



GOVERNING COUNCIL MEETING AGENDA

May 23, 2016

- I. **Call to Order**
- II. **Roll Call**
- III. **Pledge of Allegiance**
- IV. **Approval of Agenda (*Action Item*)**
- V. **Approval of March 21, 2016 GC minutes (*Action Item*)**
- VI. **Finance/Budget Report**
 - a. Monthly Budget Reports
 - b. BAR Approval's
 - c. 2016-2017 Budget and Community Input Discussion and Vote for Approval(*Action Item*)
- VII. **Principal's Report**
 - a. Charter Renewal for 2017 – Update
 - b. Title I Application for 2016-2017 – Discussion and Approval (*Action Item*)
 - c. Title II Application for 2016-2017 – Discussion and Approval (*Action Item*)
 - d. Title III Application for 2016-2017 – Discussion and Approval (*Action Item*)
 - e. IDEA-B Program Application for 2016-2017 – Discussion and Approval (*Action Item*)
 - f. Bilingual Program Application for 2016-2017 – Discussion and Approval (*Action Item*)
 - g. Bonus Points – Discussion and Approval (*Action Item*)
 - h. Application for Broadband Deficiencies Correction Program Award (*Action Item*)
 - i. Statement of Governing Body to Consult with NMPED-Signatures
 - j. End of Year-Special Education Corrective Action Plan Update
- VIII. **Old Business**
 - a. Principal's Evaluation – Wrap-Up for 2015-2016
- IX. **New Business**
 - a. Principal's Contract for 2016-2017 - Discussion and Approval (*Action Item*)
- X. **GC Training on Analyzing and Understanding the Data**
 - a. End of Year Results on NWEA Maps – DATA Training
- XI. **Kudos**

Thank You to the GC for their continued support of our work at LRLA
- XII. **Adjournment – Next Meeting Date: August 29, 2016 - (*Action Item*)**

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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Educational	\$ -	\$ 24.43	\$ (24.43)
Contributions and Donations From Private Sources	\$ -	\$ 270.00	\$ (270.00)
Refund of Prior Year's Expenditures	\$ -	\$ 130.00	\$ (130.00)
State Equalization Guarantee	\$ 824,503.00	\$ 686,405.00	\$ 138,098.00
Fund 11000 - Operational	\$ 824,503.00	\$ 686,829.43	\$ 137,673.57
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 4,978.00	\$ 4,978.45	\$ (0.45)
Fund 21000 - Food Services	\$ 45,000.00	\$ 40,307.14	\$ 4,692.86
Fund 23000 - Non-Instructional Support	\$ 1,300.00	\$ 1,994.08	\$ (694.08)
Fund 24101 - Title I - IASA	\$ 40,988.00	\$ 25,413.78	\$ 15,574.22
Fund 24106 - Entitlement IDEA-B	\$ 22,320.00	\$ 11,597.26	\$ 10,722.74
Fund 24120 - IDEA-B "Risk Pool"	\$ 19.00	\$ 19.00	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,431.00	\$ -	\$ 5,431.00
Fund 27107 - 2012 GOB Student Library Fund	\$ 3,243.00	\$ 3,243.00	\$ -
Fund 27183 - NM Grown FVV	\$ 87.00	\$ -	\$ 87.00
Fund 31200 - Public School Capital Outlay	\$ 59,636.00	\$ 44,727.00	\$ 14,909.00
Total	\$ 1,007,505.00	\$ 819,109.14	\$ 188,395.86

