet for both meetings. Justina M. also informed the GC about why LRLA wasn't eligible for **PSFA Security funding for 2018-2019**. It was largely due to APS not including their authorized charter schools in their application which was the expectation of the PSFA. PSFA was not informed by APS that the district was having charter schools apply on their own directly to PSFA. Next year we must have a security assessment performed and an E-Builder account set-up with PSFA in advance in order to apply for funding.

New Business: Rob L. discussed the **deadline of September 4, 2018 for applications being accepted for the Principal position**. The GC also discussed the timeline for setting-up the qualifying criteria for the advertisement, developing interview questions and scheduling interviews and conducting interviews with each candidate who submits an application packet. Rob L. would like the hiring committee to send interview questions to him by August 8th. The GC will schedule interviews at two GC Special meetings scheduled for August 9th and 10th. Other interviews will be scheduled as application packets are received. Rob L. also shared that **there would not be an "interim" principal hired** to interface with APS. He reported that the July 18, 2018 APS Board Meeting was a disaster. He said that the GC had done everything asked of them and in the end he felt like the APS Board had not been informed of the negotiation meetings that had taken place so the **appeal will go through the legal process** and Secretary Ruzcowski will decide the terms of our charter contract with APS.

Old Business: None

Adjournment Time: A motion to adjourn was made by Rob L. and seconded by Karen M. the meeting ended at 8:00 pm. The vote was unanimous to adjourn the meeting (**Action Item**).

Next Meeting Date: The next GC meeting is scheduled for Tuesday, August 28, 2018 at 6:00 pm here at LRLA.

La Resolana Leadership Academy
GC Reports Summary
June 30, 2018

Revenues

	Budget (YTD)	Actual (YTD)	Available (YTD)
Totals	\$ 1,062,364.00	\$ 1,003,938.99	\$ 58,425.01

Expenditures

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 860,623.00	\$ 698,207.25	\$ 26,486.12	\$ 135,929.63
14000 - Instructional Materials	\$ 4,420.00	\$ -	\$ -	\$ 4,420.00
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	\$ 23,640.44	\$ 2,909.53	\$ 6,430.03
24106 - IDEA-B	\$ 28,144.00	\$ 28,134.73	\$ -	\$ 9.27
24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
24154 - Title II	\$ 2,763.00	\$ 1,100.00	\$ -	\$ 1,663.00
27107 - 2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ -	\$ 2,244.00
29102 - Asombro Grant	\$ 4,500.00	\$ 4,076.42	\$ 89.87	\$ 333.71
31200 - Public School Capital Outlay	\$ 45,648.00	\$ 45,648.00	\$ -	\$ -
31600 - Capital Improvements HB33	\$ 86,992.00	\$ 3,574.68	\$ -	\$ 83,417.32
31700 - Capital Improvements SB9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
Total	\$ 1,123,328.00	\$ 807,805.24	\$ 29,485.52	\$ 286,037.24

Statement of Bills and Disbursements

Deposit	Withdrawal
\$ 133,467.06	\$ 69,921.54

Outstanding Purchase Orders

PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
N/A	N/A	N/A	N/A

Outstanding RfR's

Fund	RfR#	Amount	Date Submitted
24101- Title I	001-114-1718-24101-0008	\$ 2,960.94	6/4/2018
24101- Title I	001-114-1718-24101-0009	\$ 5,924.11	7/3/2018

La Resolana Leadership Academy
Account Summary Report - Revenues
June 30, 2018

Period: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 842,912.00	\$ 842,912.42	\$ (0.42)
Instructional Materials	\$ 2,595.00	\$ 2,595.29	\$ (0.29)
Food Services	\$ 45,000.00	\$ 50.00	\$ 44,950.00
Activity Fund	\$ 1,500.00	\$ 859.88	\$ 640.12
Title I	\$ 32,980.00	\$ 25,815.02	\$ 7,164.98
IDEA-B	\$ 28,144.00	\$ 28,728.73	\$ (584.73)
English Language Acquisition	\$ 2,080.00	\$ -	\$ 2,080.00
Title III	\$ 2,763.00	\$ 1,100.00	\$ 1,663.00
2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ 2,244.00
ASOMBRO Grant	\$ 4,500.00	\$ 4,500.00	\$ -
PSCOC Awards	\$ 45,648.00	\$ 45,648.00	\$ -
HB-33	\$ 50,220.00	\$ 49,951.65	\$ 268.35
SB-9 State Match	\$ 1,778.00	\$ 1,778.00	\$ -
Total	\$ 1,062,364.00	\$ 1,003,938.99	\$ 58,425.01

