



GOVERNING COUNCIL MEETING AGENDA

August 29, 2016

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of May 23, 2016 GC minutes (*Action Item*)
- VI. Finance/Budget Report
 - a. Monthly Budget Reports
 - b. BAR Approval
- VII. Principal's Report
 - a. Charter Renewal for 2017 – Discussion and Approval of Charter Renewal Application with APS and Amendment to change LRLA's Mission Statement (*Action Item*)
 - b. School Grade "B"
 - c. Employee Handbook (Safety & Leave Sections) - (*Action Item*)
 - d. By-Laws Review/Revision – (*Action Item*)
 - e. Current Estimated Student Enrollment – 70 students
- VIII. Old Business
 - a. None
- IX. New Business
 - a. Interview of potential new GC member – (*Action Item*)
 - b. Information on Volunteers for LRLA
- X. GC Training on Analyzing and Understanding the Data
 - a. School Report Card-Understanding the School Grade issued by NMPED and analyzing the data and growth compared to last year
- XI. Kudos

Thank You to the GC for your continued support of our work at LRLA you are also a big part of the success of LRLA
- XII. Adjournment – Next Meeting Date: Monday, October 10, 2016 at 5:00 pm at LRLA – (*Action Item*)

La Resolana Leadership Academy
 Revenue Report
 July 1, 2015 - June 30, 2016

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 824,927.00	\$ 824,927.65	\$ (0.65)
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 4,932.00	\$ 5,622.94	\$ (690.94)
Fund 21000 - Food Services	\$ 45,000.00	\$ 49,218.50	\$ (4,218.50)
Fund 23000 - Non-Instructional Support	\$ 1,994.00	\$ 2,062.08	\$ (68.08)
Fund 24101 - Title I - IASA	\$ 40,988.00	\$ 40,988.00	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 22,320.00	\$ 22,320.00	\$ -
Fund 24120 - IDEA-B "Risk Pool"	\$ 19.00	\$ 19.00	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 12,119.00	\$ 1,308.19	\$ 10,810.81
Fund 27107 - 2012 GOB Student Library Fund	\$ 3,243.00	\$ 3,243.00	\$ -
Fund 27183 - NM Grown FVV	\$ 87.00	\$ -	\$ 87.00
Fund 27188 - Teacher and School Leader Incentive Pay	\$ 32,000.00	\$ 26,463.82	\$ 5,536.18
Fund 27190 - Teacher and School Leader Incentive Pay Group	\$ 16,000.00	\$ 12,435.43	\$ 3,564.57
Fund 31200 - Public School Capital Outlay	\$ 59,636.00	\$ 59,636.00	\$ -
Fund 31700 - Capital Improvements SB-9	\$ 1,653.00	\$ -	\$ 1,653.00
Total	\$ 1,064,918.00	\$ 1,048,244.61	\$ 16,673.39

