



GOVERNING COUNCIL MEETING AGENDA

August 24, 2015

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of June 10, 2015 GC minutes (*Action Item*)
- VI. Finance/Budget Report
 - a. Monthly Budget Reports
 - b. BAR APPROVALS – (*Action Item*)
- VII. Principal's Report
 - a. Update on the move and remodel project to 230 Truman NE and
 - b. Enrollment Update – As of August 24, 2015 (59 students)
 - c. Recruitment Efforts Underway
 - d. John Rodarte
 - e. Continuance Grant – Incentive Pay Pilot Program
 - f. Teacher Evaluation Results – Spring 2015 (3 HE and 2 E)
 - g. Introduction of prospective GC Member – Jeanne Jurgensen
- VIII. Old Business
 - a. None
- IX. New Business
 - a. Food Pantry (Fundraising & Volunteers) Update – Paula
 - b. Tour of new facility
 - c. Principal's Contract for 2015-2016 (*Action Item*)
- X. GC Training on Analyzing and Understanding the Data
 - a. Analysis of MAP's Data and final report on progress toward goals for Spring 2015
- XI. Kudos

Thank You to the GC for their continued support of our work at LRLA.
- XII. Adjournment – Next Meeting Date: October 26, 2015 - (*Action Item*)

La Resolana Leadership Academy
Revenue Report FY 2016
July 1, 2015 - July 31, 2015

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000')

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 822,461.00	\$ 68,538.00	\$ 753,923.00
Fund 14000 - Total Instructional Materials	\$ 4,978.00	\$ -	\$ 4,978.00
Fund 21000 - Food Services	\$ 45,000.00	\$ -	\$ 45,000.00
Fund 23000 - Non-Instructional Support	\$ 1,300.00	\$ -	\$ 1,300.00
Fund 24101 - Title I	\$ 26,131.00	\$ -	\$ 26,131.00
Fund 24106 - Entitlement IDEA-B	\$ 18,543.00	\$ -	\$ 18,543.00
Fund 24120 - IDEA-B "Risk Pool"	\$ -	\$ 16.00	\$ (16.00)
Fund 24154- Title II	\$ 5,431.00	\$ -	\$ 5,431.00
Fund 27107 - 2012 GOB Student Library Fund	\$ 3,243.00	\$ -	\$ 3,243.00
Fund 27188 - Teacher and School Leader Incentive Pay	\$ -	\$ 18,750.00	\$ (18,750.00)
Fund 31200 - Public School Capital Outlay	\$ -	\$ 13,680.00	\$ (13,680.00)
Total	\$ 927,087.00	\$ 100,984.00	\$ 826,103.00

La Resolana Leadership Academy
Expenditure Report- FY 2016
July 1, 2015 - July 31, 2015