La Resolana Leadership Academy
Budget to Actuals
June 30, 2018

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational - 11000				
Salaries Expense	\$ 8,809.00	\$ 9,000.00	\$ 45.45	\$ (236.45)
Salaries Expense	\$ 163,843.00	\$ 151,239.36	\$ 12,602.89	\$ 0.75
Salaries Expense	\$ 14,498.00	\$ 14,497.70	\$ -	\$ 0.30
Salaries Expense	\$ 11,591.00	\$ 9,270.97	\$ -	\$ 2,320.03
Additional Compensation	\$ 5,991.00	\$ 5,643.98	\$ 346.32	\$ 0.70
Employee Benefits	\$ 84,879.00	\$ 70,990.85	\$ 9,659.14	\$ 4,229.01
Professional Development	\$ 250.00	\$ 150.00	\$ -	\$ 100.00
Other Charges	\$ 2,400.00	\$ 960.00	\$ -	\$ 1,440.00
Other Charges	\$ 30.00	\$ -	\$ -	\$ 30.00
Software	\$ 3,522.00	\$ 3,522.00	\$ -	\$ -
General Supplies and Materials	\$ 62,113.00	\$ 433.01	\$ -	\$ 61,679.99
General Supplies and Materials	\$ 55.00	\$ -	\$ -	\$ 55.00
Function 1000 - Instruction	\$ 357,981.00	\$ 265,707.87	\$ 22,653.80	\$ 69,619.33
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	\$ 39,475.00	\$ 39,474.89	\$ -	\$ 0.11
Other Professional/Technical Services	\$ 7,626.00	\$ 5,921.26	\$ -	\$ 1,704.74
Other Professional/Technical Services	\$ 6,960.00	\$ 6,960.00	\$ -	\$ -
Function 2100 - Support Services-Students	\$ 65,242.00	\$ 63,533.95	\$ -	\$ 1,708.05
Other Contract Services	\$ 1,900.00	\$ 1,343.75	\$ -	\$ 556.25
General Supplies and Materials	\$ 4,000.00	\$ 1,475.52	\$ -	\$ 2,524.48
Function 2200 - Support Services-Instruction	\$ 5,900.00	\$ 2,819.27	\$ -	\$ 3,080.73
Salaries Expense	\$ 78,322.00	\$ 78,322.00	\$ -	\$ -
Additional Compensation	\$ 750.00	\$ 750.00	\$ -	\$ -
Employee Benefits	\$ 34,014.00	\$ 29,891.95	\$ 1,030.96	\$ 3,091.09
Professional/Technical Services	\$ 13,158.00	\$ 12,900.00	\$ -	\$ 258.00
Advertising	\$ 1,350.00	\$ 1,600.00	\$ -	\$ (250.00)
Advertising	\$ 1,203.00	\$ 1,154.42	\$ -	\$ 48.58
Function 2300 - Support Services-General Administration	\$ 128,797.00	\$ 124,618.37	\$ 1,030.96	\$ 3,147.67
Salaries Expense	\$ 35,094.00	\$ 33,617.89	\$ 1,476.11	\$ -
Additional Compensation	\$ 900.00	\$ 833.76	\$ 66.24	\$ -
Employee Benefits	\$ 18,517.00	\$ 17,627.93	\$ 1,202.63	\$ 361.44
Professional Development	\$ 622.00	\$ 675.00	\$ -	\$ (53.00)
Other Contract Services	\$ 120.00	\$ -	\$ -	\$ 120.00
Function 2400 - Support Services-School Administration	\$ 55,253.00	\$ 52,079.58	\$ 2,744.98	\$ 428.44
Other Professional/Technical Services	\$ 64,824.00	\$ 62,754.58	\$ -	\$ 2,069.42
Other Charges	\$ 1,003.00	\$ 1,147.84	\$ -	\$ (144.84)
Software	\$ 15,048.00	\$ 12,039.78	\$ -	\$ 3,008.22
General Supplies and Materials	\$ 20.00	\$ 216.76	\$ -	\$ (196.76)
Function 2500 - Central Services	\$ 80,895.00	\$ 76,158.96	\$ -	\$ 4,736.04
Salaries Expense	\$ 17,510.00	\$ 17,510.00	\$ -	\$ 61.01
Employee Benefits	\$ 4,810.00	\$ 4,700.65	\$ 48.34	\$ (35.83)
Other Charges	\$ 257.00	\$ 292.83	\$ -	\$ 1,167.61
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 2,100.00	\$ 932.39	\$ -	\$ 12.18
Electricity	\$ 11,749.00	\$ 11,736.82	\$ -	\$ 895.63
Natural Gas (Buildings)	\$ 2,820.00	\$ 1,924.37	\$ -	\$ 486.17
Water/Sewage	\$ 6,500.00	\$ 6,013.83	\$ -	\$ (378.07)
Communication Services	\$ 3,500.00	\$ 3,878.07	\$ -	\$ 436.04
Renting Land and Buildings	\$ 24,938.00	\$ 24,501.96	\$ -	\$ 303.00
Property/Liability Insurance	\$ 14,879.00	\$ 14,576.00	\$ -	\$ 342.18
Other Contract Services	\$ 11,340.00	\$ 10,997.82	\$ -	\$ 3,817.21
General Supplies and Materials	\$ 5,984.00	\$ 2,166.79	\$ -	\$ -
Function 2600 - Operation & Maintenance of Plant	\$ 106,387.00	\$ 99,231.53	\$ 48.34	\$ 7,107.13
Emergency Reserve	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

