



GOVERNING COUNCIL MEETING AGENDA

May 22, 2017

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of April 24, 2017 GC minutes (*Action Item*)
Approval of May 8, 2017 Special GC Meeting Minutes (*Action Item*)
- VI. Finance/Budget Report
 - a. Monthly Budget Reports
 - b. BAR Approval's
 - c. Emergency Reserve Letter and Response
- VII. Principal's Report
 - a. Recruitment Efforts – Mailing Lists and Informational Meetings
 - b. Summer Staffing
 - c. Special GC Meeting for Title III and IDEA-B Grant Applications
 - d. School Goals for Performance Contract 2017-2018 (*Action Item*)
- VIII. Old Business
 - a. None
- X. New Business
 - a. NMCCS – Kelly Callahan – GC Training
- XI. GC Training on Analyzing and Understanding the Data
 - a. Hien Nakai – Presentation of final Spring NWEA MAP's Results with Handout
- XII. Kudos – Thank you to Kelly Callahan for being here and working with LRLA
- XIII. Adjournment – Next Meeting Date: Monday, June 26, 2017 at 5:00 pm at LRLA (*Action Item*)

LA RESOLANA LEADERSHIP ACADEMY
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GOVERNING COUNCIL MINUTES

Meeting Date: May 22, 2017 **Call to Order:** (Time) 5:04 pm (Person) Dr. Don Duran

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

Non-Members Present: Justina Montoya, Principal, Justine Vigil, Business Manager

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: Paula F.; vote unanimous (**Action Item**)

Approval of Last Meeting Minutes: Motion made by Patrick C. to approve April 3, 2017 minutes; the motion was seconded by Robert L.; vote unanimous (**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 three BAR's for discussion and approval.**

1. Teacher/Principal Training & Recruiting (Fund 24154)
Doc. ID 540-000-1617-0017-I **Bar Amt. (\$5,977)**
2. Title I-ASA (Fund 24101) Doc. ID 540-000-1617-0018-I
Bar Amt. (\$3,979)
3. Instructional Materials (Fund 14000) Doc. ID 540-000-1617-0019-I
Bar Amt. (\$498)

Paula F. made a motion to approve the three BAR's as presented; the motion was seconded by Patrick C. The vote was unanimous to approve the three BAR's as presented. Justine V. then reviewed and discussed the **Emergency Reserve Letter written to David Craig at NMPED and his response to the letter.**

Principal's Report: Justina M. discussed **recruitment efforts for next school year.** She informed the GC that APS provided the mailing lists from the D & F elementary and middle schools that feed into Highland High School on May 11th. Justina has prepared

a flyer for mailing to the parents/families with students in these schools and she has also set dates for parent informational meetings as follows, June 6th at 1:00 pm, June 20th at 1:00 pm and June 27th at 1:00 pm. Justina reported to the GC that there are no funds to **staff the office this summer**. She also stated that both she and Claudia would be in throughout the summer to check messages and return calls. Justina and Claudia are leaving their cell phone numbers on the school recording for families to call them for information. Justina stated that a **special meeting for both Title III and IDEA-B grant applications** may need to be called. She will find out from Teresa Scott in APS if the meeting is needed. Justina presented the **proposed school goals for the Performance Contract for 2017-2018**. She discussed the changes in the goals that she and the staff are proposing for next school year. She shared with the GC that she and Dr. Duran met with Dr. Joe Escobedo, APS Director of Charter Schools and they discussed the proposed changes. She also stated that Dr. Escobedo, suggested that the Q-1 goals be replaced with a Science goal. He stated to Justina and Dr. Duran that the school does an excellent job of recording the data for all students on the school data wall that Mr. Hein Nakai presented to them with the end of the year MAP's testing results. The GC discussed the proposed goals and reviewed each goal individually. Following the discussion, Robert L. made a motion to approve the school goals for the Performance Contract and Dr. Duran seconded the motion. The vote was unanimous to approve the school goals for the Performance Contract for 2017-2018.

New Business: Kelly Callahan from the New Mexico Coalition of Charter Schools discussed what the Coalition can provide to LRLA in terms of training that meets the conditions set forth by Dr. Joe Escobedo in the renewal terms for the school. She provided some options and she recommended to the GC that they complete an assessment to help her to see the areas where our GC members need training. She stated that she would send out the assessment following our GC meeting.

Old Business: None

GC Training on Analyzing and Understanding the Data: Mr. Hein Nakai presented the final Spring NWEA MAP's results and provided a handout for discussion to the GC with LRLA's 2016-2017 Academic Achievements. The GC also thanked Mr. Nakai for his great work in recording the data on the school data wall throughout the year.