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTI Available (YTD)
Salaries Expense- Teachers	\$ 191,363.00	\$ -	\$ 212,488.18 \$ (21,125.18)
Salaries Expense- Eas	\$ 5,072.00	\$ -	\$ - \$ 5,072.00
Salaries Expense- Special Ed Teachers	\$ 24,216.00	\$ -	\$ - \$ 24,216.00
Additional Compensation- Teachers	\$ 4,400.00	\$ -	\$ - \$ 4,400.00
Employee Benefits	\$ 97,796.00	\$ 692.34	\$ 13,213.52 \$ 83,890.14
Other Professional/Technical Services	\$ 2,000.00	\$ -	\$ - \$ 2,000.00
Other Charges	\$ 1,600.00	\$ -	\$ 1,200.00 \$ 400.00
Other Contract Services	\$ 12,000.00	\$ -	\$ 10,000.00 \$ 2,000.00
Other Textbooks	\$ 2,476.00	\$ -	\$ - \$ 2,476.00
Software	\$ 7,500.00	\$ -	\$ - \$ 7,500.00
General Supplies and Materials	\$ 5,094.00	\$ -	\$ 2,229.94 \$ 2,864.06
Function 1000 - Instruction	\$ 353,517.00	\$ 692.34	\$ 239,131.64 \$ 113,693.02
Specialists - Contracted	\$ 45,000.00	\$ -	\$ 40,000.00 \$ 5,000.00
Other Professional/Technical Services	\$ 5,000.00	\$ -	\$ 5,000.00 \$ -
General Supplies and Materials	\$ 500.00	\$ -	\$ - \$ 500.00
Function 2100 - Support Services-Students	\$ 50,500.00	\$ -	\$ 45,000.00 \$ 5,500.00
General Supplies and Materials	\$ 12,000.00	\$ -	\$ - \$ 12,000.00
Function 2200 - Support Services-Instruction	\$ 12,000.00	\$ -	\$ - \$ 12,000.00
Auditing	\$ 13,000.00	\$ -	\$ - \$ 13,000.00
Advertising	\$ 3,000.00	\$ -	\$ 1,630.68 \$ 1,369.32
Board Training	\$ 3,000.00	\$ -	\$ - \$ 3,000.00
Function 2300 - Support Services-General Administration	\$ 19,000.00	\$ -	\$ 1,630.68 \$ 17,369.32
Salaries Expense- Principal/ Assistant	\$ 78,322.00	\$ 6,024.76	\$ 72,297.24 \$ -
Salaries Expense- Clerical	\$ 74,675.00	\$ 4,595.40	\$ 70,079.60 \$ -
Additional Compensation- Clerical	\$ 4,300.00	\$ 138.48	\$ 1,661.52 \$ 2,500.00
Employee Benefits	\$ 48,084.00	\$ 3,873.03	\$ 52,304.37 \$ (8,093.40)
Other Contract Services	\$ 4,000.00	\$ -	\$ - \$ 4,000.00
Function 2400 - Support Services-School Administration	\$ 209,381.00	\$ 14,631.67	\$ 196,342.73 \$ (1,593.40)
Other Professional/Technical Services	\$ 65,000.00	\$ -	\$ 66,142.04 \$ (1,142.04)
Other Charges	\$ 1,000.00	\$ 114.07	\$ - \$ 885.93
Software	\$ 16,000.00	\$ -	\$ 8,255.00 \$ 7,745.00
General Supplies and Materials	\$ 100.00	\$ -	\$ 20.00 \$ 80.00
Function 2500 - Central Services	\$ 82,100.00	\$ 114.07	\$ 74,417.04 \$ 7,568.89

La Resolana Leadership Academy
Expenditure Report- FY 2016
July 1, 2015 - July 31, 2015

