



Governing Council Meeting Agenda

May 14, 2018

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of April 9, 2018 Regular GC Meeting minutes and the April 23, 2018 GC Special Meeting minutes (*Action Item*)
- VI. Finance/Budget Report
 - a. GC Finance Reports (*Action Item*)
 - b. Bank Reconciliation (*Action Item*)
 - c. BAR's Discussion/Approval (*Action Item*)
 - d. Request by Michael Vigil, Business Manager
- VII. Principal's Report
 - a. Special Education
 - b. CAP - Draft
 - c. 2018 Promotion Ceremony
 - d. Update on Recruitment
 - e. Lease Renewal – Discussion/Approval (*Action Item*)
- VIII. New Business
 - a. Futures for Educators – Discussion/Approval of a contract expenditure not to exceed \$3,000 to recommend and develop a process for the selection of a new principal (for future use); they will also assist the Governing Council with a strategic plan for the future of the school (*Action Item*)
 - b. Introduction, Discussion and Vote to Approve two/three potential GC members (*Action Item*)
- IX. Old Business
 - a. None
- X. Kudos
 - a. Appreciation to parents for their support of our work at LRLA with students
- XI. Adjournment
 - a. Next Meeting Date: Monday, June 25, 2018 at 5:00 pm at LRLA (*Action Item*)

LA RESOLANA LEADERSHIP ACADEMY
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GOVERNING COUNCIL MEETING MINUTES

May 14, 2018

Meeting Date: May 14, 2018 **Call to Order:** (Time) 5:05 pm (Person) Rob Leming

Roll Call: (Members Present) Robert Leming (Members Absent) None
Patrick Cota
Alice Hoeltke

Non-Members Present: Justina Montoya, Principal
Michael Vigil Sr., Business Manager
Alice Chavez, Assistant Business Manager

Non-Members Absent: None

Introduction and Vote on Prospective GC Members; Ms. Karen Miller and Ms. Annie Romero: Robert L. introduced both potential GC members. Both prospective members are parents and want to support the work of the principal and the staff with students as well as assist to ensure LRLA's success in the future. There was a short discussion and exchange of questions by current GC members. Rob L. made a motion to accept both prospective members to the GC and Patrick C. seconded the motion. The vote was unanimous to accept both Karen M. and Annie R. as members of the GC. The GC welcomed both new members.

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

Approval of Last Meeting Minutes: A motion was made by Patrick C. to approve the GC Meeting minutes from April 9, 2018 and the Special GC Meeting minutes from April 23, 2018. The motion was seconded by Annie R. The vote was unanimous to approve both sets of GC Meeting minutes. (**Action Item**)

Finance/Budget Report: (Business Manager) Michael V. presented the Monthly Budget Reports to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting. Rob L. made a motion to approve the GC Finance Reports and the Bank Reconciliation. Karen M. seconded the motion; the vote was unanimous to approve the finance reports as listed (**Action Item**). Michael V. also presented one BAR for discussion and approval:

1. Operational (Fund 11000) (**Maintenance**) Doc. ID 001-114-1718-0019-T **Bar Amt. (\$0)**

Rob. L. made a motion to approve the BAR and Patrick C. seconded the motion. The vote was unanimous to approve the BAR as presented. Michael V. also requested that the GC authorize him to enter final BAR's with the Principal, Justina M. and also asked for the GC President's approval. Rob L. made a motion to approve Michael V.'s request to enter final BAR's with the

Principal. Karen M. seconded the motion. The vote was unanimous to approve Michael V.'s request.

