



GOVERNING COUNCIL MEETING AGENDA

March 27, 2017 (Rescheduled for April 3, 2017)

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of February 21, 2017 GC minutes (*Action Item*)
- VI. Finance/Budget Report
  - a. Monthly Budget Reports
  - b. BAR's Approval (4) (*Action Item*)
  - c. 2017-2018 Calendar (*Action Item*)
  - d. 2017-2018 Salary Schedule (*Action Item*)
  - e. Public Comment and Input from parents and community on Proposed Budget for 2017-2018 Discussion and Vote to approve Proposed Budget for 2017-2018 (*Action Item*)
- VII. Principal's Report
  - a. Appeal Process – Order of Dismissal of Appeal from NMPED and Action Memo from Special APS School Board Meeting to Approve One Year Renewal with Conditions for 2017-2018
  - b. Donation of PTO (Personal Time Off) Policy (*Action Item*)
  - c. 120 Day Count – 64 Students
  - d. Recruitment Plan for 2017-2018
  - e. 2017-2018 Calendar of GC Meetings (*Action Item*)
  - f. News from APS on GC President's vacancy
  - g. Samuel Enka – Special Education Teacher
- VIII. Old Business
  - a. None
- X. New Business
  - a. Introduction of GC Candidate – Mr. Robert Leming (Parent)
- XI. GC Training on Analyzing and Understanding the Data
  - a. No information will be presented at this time because the final NWEA MAP's testing will be administered at the end of April for 8<sup>th</sup> graders and in May for 6<sup>th</sup> and 7<sup>th</sup> graders. The data should be available for the May GC meeting.
- XII. Kudos

Thank you to the Governing Council for their ongoing support of the work we do with students everyday. While this has been a very stressful year... we made it!!!!!!
- XIII. Adjournment – Next Meeting Date: Monday, April 24, 2017 at 5:00 pm at LRLA (*Action Item*)

LA RESOLANA LEADERSHIP ACADEMY  
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GOVERNING COUNCIL MINUTES

**Meeting Date:** April 3, 2017 **Call to Order:** (Time) 5:19 pm (Person) Chris M.

**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  
Robert Leming, GC Candidate

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

**Approval of Last Meeting Minutes:** Motion made by Patrick C. to approve February 21, 2017 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 four BAR's for discussion and approval.**

1. Capital Improvements SB-9. (Fund 31700). Doc. ID 540-000-1617-0013-I  
**Bar Amt. (\$1,778)**
2. Operational (Fund 11000) Doc. ID 540-000-1617-0014-T  
**Bar Amt. (\$0) Flowthrough Only**
3. Operational (Fund 11000) Doc. ID 540-000-1617-0015-T  
**Bar Amt. (\$0) Flowthrough Only**
4. Operational (Fund 11000) Doc. ID 540-000-1617-0016-M  
**Bar Amt. (\$0) Flowthrough Only**

Jeannie J. made a motion to approve the four BAR's as presented; the motion was seconded by Chris M. The vote was unanimous to approve the four BAR's as presented. The next item presented by Justine V. was the **2017-2018 School**

**Calendar.** There were no major changes to the calendar presented. The new calendar follows similar dates as this year's calendar. Chris M. made a motion to approve the 2017-2018 school calendar as presented. Patrick C. seconded the motion and the vote was unanimous to approve the 2017-2018 school calendar. The next item presented by Justine V. was the **2017-2018 Salary Schedule**. No changes were made to the salary schedule for 2017-2018. Patrick C. made a motion to approve the 2017-2018 salary schedule and Paula F. seconded the motion. The vote was unanimous to approve the 2017-2018 salary schedule. The next item presented by Justine V. was the **Proposed Operational Budget for 2017-2018**. Time was allotted for public comment and input from parents and the community. No parents or community members were present. Justine went line by line through the entire budget and answered all questions posed by the GC. There was a discussion among the GC members regarding the budget being limited to seventy-four students. Justina M. explained that this was a condition of renewal with APS and requested by Judy Bergs from the APS Budget Office. She reassured the GC that as always recruitment is vital to the operation of the school and the educational program. She also stated that if we report more than seventy-four students on the 40 Day Report next October that we will get funding for the students and growth funding for those students as well. Alice H. made a motion to approve the Proposed Operational Budget for 2017-2018 and Jeannie J. seconded the motion. The vote was unanimous to approve the 2017-2018 Proposed Operational Budget.

