

LA RESOLANA LEADERSHIP ACADEMY  
230 Truman NE, Albuquerque, New Mexico 87108  
Telephone: 505-243-8114 FAX: 505-243-8385



GOVERNING COUNCIL MEETING AGENDA

November 2, 2015 Rescheduled from October 26, 2015

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of August 24, 2015 GC minutes (*Action Item*)
- VI. Finance/Budget Report
  - a. Monthly Budget Reports
- VII. Principal's Report
  - a. Charter Renewal for 2017
  - b. Enrollment Update – 69 students reported on the 40<sup>th</sup> Day
  - c. Recruitment Efforts ongoing through the school year
  - d. Continuance Grant – Incentive Pay Pilot Program - \$48,000 awarded to the school
  - e. Statement of Governing Body and Affidavit of Governing Body Members
- VIII. Old Business
  - a. None
- IX. New Business
  - a. NMCCS Conference and Food Pantry – Paula
- X. GC Training on Analyzing and Understanding the Data
  - a. Training on understanding the gaps in MAP's Testing for Spring 2015
- XI. Kudos

Thank You to the GC for their continued support of our work at LRLA
- XII. Adjournment – Next Meeting Date: January 26, 2016 - (*Action Item*)

*La Resolana Leadership Academy*

*Revenue Report*

*July 1, 2015 - October 31, 2015*

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 10/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: (([Fund] >= '11000')

<u>Account Code</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
Fund 11000 - Operational	\$ 822,461.00	\$ 274,447.43	\$ 548,013.57
Fund 14000 - Total Instructional Materials	\$ 4,978.00	\$ 4,978.45	\$ (0.45)
Fund 21000 - Food Services	\$ 45,000.00	\$ 3,621.20	\$ 41,378.80
Fund 23000 - Activity Fund	\$ 1,300.00	\$ 2,114.85	\$ (814.85)
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 - 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	\$ 28,589.00	\$ 31,047.00
Fund 31700 - Capital Improvements SB-9	\$ -	\$ 2,091.00	\$ (2,091.00)
<b>Total</b>	<b>\$ 986,810.00</b>	<b>\$ 340,492.48</b>	<b>\$ 646,317.52</b>

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational</b>				
Salaries Expense- Regular Ed. Teacher's	\$ 191,363.00	\$ 57,458.35	\$ 156,071.37	\$ (22,166.72)
Salaries Expense- Educational Assistant	\$ 5,072.00	\$ -	\$ -	\$ 5,072.00
Salaries Expense- Special Ed. Teacher	\$ 24,216.00	\$ 6,973.12	\$ 18,926.82	\$ (1,683.94)
Additional Compensation	\$ 4,400.00	\$ 1,184.61	\$ -	\$ 3,215.39
Employee Benefits	\$ 97,796.00	\$ 20,462.88	\$ 62,801.50	\$ 14,531.62
Other Professional/Technical Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Other Charges	\$ 1,600.00	\$ 1,366.50	\$ 720.00	\$ (486.50)
Other Contract Services	\$ 12,000.00	\$ 1,200.00	\$ 8,800.00	\$ 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	\$ 1,489.96	\$ -	\$ 3,604.04
<b>Function 1000 - Instruction</b>	<b>\$ 353,517.00</b>	<b>\$ 90,135.42</b>	<b>\$ 247,918.69</b>	<b>\$ 15,462.89</b>
Salaries Expense- Special ed. Coordinator	\$ -	\$ 2,492.04	\$ 8,306.76	\$ (10,798.80)
Employee Benefits	\$ -	\$ 649.94	\$ 2,165.69	\$ (2,815.63)
Specialists - Contracted	\$ 45,000.00	\$ -	\$ 40,000.00	\$ 5,000.00
Other Professional/Technical Services	\$ 5,000.00	\$ 834.60	\$ 4,582.70	\$ (417.30)
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 50,500.00</b>	<b>\$ 3,976.58</b>	<b>\$ 55,055.15</b>	<b>\$ (8,531.73)</b>
Other Contract Services	\$ -	\$ -	\$ 1,712.00	\$ (1,712.00)
General Supplies and Materials	\$ 12,000.00	\$ 458.16	\$ 3,745.00	\$ 7,796.84
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 12,000.00</b>	<b>\$ 458.16</b>	<b>\$ 5,457.00</b>	<b>\$ 6,084.84</b>
Auditing	\$ 13,000.00	\$ -	\$ 12,862.50	\$ 137.50
Legal	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Advertising	\$ 3,000.00	\$ 4,441.67	\$ -	\$ (1,441.67)
Board Training	\$ 3,000.00	\$ -	\$ 1,950.00	\$ 1,050.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 19,000.00</b>	<b>\$ 4,441.67</b>	<b>\$ 15,812.50</b>	<b>\$ (1,254.17)</b>
Salaries Expense- Principal	\$ 78,322.00	\$ 27,111.42	\$ 51,210.58	\$ -
Salaries Expense- Clerical	\$ 74,675.00	\$ 21,146.49	\$ 38,593.51	\$ 14,935.00
Additional Compensation	\$ -	\$ 3,220.91	\$ -	\$ (3,220.91)
Additional Compensation	\$ 4,300.00	\$ 637.21	\$ 1,162.79	\$ 2,500.00
Employee Benefits	\$ 48,084.00	\$ 19,276.67	\$ 39,596.20	\$ (10,788.87)
Professional Development	\$ -	\$ 150.00	\$ 325.00	\$ (475.00)
Other Charges	\$ -	\$ 120.00	\$ 1,125.00	\$ (1,245.00)
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00