Principal's Report: Justina M. reported to the GC on the status of the **Special Education** program since receiving the Letter of Unsatisfactory Performance for Special Education from Dr. Joseph Escobedo's office on May 2, 2018. She also informed the GC that she was going to contract with a Level III special education teacher who has eighteen year's experience writing IEP's to rewrite and amend all IEP's as needed. She's also working on the response to the letter and the **draft of the Corrective Action Plan** for Special Education for APS due tomorrow on May 15, 2018 at a meeting that she, Rob L. and Joe Dan Lovato are having with Dr. Escobedo. Justina M. told the GC that the **8th Grade Promotion Ceremony** was a success. She said this is the most highly attended event of the school year by families. Justina M. also shared that 3,500 postcards to **recruit students** had gone out to prospective students and their families for the 2018-2019 school year. The school is already getting calls and scheduling families to come in and tour the school. Justina M. presented the **Lease Renewal** document for the next two years to the GC. She reported that neither the terms nor the annual amount of the current lease has changed. The annual lease amount is \$69,999.96 or \$5,833.33 per month. Karen M. made a motion to approve the Lease Renewal document for the next two years. Patrick C. seconded the motion. The vote was unanimous to approve the lease renewal for July 1, 2018 through June 30, 2020.

New Business: Futures for Educators – Discussion and approval of a contract expenditure not to exceed \$3,000 to recommend and develop a process for the selection of a new principal; and to provide assistance in developing a strategic plan for the future of the school was tabled at this time.

Old Business: None

Kudos: Appreciation to parents and families for their ongoing support of our work at LRLA with students.

Adjournment Time: A motion to adjourn was made by Rob L. and seconded by Patrick C. the meeting ended at 6:52 pm. The vote was unanimous to adjourn the meeting (**Action Item**).

Next Meeting Date: The next GC meeting is tentatively scheduled for Monday, June 25, 2018 at 6:00 pm here at LRLA.

La Resolana Leadership Academy
GC Reports Summary
April 30, 2018

Revenues

	Budget (YTD)	Actual (YTD)	Available (YTD)
Totals	\$ 1,055,738.00	\$ 776,506.97	\$ 279,231.03

Expenditures

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 853,997.00	\$ 574,857.86	\$ 150,974.83	\$ 128,164.31
14000 - Instructional Materials	\$ 4,420.00	\$ -	\$ 599.00	\$ 3,821.00
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	\$ 17,716.26	\$ 8,885.05	\$ 6,378.69
24106 - IDEA-B	\$ 28,144.00	\$ 21,704.88	\$ 6,583.81	\$ (144.69)
24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
24154 - Title II	\$ 2,763.00	\$ 1,100.00	\$ 2,133.58	\$ (470.58)
27107 - 2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ -	\$ 2,244.00
29102 - Asombro Grant	\$ 4,500.00	\$ 4,076.42	\$ 220.05	\$ 203.53
31200 - Public School Capital Outlay	\$ 45,648.00	\$ 37,855.67	\$ 7,792.32	\$ 0.01
31600 - Capital Improvements HB33	\$ 86,992.00	\$ 3,574.68	\$ 163.50	\$ 83,253.82
31700 - Capital Improvements SB9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
Total	\$ 1,116,702.00	\$ 664,309.49	\$ 177,352.14	\$ 275,040.37

Statement of Bills and Disbursements

Deposit	Withdrawal
\$ 100,725.41	\$ 70,998.42

Outstanding Purchase Orders

PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
\$ 208,263.65	\$ 146,443.15	\$ 146,164.15	\$ 62,099.50

Pending RfR's

Fund	RfR#	Amount	Date Submitted
24106- IDEA-B	001-114-1718-24106-0009	\$ 2,189.65	5/7/2018
24101- Title I	001-114-1718-24101-0006	\$ 2,960.94	3/29/2018
24101- Title I	001-114-1718-24101-0007	\$ 2,960.89	5/7/2018
24154- Title II	001-114-1718-24154-0002	\$ 800.00	5/7/2018

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000');
 Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 836,286.00	\$ 663,588.38	\$ 172,697.62
Instructional Materials	\$ 2,595.00	\$ 2,077.58	\$ 517.42
Food Services	\$ 45,000.00	\$ 50.00	\$ 44,950.00
Activities	\$ 1,500.00	\$ 834.88	\$ 665.12
Title I	\$ 32,980.00	\$ 18,412.72	\$ 14,567.28
IDEA-B	\$ 28,144.00	\$ 19,014.39	\$ 9,129.61
English Language Acquisition	\$ 2,080.00	\$ -	\$ 2,080.00
Title II	\$ 2,763.00	\$ 300.00	\$ 2,463.00
2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ 2,244.00
Asombro Grant	\$ 4,500.00	\$ 4,500.00	\$ -
Lease Reimbursement	\$ 45,648.00	\$ 34,236.00	\$ 11,412.00
HB33	\$ 50,220.00	\$ 31,715.02	\$ 18,504.98
SB9 State Match	\$ 1,778.00	\$ 1,778.00	\$ -
Total	\$ 1,055,738.00	\$ 776,506.97	\$ 279,231.03

