



GOVERNING COUNCIL MEETING AGENDA

December 12, 2016

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of October 11, 2016 GC minutes (*Action Item*)
- VI. Finance/Budget Report
  - a. Monthly Budget Reports
  - b. BAR Approvals (6) (*Action Item*)
- VII. Principal's Report
  - a. Charter Renewal Recommendation – Dr. Joseph Escobedo, Director of Charter Schools-APS
  - b. Next Steps with NMPED
  - c. 40 Day Count – Certified at 74 students
- VIII. Old Business
  - a. None
- IX. New Business
  - a. None
- X. GC Training on Analyzing and Understanding the Data
  - a. Fall & Winter NWEA Map's Testing Results
- 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 at LRLA
- XII. Adjournment – Next Meeting Date: Monday, February 27, 2017 at 5:00 pm at LRLA – (*Action Item*)

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter:  
 ((Fund) >= '11000'); Subtotal By Account Type: No

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Refund of Prior Year's Expenditures	\$ -	\$ 2,484.83	\$ -
State Equalization Guarantee	\$ 710,730.00	\$ 296,908.00	\$ 413,822.00
Instructional Materials – Cash	\$ 3,071.00	\$ 3,070.60	\$ -
Food Services	\$ 45,000.00	\$ 9,981.70	\$ 35,018.30
Non-Instructional Support	\$ 2,000.00	\$ 1,468.73	\$ 531.27
Title I - IASA	\$ 39,224.00	\$ 17,442.48	\$ 21,781.52
Entitlement IDEA-B	\$ 19,753.00	\$ 6,800.00	\$ 12,953.00
Teacher/Principal Training & Recruiting	\$ 5,841.00	\$ -	\$ 5,841.00
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
Public School Capital Outlay	\$ 53,010.00	\$ -	\$ 53,010.00
Capital Improvements HB-33	\$ 42,662.00	\$ 0.39	\$ 42,661.61
Capital Improvements SB-9	\$ 1,653.00	\$ -	\$ 1,653.00
<b>Total</b>	<b>\$ 932,045.00</b>	<b>\$ 338,156.73</b>	<b>\$ 596,372.70</b>