Kudos: Justina M. and the members of the GC thanked Kelly Callahan and the Coalition for their support and willingness to provide training next year.

Adjournment Time: Motion to adjourn the meeting was made by Robert L. and seconded by Patrick C. The vote was unanimous to end the meeting. The meeting ended at 6:50 pm. (**Action Item**)

Next Meeting Date: Scheduled for Monday, June 26, 2017 at 5:00 pm here at LRLA. The July meeting is tentatively scheduled for Monday, July 31, 2017 at 5:00 pm here at LRLA.

FINANCE & AUDIT COMMITTEE

The Finance & Audit Committee did not meet on May 22, 2017. The Finance and Audit Committee will discuss at it's June 26th meeting the new times and dates to meet to discuss the budget for the 2017-2018 school year.

La Resolana Leadership Academy
Account Summary Report- Revenues

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; 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	\$ 608,366.00	\$ 126,373.00
Instructional Materials	\$ 2,761.00	\$ 2,760.66	\$ -
Fees - Adults/Food Services	\$ -	\$ 38.50	\$ -
USDA Reimbursement	\$ 45,000.00	\$ 34,238.16	\$ 10,761.84
Activity Fund	\$ 2,000.00	\$ 1,524.93	\$ 475.07
Title I	\$ 39,224.00	\$ 33,732.75	\$ 5,491.25
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
PSCOC Awards	\$ 53,010.00	\$ 39,757.50	\$ 13,252.50
HB-33	\$ 42,662.00	\$ 25,797.98	\$ 16,864.02
SB-9 State Match	\$ 3,431.00	\$ 1,653.00	\$ 1,778.00
	\$ 961,007.00	\$ 772,452.34	\$ 188,629.49