La Resolana Leadership Academy
Budget to Actuals
April 30, 2018

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<i>Operational - 11000</i>				
Salaries Expense- Teachers-Substitute	\$ 8,809.00	\$ 6,600.00	\$ 1,854.19	\$ 354.81
Salaries Expense- Teachers-Grades 1-12	\$ 163,843.00	\$ 126,032.80	\$ 37,809.45	\$ 0.75
Salaries Expense- Educational Assistants-Grades 1-12	\$ 14,498.00	\$ 14,497.70	\$ -	\$ 0.30
Salaries Expense- Teachers- Special Education	\$ 11,591.00	\$ 8,910.49	\$ 2,680.18	\$ 0.33
Additional Compensation- Teacher's 1-12	\$ 4,967.00	\$ 3,461.40	\$ 1,038.60	\$ 467.00
Employee Benefits	\$ 84,879.00	\$ 58,853.46	\$ 21,184.81	\$ 4,840.73
Professional Development	\$ 250.00	\$ 150.00	\$ 100.00	\$ -
Other Charges	\$ 2,400.00	\$ 960.00	\$ 1,710.00	\$ (270.00)
Other Charges	\$ 30.00	\$ -	\$ -	\$ 30.00
Software	\$ 3,522.00	\$ 3,522.00	\$ -	\$ -
General Supplies and Materials	\$ 87,090.00	\$ 296.85	\$ 136.16	\$ 86,656.99
General Supplies and Materials- SPED	\$ 55.00	\$ -	\$ -	\$ 55.00
Function 1000 - Instruction	\$ 381,934.00	\$ 223,284.70	\$ 66,513.39	\$ 92,135.91
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	\$ 27,555.00	\$ 29,177.89	\$ 5,648.03	\$ (7,270.92)
Other Professional/Technical Services	\$ 7,626.00	\$ 5,187.57	\$ 2,437.44	\$ 0.99
Function 2100 - Support Services-Students	\$ 46,362.00	\$ 45,543.26	\$ 8,085.47	\$ (7,266.73)
Other Contract Services	\$ 1,900.00	\$ 1,343.75	\$ 556.25	\$ -
General Supplies and Materials	\$ 4,000.00	\$ 1,475.52	\$ 754.65	\$ 1,769.83
Function 2200 - Support Services-Instruction	\$ 5,900.00	\$ 2,819.27	\$ 1,310.90	\$ 1,769.83
Salaries Expense- Principal	\$ 78,322.00	\$ 66,272.36	\$ 12,049.64	\$ -
Additional Compensation- Tech Asst.	\$ 750.00	\$ 750.00	\$ -	\$ -
Employee Benefits	\$ 34,014.00	\$ 25,257.47	\$ 5,598.50	\$ 3,158.03
Auditing	\$ 13,158.00	\$ 12,900.00	\$ 257.00	\$ 1.00
Other Professional/Technical Services	\$ 1,350.00	\$ 600.00	\$ 750.00	\$ -
Advertising	\$ 170.00	\$ 169.09	\$ 1,033.62	\$ (1,032.71)
Function 2300 - Support Services-General Administration	\$ 127,764.00	\$ 105,948.92	\$ 19,688.76	\$ 2,126.32
Salaries Expense- Secretary	\$ 35,094.00	\$ 28,303.90	\$ 6,790.10	\$ -
Additional Compensation- Secretary	\$ 900.00	\$ 701.36	\$ 198.64	\$ -
Employee Benefits	\$ 18,517.00	\$ 14,477.77	\$ 3,682.36	\$ 356.87
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Contract Services	\$ 120.00	\$ -	\$ -	\$ 120.00
Function 2400 - Support Services-School Administration	\$ 54,781.00	\$ 43,633.03	\$ 10,671.10	\$ 476.87
Other Professional/Technical Services	\$ 64,824.00	\$ 47,879.67	\$ 16,944.04	\$ 0.29
Other Charges	\$ 1,000.00	\$ 698.01	\$ 304.49	\$ (2.50)
Software	\$ 15,048.00	\$ 12,039.78	\$ 3,007.24	\$ 0.98
General Supplies and Materials	\$ 20.00	\$ -	\$ -	\$ 20.00
Function 2500 - Central Services	\$ 80,892.00	\$ 60,617.46	\$ 20,255.77	\$ 18.77