**Principal's Report:** Justina M. read the **Order of Dismissal of Appeal from NMPED** dated March 6, 2017. She passed the letter to all GC members so they could review it. She also distributed the **APS Action Memo** regarding the Special Board of Education Meeting of February 27, 2017 where the APS School Board voted and approved LRLA's renewal with APS for one year. The contract will begin July 1, 2017 and end on June 30, 2018. She stressed to the GC that all conditions of renewal must be met. Justina M. then presented the **Donation of PTO (Personal Time Off) Policy** to the GC. She explained that any LRLA personnel may donate personal time off days to another LRLA employee who has exhausted their PTO leave in the event of a catastrophic illness or injury of the employee or the employee's immediate family member. She reviewed the requirements of the policy with the GC. There was a brief discussion and Patrick C. made a motion to approve the Donation of PTO (Personal Time Off) Policy. Alice H. seconded the motion and the vote was unanimous to approve the policy. Justina M. reported to the GC that sixty-four students were enrolled on the **120 Day Count**. Justina M. then presented her **Recruitment Plan for 2017-2018** to the GC. She stated that she turned in this plan to Dr. Joseph Escobedo, the APS Charter School Director on March 31, 2017. Justina M. presented the **2017-2018 Calendar of GC Meetings for 2017-2018**. She stated that the dates may be rescheduled as needed throughout the school year. Chris M. made a motion to approve the Calendar of GC Meetings for 2017-2018 and Alice H. seconded the motion. The vote was unanimous to approve the Calendar of Meetings for 2017-2018. Justina M. shared her conversation with Dr. Joseph Escobedo the Director of Charter Schools in APS regarding the current **vacancy for President of LRLA's GC**. She reminded the GC that the person selected to fill the vacancy had to be someone that both parties the APS Charter School Director and the Principal agreed upon. She told the GC that they had discussed three candidates and that she would be contacting the first candidate on her list. The person she named was Dr. Don Duran. Dr. Duran just retired recently from the APS School Board and he has been very supportive of LRLA and he is highly respected for his many years of commitment and

work in education in New Mexico. Justina M. said she would report back to the GC at the next meeting on prospective GC President nominees. Justina M. reported to the GC that the **Special Education teacher** Samuel Enka packed up and left the school during Spring Break. She reported that by him removing all of his teaching materials and other personal items from his classroom and not showing up for work the week of March 27-March 31, 2017 his actions are considered a voluntary resignation and abandonment of his teaching position. She followed the Employee Handbook procedures. She explained the circumstances of his departure to the GC and she also sent home a letter to parents to make them aware of the situation. She also reported that there would be no interruption of services to special education students.

**New Business:** Justina M. introduced Mr. Robert Leming who is a parent of a sixth grade student at LRLA. Justina M. stated that she is happy to have a parent interested in serving on the GC and she asked Mr. Leming to tell the GC about himself and the reasons he'd like to become a member of the GC. Mr. Leming discussed his expertise in working with the State Legislature and other entities. He also stated that he felt he could help LRLA in a positive way through his connections and access to our State Legislators. Jeannie J. made a motion to accept Mr. Leming as a new member of the GC and the motion was seconded by Alice. H. The GC welcomed Mr. Leming as a new member of the LRLA Governing Council.

**Old Business:** None

**GC Training on Analyzing and Understanding the Data:** No new information on testing or data was presented at this meeting because the final NWEA MAP's testing will be administered at the end of April for 8<sup>th</sup> graders and in May for 6<sup>th</sup> and 7<sup>th</sup> graders. The data for the winter testing was done during the February 21<sup>st</sup> meeting.