La Resolana Leadership Academy
Account Summary Report- Expenditures

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function;
 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	\$ 160,340.08	\$ 32,312.30	\$ (19,952.38)
Salaries Expense- EA's	\$ 3,000.00	\$ 11,399.79	\$ 2,255.04	\$ (10,654.83)
Salaries Expense- Special Ed. Teacher's	\$ 22,000.00	\$ 6,400.85	\$ -	\$ 15,599.15
Additional Compensation- Teacher's 1-12	\$ 2,500.00	\$ 3,461.40	\$ 1,038.60	\$ (2,000.00)
Benefits	\$ 74,987.00	\$ 65,991.38	\$ 14,520.38	\$ (5,524.76)
Professional Development	\$ -	\$ 1,050.00	\$ 650.00	\$ (1,700.00)
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)
Function 1000 - Instruction	\$ 281,528.00	\$ 265,326.55	\$ 50,776.32	\$ (34,574.87)
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	\$ 37,375.07	\$ 13,015.65	\$ (18,143.72)
Other Professional/Technical Services	\$ 5,000.00	\$ 2,439.74	\$ -	\$ 2,560.26
Function 2100 - Support Services-Students	\$ 50,872.00	\$ 42,289.62	\$ 13,015.65	\$ (4,433.27)
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	\$ 2,554.01	\$ 830.68	\$ (384.69)
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 Administrat	\$ 15,231.00	\$ 23,786.52	\$ -	\$ (8,555.52)
Salaries Expense- Principal	\$ 78,322.00	\$ 66,272.36	\$ 12,049.64	\$ -
Salaries Expense- Clerical	\$ 59,740.00	\$ 44,430.45	\$ 4,595.30	\$ 10,714.25
Additional Compensation- Clerical	\$ 1,800.00	\$ 3,049.32	\$ 138.36	\$ (1,387.68)
Benefits	\$ 60,955.00	\$ 44,510.41	\$ 9,317.51	\$ 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 Administrati	\$ 216,940.00	\$ 178,365.23	\$ 26,250.81	\$ 12,323.96
Other Professional/Technical Services	\$ 77,647.00	\$ 13,912.81	\$ -	\$ 63,734.19
Other Charges	\$ 500.00	\$ 1,092.21	\$ -	\$ (592.21)
Software	\$ 15,000.00	\$ 3,311.23	\$ 2,505.36	\$ 9,183.41
General Supplies and Materials	\$ 34.00	\$ -	\$ -	\$ 34.00
Function 2500 - Central Services	\$ 93,181.00	\$ 18,316.25	\$ 2,505.36	\$ 72,359.39
Salaries Expense- Custodian	\$ -	\$ 14,816.12	\$ 2,693.88	\$ (17,510.00)
Benefits	\$ -	\$ 4,028.83	\$ 779.14	\$ (4,807.97)
Other Charges	\$ -	\$ 62.91	\$ -	\$ (62.91)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 681.00	\$ -	\$ (681.00)
Electricity	\$ 18,000.00	\$ 9,184.63	\$ 5,122.59	\$ 3,692.78
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,414.09	\$ 585.91	\$ -
Water/Sewage	\$ 7,798.00	\$ 4,142.24	\$ 3,307.50	\$ 348.26
Communication Services	\$ 3,500.00	\$ 3,169.64	\$ 330.36	\$ -
Renting Land and Buildings	\$ 17,132.00	\$ 14,564.96	\$ 3,008.37	\$ (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
Function 2600 - Operatoin & Maintenance of Plant	\$ 72,397.00	\$ 78,317.53	\$ 18,691.49	\$ (24,612.02)
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)
Educational Retirement	\$ -	\$ 6,727.33	\$ -	\$ (6,727.33)
Function 3100 - Food Services Operations	\$ -	\$ 18,146.90	\$ -	\$ (18,146.90)
Fund 11000 - Operational	\$ 754,471.00	\$ 627,102.61	\$ 112,070.31	\$ 15,298.08
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 Sub-Fund	\$ 3,540.00	\$ 3,539.77	\$ -	\$ 0.23
Food	\$ 57,445.00	\$ 45,385.30	\$ 13,383.95	\$ (1,324.25)
Function 3100 - Food Services Operations	\$ 57,445.00	\$ 45,385.30	\$ 13,383.95	\$ (1,324.25)
Fund 21000 - Food Services	\$ 57,445.00	\$ 45,385.30	\$ 13,383.95	\$ (1,324.25)
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
Salaries Expense	\$ 39,224.00	\$ 26,209.20	\$ 7,862.80	\$ 5,152.00
Educational Retirement	\$ -	\$ 6,437.81	\$ 1,839.71	\$ (8,277.52)
Function 1000 - Instruction	\$ 39,224.00	\$ 32,647.01	\$ 9,702.51	\$ (3,125.52)
Fund 24101 - Title I - IASA	\$ 39,224.00	\$ 32,647.01	\$ 9,702.51	\$ (3,125.52)
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	\$ -	\$ -
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 Administrati	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,841.00	\$ -	\$ -	\$ 5,841.00
Food	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50
Function 3100 - Food Services Operations	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50
Fund 27183 - NM Grown FVV	\$ 1,000.00	\$ 959.50	\$ -	\$ 40.50
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 2400 - Support Services-School Administrati	\$ 1,660.00	\$ -	\$ -	\$ 1,660.00
Fund 27188 - Teacher and School Leader Incentive Pa	\$ 5,536.00	\$ -	\$ -	\$ 5,536.00
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 Administrati	\$ 713.00	\$ -	\$ -	\$ 713.00
Fund 27190 - Teacher and School Leader Incentive Pa	\$ 3,565.00	\$ -	\$ -	\$ 3,565.00
Renting Land and Buildings	\$ 53,010.00	\$ 44,351.67	\$ 8,658.33	\$ -
Function 4000 - Capital Outlay	\$ 53,010.00	\$ 44,351.67	\$ 8,658.33	\$ -

La Resolana Leadership Academy
Account Summary Report- Expenditures

Fund 31200 - Public School Capital Outlay	\$ 53,010.00	\$ 44,351.67	\$ 8,658.33	\$ -
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-34	\$ 42,662.00	\$ 4,790.08	\$ -	\$ 37,871.92
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-10	\$ 3,431.00	\$ 1,653.00	\$ -	\$ 1,778.00
Total	<u>\$ 993,492.00</u>	<u>\$ 781,134.44</u>	<u>\$ 143,815.10</u>	<u>\$ 68,542.46</u>

La Resolana Leadership Academy

Check Register

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2017; End Date: 4/30/2017; Status: Non-Void

