



GOVERNING COUNCIL MEETING AGENDA

June 26, 2017

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of May 22, 2017 GC minutes (*Action Item*)
- VI. Finance/Budget Report
 - a. Monthly Budget Reports
 - b. BAR Approval's
 - c. Budget Technical Review Meeting with David Craig at NMPED on June 13th
- VII. Principal's Report
 - a. Recruitment Efforts – Mailing Lists and Informational Meetings
 - b. Magnet School Framework
 - c. Final Report submitted to complete Special Education Corrective Action Plan on June 20, 2017 to Katie Poulos at CSD
 - d. No special meeting needed for Title III or IDEA-B grant applications/LRLA included with APS district grants per Teresa Scott in Grants Management
- VIII. Old Business
 - a. None
- X. New Business
 - a. Finance & Audit Committee – Meeting Dates and Times to Meet in 2017-2018
- XI. Governing Council Training by Dr. Don Duran
 - a. Training on Governance and By-Laws presented by Dr. Don Duran
- XI. GC Training on Analyzing and Understanding the Data
 - a. *Training will resume in September 2017 when school report card and new data on students is available*
- XII. Kudos – Thank you Dr. Duran for providing training for our GC and working with LRLA
- XIII. Adjournment – Next Meeting Date: Monday, July 31, 2017 at 5:00 pm at LRLA (*Action Item*)

LA RESOLANA LEADERSHIP ACADEMY
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GOVERNING COUNCIL MINUTES

Meeting Date: June 26, 2017 **Call to Order:** (Time) 5:10 pm (Person) Dr. Don Duran

Roll Call: (Members Present) Dr. Don Duran (Members Absent) Alice Hoeltke
Patrick Cota Paula Farkas
Robert Leming

Non-Members Present: Justina Montoya, Principal, Justine Vigil, Business Manager
Joseph Lucero, Business Manager (in transition)

Non-Members Absent: None

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

Approval of Last Meeting Minutes: Motion made by Patrick C. to approve May 22, 2017 minutes; the motion was seconded by Robert L.; vote unanimous (**Action Item**).

Finance/Budget Report: (Business Manager) Justine Vigil, Business Manager introduced Joseph Lucero who is transitioning into the Business Manager position for LRLA for the 2017-2018 school year. Justine V. presented the Monthly Budget Reports to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting. Justine took questions from the GC on the new budget. **Justine V. presented four BAR's for discussion and approval (Action Item).**

1. Operational (Fund 11000) Flowthrough Only
Doc. ID 540-000-1617-0025-T **Bar Amt. (\$0)**
2. Operational (Fund 11000) Flowthrough Only Doc. ID 540-000-1617-0026-M
Bar Amt. (\$0)
3. Operational (Fund 11000) Flowthrough Only Doc. ID 540-000-1617-0028-T
Bar Amt. (\$0)
4. Operational (Fund 11000) Flowthrough Ony Doc. ID 540-000-1617-0029-T

Patrick C. made a motion to approve the four BAR's as presented; the motion was seconded by Robert L. The vote was unanimous to approve the four BAR's as presented. Justine V. then discussed the **Technical Review** which took place on June 13, 2017 as well as reviewing and discussing the required changes to the **Emergency**

Reserve Letter written to David Craig at NMPED and NMPED's final response to the letter. Justine took questions from the GC about the emergency reserve situation and its resolution and requirements for the 2017-2018 school year

Principal's Report: Justina M. discussed **summer recruitment efforts for next school year.** She informed the GC that flyers were mailed out in early June and parent meetings were scheduled. She stated that from that set of flyers about eight students registered for school. She said that it was important to get the information about LRLA out even if everyone is in summer vacation mode. Justina also stated that another set of flyers for the elementary and middle school students that feed into Highland High School will be mailed out the third week in July. Justina also reported that she met with Debbie Elder, the Executive Director of Magnet Schools on June 20th to begin our conversation about the **magnet school application process.** Debbie gave Justina a copy of the magnet framework and they discussed how LRLA fits each of the four pillars in the framework. Justina reported that the final report for the **Special Education Corrective Action Plan** had been submitted to Katie Poulos, CSD Director on June 20th. Justina informed the GC that per her conversation with Teresa Scott in Grants Management at APS; LRLA will be included with the APS district grants **so no special meeting needed to be called for the approval of Title III or IDEA-B grant applications.**

Old Business: None

New Business: No action was taken on the **Finance & Audit Committee calendar.** Dr. Duran explained that there needs to be a separate Finance Committee and a separate Audit Committee so the GC needs to spend time planning a calendar for each committee for this coming year.