La Resolana Leadership Academy
Budget to Actuals
April 30, 2018

Salaries Expense- Custodial	\$ 17,510.00	\$ 14,816.12	\$ 2,693.88	\$ -
Employee Benefits	\$ 4,810.00	\$ 3,950.61	\$ 669.85	\$ 189.54
Other Charges	\$ 257.00	\$ 145.00	\$ 111.28	\$ 0.72
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ 932.39	\$ 1,167.61	\$ (600.00)
Electricity	\$ 10,149.00	\$ 9,885.48	\$ 163.52	\$ 100.00
Natural Gas (Buildings)	\$ 2,820.00	\$ 1,871.38	\$ 947.91	\$ 0.71
Water/Sewage	\$ 6,500.00	\$ 4,529.84	\$ 1,970.16	\$ -
Communication Services	\$ 3,500.00	\$ 3,227.69	\$ 272.31	\$ -
Renting Land and Buildings	\$ 24,938.00	\$ 20,627.63	\$ 4,308.38	\$ 1.99
Property/Liability Insurance	\$ 14,879.00	\$ 14,576.00	\$ 300.00	\$ 3.00
Other Contract Services	\$ 8,270.00	\$ 5,730.08	\$ 3,609.26	\$ (1,069.34)
General Supplies and Materials	\$ 1,063.00	\$ 1,062.23	\$ 4,921.75	\$ (4,920.98)
Function 2600 - Operation & Maintenance of Plant	\$ 96,196.00	\$ 81,354.45	\$ 21,135.91	\$ (6,294.36)
Emergency Reserve	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Restricted Expenditures	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 2900 - Other Support Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Salaries Expense- Food Service	\$ 5,520.00	\$ 4,416.40	\$ 1,102.60	\$ 1.00
Additional Compensation- Food Service	\$ 2,490.00	\$ 2,489.00	\$ -	\$ 1.00
Employee Benefits	\$ 7,158.00	\$ 4,751.37	\$ 2,210.93	\$ 195.70
Function 3100 - Food Services Operations	\$ 15,168.00	\$ 11,656.77	\$ 3,313.53	\$ 197.70
Fund 11000 - Operational	\$ 853,997.00	\$ 574,857.86	\$ 150,974.83	\$ 128,164.31
<u>Instructional Materials- 14000</u>				
Instructional Materials Cash - 50% Textbooks	\$ 4,420.00	\$ -	\$ 599.00	\$ 3,821.00
Function 1000 - Instruction	\$ 4,420.00	\$ -	\$ 599.00	\$ 3,821.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 4,420.00	\$ -	\$ 599.00	\$ 3,821.00
<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>				
Salaries Expense-Teachers-Grades 1-12	\$ 21,234.00	\$ 14,156.04	\$ 7,077.96	\$ -
Employee Benefits	\$ 11,326.00	\$ 3,560.22	\$ 1,807.09	\$ 5,958.69
Function 1000 - Instruction	\$ 32,560.00	\$ 17,716.26	\$ 8,885.05	\$ 5,958.69
Other Charges	\$ 420.00	\$ -	\$ -	\$ 420.00
Function 2100 - Support Services-Students	\$ 420.00	\$ -	\$ -	\$ 420.00
Fund 24101 - Title I - IASA	\$ 32,980.00	\$ 17,716.26	\$ 8,885.05	\$ 6,378.69