La Resolana Leadership Academy
Budget to Actuals
June 30, 2018

Restricted Expenditures	\$	5,000.00	\$	-	\$	-	\$	5,000.00
Function 2900 - Other Support Services	\$	45,000.00	\$	-	\$	-	\$	45,000.00
Supplies Expense	\$	5,520.00	\$	5,519.00	\$	-	\$	1.00
Additional Compensation	\$	2,490.00	\$	2,489.00	\$	-	\$	1.00
Educational Retirement	\$	7,158.00	\$	6,049.72	\$	8.04	\$	1,102.24
Function 3100 - Food Services Operations	\$	15,168.00	\$	14,057.72	\$	8.04	\$	1,102.24
Fund 11000 - Operational	\$	860,623.00	\$	698,207.25	\$	26,486.12	\$	135,929.63
<u>Instructional Materials- 14000</u>								
Instructional Materials Cash - 50% Textbooks	\$	4,420.00	\$	-	\$	-	\$	4,420.00
Function 1000 - Instruction	\$	4,420.00	\$	-	\$	-	\$	4,420.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$	4,420.00	\$	-	\$	-	\$	4,420.00
<u>Food Services - 21000</u>								
Food	\$	48,831.00	\$	-	\$	-	\$	48,831.00
Function 3100 - Food Services Operations	\$	48,831.00	\$	-	\$	-	\$	48,831.00
Fund 21000 - Food Services	\$	48,831.00	\$	-	\$	-	\$	48,831.00
<u>Activity Fund - 23000</u>								
Other Charges	\$	910.00	\$	495.30	\$	-	\$	414.70
Student Travel	\$	264.00	\$	-	\$	-	\$	264.00
General Supplies and Materials	\$	1,151.00	\$	1,150.42	\$	-	\$	0.58
Function 1000 - Instruction	\$	2,325.00	\$	1,645.72	\$	-	\$	679.28
Fund 23000 - Non-Instructional Support	\$	2,325.00	\$	1,645.72	\$	-	\$	679.28
<u>Title I - 24101</u>								
Supplies Expense	\$	21,234.00	\$	18,874.72	\$	2,359.28	\$	-
Employee Benefits	\$	5,368.00	\$	4,765.72	\$	550.25	\$	52.03
Supply Assets (\$5,000 or Less)	\$	5,958.00	\$	-	\$	-	\$	5,958.00
Function 1000 - Instruction	\$	32,560.00	\$	23,640.44	\$	2,909.53	\$	6,010.03
Other Charges	\$	420.00	\$	-	\$	-	\$	420.00
Function 2100 - Support Services-Students	\$	420.00	\$	-	\$	-	\$	420.00
Fund 24101 - Title I - IASA	\$	32,980.00	\$	23,640.44	\$	2,909.53	\$	6,430.03
<u>IDEA-B - 24106</u>								
Salaries Expense	\$	28,144.00	\$	22,861.72	\$	-	\$	5,282.28
Employee Benefits	\$	-	\$	5,273.01	\$	-	\$	(5,273.01)
Function 1000 - Instruction	\$	28,144.00	\$	28,134.73	\$	-	\$	9.27
Fund 24106 - Entitlement IDEA-B	\$	28,144.00	\$	28,134.73	\$	-	\$	9.27
<u>English Language Acquisition - 24153</u>								
General Supplies and Materials	\$	2,080.00	\$	-	\$	-	\$	2,080.00
Function 1000 - Instruction	\$	2,080.00	\$	-	\$	-	\$	2,080.00
Fund 24153 - English Language Acquisition	\$	2,080.00	\$	-	\$	-	\$	2,080.00
<u>Title II - 24154</u>								
Professional Development	\$	1,351.00	\$	1,100.00	\$	-	\$	251.00
Function 1000 - Instruction	\$	1,351.00	\$	1,100.00	\$	-	\$	251.00
Professional Development	\$	1,412.00	\$	-	\$	-	\$	1,412.00
Function 2400 - Support Services-School Administration	\$	1,412.00	\$	-	\$	-	\$	1,412.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	2,763.00	\$	1,100.00	\$	-	\$	1,663.00