**Kudos:** Justina thanked the GC for their continued support and welcomed Mr. Leming to the GC as well.

**Adjournment Time:** Motion to adjourn made by Alice H. and seconded by Jeanne J. the meeting ended at 7:00 pm. (**Action Item**)

**Next Meeting Date:** Scheduled for Monday, April 24, 2017 at 5:00 pm here at LRLA.

**FINANCE & AUDIT COMMITTEE**

The Finance & Audit Committee met on April 3, 2017 from 4:00 to 4:45 pm. The proposed 2017-2018 budget was 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: 3/31/2017; 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	\$ -
State Equalization Guarantee	\$ 734,739.00	\$ 545,179.00	\$ 189,560.00
Instructional Materials	\$ 2,761.00	\$ 2,760.66	\$ -
Fees - Adults/Food Services	\$ -	\$ 38.50	\$ (38.50)
Food Services	\$ 45,000.00	\$ 28,690.44	\$ 16,309.56
Activity Fund	\$ 2,000.00	\$ 1,468.73	\$ 531.27
Title I	\$ 39,224.00	\$ 30,495.11	\$ 8,728.89
IDEA-B	\$ 19,753.00	\$ 19,753.00	\$ -
Title II	\$ 5,841.00	\$ 1,308.19	\$ 4,532.81
NM Grown FFV	\$ 1,000.00	\$ 959.50	\$ -
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
Lease Reimbursement	\$ 53,010.00	\$ 39,757.50	\$ 13,252.50
HB-33 Ad Valorem Taxes	\$ 42,662.00	\$ 25,073.79	\$ 17,588.21
SB-9 State Match	\$ 1,653.00	\$ 1,653.00	\$ -
<b>Total</b>	<b>\$ 959,229.00</b>	<b>\$ 699,699.59</b>	<b>\$ 259,565.74</b>