La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - June 30, 2016

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Salaries Expense- Teacher's	\$ 191,363.00	\$ 190,601.73	\$ 1,355.77	\$ (594.50)
Salaries Expense- SPED Teacher's	\$ 21,014.00	\$ 21,013.07	\$ -	\$ 0.93
Additional Compensation	\$ 3,724.00	\$ 4,400.00	\$ -	\$ (676.00)
Benefits	\$ 79,876.00	\$ 72,899.92	\$ -	\$ 6,976.08
Professional Development	\$ -	\$ 950.00	\$ -	\$ (950.00)
Other Professional/Technical Services	\$ 2,000.00	\$ 5,476.59	\$ -	\$ (3,476.59)
Other Charges	\$ 1,600.00	\$ 2,200.00	\$ -	\$ (600.00)
Other Contract Services	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -
General Supplies and Materials	\$ 5,518.00	\$ 1,839.46	\$ -	\$ 3,678.54
Function 1000 - Instruction	\$ 309,495.00	\$ 303,780.77	\$ 1,355.77	\$ 4,358.46
Salaries Expense	\$ -	\$ 9,552.78	\$ -	\$ (9,552.78)
Educational Retirement	\$ -	\$ 1,327.79	\$ -	\$ (1,327.79)
ERA - Retiree Health	\$ -	\$ 191.13	\$ -	\$ (191.13)
FICA Payments	\$ -	\$ 592.25	\$ -	\$ (592.25)
Medicare Payments	\$ -	\$ 138.46	\$ -	\$ (138.46)
Unemployment Compensation	\$ -	\$ 222.20	\$ -	\$ (222.20)
Workers Compensation Premium	\$ -	\$ 9.20	\$ -	\$ (9.20)
Specialists - Contracted	\$ 33,320.00	\$ 20,315.24	\$ -	\$ 13,004.76
Other Professional/Technical Services	\$ 5,000.00	\$ 4,735.01	\$ -	\$ 264.99
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2100 - Support Services-Students	\$ 38,820.00	\$ 37,084.06	\$ -	\$ 1,735.94
Other Contract Services	\$ -	\$ 1,712.00	\$ -	\$ (1,712.00)
General Supplies and Materials	\$ 3,496.00	\$ 1,783.78	\$ -	\$ 1,712.22
Function 2200 - Support Services-Instruction	\$ 3,496.00	\$ 3,495.78	\$ -	\$ 0.22
Auditing	\$ 8,876.00	\$ 8,875.12	\$ -	\$ 0.88
Legal	\$ 304.00	\$ 303.28	\$ -	\$ 0.72
Advertising	\$ 11,761.00	\$ 11,760.47	\$ -	\$ 0.53
Board Training	\$ 2,368.00	\$ 2,367.86	\$ -	\$ 0.14
Function 2300 - Support Services-General Administration	\$ 23,309.00	\$ 23,306.73	\$ -	\$ 2.27
Salaries Expense- Principal	\$ 78,322.00	\$ 78,322.00	\$ -	\$ -
Salaries Expense- Clerical	\$ 61,543.00	\$ 61,543.00	\$ -	\$ -
Additional Compensation	\$ 8,544.00	\$ 11,963.40	\$ -	\$ (3,419.40)
Additional Compensation	\$ 4,300.00	\$ 1,800.00	\$ -	\$ 2,500.00
Benefits	\$ 59,723.00	\$ 58,112.03	\$ -	\$ 1,610.97
Professional Development	\$ 383.00	\$ 757.35	\$ -	\$ (374.35)
Other Charges	\$ 1,448.00	\$ 1,447.11	\$ -	\$ 0.89
Function 2400 - Support Services-School Administration	\$ 214,263.00	\$ 213,944.89	\$ -	\$ 318.11
Other Professional/Technical Services	\$ 58,139.00	\$ 58,138.88	\$ -	\$ 0.12
Other Charges	\$ 1,000.00	\$ 1,053.71	\$ -	\$ (53.71)
Software	\$ 13,240.00	\$ 13,239.66	\$ -	\$ 0.34
General Supplies and Materials	\$ 100.00	\$ 33.89	\$ -	\$ 66.11
Function 2500 - Central Services	\$ 72,479.00	\$ 72,466.14	\$ -	\$ 12.86