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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditures; 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	\$ 81,592.28	\$ 121,229.88	\$ (30,122.16)
Salaries Expense- EA's	\$ 3,000.00	\$ 7,265.55	\$ 6,389.28	\$ (10,654.83)
Salaries Expense- Teacher's Spec. Ed	\$ 22,000.00	\$ 1,360.00	\$ 23,120.00	\$ (2,480.00)
Additional Compensation	\$ 2,500.00	\$ 1,557.63	\$ 2,942.37	\$ (2,000.00)
Benefits	\$ 74,987.00	\$ 32,621.67	\$ 61,107.41	\$ (18,742.08)
Professional Development	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
Other Professional/Technical Services	\$ -	\$ 2,133.72	\$ -	\$ (2,133.72)
Other Charges	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
Other Contract Services	\$ -	\$ 1,500.00	\$ 6,500.00	\$ (8,000.00)
Software	\$ 1,856.00	\$ -	\$ 3,447.00	\$ (1,591.00)
General Supplies and Materials	\$ 2,000.00	\$ 160.16	\$ 839.84	\$ 1,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 279,043.00</b>	<b>\$ 128,191.01</b>	<b>\$ 229,275.78</b>	<b>\$ (78,423.79)</b>
Salaries Expense- Special Ed. Coordinator	\$ 10,820.00	\$ 1,961.85	\$ -	\$ 8,858.15
Benefits	\$ 2,805.00	\$ 512.96	\$ -	\$ 2,292.04
Specialists - Contracted	\$ 15,000.00	\$ 3,132.48	\$ 71,060.94	\$ (59,193.42)
Other Professional/Technical Services	\$ 5,000.00	\$ 2,230.48	\$ 4,162.96	\$ (1,393.44)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 33,625.00</b>	<b>\$ 7,837.77</b>	<b>\$ 75,223.90</b>	<b>\$ (49,436.67)</b>
Other Contract Services	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)
General Supplies and Materials	\$ 3,000.00	\$ 667.44	\$ 2,330.68	\$ 1.88
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,000.00</b>	<b>\$ 667.44</b>	<b>\$ 5,830.68</b>	<b>\$ (3,498.12)</b>
Auditing	\$ 12,863.00	\$ 3,987.38	\$ 12,862.50	\$ (3,986.88)
Advertising	\$ -	\$ 3,256.89	\$ 3,672.58	\$ (6,929.47)
Board Training	\$ 2,368.00	\$ -	\$ -	\$ 2,368.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 15,231.00</b>	<b>\$ 7,244.27</b>	<b>\$ 16,535.08</b>	<b>\$ (8,548.35)</b>
Salaries Expense- Principal	\$ 78,322.00	\$ 33,136.18	\$ 45,185.82	\$ -
Salaries Expense- Clerical	\$ 59,740.00	\$ 25,274.70	\$ 34,465.30	\$ -
Additional Compensation	\$ 1,800.00	\$ 2,564.64	\$ 1,038.36	\$ (1,803.00)
Benefits	\$ 690,955.00	\$ 23,204.68	\$ 35,835.45	\$ 1,914.87
Professional Development	\$ -	\$ 150.00	\$ -	\$ (150.00)
Other Charges	\$ -	\$ 120.00	\$ 2,579.50	\$ (2,699.50)
Other Contract Services	\$ -	\$ 9,850.00	\$ 6,868.74	\$ (16,718.74)
General Supplies and Materials	\$ -	\$ -	\$ 500.00	\$ (500.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 200,817.00</b>	<b>\$ 94,300.20</b>	<b>\$ 126,473.17</b>	<b>\$ (19,956.37)</b>
Other Professional/Technical Services	\$ 77,647.00	\$ 7,321.27	\$ 66,004.98	\$ 4,320.75
Other Charges	\$ 500.00	\$ 494.14	\$ -	\$ 5.86
Software	\$ 15,000.00	\$ -	\$ 15,500.00	\$ (500.00)
General Supplies and Materials	\$ 34.00	\$ -	\$ -	\$ 34.00
<b>Function 2500 - Central Services</b>	<b>\$ 93,181.00</b>	<b>\$ 7,815.41</b>	<b>\$ 81,504.98</b>	<b>\$ 3,860.61</b>

La Resolana Leadership Academy  
Account Summary Report- Expenditures

Salaries Expense- Custodian	\$ -	\$ 7,408.06	\$ 10,101.94	\$ (17,510.00)
Benefits	\$ -	\$ 2,078.29	\$ 2,911.19	\$ (4,989.48)
Other Charges	\$ -	\$ 25.00	\$ -	\$ (25.00)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 681.00	\$ -	\$ (681.00)
Electricity	\$ 18,000.00	\$ 5,621.90	\$ 12,378.10	\$ -
Natural Gas (Buildings)	\$ 2,000.00	\$ 51.18	\$ 1,948.82	\$ -
Water/Sewage	\$ 7,798.00	\$ 1,797.30	\$ 5,652.44	\$ 348.26
Communication Services	\$ 3,500.00	\$ 1,580.83	\$ 1,919.17	\$ -
Renting Land and Buildings	\$ 9,246.00	\$ 7,220.73	\$ 9,910.85	\$ (7,885.58)
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	\$ 2,894.81	\$ 20,607.54	\$ (20,502.35)
General Supplies and Materials	\$ 3,000.00	\$ 745.36	\$ 854.64	\$ 1,400.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 64,511.00</b>	<b>\$ 46,319.46</b>	<b>\$ 66,284.69</b>	<b>\$ (48,093.15)</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 Service	\$ -	\$ 7,408.06	\$ 10,101.94	\$ (17,510.00)
Educational Retirement	\$ -	\$ 4,148.35	\$ 6,531.51	\$ (10,679.86)
<b>Function 3100 - Food Services Operations</b>	<b>\$ -</b>	<b>\$ 11,556.41</b>	<b>\$ 16,633.45</b>	<b>\$ (28,189.86)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 710,730.00</b>	<b>\$ 303,931.97</b>	<b>\$ 617,761.73</b>	<b>\$ (210,963.70)</b>
<b>Instructional Materials</b>				
Instructional Materials Cash - 50% Textbooks	\$ 3,071.00	\$ -	\$ 1,950.00	\$ 1,121.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,071.00</b>	<b>\$ -</b>	<b>\$ 1,950.00</b>	<b>\$ 1,121.00</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 3,071.00</b>	<b>\$ -</b>	<b>\$ 1,950.00</b>	<b>\$ 1,121.00</b>
<b>USDA Food Reimbursement</b>				
Food	\$ 45,000.00	\$ 13,071.25	\$ 55,000.00	\$ (23,071.25)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 45,000.00</b>	<b>\$ 13,071.25</b>	<b>\$ 55,000.00</b>	<b>\$ (23,071.25)</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 45,000.00</b>	<b>\$ 13,071.25</b>	<b>\$ 55,000.00</b>	<b>\$ (23,071.25)</b>
<b>Activity Fund</b>				
Other Charges	\$ -	\$ -	\$ 1,322.50	\$ (1,322.50)
Student Travel	\$ 1,000.00	\$ 360.00	\$ -	\$ 640.00
General Supplies and Materials	\$ 2,951.00	\$ -	\$ -	\$ 2,951.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,951.00</b>	<b>\$ 360.00</b>	<b>\$ 1,322.50</b>	<b>\$ 2,268.50</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 3,951.00</b>	<b>\$ 360.00</b>	<b>\$ 1,322.50</b>	<b>\$ 2,268.50</b>