La Resolana Leadership Academy
Budget to Actuals
April 30, 2018

<u>IDEA-B - 24106</u>								
Salaries Expense-Teachers-Special Education	\$	28,144.00	\$	17,405.25	\$	5,235.22	\$	5,503.53
Employee Benefits	\$	-	\$	4,299.63	\$	1,348.59	\$	(5,648.22)
Function 1000 - Instruction	\$	28,144.00	\$	21,704.88	\$	6,583.81	\$	(144.69)
Fund 24106 - Entitlement IDEA-B	\$	28,144.00	\$	21,704.88	\$	6,583.81	\$	(144.69)
<u>English Language Aquisition - 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	\$	250.00	\$	1.00
Function 1000 - Instruction	\$	1,351.00	\$	1,100.00	\$	250.00	\$	1.00
Professional Development	\$	1,412.00	\$	-	\$	1,883.58	\$	(471.58)
Function 2400 - Support Services-School Administration	\$	1,412.00	\$	-	\$	1,883.58	\$	(471.58)
Fund 24154 - Teacher/Principal Training & Recruiting	\$	2,763.00	\$	1,100.00	\$	2,133.58	\$	(470.58)
<u>GOB Student Library Fund - 27107</u>								
Supply Assets (\$5,000 or Less)	\$	2,244.00	\$	-	\$	-	\$	2,244.00
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-Teachers 1-12	\$	900.00	\$	900.00	\$	-	\$	-
Employee Benefits	\$	657.00	\$	356.74	\$	220.05	\$	80.21
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	\$	220.05	\$	203.53
Fund 29102 - Asombro Grant	\$	4,500.00	\$	4,076.42	\$	220.05	\$	203.53
<u>Lease Reimbursement - 31200</u>								
Renting Land and Buildings	\$	45,648.00	\$	37,855.67	\$	7,792.32	\$	0.01
Function 4000 - Capital Outlay	\$	45,648.00	\$	37,855.67	\$	7,792.32	\$	0.01
Fund 31200 - Public School Capital Outlay	\$	45,648.00	\$	37,855.67	\$	7,792.32	\$	0.01
<u>HB-33 - 31600</u>								
Supply Assets	\$	86,992.00	\$	3,574.68	\$	163.50	\$	83,253.82
Function 4000 - Capital Outlay	\$	86,992.00	\$	3,574.68	\$	163.50	\$	83,253.82
Fund 31600 - Capital Improvements HB-34	\$	86,992.00	\$	3,574.68	\$	163.50	\$	83,253.82
<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-10	\$	1,778.00	\$	1,778.00	\$	-	\$	-
Total	\$	1,116,702.00	\$	864,309.49	\$	177,352.14	\$	275,040.37

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

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2018; End Date: 4/30/2018; Status: Non-Void