Governing Council Training by Dr. Don Duran:

Dr. Duran provided one hour of training to the GC members in attendance on the topics of governance and the LRLA By-Laws. Dr. Duran also discussed the differences between State Law, Regulations and Rules as they apply to education. Each member in attendance was presented with a set of LRLA By-Laws to utilize during the training with Dr. A separate roll call for the training was taken to ensure accuracy of those present: Patrick Cota, Robert Leming and Dr. Don Duran were present and participated in the training led by Dr. Duran. Paula Farkas and Alice Hoeltke were absent.

GC Training on Analyzing and Understanding the Data: No training was given on data at this time. Mr. Hien Nakai will be presenting PARCC data at the August meeting.

Kudos: Thank you to Dr. Duran for providing training to our GC members!

Adjournment Time: Motion to adjourn the meeting was made by Patrick C. and seconded by Robert L. The vote was unanimous to end the meeting. The meeting ended at 7:15 pm. (**Action Item**)

Next Meeting Date: Scheduled for Monday, July 31, 2017 at 5:00 pm here at LRLA.

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund]
>= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Contributions and Donations From Private Sources	\$ 77.00	\$ 77.34	
Refund of Prior Year's Expenditures	\$ 2,485.00	\$ 2,484.83	
State Equalization Guarantee	\$ 734,739.00	\$ 671,553.00	\$ 63,186.00
Instructional Materials	\$ 2,761.00	\$ 2,760.66	
Fees - Adults/Food Services	\$ 39.00	\$ 38.50	
USDA Food Reimbursement	\$ 45,000.00	\$ 39,008.04	\$ 5,991.96
Activity Fund	\$ 2,000.00	\$ 1,529.93	\$ 470.07
Title I	\$ 39,224.00	\$ 38,598.39	\$ 625.61
IDEA-B	\$ 19,753.00	\$ 19,753.00	-
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	\$ 26,463.82	
Teacher and School Leader Incentive Pay Group	\$ 3,565.00	\$ 12,435.43	
PSCOC Lease Reimbursement	\$ 53,010.00	\$ 39,757.50	\$ 13,252.50
HB-33	\$ 42,662.00	\$ 29,972.73	\$ 12,689.27
SB-9 State Match	\$ 3,431.00	\$ 1,653.00	\$ 1,778.00
Total	\$ 961,123.00	\$ 887,045.67	\$ 103,874.91