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; Account Type: Revenue; Subtotal Elements: Fund; 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	\$ 146,824.30	\$ 45,828.08	\$ (19,952.38)
Salaries Expense- Educational Assts	\$ 3,000.00	\$ 10,648.11	\$ 3,006.72	\$ (10,654.83)
Salaries Expense- Special Ed. Teacher	\$ 22,000.00	\$ 3,367.00	\$ 3,033.85	\$ 15,599.15
Additional Compensation- Teacher's 1-12	\$ 2,500.00	\$ 3,115.26	\$ 1,384.74	\$ (2,000.00)
Benefits	\$ 74,987.00	\$ 60,097.91	\$ 20,931.71	\$ (6,042.62)
Professional Development	\$ -	\$ 1,050.00	\$ 500.00	\$ (1,550.00)
Other Professional/Technical Services	\$ 2,485.00	\$ 10,771.42	\$ -	\$ (8,286.42)
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)
<b>Function 1000 - Instruction</b>	<b>\$ 281,528.00</b>	<b>\$ 241,785.63</b>	<b>\$ 74,685.10</b>	<b>\$ (34,942.73)</b>
Salaries Expense- SPED Coordinator	\$ 10,820.00	\$ 1,961.85	\$ -	\$ 8,858.15
Benefits	\$ 2,805.00	\$ 512.96	\$ -	\$ 1,228.32
Specialists - Contracted	\$ 32,247.00	\$ 15,313.51	\$ 25,493.00	\$ (8,559.51)
Other Professional/Technical Services	\$ 5,000.00	\$ 2,439.74	\$ -	\$ 2,560.26
<b>Function 2100 - Support Services-Students</b>	<b>\$ 50,872.00</b>	<b>\$ 20,228.06</b>	<b>\$ 25,493.00</b>	<b>\$ 6,150.94</b>
Other Contract Services	\$ -	\$ 536.57	\$ -	\$ (536.57)
General Supplies and Materials	\$ 3,000.00	\$ 2,017.44	\$ 830.68	\$ 151.88
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,000.00</b>	<b>\$ 2,554.01</b>	<b>\$ 830.68</b>	<b>\$ (384.69)</b>
Auditing	\$ 12,863.00	\$ 12,872.86	\$ 3,992.03	\$ (4,001.89)
Advertising	\$ -	\$ 6,921.63	\$ -	\$ (6,921.63)
Board Training	\$ 2,368.00	\$ -	\$ -	\$ 2,368.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 15,231.00</b>	<b>\$ 19,794.49</b>	<b>\$ 3,992.03</b>	<b>\$ (8,565.52)</b>
Salaries Expense- Principal	\$ 78,322.00	\$ 60,247.60	\$ 18,074.40	\$ -
Salaries Expense- Clerical	\$ 59,740.00	\$ 42,132.75	\$ 6,893.00	\$ 10,714.25
Additional Compensation- Clerical	\$ 1,800.00	\$ 2,980.08	\$ 207.60	\$ (1,387.68)
Benefits	\$ 60,955.00	\$ 40,769.15	\$ 14,422.10	\$ 5,763.75
Professional Development	\$ -	\$ 150.00	\$ -	\$ (150.00)
Other Charges	\$ -	\$ 5,233.95	\$ -	\$ (5,233.95)
Other Contract Services	\$ 16,123.00	\$ 14,718.74	\$ -	\$ 1,404.26
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 216,940.00</b>	<b>\$ 166,232.27</b>	<b>\$ 39,597.10</b>	<b>\$ 11,110.63</b>
Other Professional/Technical Services	\$ 77,647.00	\$ 13,912.81	\$ -	\$ 63,734.19
Other Charges	\$ 500.00	\$ 843.96	\$ -	\$ (343.96)
Software	\$ 15,000.00	\$ 3,311.23	\$ -	\$ 11,688.77
General Supplies and Materials	\$ 34.00	\$ -	\$ -	\$ 34.00
<b>Function 2500 - Central Services</b>	<b>\$ 93,181.00</b>	<b>\$ 18,068.00</b>	<b>\$ -</b>	<b>\$ 75,113.00</b>
Salaries Expense- Custodian	\$ -	\$ 13,469.20	\$ 4,040.80	\$ (17,510.00)
Benefits	\$ -	\$ 3,674.11	\$ 1,133.86	\$ (4,807.97)
Other Charges	\$ -	\$ 62.91	\$ -	\$ (62.91)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 681.00	\$ -	\$ (681.00)
Electricity	\$ 18,000.00	\$ 8,614.48	\$ 5,692.74	\$ 3,692.78
Natural Gas (Buildings)	\$ 2,000.00	\$ 949.96	\$ 1,050.04	\$ -
Water/Sewage	\$ 7,798.00	\$ 3,707.33	\$ 3,742.41	\$ 348.26
Communication Services	\$ 3,500.00	\$ 2,854.00	\$ 646.00	\$ -
Renting Land and Buildings	\$ 17,132.00	\$ 13,060.77	\$ 4,512.56	\$ (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	\$ 9,186.01	\$ 2,863.74	\$ (9,049.75)
General Supplies and Materials	\$ 3,000.00	\$ 852.10	\$ -	\$ 2,147.90
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 72,397.00</b>	<b>\$ 73,326.87</b>	<b>\$ 23,682.15</b>	<b>\$ (24,612.02)</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 Services	\$ -	\$ 11,419.57	\$ -	\$ (11,419.57)
Educational Retirement	\$ -	\$ 6,727.33	\$ -	\$ (6,727.33)
<b>Function 3100 - Food Services Operations</b>	<b>\$ -</b>	<b>\$ 18,146.90</b>	<b>\$ -</b>	<b>\$ (18,146.90)</b>

La Resolana Leadership Academy  
Account Summary Report- Exepnditures

Fund 11000 - Operational

\$ 754,471.00 \$ 560,136.23 \$ 168,280.06 \$ 26,054.71



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

**Instructional Materials**

Instructional Materials Cash	\$ 3,540.00	\$ 3,539.77	\$ -	\$ 0.23
Function 1000 - Instruction	\$ 3,540.00	\$ 3,539.77	\$ -	\$ 0.23
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 3,540.00</b>	<b>\$ 3,539.77</b>	<b>\$ -</b>	<b>\$ 0.23</b>

**Food Services**

Food	\$ 57,445.00	\$ 30,254.45	\$ 28,514.80	\$ (1,324.25)
Function 3100 - Food Services Operations	\$ 57,445.00	\$ 30,254.45	\$ 28,514.80	\$ (1,324.25)
<b>Fund 21000 - Food Services</b>	<b>\$ 57,445.00</b>	<b>\$ 30,254.45</b>	<b>\$ 28,514.80</b>	<b>\$ (1,324.25)</b>

**Activity Fund**

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
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 4,014.00</b>	<b>\$ 952.50</b>	<b>\$ -</b>	<b>\$ 3,061.50</b>