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/3/2017		Payroll Liability	IRS		\$ 3,686.43
4/4/2017	5776	Payroll Liability	LegalShield		\$ 90.75
4/4/2017	5777	Payroll Liability	Philadelphia American Life Insurance		\$ 478.60
4/5/2017		Payroll Liability	Aflac		\$ 444.24
4/5/2017		Payroll Liability	NMPSIA		\$ 7,324.80
4/5/2017	04-001	Cash Receipts	Title I	\$ 3,237.64	
4/5/2017	5778	Payroll Liability	BENE-FIT Group		\$ 359.77
4/6/2017	04-002	Cash Receipts	USDA: February 2017	\$ 5,547.72	
4/10/2017		Payroll Liability	New Mexico Retiree Health Care		\$ 1,336.19
4/10/2017		Payroll Liability	NM Educational Retirement Board		\$ 10,758.45
4/10/2017	04-003	Cash Receipts	SEG: April 2017	\$ 63,187.00	
4/10/2017	5779	Accounts Payable	230 Truman LLC		\$ 5,833.33
4/10/2017	5780	Accounts Payable	ABCWUA		\$ 434.91
4/10/2017	5781	Accounts Payable	Axiom Certified Public Account		\$ 3,992.03
4/10/2017	5782	Accounts Payable	Canteen of Central New Mexico		\$ 15,130.85
4/10/2017	5783	Accounts Payable	Cooperative Educational Service		\$ 24,289.79
4/10/2017	5784	Accounts Payable	PNM		\$ 570.15
4/10/2017	5785	Accounts Payable	Cooperative Educational Service		\$ 2,561.85
4/10/2017	5786	Accounts Payable	Century Link		\$ 315.64
4/11/2017	00013189	Adjustment	CASC April 2017		\$ 85.61
4/13/2017		Payroll Liability	Wells Fargo		\$ 7,490.44
4/13/2017	5787	Payroll	Enka, Samuel D		\$ 1,930.99
4/13/2017	5788	Accounts Payable	NM Gas Company		\$ 464.13
4/17/2017		Payroll Liability	IRS		\$ 3,204.83
4/17/2017		Payroll Liability	NM Taxation and Revenue Department		\$ 763.66
4/18/2017		Payroll Liability	NM Taxation & Revenue Dept. WC		\$ 47.30
4/19/2017	04-004	Cash Receipts	HB-33: March 2017	\$ 10.26	
4/20/2017	04-005	Cash Receipts	HB-33: Bernalillo County	\$ 713.93	
4/21/2017		Accounts Payable	Go Daddy.com		\$ 162.64
4/25/2017	04-006	Cash Receipts	Activity Account Deposit	\$ 56.20	
4/27/2017		Payroll Liability	Wells Fargo		\$ 7,490.51
Subtotal				\$ 72,752.75	\$ 99,247.89
Total				\$ 72,752.75	\$ 99,247.89

**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	\$ 33,151.95	\$ 28,616.05	\$ 13,383.95
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	\$ 3,692.50	\$ 3,692.50	\$ 3,307.50
LRLA170008-2	Dollar	230 Truman LLC	11/18/2017	\$ 29,166.69	\$ 17,499.99	\$ 17,499.99	\$ 11,666.70
LRLA170009	Dollar	Century Link	7/7/2016	\$ 3,500.00	\$ 3,169.64	\$ 3,169.64	\$ 330.36
LRLA170012-4	Dollar	Cooperative Educational Services	7/7/2016	\$ 11,000.00	\$ 9,751.11	\$ 2,561.85	\$ 8,438.15
LRLA170017	Dollar	NM Gas Company	7/7/2016	\$ 2,000.00	\$ 1,414.09	\$ 1,414.09	\$ 585.91
LRLA170021-1	Dollar	PNM	7/7/2016	\$ 8,000.00	\$ 2,877.41	\$ 2,877.41	\$ 5,122.59
LRLA170045	Dollar	Cooperative Educational Services	9/23/2016	\$ 9,155.00	\$ 6,408.50	\$ 4,577.50	\$ 4,577.50
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
LRLA170059	Regular	NM Association of School Business Officials	4/4/2017	\$ 300.00	\$ -	\$ -	\$ 300.00
LRLA170060	Regular	Harris School Solutions	4/20/2017	\$ 2,505.36	\$ 2,505.36	\$ -	\$ 2,505.36
Total				\$120,205.73	\$ 81,854.81	\$ 65,793.29	\$ 64,412.44

BANK RECONCILIATION

School: La Resolana Leadership Academy
Bank: Wells Fargo
Account Description: Main Checking Account
Statement Date: April 30, 2017

Beginning balance per bank:	\$	61,061.31
Cleared transactions:	\$	(100,569.10)
Deposits and credits:	\$	72,752.75
Other bank adjustments	\$-	

Ending balance per bank \$33,244.96

Plus: Outstanding Deposits	\$-
Plus: Cleared items prior to entry	\$-
Less: Outstanding checks	\$-

Balance per GL \$33,244.96