La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - June 30, 2016

Salaries Expense- Custodian	\$ 17,510.00	\$ 17,510.00	\$ -	\$ -
Benefits	\$ 4,760.00	\$ 4,938.98	\$ -	\$ (178.98)
Other Charges	\$ 12,000.00	\$ 284.50	\$ -	\$ 11,715.50
Maintenance & Repair - Buildings And Grounds	\$ 824.00	\$ 824.00	\$ -	\$ -
Electricity	\$ 16,708.00	\$ 16,578.23	\$ -	\$ 129.77
Natural Gas (Buildings)	\$ 2,200.00	\$ 1,705.71	\$ -	\$ 494.29
Water/Sewage	\$ 6,950.00	\$ 5,993.52	\$ -	\$ 956.48
Communication Services	\$ 3,576.00	\$ 3,486.37	\$ -	\$ 89.63
Renting Land and Buildings	\$ 9,431.00	\$ 9,430.71	\$ -	\$ 0.29
Rental of Equipment and Vehicles	\$ 1,525.00	\$ 1,524.40	\$ -	\$ 0.60
Property/Liability Insurance	\$ 13,944.00	\$ 13,944.00	\$ -	\$ -
Other Contract Services	\$ 53,994.00	\$ 53,993.76	\$ -	\$ 0.24
General Supplies and Materials	\$ 2,511.00	\$ 2,510.58	\$ -	\$ 0.42
Supply Assets (\$5,000 or Less)	\$ 11,054.00	\$ 11,053.50	\$ -	\$ 0.50
Function 2600 - Operation & Maintenance of Plant	\$ 156,987.00	\$ 143,778.26	\$ -	\$ 13,208.74
Salaries Expense- Food Services	\$ 17,510.00	\$ 17,510.00	\$ -	\$ -
Benefits	\$ 10,497.00	\$ 9,607.93	\$ -	\$ 889.07
Function 3100 - Food Services Operations	\$ 28,007.00	\$ 27,117.93	\$ -	\$ 889.07
Fund 11000 - Operational	\$ 846,856.00	\$ 824,974.56	\$ 1,355.77	\$ 20,525.67
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 6,027.00	\$ 5,248.94	\$ -	\$ 778.06
Function 1000 - Instruction	\$ 6,027.00	\$ 5,248.94	\$ -	\$ 778.06
	\$ 6,027.00	\$ 5,248.94	\$ -	\$ 778.06
<u>Food Services</u>				
Food	\$ 50,450.00	\$ 42,223.75	\$ -	\$ 8,226.25
Function 3100 - Food Services Operations	\$ 50,450.00	\$ 42,223.75	\$ -	\$ 8,226.25
Fund 21000 - Food Services	\$ 50,450.00	\$ 42,223.75	\$ -	\$ 8,226.25
<u>Activity Fund</u>				
Student Travel	\$ 1,416.00	\$ 165.00	\$ -	\$ 1,251.00
General Supplies and Materials	\$ 1,994.00	\$ 1,299.50	\$ -	\$ 694.50
Function 1000 - Instruction	\$ 3,410.00	\$ 1,464.50	\$ -	\$ 1,945.50
Fund 23000 - Non-Instructional Support	\$ 3,410.00	\$ 1,464.50	\$ -	\$ 1,945.50
<u>Title I</u>				
Salaries Expense	\$ 33,072.00	\$ 33,072.00	\$ -	\$ -
Educational Retirement	\$ 4,597.00	\$ 4,420.00	\$ -	\$ 177.00
ERA - Retiree Health	\$ 662.00	\$ 636.00	\$ -	\$ 26.00
FICA Payments	\$ 1,527.00	\$ 1,472.43	\$ -	\$ 54.57
Medicare Payments	\$ 357.00	\$ 327.31	\$ -	\$ 29.69
Life	\$ 127.00	\$ 94.00	\$ -	\$ 33.00
Other Insurance	\$ -	\$ 110.20	\$ -	\$ (110.20)
Other Insurance	\$ -	\$ 209.23	\$ -	\$ (209.23)
Unemployment Compensation	\$ 646.00	\$ 630.73	\$ -	\$ 15.27
Workers Compensation Premium	\$ -	\$ 16.10	\$ -	\$ (16.10)
Function 1000 - Instruction	\$ 40,988.00	\$ 40,988.00	\$ -	\$ -
Fund 24101 - Title I - IASA	\$ 40,988.00	\$ 40,988.00	\$ -	\$ -

La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - June 30, 2016

IDEA-B

Salaries Expense	\$ 22,320.00	\$ 18,753.36	\$ -	\$ 3,566.64
Educational Retirement	\$ -	\$ 1,386.42	\$ -	\$ (1,386.42)
ERA - Retiree Health	\$ -	\$ 199.50	\$ -	\$ (199.50)
FICA Payments	\$ -	\$ 576.95	\$ -	\$ (576.95)
Medicare Payments	\$ -	\$ 134.98	\$ -	\$ (134.98)
Health and Medical Premiums	\$ -	\$ 941.58	\$ -	\$ (941.58)
Life	\$ -	\$ 12.74	\$ -	\$ (12.74)
Dental	\$ -	\$ 44.33	\$ -	\$ (44.33)
Vision	\$ -	\$ 10.14	\$ -	\$ (10.14)
Disability	\$ -	\$ 34.97	\$ -	\$ (34.97)
Unemployment Compensation	\$ -	\$ 223.11	\$ -	\$ (223.11)
Workers Compensation Premium	\$ -	\$ 1.92	\$ -	\$ (1.92)

Function 1000 - Instruction \$ 22,320.00 \$ 22,320.00 \$ - \$ -

Fund 24106 - Entitlement IDEA-B \$ 22,320.00 \$ 22,320.00 \$ - \$ -

IDEA-B Risk Pool

Salaries Expense	\$ 19.00	\$ 19.00	\$ -	\$ -
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Function 1000 - Instruction \$ 19.00 \$ 19.00 \$ - \$ -

Fund 24120 - IDEA-B "Risk Pool" \$ 19.00 \$ 19.00 \$ - \$ -

Title II

Professional Development	\$ 5,431.00	\$ -	\$ -	\$ 5,431.00
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Function 1000 - Instruction \$ 5,431.00 \$ - \$ - \$ 5,431.00

Professional Development	\$ 6,688.00	\$ 1,308.19	\$ -	\$ 5,379.81
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Function 2400 - Support Services-School Administration \$ 6,688.00 \$ 1,308.19 \$ - \$ 5,379.81

Fund 24154 - Teacher/Principal Training & Recruiting \$ 12,119.00 \$ 1,308.19 \$ - \$ 10,810.81