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Teacher's	\$ 191,363.00	\$ 149,700.81	\$ 42,256.69	\$ (594.50)
Salaries Expense- EAs	\$ 5,072.00	\$ -	\$ -	\$ 5,072.00
Salaries Expense- SPED Teacher	\$ 24,216.00	\$ 14,544.95	\$ 10,251.34	\$ (580.29)
Additional Compensation	\$ 4,400.00	\$ 3,384.60	\$ -	\$ 1,015.40
Benefits	\$ 97,796.00	\$ 56,888.31	\$ 23,202.24	\$ 17,705.45
Professional Development	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)
Other Professional/Technical Services	\$ 2,000.00	\$ 1,367.06	\$ 11,132.94	\$ (10,500.00)
Other Charges	\$ 1,600.00	\$ 2,200.00	\$ -	\$ (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	\$ 1,856.00	\$ -	\$ 5,644.00
General Supplies and Materials	\$ 5,094.00	\$ 1,839.46	\$ 2,840.00	\$ 414.54
Function 1000 - Instruction	\$ 353,517.00	\$ 235,181.19	\$ 97,533.21	\$ 20,802.60
Salaries Expense- SPED Coordinator	\$ -	\$ 7,891.46	\$ 2,907.34	\$ (10,798.80)
Benefits	\$ -	\$ 2,050.29	\$ 752.06	\$ (2,802.35)
Specialists - Contracted	\$ 45,000.00	\$ 14,217.79	\$ 28,133.96	\$ 2,648.25
Other Professional/Technical Services	\$ 5,000.00	\$ 4,038.29	\$ 1,379.01	\$ (417.30)
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2100 - Support Services-Students	\$ 50,500.00	\$ 28,197.83	\$ 33,172.37	\$ (10,870.20)
Other Contract Services	\$ -	\$ 1,712.00	\$ -	\$ (1,712.00)
General Supplies and Materials	\$ 12,000.00	\$ 1,470.66	\$ 4,883.00	\$ 5,646.34
Function 2200 - Support Services-Instruction	\$ 12,000.00	\$ 3,182.66	\$ 4,883.00	\$ 3,934.34
Auditing	\$ 13,000.00	\$ 8,875.12	\$ 3,987.38	\$ 137.50
Legal	\$ -	\$ 303.28	\$ 720.00	\$ (1,023.28)
Advertising	\$ 3,000.00	\$ 10,956.57	\$ 200.21	\$ (8,156.78)
Board Training	\$ 3,000.00	\$ 1,392.86	\$ 1,857.14	\$ (250.00)
Function 2300 - Support Services-General Administration	\$ 19,000.00	\$ 21,527.83	\$ 6,764.73	\$ (9,292.56)
Salaries Expense- Principal	\$ 78,322.00	\$ 66,272.36	\$ 12,049.64	\$ -
Salaries Expense- Clerical	\$ 74,675.00	\$ 50,659.22	\$ 9,080.78	\$ 14,935.00
Additional Compensation	\$ 4,300.00	\$ 10,729.14	\$ 273.46	\$ (6,702.60)
Benefits	\$ 48,084.00	\$ 48,314.93	\$ 11,360.22	\$ (11,591.15)
Professional Development	\$ -	\$ 382.14	\$ 492.86	\$ (875.00)
Other Charges	\$ -	\$ 1,447.11	\$ -	\$ (1,447.11)
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 2400 - Support Services-School Administration	\$ 209,381.00	\$ 177,804.90	\$ 33,256.96	\$ (1,680.86)
Other Professional/Technical Services	\$ 65,000.00	\$ 58,138.88	\$ 24,095.08	\$ (17,233.96)
Other Charges	\$ 1,000.00	\$ 885.96	\$ -	\$ 114.04
Other Contract Services	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)
Software	\$ 16,000.00	\$ 3,206.31	\$ 10,033.35	\$ 2,760.34
General Supplies and Materials	\$ 100.00	\$ 33.89	\$ -	\$ 66.11
Function 2500 - Central Services	\$ 82,100.00	\$ 62,265.04	\$ 38,128.43	\$ (18,293.47)