**Title I**

Salaries Expense- EA	\$ 39,224.00	\$ 23,588.28	\$ 10,483.72	\$ 5,152.00
Benefits	\$ -	\$ 5,821.09	\$ 2,462.64	\$ (8,283.73)
Function 1000 - Instruction	\$ 39,224.00	\$ 29,409.37	\$ 12,946.36	\$ (3,131.73)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 39,224.00</b>	<b>\$ 29,409.37</b>	<b>\$ 12,946.36</b>	<b>\$ (3,131.73)</b>

**IDEA-B**

Salaries Expense	\$ 19,753.00	\$ 19,753.00	\$ -	\$ -
Function 1000 - Instruction	\$ 19,753.00	\$ 19,753.00	\$ -	\$ -
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 19,753.00</b>	<b>\$ 19,753.00</b>	<b>\$ -</b>	<b>\$ -</b>

**Title II**

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
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 5,841.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,841.00</b>

**NM Grown FFV**

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

**Teacher and School Leader Incentive Pay**

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

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

**Teacher and School Leader Incentive Pay Group**

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

**Lease Reimbursement**

Renting Land and Buildings	\$ 53,010.00	\$ 40,022.53	\$ 12,987.47	\$ -
Function 4000 - Capital Outlay	\$ 53,010.00	\$ 40,022.53	\$ 12,987.47	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 53,010.00</b>	<b>\$ 40,022.53</b>	<b>\$ 12,987.47</b>	<b>\$ -</b>

**HB-33**

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

**SB-9 State Match**

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

<b>Total</b>	<b>\$ 991,714.00</b>	<b>\$ 686,680.35</b>	<b>\$ 222,728.69</b>	<b>\$ 82,304.96</b>
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**La Resolana Leadership Academy  
Check Register Report**

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2017; End Date: 3/31/2017; Status: Non-Void

<b>Bank</b> Wells Fargo
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Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/2/2017		Payroll Liability	Aflac	Non-Void		\$ 444.24
3/2/2017	5761	Payroll Liability	Philadelphia American Life Ins	Non-Void		\$ 478.60
3/2/2017	5762	Payroll Liability	LegalShield	Non-Void		\$ 90.75
3/2/2017	5774	Payroll Liability	BENE-FIT Group	Non-Void		\$ 359.77
3/3/2017		Payroll Liability	IRS	Non-Void		\$ 2,634.98
3/9/2017		Payroll Liability	New Mexico Retiree Health Care	Non-Void		\$ 890.79
3/9/2017		Payroll Liability	NMPSIA	Non-Void		\$ 8,023.54
3/10/2017	03-001	Cash Receipts	SEG: March 2017	Non-Void	\$63,187.00	
3/10/2017	5763	Accounts Payable	230 Truman LLC	Non-Void		\$ 5,833.33
3/10/2017	5764	Accounts Payable	ABCWUA	Non-Void		\$ 479.39
3/10/2017	5765	Accounts Payable	Advanced Security Alarm Inc.	Non-Void		\$ 80.48
3/10/2017	5766	Accounts Payable	Albuquerque Duplicator Supply	Non-Void		\$ 299.90
3/10/2017	5767	Accounts Payable	Century Link	Non-Void		\$ 327.93
3/10/2017	5768	Accounts Payable	Cooperative Educational Service	Non-Void		\$ 1,612.12
3/10/2017	5769	Accounts Payable	Kone Inc.	Non-Void		\$ 452.22
3/10/2017	5770	Accounts Payable	PNM	Non-Void		\$ 787.01
3/10/2017	5772	Accounts Payable	U.S Treasury	Non-Void		\$ 3,396.95
3/10/2017	5773	Accounts Payable	Scholastic Classroom Magazines	Non-Void		\$ 1,945.24
3/13/2017		Payroll Liability	NM Educational Retirement Board	Non-Void		\$ 7,172.30
3/13/2017		Payroll Liability	NM Taxation and Revenue Department	Non-Void		\$ 410.86
3/13/2017	00013084	Adjustment	CASC March 2017	Non-Void		\$ 93.58
3/16/2017		Payroll Liability	Wells Fargo	Non-Void		\$ 9,103.34
3/16/2017	03-002	Cash Receipts	HB-33: Sandoval County	Non-Void	\$ 9.30	
3/17/2017		Payroll Liability	IRS	Non-Void		\$ 2,634.98
3/17/2017	03-003	Cash Receipts	Title I	Non-Void	\$ 3,237.64	
3/20/2017	03-004	Cash Receipts	HB-33: Bernalillo County	Non-Void	\$ 317.14	
3/21/2017	03-005	Cash Receipts	PSCOC: Lease Reimbursement Q3	Non-Void	\$13,252.50	
3/24/2017	03-006	Cash Receipts	IDEA-B	Non-Void	\$ 2,073.00	
3/24/2017	03-007	Cash Receipts	IDEA-B	Non-Void	\$ 2,720.00	
3/30/2017		Payroll Liability	Wells Fargo	Non-Void		\$ 11,268.73
3/30/2017	5775	Payroll	Manual Payroll check	Non-Void		\$ 961.44
<b>Subtotal</b>					<b>\$84,796.58</b>	<b>\$59,782.47</b>
<b>Total</b>					<b>\$84,796.58</b>	<b>\$59,782.47</b>

