



GOVERNING COUNCIL MEETING AGENDA
RESCHEDULED FROM FEBRUARY 29, 2016

March 21, 2016

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of January 25, 2016 GC minutes (*Action Item*)
- VI. Finance/Budget Report
 - a. Monthly Budget Reports
 - b. BAR Approval's
 - c. Part-time Employee Resolution – Discussion and Approval (*Action Item*)
- VII. Principal's Report
 - a. Charter Renewal for 2017 – Update
 - b. School Calendar for 2016-2017 – Discussion and Approval (*Action Item*)
 - c. Enrollment Update – 67 students currently enrolled; reported 75 on the 120 day report
 - d. Recruitment Efforts – Advertising on LAMAR Junior Posters and Radio Ads and Recruitment Event (Booth) at State Fair Grounds for Cinco de Mayo Celebration
 - e. Resignation Letter – Rev. N.D. Smith (*Action Item*)
 - f. Statement of Governing Body to Consult with NMPED
 - g. Special Education Corrective Action Plan Update
 - h. 8th Grade Promotion Ceremony – Thursday, May 12, 2016 from 1:30 – 3:30 pm
- VIII. Old Business
 - a. None
- IX. New Business
 - a. Re-appointment of GC Members due to Resignation of President
- X. GC Training on Analyzing and Understanding the Data
 - a. John Rodarte – DATA Training
- XI. Kudos

Thank You to the GC for their continued support of our work at LRLA

XII. **Adjournment** – Next Meeting Date: May 23, 2016 - (*Action Item*)

La Resolana Leadership Academy

Revenue Report

July 1, 2015 - February 29, 2016

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

<u>Account Code</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
Fund 11000 - Operational	\$ 822,461.00	\$ 548,731.43	\$ 273,729.57
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 4,978.00	\$ 4,978.45	\$ (0.45)
Fund 21000 - Food Services	\$ 45,000.00	\$ 29,562.94	\$ 15,437.06
Fund 23000 - Non-Instructional Support	\$ 1,300.00	\$ 1,772.51	\$ (472.51)
Fund 24101 - Title I - IASA	\$ 26,131.00	\$ 19,075.64	\$ 7,055.36
Fund 24106 - Entitlement IDEA-B	\$ 18,543.00	\$ 5,834.44	\$ 12,708.56
Fund 24120 - IDEA-B "Risk Pool"	\$ -	\$ 16.00	\$ (16.00)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,431.00	\$ 1,384.55	\$ 4,046.45
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	\$ -	\$ 18,750.00	\$ (18,750.00)
Fund 27190 - Teacher and School Leader Incentive Pay Group	\$ -	\$ 4,500.00	\$ (4,500.00)
Fund 31200 - Public School Capital Outlay	\$ 59,636.00	\$ 43,498.00	\$ 16,138.00
Fund 31700 - Capital Improvements SB-9	\$ -	\$ 2,091.00	\$ (2,091.00)
Total	<u>\$ 986,810.00</u>	<u>\$ 680,194.96</u>	<u>\$ 306,615.04</u>

La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - February 29, 2016

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Regular Ed Teacher's	\$ 191,363.00	\$115,616.61	\$ 76,340.89	\$ (594.50)
Salaries Expense- EA	\$ 5,072.00	\$ -	\$ -	\$ 5,072.00
Salaries Expense- Special Ed Teacher	\$ 24,216.00	\$ 10,652.34	\$ 18,794.24	\$ (5,230.58)
Additional Compensation	\$ 4,400.00	\$ 2,538.45	\$ -	\$ 1,861.55
Employee Benefits	\$ 97,796.00	\$ 42,123.30	\$ 36,792.06	\$ 18,880.64
Professional Development	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)
Other Professional/Technical Services	\$ 2,000.00	\$ -	\$ 12,500.00	\$ (10,500.00)
Other Charges	\$ 1,600.00	\$ 1,960.00	\$ 240.00	\$ (600.00)
Other Contract Services	\$ 12,000.00	\$ 3,400.00	\$ 6,600.00	\$ 2,000.00
Other Textbooks	\$ 2,476.00	\$ -	\$ -	\$ 2,476.00
Software	\$ 7,500.00	\$ 599.00	\$ -	\$ 6,901.00
General Supplies and Materials	\$ 5,094.00	\$ 1,839.46	\$ 2,840.00	\$ 414.54
Function 1000 - Instruction	\$ 353,517.00	\$178,729.16	\$ 155,357.19	\$ 19,430.65
Salaries Expense- SPED Coordinator	\$ -	\$ 5,814.76	\$ 4,984.04	\$ (10,798.80)
Employee Benefits	\$ -	\$ 1,512.44	\$ 1,289.91	\$ (2,802.35)
Specialists - Contracted	\$ 45,000.00	\$ 4,758.44	\$ 37,593.31	\$ 2,648.25
Other Professional/Technical Services	\$ 5,000.00	\$ 2,923.54	\$ 2,493.76	\$ (417.30)
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2100 - Support Services-Students	\$ 50,500.00	\$ 15,009.18	\$ 46,361.02	\$ (10,870.20)
Other Contract Services	\$ -	\$ 1,712.00	\$ -	\$ (1,712.00)
General Supplies and Materials	\$ 12,000.00	\$ 458.16	\$ 5,745.50	\$ 5,796.34
Function 2200 - Support Services-Instruction	\$ 12,000.00	\$ 2,170.16	\$ 5,745.50	\$ 4,084.34
Auditing	\$ 13,000.00	\$ -	\$ 12,862.50	\$ 137.50
Legal	\$ -	\$ 303.28	\$ 720.00	\$ (1,023.28)
Advertising	\$ 3,000.00	\$ 7,156.78	\$ 3,974.38	\$ (8,131.16)
Board Training	\$ 3,000.00	\$ 1,392.86	\$ 1,857.14	\$ (250.00)
Function 2300 - Support Services-General Administration	\$ 19,000.00	\$ 8,852.92	\$ 19,414.02	\$ (9,266.94)
Salaries Expense- Principals	\$ 78,322.00	\$ 51,210.46	\$ 27,111.54	\$ -
Salaries Expense- Clerical	\$ 74,675.00	\$ 39,308.17	\$ 20,431.83	\$ 14,935.00
Additional Compensation	\$ 4,300.00	\$ 8,086.44	\$ 615.51	\$ (4,401.95)
Employee Benefits	\$ 48,084.00	\$ 37,498.47	\$ 21,546.80	\$ (10,961.27)
Professional Development	\$ -	\$ 382.14	\$ 492.86	\$ (875.00)
Other Charges	\$ -	\$ 1,245.00	\$ -	\$ (1,245.00)
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 2400 - Support Services-School Administration	\$ 209,381.00	\$137,730.68	\$ 70,198.54	\$ 1,451.78