Library Fund

Library And Audio-Visual	\$ 3,243.00	\$ 3,243.00	\$ -	\$ -
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Function 2200 - Support Services-Instruction \$ 3,243.00 \$ 3,243.00 \$ - \$ -

Fund 27107 - 2012 GOB Student Library Fund \$ 3,243.00 \$ 3,243.00 \$ - \$ -

NM Grown FVV

Food	\$ 87.00	\$ -	\$ -	\$ 87.00
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Function 3100 - Food Services Operations \$ 87.00 \$ - \$ - \$ 87.00

Fund 27183 - NM Grown FVV \$ 87.00 \$ - \$ - \$ 87.00

Teacher and School Leader Incentive Pay

Additional Compensation	\$ 24,000.00	\$ 17,300.00	\$ -	\$ 6,700.00
Educational Retirement	\$ -	\$ 2,404.70	\$ -	\$ (2,404.70)
ERA - Retiree Health	\$ -	\$ 346.00	\$ -	\$ (346.00)
FICA Payments	\$ -	\$ 1,072.60	\$ -	\$ (1,072.60)
Medicare Payments	\$ -	\$ 250.86	\$ -	\$ (250.86)
Unemployment Compensation	\$ -	\$ 147.66	\$ -	\$ (147.66)

Function 1000 - Instruction \$ 24,000.00 \$ 21,521.82 \$ - \$ 2,478.18

Additional Compensation	\$ 8,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Educational Retirement	\$ -	\$ 556.00	\$ -	\$ (556.00)
ERA - Retiree Health	\$ -	\$ 80.00	\$ -	\$ (80.00)
FICA Payments	\$ -	\$ 248.00	\$ -	\$ (248.00)
Medicare Payments	\$ -	\$ 58.00	\$ -	\$ (58.00)

Function 2400 - Support Services-School Administration \$ 8,000.00 \$ 4,942.00 \$ - \$ 3,058.00

La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - June 30, 2016

Fund 27188 - Teacher and School Leader Incentive Pay	\$ 32,000.00	\$ 26,463.82	\$ -	\$ 5,536.18
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La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - June 30, 2016

Teacher and School Leader Incentive Pay Group					
Additional Compensation	\$ 12,000.00	\$ 8,000.00	\$ -	\$ -	\$ 4,000.00
Educational Retirement	\$ -	\$ 1,112.00	\$ -	\$ -	\$ (1,112.00)
ERA - Retiree Health	\$ -	\$ 160.00	\$ -	\$ -	\$ (160.00)
FICA Payments	\$ -	\$ 496.00	\$ -	\$ -	\$ (496.00)
Medicare Payments	\$ -	\$ 116.00	\$ -	\$ -	\$ (116.00)
Unemployment Compensation	\$ -	\$ 80.43	\$ -	\$ -	\$ (80.43)
Function 1000 - Instruction	\$ 12,000.00	\$ 9,964.43	\$ -	\$ -	\$ 2,035.57
Additional Compensation	\$ 4,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Educational Retirement	\$ -	\$ 278.00	\$ -	\$ -	\$ (278.00)
ERA - Retiree Health	\$ -	\$ 40.00	\$ -	\$ -	\$ (40.00)
FICA Payments	\$ -	\$ 124.00	\$ -	\$ -	\$ (124.00)
Medicare Payments	\$ -	\$ 29.00	\$ -	\$ -	\$ (29.00)
Function 2400 - Support Services-School Administration	\$ 4,000.00	\$ 2,471.00	\$ -	\$ -	\$ 1,529.00
Fund 27190 - Teacher and School Leader Incentive Pay Gr	\$ 16,000.00	\$ 12,435.43	\$ -	\$ -	\$ 3,564.57
<u>PSCOC Lease Reimbursement</u>					
Renting Land and Buildings	\$ 59,636.00	\$ 59,636.00	\$ -	\$ -	\$ -
Function 4000 - Capital Outlay	\$ 59,636.00	\$ 59,636.00	\$ -	\$ -	\$ -
Fund 31200 - Public School Capital Outlay	\$ 59,636.00	\$ 59,636.00	\$ -	\$ -	\$ -
<u>SB-9</u>					
Software	\$ 1,653.00	\$ -	\$ -	\$ -	\$ 1,653.00
Function 4000 - Capital Outlay	\$ 1,653.00	\$ -	\$ -	\$ -	\$ 1,653.00
Fund 31700 - Capital Improvements SB-10	\$ 1,653.00	\$ -	\$ -	\$ -	\$ 1,653.00
Total	\$1,094,808.00	\$1,040,325.19	\$ 1,355.77	\$ -	\$ 53,127.04