La Resolana Leadership Academy
Budget to Actuals
June 30, 2018

<u>GOB Student Library Fund - 27107</u>	\$	2,244.00	\$	-	\$	-	\$	2,244.00
Supply Assets (\$5,000 or Less)								
Function 2200 - Support Services-Instruction	\$	2,244.00	\$	-	\$	-	\$	2,244.00
Fund 27107 - 2012 GOB Student Library Fund	\$	2,244.00	\$	-	\$	-	\$	2,244.00
<u>Asombro Grant - 29102</u>								
Additional Compensation	\$	900.00	\$	900.00	\$	-	\$	-
Employee Benefits	\$	657.00	\$	356.74	\$	89.87	\$	210.39
Student Travel	\$	1,320.00	\$	1,319.73	\$	-	\$	0.27
General Supplies and Materials	\$	123.00	\$	-	\$	-	\$	123.00
Supply Assets (\$5,000 or Less)	\$	1,500.00	\$	1,499.95	\$	-	\$	0.05
Function 1000 - Instruction	\$	4,500.00	\$	4,076.42	\$	89.87	\$	333.71
Fund 29102 - Asombro Grant	\$	4,500.00	\$	4,076.42	\$	89.87	\$	333.71
<u>Lease Reimbursement - 31200</u>								
Renting Land and Buildings	\$	45,648.00	\$	45,648.00	\$	-	\$	-
Function 4000 - Capital Outlay	\$	45,648.00	\$	45,648.00	\$	-	\$	-
Fund 31200 - Public School Capital Outlay	\$	45,648.00	\$	45,648.00	\$	-	\$	-
<u>HB-33 - 31600</u>								
Supply Assets	\$	86,992.00	\$	3,574.68	\$	-	\$	83,417.32
Function 4000 - Capital Outlay	\$	86,992.00	\$	3,574.68	\$	-	\$	83,417.32
Fund 31200 - Public School Capital Outlay	\$	86,992.00	\$	3,574.68	\$	-	\$	83,417.32
<u>SB-9 State Match - 31700</u>								
Software	\$	1,778.00	\$	1,778.00	\$	-	\$	-
Function 4000 - Capital Outlay	\$	1,778.00	\$	1,778.00	\$	-	\$	-
Fund 31700 - Capital Improvements SB-9	\$	1,778.00	\$	1,778.00	\$	-	\$	-
Total	\$	1,123,328.00	\$	807,805.24	\$	29,485.52	\$	286,037.24

**La Resolana Leadership Academy
Statement of Bills and Disbursements
Month Ending June 30, 2018**

Bank: Wells Fargo; Bank Account: ; Begin Date: 6/1/2018; End Date: 6/30/2018; Status: Non-Void

Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2018		Payroll Liability	Aflac		\$ 396.14
6/1/2018	6023	Accounts Payable	USPS		\$ 50.00
6/4/2018		Payroll Liability	NMPSIA		\$ 7,320.04
6/4/2018	6024	Accounts Payable	TATA-TLC		\$ 600.00
6/4/2018	6025	Payroll Liability	BENE-FIT Group		\$ 287.83
6/4/2018	6026	Payroll Liability	LegalShield		\$ 71.80
6/4/2018	6027	Payroll Liability	Philadelphia American Life Ins		\$ 396.67
6/5/2018	06-001	Cash Receipts	Instructional Materials- Final	\$ 517.71	
6/8/2018		Payroll Liability	New Mexico Retiree Health Care		\$ 1,010.16
6/8/2018		Payroll Liability	Wells Fargo		\$ 8,524.27
6/9/2018		Payroll Liability	IRS		\$ 2,128.16
6/11/2018	00014442	Adjustment	CASC June 2018; Temp Transacti		\$ 67.84
6/13/2018		Payroll Liability	NM Taxation and Revenue Depart		\$ 517.94
6/15/2018		Payroll Liability	NM Educational Retirement Boar		\$ 8,143.81
6/20/2018	06-002	Cash Receipts	HB-33- May 2018	\$ 13,329.98	
6/20/2018	6030	Accounts Payable	230 Truman LLC		\$ 5,833.33
6/20/2018	6031	Accounts Payable	ABCWUA		\$ 479.75
6/20/2018	6032	Accounts Payable	Advanced Security Alarm Inc.		\$ 86.92
6/20/2018	6033	Accounts Payable	APS Maintenance and Operations		\$ 1,104.56
6/20/2018	6034	Accounts Payable	Century Link		\$ 325.19
6/20/2018	6035	Accounts Payable	Cooperative Educational Servic		\$ 4,094.00
6/20/2018	6036	Accounts Payable	Charter School Nursing Service		\$ 419.25
6/20/2018	6037	Accounts Payable	City Of Albuquerque		\$ 120.00
6/20/2018	6038	Accounts Payable	Horizons of New Mexico		\$ 27.83
6/20/2018	6039	Accounts Payable	Lucero, Jesse		\$ 3,960.00
6/20/2018	6040	Accounts Payable	Eileen Montoya		\$ 1,000.00
6/20/2018	6041	Accounts Payable	NM Gas Company		\$ 25.45
6/20/2018	6042	Accounts Payable	PNM		\$ 1,233.01
6/20/2018	6043	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
6/21/2018		Payroll Liability	Wells Fargo		\$ 8,106.82
6/21/2018	06-003	Cash Receipts	HB-33 May 2018	\$ 276.41	
6/21/2018	6028	Payroll	Rodarte, John P		\$ 913.58
6/21/2018	6029	Payroll	Walker Cassaro, Mary		\$ 218.05
6/22/2018		Payroll Liability	IRS		\$ 2,335.27
6/26/2018	06-004	Cash Receipts	PSCOC Lease Reimbursement- Q4	\$ 11,412.00	
6/26/2018	6044	Accounts Payable	The Vigil Group, LLC		\$ 5,139.18
6/26/2018	6045	Accounts Payable	USPS		\$ 150.00
6/28/2018	06-005	Cash Receipts	Title I; IDEA-B; Title II	\$ 14,955.70	
6/28/2018	06-006	Cash Receipts	SEG June 2018 & Final SEG	\$ 92,975.26	
Total				\$ 133,467.06	\$ 69,921.54

La Resolana Leadership Academy
Bank Reconciliation
Statement Date: June 30, 2018
WELLS FARGO BANK ACCT #**7654**

DECEMBER RECONCILIATION

Beginning balance per bank:	\$	200,306.81
Cleared transactions:	\$	(71,127.74)
Deposits and credits:	\$	133,467.06
Ending balance per bank		\$262,646.13
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	150.00
Balance per GL		\$262,496.13

OUTSTANDING CHECKS

Date	Source Document	Item Number	Description	Withdrawal
6/26/2018	AP180026	6045	USPS	\$ 150.00
Total				\$ 150.00