**La Resolana Leadership Academy  
Open 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	Unencumbered Amount	Remaining Encumbrance
LRLA170002-1	Dollar	Canteen of Central New Mexico	7/7/2016	\$ 42,000.00	\$ 23,288.30	\$ 13,485.20	\$ 28,514.80
LRLA170004-1	Dollar	Axiom Certified Public Accounts & Business Advisors, LLC	3/10/2017	\$ 3,992.03	\$ -	\$ -	\$ 3,992.03
LRLA170005	Dollar	Albuquerque Duplicator Supply	7/7/2016	\$ 3,648.00	\$ 1,303.78	\$ 1,303.78	\$ 2,344.22
LRLA170006-1	Dollar	Advanced Security Alarm Inc.	7/7/2016	\$ 600.00	\$ 80.48	\$ 80.48	\$ 519.52
LRLA170007	Dollar	ABCWUA	7/7/2016	\$ 7,000.00	\$ 3,257.59	\$ 3,257.59	\$ 3,742.41
LRLA170008-2	Dollar	230 Truman LLC	1/18/2017	\$ 29,166.69	\$ 11,666.66	\$ 11,666.66	\$ 17,500.03
LRLA170009	Dollar	Century Link	7/7/2016	\$ 3,500.00	\$ 2,854.00	\$ 2,854.00	\$ 646.00
LRLA170012-3	Dollar	Cooperative Educational Services	7/7/2016	\$ 20,000.00	\$ 18,584.21	\$ -	\$ 20,000.00
LRLA170017	Dollar	NM Gas Company	7/7/2016	\$ 2,000.00	\$ 949.96	\$ 949.96	\$ 1,050.04
LRLA170021-1	Dollar	PNM	7/7/2016	\$ 8,000.00	\$ 2,307.26	\$ 2,307.26	\$ 5,692.74
LRLA170045	Dollar	Cooperative Educational Services	9/23/2016	\$ 9,155.00	\$ 4,577.50	\$ 3,662.00	\$ 5,493.00
LRLA170048-1	Dollar	Eileen Montoya	10/7/2016	\$ 500.00	\$ -	\$ -	\$ 500.00
LRLA170053	Regular	Wisconsin Center for Education Research	11/28/2016	\$ 346.08	\$ -	\$ -	\$ 346.08
LRLA170054	Regular	Measured Progress	11/28/2016	\$ 484.60	\$ -	\$ -	\$ 484.60
<b>Total</b>				<b>\$130,392.40</b>	<b>\$ 68,869.74</b>	<b>\$ 39,566.93</b>	<b>\$ 90,826.47</b>

**BANK RECONCILIATION**

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

Beginning balance per bank:	\$	35,041.10
Cleared transactions:	\$	(58,776.37)
Deposits and credits:	\$	84,796.58
Other bank adjustments	\$-	
Ending balance per bank		<u>\$61,061.31</u>
Plus: Outstanding Deposits	\$-	
Plus: Cleared items prior to entry	\$-	
Less: Outstanding checks	\$	1,321.21
Balance per GL		<u><u>\$59,740.10</u></u>