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filler: ((Fund)
>='11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Teacher's 1-12	\$ 192,653.00	\$ 173,855.92	\$ 18,796.46	\$ 0.62
Salaries Expense- Educational Assts.	\$ 15,014.00	\$ 12,151.47	\$ 1,503.36	\$ 1,359.17
Salaries Expense- Special Ed. Teachers	\$ 22,000.00	\$ 6,400.85	\$ -	\$ 15,599.15
Additional Compensation- Teacher's 1-12	\$ 4,500.00	\$ 3,807.54	\$ 692.46	\$ -
Benefits	\$ 86,893.00	\$ 71,635.14	\$ 8,952.15	\$ 6,305.71
Professional Development	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00
Professional Development	\$ -	\$ 1,550.00	\$ 150.00	\$ (1,700.00)
Other Professional/Technical Services	\$ 10,772.00	\$ 10,771.42	\$ -	\$ 0.58
Other Contract Services	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -
Software	\$ 1,856.00	\$ -	\$ -	\$ 1,856.00
General Supplies and Materials	\$ 2,000.00	\$ 2,011.63	\$ -	\$ (11.63)
Function 1000 - Instruction	\$ 341,138.00	\$ 286,083.97	\$ 30,094.43	\$ 24,959.60
Salaries Expense- IEP Specialist	\$ 10,820.00	\$ 1,961.85	\$ -	\$ 8,858.15
Educational Retirement	\$ 2,805.00	\$ 512.96	\$ -	\$ 2,292.04
Specialists - Contracted	\$ 32,247.00	\$ 46,395.33	\$ 7,746.50	\$ (21,894.83)
Other Professional/Technical Services	\$ 5,000.00	\$ 2,439.74	\$ -	\$ 2,560.26
Function 2100 - Support Services-Students	\$ 50,872.00	\$ 51,309.88	\$ 7,746.50	\$ (8,184.38)
Other Contract Services	\$ 77.00	\$ 536.57	\$ -	\$ (459.57)
General Supplies and Materials	\$ 3,000.00	\$ 2,524.80	\$ 346.08	\$ 129.12
Function 2200 - Support Services-Instruction	\$ 3,077.00	\$ 3,061.37	\$ 346.08	\$ (330.45)
Auditing	\$ 12,863.00	\$ 16,864.89	\$ -	\$ (4,001.89)
Advertising	\$ -	\$ 6,921.63	\$ -	\$ (6,921.63)
Board Training	\$ 2,368.00	\$ -	\$ -	\$ 2,368.00
Function 2300 - Support Services-General Administration	\$ 15,231.00	\$ 23,786.52	\$ -	\$ (8,555.52)
Salaries Expense- Principal	\$ 78,322.00	\$ 72,297.12	\$ 6,024.88	\$ -
Salaries Expense- Clerical	\$ 59,740.00	\$ 46,728.15	\$ 2,297.60	\$ 10,714.25
Additional Compensation- Clerical	\$ 1,800.00	\$ 3,118.56	\$ 69.12	\$ (1,387.68)
Benefits	\$ 60,955.00	\$ 48,251.67	\$ 5,576.25	\$ 7,127.08
Professional Development	\$ -	\$ 150.00	\$ 150.00	\$ (300.00)
Other Charges	\$ -	\$ 5,233.95	\$ -	\$ (5,233.95)
Other Contract Services	\$ 16,123.00	\$ 14,718.74	\$ -	\$ 1,404.26
Function 2400 - Support Services-School Administration	\$ 216,940.00	\$ 190,498.19	\$ 14,117.85	\$ 12,323.96
Other Professional/Technical Services	\$ 18,037.00	\$ 15,624.44	\$ -	\$ 2,412.56
Other Charges	\$ 500.00	\$ 1,168.35	\$ -	\$ (668.35)
Software	\$ 15,000.00	\$ 5,816.59	\$ -	\$ 9,183.41
General Supplies and Materials	\$ 34.00	\$ -	\$ -	\$ 34.00
Function 2500 - Central Services	\$ 33,671.00	\$ 22,609.38	\$ -	\$ 10,961.62
Salaries Expense- Custodian	\$ -	\$ 16,163.04	\$ 1,346.96	\$ (17,510.00)
Benefits	\$ -	\$ 4,383.55	\$ 424.42	\$ (4,807.97)
Other Charges	\$ -	\$ 62.91	\$ -	\$ (62.91)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 681.00	\$ -	\$ (681.00)
Electricity	\$ 18,000.00	\$ 9,866.10	\$ 4,441.12	\$ 3,692.78
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,472.28	\$ 527.72	\$ -
Water/Sewage	\$ 7,798.00	\$ 5,130.14	\$ 2,319.60	\$ 348.26
Communication Services	\$ 3,500.00	\$ 3,485.38	\$ 14.62	\$ -
Renting Land and Buildings	\$ 17,132.00	\$ 16,069.15	\$ 1,504.18	\$ (441.33)
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	\$ 9,788.18	\$ 2,713.79	\$ (9,501.97)
General Supplies and Materials	\$ 3,000.00	\$ 852.10	\$ -	\$ 2,147.90
Function 2600 - Operation & Maintenance of Plant	\$ 72,397.00	\$ 84,168.83	\$ 13,292.41	\$ (25,064.24)
Emergency Reserve	\$ 21,322.00	\$ -	\$ -	\$ 21,322.00
Function 2900 - Other Support Services	\$ 21,322.00	\$ -	\$ -	\$ 21,322.00