Bank Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/2/2018	00014199	Adjustment	To correct bank error PCMD check		\$ 0.03
4/3/2018		Payroll Liability	Aflac		\$ 396.14
4/3/2018	5986	Payroll Liability	BENE-FIT Group		\$ 287.83
4/3/2018	5987	Payroll Liability	Philadelphia American Life Ins		\$ 396.67
4/3/2018	5988	Payroll Liability	LegalShield		\$ 71.80
4/9/2018	04-001	Cash Receipts	IDEA-B	\$ 2,189.68	
4/10/2018		Payroll Liability	New Mexico Retiree Health Care		\$ 1,370.70
4/10/2018		Payroll Liability	NMPSIA		\$ 7,320.04
4/11/2018		Payroll Liability	NM Taxation and Revenue Depart		\$ 621.12
4/11/2018	00014191	Adjustment	CASC April 2018; Temp Transact		\$ 71.12
4/11/2018	04-002	Cash Receipts	SEG April 2018	\$ 86,348.78	
4/11/2018	5989	Accounts Payable	Beth Alberts		\$ 221.67
4/12/2018		Payroll Liability	Wells Fargo		\$ 9,577.79
4/13/2018		Payroll Liability	IRS		\$ 2,337.81
4/13/2018		Payroll Liability	NM Educational Retirement Boar		\$ 11,031.95
4/17/2018	5990	Accounts Payable	230 Truman LLC		\$ 5,833.33
4/17/2018	5991	Accounts Payable	Albuquerque Duplicator Supply		\$ 63.96
4/17/2018	5992	Accounts Payable	Century Link		\$ 323.31
4/17/2018	5993	Accounts Payable	Cooperative Educational Servic		\$ 9,422.47
4/17/2018	5994	Accounts Payable	Charter School Nursing Service		\$ 279.50
4/17/2018	5995	Accounts Payable	Daniels Heating & Air Conditio		\$ 555.60
4/17/2018	5996	Accounts Payable	NM Gas Company		\$ 108.57
4/17/2018	5997	Accounts Payable	PC, M.D.		\$ 596.62
4/17/2018	5998	Accounts Payable	PNM		\$ 618.23
4/17/2018	5999	Accounts Payable	School Specialty		\$ 87.15
4/17/2018	6000	Accounts Payable	Sunshine Plumbing & Heating		\$ 236.50
4/17/2018	6001	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
4/18/2018		Payroll Liability	NM Taxation & Revenue Dept. WC		\$ 47.30
4/19/2018	04-003	Cash Receipts	3rd Quarter 2017-2018 Lease A	\$ 11,412.00	
4/20/2018		Payroll Liability	NM Department of Workforce Sol		\$ 1,895.79
4/20/2018	04-004	Cash Receipts	HB-33 Sandoval County	\$ 14.04	
4/20/2018	04-005	Cash Receipts	HB-33 Bernalillo County	\$ 760.91	
4/26/2018		Payroll Liability	Wells Fargo		\$ 9,925.32
4/27/2018		Payroll Liability	IRS		\$ 2,465.41
Subtotal				\$ 100,725.41	\$ 70,998.42
Total				\$ 100,725.41	\$ 70,998.42