La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - February 29, 2016

Other Professional/Technical Services	\$ 65,000.00	\$ 40,964.36	\$ 39,573.83	\$ (15,538.19)
Other Charges	\$ 1,000.00	\$ 710.00	\$ -	\$ 290.00
Software	\$ 16,000.00	\$ -	\$ 13,239.66	\$ 2,760.34
General Supplies and Materials	\$ 100.00	\$ 19.01	\$ 14.88	\$ 66.11
Function 2500 - Central Services	\$ 82,100.00	\$ 41,693.37	\$ 52,828.37	\$ (12,421.74)
Salaries Expense- Custodian	\$ 17,510.00	\$ 11,448.82	\$ 6,061.18	\$ -
Employee Benefits	\$ 4,760.00	\$ 3,238.83	\$ 1,748.81	\$ (227.64)
Other Charges	\$ 12,000.00	\$ 284.50	\$ -	\$ 11,715.50
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 824.00	\$ -	\$ (824.00)
Electricity	\$ 13,911.00	\$ 13,649.38	\$ 7,812.84	\$ (7,551.22)
Natural Gas (Buildings)	\$ 2,200.00	\$ 1,356.17	\$ 3,643.83	\$ (2,800.00)
Water/Sewage	\$ 4,500.00	\$ 4,518.27	\$ 2,431.64	\$ (2,449.91)
Communication Services	\$ 3,000.00	\$ 2,333.49	\$ 5,786.21	\$ (5,119.70)
Renting Land and Buildings	\$ 8,064.00	\$ -	\$ -	\$ 8,064.00
Rental of Equipment and Vehicles	\$ -	\$ 1,074.55	\$ 874.80	\$ (1,949.35)
Property/Liability Insurance	\$ 13,813.00	\$ 13,944.00	\$ -	\$ (131.00)
Other Contract Services	\$ 31,835.00	\$ 51,052.08	\$ 9,498.62	\$ (28,715.70)
General Supplies and Materials	\$ 2,299.00	\$ 2,251.48	\$ 727.53	\$ (680.01)
Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 11,053.50	\$ -	\$ (7,053.50)
Function 2600 - Operation & Maintenance of Plant	\$ 117,892.00	\$ 117,029.07	\$ 38,585.46	\$ (37,722.53)
Salaries Expense- Food Services	\$ -	\$ 11,566.46	\$ 5,943.54	\$ (17,510.00)
Employee Benefits	\$ -	\$ 6,360.63	\$ 4,123.71	\$ (10,484.34)
Function 3100 - Food Services Operations	\$ -	\$ 17,927.09	\$ 10,067.25	\$ (27,994.34)
Fund 11000 - Operational	\$ 844,390.00	\$ 519,141.63	\$ 398,557.35	\$ (73,308.98)
<u>Instructional Materials</u>				
Instructional Materials Credit - 50% Other	\$ -	\$ 481.73	\$ 1,565.74	\$ (2,047.47)
Instructional Materials Cash - 50% Textbooks	\$ 5,804.00	\$ 1,004.25	\$ 1,906.96	\$ 2,892.79
Function 1000 - Instruction	\$ 5,804.00	\$ 1,485.98	\$ 3,472.70	\$ 845.32
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 5,804.00	\$ 1,485.98	\$ 3,472.70	\$ 845.32
<u>Food Services</u>				
Food	\$ 53,102.00	\$ 21,228.75	\$ 31,873.75	\$ (0.50)
Function 3100 - Food Services Operations	\$ 53,102.00	\$ 21,228.75	\$ 31,873.75	\$ (0.50)
Fund 21000 - Food Services	\$ 53,102.00	\$ 21,228.75	\$ 31,873.75	\$ (0.50)