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

Salaries Expense- Food Services	\$ -	\$ 11,419.57	\$ -	\$ (11,419.57)
Benefits	\$ -	\$ 6,727.33	\$ -	\$ (6,727.33)
Function 3100 - Food Services Operations	\$ -	\$ 18,146.90	\$ -	\$ (18,146.90)
Fund 11000 - Operational	\$ 754,548.00	\$ 679,665.04	\$ 65,597.27	\$ 9,285.69
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 3,540.00	\$ 3,539.77	\$ -	\$ 0.23
Function 1000 - Instruction	\$ 3,540.00	\$ 3,539.77	\$ -	\$ 0.23
Fund 14000 - Total Instructional Materials	\$ 3,540.00	\$ 3,539.77	\$ -	\$ 0.23
<u>Food Services</u>				
Food	\$ 57,484.00	\$ 49,921.20	\$ 8,848.05	\$ (1,285.25)
Function 3100 - Food Services Operations	\$ 57,484.00	\$ 49,921.20	\$ 8,848.05	\$ (1,285.25)
Fund 21000 - Food Services	\$ 57,484.00	\$ 49,921.20	\$ 8,848.05	\$ (1,285.25)
<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	\$ 173.37	\$ 1,500.00	\$ 1,277.63
Function 1000 - Instruction	\$ 4,014.00	\$ 1,125.87	\$ 1,500.00	\$ 1,388.13
Fund 23000 - Non-Instructional Support	\$ 4,014.00	\$ 1,125.87	\$ 1,500.00	\$ 1,388.13
<u>Title I</u>				
Salaries Expense- Educational Assts.	\$ 39,224.00	\$ 28,830.12	\$ 5,241.88	\$ 5,152.00
Benefits	\$ -	\$ 7,054.53	\$ 1,222.99	\$ (8,277.52)
Function 1000 - Instruction	\$ 39,224.00	\$ 35,884.65	\$ 6,464.87	\$ (3,125.52)
Fund 24101 - Title I - IASA	\$ 39,224.00	\$ 35,884.65	\$ 6,464.87	\$ (3,125.52)
<u>IDEA-B</u>				
Salaries Expense	\$ 19,753.00	\$ 19,753.00	\$ -	\$ -
Function 1000 - Instruction	\$ 19,753.00	\$ 19,753.00	\$ -	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 19,753.00	\$ 19,753.00	\$ -	\$ -
<u>Title II</u>				
Professional Development	\$ 2,841.00	\$ -	\$ -	\$ 2,841.00
Function 1000 - Instruction	\$ 2,841.00	\$ -	\$ -	\$ 2,841.00
Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Function 2400 - Support Services-School Administration	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,841.00	\$ -	\$ -	\$ 5,841.00
<u>NM Grown FFV</u>				
Food	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50
Function 3100 - Food Services Operations	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50
Fund 27183 - NM Grown FFV	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50
<u>Lease Reimbursement</u>				
Renting Land and Buildings	\$ 53,010.00	\$ 48,680.81	\$ 4,329.19	\$ -
Function 4000 - Capital Outlay	\$ 53,010.00	\$ 48,680.81	\$ 4,329.19	\$ -
Fund 31200 - Public School Capital Outlay	\$ 53,010.00	\$ 48,680.81	\$ 4,329.19	\$ -

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

HB-33

Supply Assets	\$ 42,662.00	\$ 4,790.08	\$ -	\$ 37,871.92
Function 4000 - Capital Outlay	<u>\$ 42,662.00</u>	<u>\$ 4,790.08</u>	<u>\$ -</u>	<u>\$ 37,871.92</u>
Fund 31600 - Capital Improvements HB-33	<u>\$ 42,662.00</u>	<u>\$ 4,790.08</u>	<u>\$ -</u>	<u>\$ 37,871.92</u>

SB-9 State Match

Software	\$ 3,431.00	\$ 1,653.00	\$ -	\$ 1,778.00
Function 4000 - Capital Outlay	<u>\$ 3,431.00</u>	<u>\$ 1,653.00</u>	<u>\$ -</u>	<u>\$ 1,778.00</u>
Fund 31700 - Capital Improvements SB-9	<u>\$ 3,431.00</u>	<u>\$ 1,653.00</u>	<u>\$ -</u>	<u>\$ 1,778.00</u>
Total	<u><u>\$ 984,507.00</u></u>	<u><u>\$ 845,972.92</u></u>	<u><u>\$ 86,739.38</u></u>	<u><u>\$ 51,794.70</u></u>

**La Resolana Leadership Academy
Check Register**

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2017; End Date: 5/30/2017; Status: Non-Void