Salaries Expense- Custodian	\$ 17,510.00	\$ 1,346.92	\$ 16,163.08	\$ -
Employee Benefits	\$ 4,760.00	\$ 383.10	\$ 4,614.49	\$ (237.59)
Other Charges	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Electricity	\$ 13,911.00	\$ -	\$ 10,000.00	\$ 3,911.00
Natural Gas (Buildings)	\$ 2,200.00	\$ -	\$ 5,000.00	\$ (2,800.00)
Water/Sewage	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
Communication Services	\$ 3,000.00	\$ -	\$ 6,000.00	\$ (3,000.00)
Renting Land and Buildings	\$ 8,064.00	\$ -	\$ -	\$ 8,064.00
Rental of Equipment and Vehicles	\$ -	\$ -	\$ 1,799.40	\$ (1,799.40)
Property/Liability Insurance	\$ 13,813.00	\$ 13,944.00	\$ -	\$ (131.00)
Other Contract Services	\$ 10,000.00	\$ 10,000.00	\$ 4,092.97	\$ (4,092.97)
General Supplies and Materials	\$ 2,299.00	\$ -	\$ 174.90	\$ 2,124.10
Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 5,000.00	\$ 4,885.00	\$ (5,885.00)
Function 2600 - Operation & Maintenance of Plant	\$ 96,057.00	\$ 30,674.02	\$ 57,229.84	\$ 8,153.14
Salaries Expense- Food Services	\$ -	\$ 1,272.00	\$ 16,238.00	\$ (17,510.00)
Employee Benefits	\$ -	\$ 738.24	\$ 9,324.91	\$ (10,063.15)
Function 3100 - Food Services Operations	\$ -	\$ 2,010.24	\$ 25,562.91	\$ (27,573.15)
Fund 11000 - Operational	\$ 822,555.00	\$ 48,122.34	\$ 639,314.84	\$ 135,117.82
<u>Instructional Materials Fund</u>				
Instructional Materials Cash - 50% Textbooks	\$ 5,804.00	\$ -	\$ 1,906.96	\$ 3,897.04
Function 1000 - Instruction	\$ 5,804.00	\$ -	\$ 1,906.96	\$ 3,897.04
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 5,804.00	\$ -	\$ 1,906.96	\$ 3,897.04
<u>Food Services Fund</u>				
Food	\$ 53,102.00	\$ -	\$ 55,000.00	\$ (1,898.00)
Function 3100 - Food Services Operations	\$ 53,102.00	\$ -	\$ 55,000.00	\$ (1,898.00)
Fund 21000 - Food Services	\$ 53,102.00	\$ -	\$ 55,000.00	\$ (1,898.00)
<u>Activity Fund</u>				
Student Travel	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00
General Supplies and Materials	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
Function 1000 - Instruction	\$ 2,716.00	\$ -	\$ -	\$ 2,716.00
Fund 23000 - Non-Instructional Support	\$ 2,716.00	\$ -	\$ -	\$ 2,716.00

**La Resolana Leadership Academy
Expenditure Report- FY 2016
July 1, 2015 - July 31, 2015**

Title I

Salaries Expense- EAs	\$ 26,131.00	\$ -	\$ 33,072.00	\$ (6,941.00)
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Function 1000 - Instruction	\$ 26,131.00	\$ -	\$ 33,072.00	\$ (6,941.00)
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Fund 24101 - Title I	\$ 26,131.00	\$ -	\$ 33,072.00	\$ (6,941.00)

IDEA-B

Salaries Expense- Special Ed Teacher	\$ 18,543.00	\$ -	\$ -	\$ 18,543.00
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Function 1000 - Instruction	\$ 18,543.00	\$ -	\$ -	\$ 18,543.00
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Fund 24106 - Entitlement IDEA-B	\$ 18,543.00	\$ -	\$ -	\$ 18,543.00

Title II

Professional Development- Teachers	\$ 5,431.00	\$ -	\$ -	\$ 5,431.00
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Function 1000 - Instruction	\$ 5,431.00	\$ -	\$ -	\$ 5,431.00
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Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,431.00	\$ -	\$ -	\$ 5,431.00

GO Bond Library Fund

Supply Assets (\$5,000 or Less)	\$ 3,243.00	\$ -	\$ -	\$ 3,243.00
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Function 2200 - Support Services-Instruction	\$ 3,243.00	\$ -	\$ -	\$ 3,243.00
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Fund 27107 - 2012 GOB Student Library Fund	\$ 3,243.00	\$ -	\$ -	\$ 3,243.00

PSCOC Lease Reimbursement

Renting Land and Buildings	\$ -	\$ 5,666.67	\$ 51,000.03	\$ (56,666.70)
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Function 4000 - Capital Outlay	\$ -	\$ 5,666.67	\$ 51,000.03	\$ (56,666.70)
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Fund 31200 - Public School Capital Outlay	\$ -	\$ 5,666.67	\$ 51,000.03	\$ (56,666.70)

SB-9

Software	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)
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Function 4000 - Capital Outlay	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)
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Fund 31700 - Capital Improvements SB-10	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)

Total	\$ 937,525.00	\$ 53,789.01	\$ 784,793.83	\$ 98,942.16
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