**La Resolana Leadership Academy
Outstanding Purchase Orders
April 30, 2018**

Accounting Cycle: FY2018; 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	Remaining Encumbrance
LRLA180001	Dollar	PNM	7/7/2017	\$ 10,149.00	\$ 9,985.48	\$ 9,985.48	\$ 163.52
LRLA180002	Dollar	NMPSIA	7/7/2017	\$ 14,876.00	\$ 14,576.00	\$ 14,576.00	\$ 300.00
LRLA180003-1	Dollar	NM Gas Company	7/7/2017	\$ 1,400.00	\$ 452.09	\$ 452.09	\$ 947.91
LRLA180004-1	Dollar	Kone Inc.	7/7/2017	\$ 800.00	\$ 471.82	\$ 471.82	\$ 328.18
LRLA180008	Dollar	Century Link	7/7/2017	\$ 3,500.00	\$ 3,227.69	\$ 3,227.69	\$ 272.31
LRLA180010-1	Dollar	Axiom Certified Public Accounts & Business Advisors, LLC	7/7/2017	\$ 12,878.00	\$ 12,900.00	\$ 12,621.00	\$ 257.00
LRLA180011	Dollar	ABCWUA	7/7/2017	\$ 6,500.00	\$ 4,529.84	\$ 4,529.84	\$ 1,970.16
LRLA180012-1	Dollar	230 Truman LLC	7/7/2017	\$ 52,934.01	\$ 40,833.31	\$ 40,833.31	\$ 12,100.70
LRLA180013	Dollar	The Vigil Group, LLC	7/7/2017	\$ 58,500.00	\$ 43,512.21	\$ 43,512.21	\$ 14,987.79
LRLA180016-1	Dollar	Charter School Testing Services	1/3/2018	\$ 1,900.00	\$ 1,343.75	\$ 1,343.75	\$ 556.25
LRLA180017	Dollar	Charter School Nursing Services	7/11/2017	\$ 1,800.00	\$ 1,362.56	\$ 1,362.56	\$ 437.44
LRLA180018-1	Dollar	PC, M.D.	3/21/2018	\$ 2,532.23	\$ 596.62	\$ 596.62	\$ 1,935.61
LRLA180019	Dollar	PowerSchool Group LLC	7/11/2017	\$ 3,312.00	\$ 304.76	\$ 304.76	\$ 3,007.24
LRLA180020-2	Dollar	Cooperative Educational Services	3/28/2018	\$ 15,070.50	\$ 9,422.47	\$ 9,422.47	\$ 5,648.03
LRLA180021-1	Dollar	Catch Up Math	7/11/2017	\$ 599.00	\$ -	\$ -	\$ 599.00
LRLA180045	Regular	The Vigil Group, LLC	9/15/2017	\$ 20.64	\$ -	\$ -	\$ 20.64
LRLA180051-3	Regular	The Vigil Group, LLC	4/17/2018	\$ 304.49	\$ -	\$ -	\$ 304.49
LRLA180052	Dollar	City of Albuquerque-Transit Dept.	10/8/2017	\$ 2,160.00	\$ 720.00	\$ 720.00	\$ 1,440.00
LRLA180053	Dollar	Daniels Heating & Air Conditioning	10/17/2017	\$ 1,500.00	\$ 932.39	\$ 932.39	\$ 567.61
LRLA180057-2	Dollar	Eileen Montoya	11/7/2017	\$ 1,800.00	\$ 800.00	\$ 800.00	\$ 1,000.00
LRLA180059	Dollar	Advanced Security Alarm Inc.	11/29/2017	\$ 339.12	\$ 171.70	\$ 171.70	\$ 167.42
LRLA180060	Regular	Measured Progress	12/4/2017	\$ 260.25	\$ -	\$ -	\$ 260.25
LRLA180061	Regular	Wisconsin Center for Education Research	1/3/2018	\$ 494.40	\$ -	\$ -	\$ 494.40
LRLA180064	Dollar	Stops & Associates	1/5/2018	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
LRLA180071	Dollar	Horizons of New Mexico	2/15/2018	\$ 111.28	\$ -	\$ -	\$ 111.28
LRLA180072	Regular	SW Conference on Language Teaching	2/22/2018	\$ 100.00	\$ -	\$ -	\$ 100.00
LRLA180074-1	Dollar	Albuquerque Duplicator Supply	3/12/2018	\$ 519.04	\$ 63.96	\$ 63.96	\$ 455.08
LRLA180076	Dollar	Albuquerque Duplicator Supply	3/22/2018	\$ 500.00	\$ -	\$ -	\$ 500.00
LRLA180078	Regular	Daniels Heating & Air Conditioning	4/2/2018	\$ 1,088.95	\$ -	\$ -	\$ 1,088.95
LRLA180079	Dollar	RMC Electric	4/9/2018	\$ 600.00	\$ -	\$ -	\$ 600.00
LRLA180080	Dollar	Sunshine Plumbing & Heating	4/10/2018	\$ 400.00	\$ 236.50	\$ 236.50	\$ 163.50
LRLA180081	Regular	School Specialty	4/12/2018	\$ 136.16	\$ -	\$ -	\$ 136.16
LRLA180082	Regular	Heights Key Lock & Safe, Inc.	4/18/2018	\$ 4,041.38	\$ -	\$ -	\$ 4,041.38
LRLA180083	Regular	Mail Quick	4/30/2018	\$ 1,033.62	\$ -	\$ -	\$ 1,033.62
LRLA180084	Regular	AccuTrain Corp	4/30/2018	\$ 525.00	\$ -	\$ -	\$ 525.00
LRLA180085	Regular	APS Maintenance and Operations	4/30/2018	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00
LRLA180086	Regular	Justina C. Montoya	4/30/2018	\$ 1,358.58	\$ -	\$ -	\$ 1,358.58
LRLA180087	Regular	Pinata Party Store	4/30/2018	\$ 270.00	\$ -	\$ -	\$ 270.00
Total				\$208,263.65	\$ 146,443.15	\$ 146,164.15	\$ 62,099.50

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

DECEMBER RECONCILIATION

Beginning balance per bank:	\$	149,161.36
Cleared transactions:	\$	(71,534.13)
Deposits and credits:	\$	100,725.41
Ending balance per bank		<u>\$178,352.64</u>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry		
Less: Outstanding checks		
Balance per GL		<u><u>\$178,352.64</u></u>