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

Salaries Expense- Custodian	\$ 17,510.00	\$ 14,816.12	\$ 2,693.88	\$ -
Benefits	\$ 4,760.00	\$ 4,175.74	\$ 811.90	\$ (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	\$ 14,960.39	\$ 6,501.83	\$ (7,551.22)
Natural Gas (Buildings)	\$ 2,200.00	\$ 1,619.47	\$ 3,380.53	\$ (2,800.00)
Water/Sewage	\$ 4,500.00	\$ 5,514.13	\$ 1,435.78	\$ (2,449.91)
Communication Services	\$ 3,000.00	\$ 2,874.01	\$ 5,245.69	\$ (5,119.70)
Renting Land and Buildings	\$ 8,064.00	\$ 1,598.68	\$ 1,598.69	\$ 4,866.63
Rental of Equipment and Vehicles	\$ -	\$ 1,374.45	\$ 574.90	\$ (1,949.35)
Property/Liability Insurance	\$ 13,813.00	\$ 13,944.00	\$ -	\$ (131.00)
Other Contract Services	\$ 33,877.00	\$ 53,402.26	\$ 7,758.59	\$ (27,283.85)
General Supplies and Materials	\$ 2,299.00	\$ 2,510.58	\$ 468.43	\$ (680.01)
Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 11,053.50	\$ -	\$ (7,053.50)
Function 2600 - Operation & Maintenance of Plant	\$ 119,934.00	\$ 128,951.83	\$ 30,470.22	\$ (39,488.05)
Salaries Expense- Food Service	\$ -	\$ 14,868.46	\$ 2,641.54	\$ (17,510.00)
Benefits	\$ -	\$ 8,069.45	\$ 2,414.89	\$ 10,484.34
Function 3100 - Food Services Operations	\$ -	\$ 22,937.91	\$ 5,056.43	\$ (27,994.34)
Fund 11000 - Operational	\$ 846,432.00	\$ 680,049.19	\$ 249,265.35	\$ (82,882.54)
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 5,804.00	\$ 3,392.94	\$ 1,565.74	\$ 845.32
Function 1000 - Instruction	\$ 5,804.00	\$ 3,392.94	\$ 1,565.74	\$ 845.32
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 5,804.00	\$ 3,392.94	\$ 1,565.74	\$ 845.32
<u>Food Services</u>				
Food	\$ 53,102.00	\$ 37,251.25	\$ 15,850.75	\$ -
Function 3100 - Food Services Operations	\$ 53,102.00	\$ 37,251.25	\$ 15,850.75	\$ -
Fund 21000 - Food Services	\$ 53,102.00	\$ 37,251.25	\$ 15,850.75	\$ -
<u>Activity Fund</u>				
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
<u>Title I</u>				
Salaries Expense	\$ 33,072.00	\$ 25,440.00	\$ 7,632.00	\$ -
Benefits	\$ 7,916.00	\$ 6,382.33	\$ 1,985.27	\$ (451.60)
Function 1000 - Instruction	\$ 40,988.00	\$ 31,822.33	\$ 9,617.27	\$ (451.60)
Fund 24101 - Title I - IASA	\$ 40,988.00	\$ 31,822.33	\$ 9,617.27	\$ (451.60)
<u>IDEA-B</u>				
Salaries Expense	\$ 22,320.00	\$ 18,753.36	\$ -	\$ 3,566.64
Benefits	\$ -	\$ 3,566.64	\$ -	\$ (3,566.64)
Function 1000 - Instruction	\$ 22,320.00	\$ 22,320.00	\$ -	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 22,320.00	\$ 22,320.00	\$ -	\$ -

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

<u>IDEA-B Risk Pool</u>					
Salaries Expense	\$	19.00	\$	19.00	\$ - \$ -
Function 1000 - Instruction	\$	19.00	\$	19.00	\$ - \$ -
Fund 24120 - IDEA-B "Risk Pool"	\$	19.00	\$	19.00	\$ - \$ -
<u>Title II</u>					
Professional Development	\$	5,431.00	\$	-	\$ 1,120.00 \$ 4,311.00
Function 1000 - Instruction	\$	5,431.00	\$	-	\$ 1,120.00 \$ 4,311.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	5,431.00	\$	-	\$ 1,120.00 \$ 4,311.00
<u>2012 GOB Student Library Fund</u>					
Library And Audio-Visual	\$	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	\$ - \$ -
<u>NM Grown FVV</u>					
Food	\$	87.00	\$	-	\$ - \$ 87.00
Function 3100 - Food Services Operations	\$	87.00	\$	-	\$ - \$ 87.00
Fund 27183 - NM Grown FVV	\$	87.00	\$	-	\$ - \$ 87.00
<u>PSCOC Lease Reimbursement</u>					
Renting Land and Buildings	\$	59,636.00	\$	55,568.02	\$ 4,067.98 \$ -
Function 4000 - Capital Outlay	\$	59,636.00	\$	55,568.02	\$ 4,067.98 \$ -
Fund 31200 - Public School Capital Outlay	\$	59,636.00	\$	55,568.02	\$ 4,067.98 \$ -
Total	\$	1,039,778.00	\$	835,130.23	\$ 281,487.09 \$ (76,839.32)