La Resolana Leadership Academy  
Account Summary Report- Expenditures

Title I

Salaries Expense- EA's	\$ 39,224.00	\$ 11,794.14	\$ 22,277.86	\$ 5,152.00
Benefits	\$ -	\$ 3,009.89	\$ 5,677.15	\$ (8,686.84)
<b>Function 1000 - Instruction</b>	<b>\$ 39,224.00</b>	<b>\$ 14,803.83</b>	<b>\$ 27,955.01</b>	<b>\$ (3,534.84)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 39,224.00</b>	<b>\$ 14,803.83</b>	<b>\$ 27,955.01</b>	<b>\$ (3,534.84)</b>

IDEA-B

Salaries Expense- Spec. Ed Teacher	\$ 19,753.00	\$ 9,520.00	\$ -	\$ 10,233.00
<b>Function 1000 - Instruction</b>	<b>\$ 19,753.00</b>	<b>\$ 9,520.00</b>	<b>\$ -</b>	<b>\$ 10,233.00</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 19,753.00</b>	<b>\$ 9,520.00</b>	<b>\$ -</b>	<b>\$ 10,233.00</b>

Title II

Professional Development	\$ 2,841.00	\$ -	\$ -	\$ 2,841.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,841.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,841.00</b>
Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 5,841.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,841.00</b>

Teacher & School Leader Incentive Pay

Additional Compensation	\$ 3,876.00	\$ -	\$ -	\$ 3,876.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,876.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,876.00</b>
Additional Compensation	\$ 1,660.00	\$ -	\$ -	\$ 1,660.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 1,660.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,660.00</b>
<b>Fund 27188 - Teacher and School Leader Incentive Pay</b>	<b>\$ 5,536.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,536.00</b>

Teacher & School Leader Incentive Pay Group

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

La Resolana Leadership Academy  
Account Summary Report- Expenditures

PSCOC

Renting Land and Buildings	\$ 53,010.00	\$ 22,529.25	\$ 30,922.50	\$ (441.75)
Function 4000 - Capital Outlay	<u>\$ 53,010.00</u>	<u>\$ 22,529.25</u>	<u>\$ 30,922.50</u>	<u>\$ (441.75)</u>
Fund 31200 - Public School Capital Outlay	<u>\$ 53,010.00</u>	<u>\$ 22,529.25</u>	<u>\$ 30,922.50</u>	<u>\$ (441.75)</u>

HB-33

Supply Assets	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00
Function 4000 - Capital Outlay	<u>\$ 42,662.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,662.00</u>
Fund 31600 - Capital Improvements HB-33	<u>\$ 42,662.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,662.00</u>

SB-9

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

<b>Total</b>	<u><u>\$ 933,996.00</u></u>	<u><u>\$ 364,216.30</u></u>	<u><u>\$ 736,564.74</u></u>	<u><u>\$ (166,785.04)</u></u>
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