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2017		Payroll Liability	IRS		\$ 2,327.24
5/1/2017	05-001	Cash Receipts	USDA: March 2017	\$ 4,769.88	
5/2/2017		Payroll Liability	Aflac		\$ 444.24
5/2/2017		Payroll Liability	NMPSIA		\$ 7,440.18
5/2/2017	5789	Payroll Liability	LegalShield		\$ 90.75
5/2/2017	5790	Payroll Liability	BENE-FIT Group		\$ 359.77
5/5/2017	05-002	Cash Receipts	Title I	\$ 4,865.64	
5/8/2017	05-003	Cash Receipts	Activity Account Deposit	\$ 5.00	
5/10/2017		Payroll Liability	New Mexico Retiree Health Care		\$ 900.21
5/10/2017	05-004	Cash Receipts	SEG: May 2017	\$ 63,187.00	
5/11/2017		Payroll Liability	NM Educational Retirement Board		\$ 7,249.51
5/11/2017		Payroll Liability	Wells Fargo		\$ 7,490.44
5/11/2017	00013257	Adjustment	CASC May 2017		\$ 76.14
5/11/2017	5791	Accounts Payable	230 Truman LLC		\$ 5,833.33
5/11/2017	5792	Accounts Payable	ABCWUA		\$ 987.90
5/11/2017	5795	Accounts Payable	Century Link		\$ 315.74
5/11/2017	5797	Accounts Payable	Eileen Montoya		\$ 500.00
5/11/2017	5798	Accounts Payable	Harris School Solutions		\$ 2,505.36
5/11/2017	5799	Accounts Payable	Kone Inc.		\$ 452.22
5/11/2017	5800	Accounts Payable	Measured Progress		\$ 507.36
5/11/2017	5801	Accounts Payable	NM Gas Company		\$ 58.19
5/11/2017	5802	Accounts Payable	PNM		\$ 681.47
5/11/2017	5803	Accounts Payable	Albuquerque Duplicator Supply		\$ 149.95
5/11/2017	5804	Accounts Payable	Canteen of Central New Mexico		\$ 4,535.90
5/11/2017	5805	Accounts Payable	Cooperative Educational Service		\$ 9,020.26
5/12/2017	5806	Accounts Payable	PC, M.D.		\$ 1,711.63
5/16/2017		Payroll Liability	IRS		\$ 2,327.24
5/17/2017	05-005	Cash Receipts	Sandoval County: SB-9	\$ 44.28	
5/18/2017		Payroll Liability	NM Taxation and Revenue Department		\$ 456.90
5/22/2017	05-006	Cash Receipts	Bernalillo County: HB-33	\$ 4,130.47	
5/22/2017	5807	Accounts Payable	Staples		\$ 173.37
5/25/2017		Payroll Liability	Wells Fargo		\$ 8,150.55
5/30/2017		Payroll Liability	IRS		\$ 2,327.25
Subtotal				\$ 77,002.27	\$ 67,073.10
Total				\$ 77,002.27	\$ 67,073.10

**La Resolana Leadership Academy
Outstanding Purchase Orders**

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	Printed Checks	PO Balance
LRLA170002-1	Dollar	Canteen of Central New Mexico	7/7/2016	\$ 42,000.00	\$ 38,148.95	\$ 33,151.95	\$ 8,848.05
LRLA170005	Dollar	Albuquerque Duplicator Supply	7/7/2016	\$ 3,648.00	\$ 1,453.73	\$ 1,453.73	\$ 2,194.27
LRLA170006-1	Dollar	Advanced Security Alarm Inc.	7/7/2016	\$ 600.00	\$ 160.96	\$ 80.48	\$ 519.52
LRLA170007	Dollar	ABCWJA	7/7/2016	\$ 7,000.00	\$ 4,680.40	\$ 4,680.40	\$ 2,319.60
LRLA170008-2	Dollar	230 Truman LLC	1/18/2017	\$ 29,166.69	\$ 23,333.32	\$ 23,333.32	\$ 5,833.37
LRLA170009	Dollar	Century Link	7/7/2016	\$ 3,500.00	\$ 3,485.38	\$ 3,485.38	\$ 14.62
LRLA170012-5	Dollar	Cooperative Educational Services	7/7/2016	\$ 5,000.00	\$ 3,920.27	\$ -	\$ 5,000.00
LRLA170017	Dollar	NM Gas Company	7/7/2016	\$ 2,000.00	\$ 1,472.28	\$ 1,472.28	\$ 527.72
LRLA170021-1	Dollar	PNM	7/7/2016	\$ 8,000.00	\$ 3,558.88	\$ 3,558.88	\$ 4,441.12
LRLA170045-1	Dollar	Cooperative Educational Services	9/23/2016	\$ 2,746.50	\$ -	\$ -	\$ 2,746.50
LRLA170053	Regular	Wisconsin Center for Education Research	11/28/2016	\$ 346.08	\$ -	\$ -	\$ 346.08
LRLA170054-1	Regular	Measured Progress	11/28/2016	\$ 507.36	\$ 507.36	\$ 507.36	\$ -
LRLA170059	Regular	NM Association of School Business Officials	4/4/2017	\$ 300.00	\$ -	\$ -	\$ 300.00
LRLA170084-1	Regular	Aiken Printing Co.	5/26/2017	\$ 500.00	\$ -	\$ -	\$ 500.00
LRLA170086	Regular	Mail Quick	5/26/2017	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Total				\$ 106,314.63	\$ 80,721.53	\$ 71,723.78	\$ 34,590.85

BANK RECONCILIATION

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

Beginning balance per bank:	\$	33,244.96
Cleared transactions:	\$	(67,073.10)
Deposits and credits:	\$	77,002.27
Other bank adjustments	\$-	
Ending balance per bank		<u>\$43,174.13</u>

Plus: Outstanding Deposits	\$-
Plus: Cleared items prior to entry	\$-
Less: Outstanding checks	\$
Balance per GL	<u><u>\$43,174.13</u></u>

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

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>= '11000'); Subtotal By Account Type: No

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