La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - February 29, 2016

Activity Fund

Student Travel	\$ 1,416.00	\$ 165.00	\$ -	\$ -	\$ 1,251.00
General Supplies and Materials	\$ 1,300.00	\$ 1,299.50	\$ -	\$ -	\$ 0.50

Function 1000 - Instruction	\$ 2,716.00	\$ 1,464.50	\$ -	\$ -	\$ 1,251.50
------------------------------------	--------------------	--------------------	-------------	-------------	--------------------

Fund 23000 - Non-Instructional Support	\$ 2,716.00	\$ 1,464.50	\$ -	\$ -	\$ 1,251.50
-----------------------------------------------	--------------------	--------------------	-------------	-------------	--------------------

Title I

Salaries Expense- EA	\$ 26,131.00	\$ 19,080.00	\$ 13,992.00	\$ -	\$ (6,941.00)
Employee Benefits	\$ -	\$ 4,755.81	\$ 3,377.37	\$ -	\$ (8,133.18)

Function 1000 - Instruction	\$ 26,131.00	\$ 23,835.81	\$ 17,369.37	\$ -	\$ (15,074.18)
------------------------------------	---------------------	---------------------	---------------------	-------------	-----------------------

Fund 24101 - Title I - IASA	\$ 26,131.00	\$ 23,835.81	\$ 17,369.37	\$ -	\$ (15,074.18)
------------------------------------	---------------------	---------------------	---------------------	-------------	-----------------------

IDEA-B

Salaries Expense- SPED Teacher	\$ 18,543.00	\$ 14,976.36	\$ 0.06	\$ -	\$ 3,566.58
Employee Benefits	\$ -	\$ 3,566.64	\$ -	\$ -	\$ (3,566.64)

Function 1000 - Instruction	\$ 18,543.00	\$ 18,543.00	\$ 0.06	\$ -	\$ (0.06)
------------------------------------	---------------------	---------------------	----------------	-------------	------------------

Fund 24106 - Entitlement IDEA-B	\$ 18,543.00	\$ 18,543.00	\$ 0.06	\$ -	\$ (0.06)
----------------------------------------	---------------------	---------------------	----------------	-------------	------------------

Title II

Professional Development	\$ 5,431.00	\$ -	\$ 120.00	\$ -	\$ 5,311.00
--------------------------	-------------	------	-----------	------	-------------

Function 1000 - Instruction	\$ 5,431.00	\$ -	\$ 120.00	\$ -	\$ 5,311.00
------------------------------------	--------------------	-------------	------------------	-------------	--------------------

Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,431.00	\$ -	\$ 120.00	\$ -	\$ 5,311.00
-----------------------------------------------------------------	--------------------	-------------	------------------	-------------	--------------------

Library Fund

Library And Audio-Visual	\$ -	\$ 3,243.00	\$ -	\$ -	\$ (3,243.00)
Supply Assets (\$5,000 or Less)	\$ 3,243.00	\$ -	\$ -	\$ -	\$ 3,243.00

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
------	----------	------	------	------	----------

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

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

La Resolana Leadership Academy
Expenditure Report
July 1, 2015 - February 29, 2016

PSCOC

Renting Land and Buildings	\$ 59,636.00	\$ 45,833.36	\$ 10,833.34	\$ 2,969.30
----------------------------	--------------	--------------	--------------	-------------

Function 4000 - Capital Outlay	\$ 59,636.00	\$ 45,833.36	\$ 10,833.34	\$ 2,969.30
--------------------------------	--------------	--------------	--------------	-------------

Fund 31200 - Public School Capital Outlay	\$ 59,636.00	\$ 45,833.36	\$ 10,833.34	\$ 2,969.30
-------------------------------------------	--------------	--------------	--------------	-------------

SB-9

Software	\$ -	\$ 1,257.00	-	\$ (1,257.00)
----------	------	-------------	---	---------------

Function 4000 - Capital Outlay	\$ -	\$ 1,257.00	-	\$ (1,257.00)
--------------------------------	------	-------------	---	---------------

Fund 31700 - Capital Improvements SB-10	\$ -	\$ 1,257.00	-	\$ (1,257.00)
-----------------------------------------	------	-------------	---	---------------

Total	\$1,019,083.00	\$636,033.03	\$ 462,226.57	\$ (79,176.60)
--------------	-----------------------	---------------------	----------------------	-----------------------