**La Resolana Leadership Academy**

**Expenditure Report**

**July 1, 2015 - October 31, 2015**

<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 209,381.00</b>	<b>\$ 71,662.70</b>	<b>\$ 132,013.08</b>	<b>\$ 5,705.22</b>
Other Professional/Technical Services	\$ 65,000.00	\$ 19,252.66	\$ 61,140.05	\$ (15,392.71)
Other Charges	\$ 1,000.00	\$ 369.07	-	\$ 630.93
Software	\$ 16,000.00	\$ -	\$ 11,461.31	\$ 4,538.69
General Supplies and Materials	\$ 100.00	\$ 19.01	-	\$ 80.99
<b>Function 2500 - Central Services</b>	<b>\$ 82,100.00</b>	<b>\$ 19,640.74</b>	<b>\$ 72,601.36</b>	<b>\$ (10,142.10)</b>
Salaries Expense- Custodian	\$ 17,510.00	\$ 6,061.14	\$ 11,448.86	\$ -
Employee Benefits	\$ 4,760.00	\$ 1,709.73	\$ 3,297.02	\$ (246.75)
Other Charges	\$ 12,000.00	\$ 284.50	-	\$ 11,715.50
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 430.00	-	\$ (430.00)
Electricity	\$ 13,911.00	\$ 8,645.37	\$ 3,595.92	\$ 1,669.71
Natural Gas (Buildings)	\$ 2,200.00	\$ 201.64	\$ 4,798.36	\$ (2,800.00)
Water/Sewage	\$ 4,500.00	\$ 1,515.75	\$ 2,984.25	\$ -
Communication Services	\$ 3,000.00	\$ 1,341.97	\$ 6,858.03	\$ (5,200.00)
Renting Land and Buildings	\$ 8,064.00	\$ -	-	\$ 8,064.00
Rental of Equipment and Vehicles	\$ -	\$ 749.75	\$ 1,199.60	\$ (1,949.35)
Property/Liability Insurance	\$ 13,813.00	\$ 13,944.00	-	\$ (131.00)
Other Contract Services	\$ 10,000.00	\$ 23,041.74	\$ 25,570.37	\$ (38,612.11)
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)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 96,057.00</b>	<b>\$ 71,230.57</b>	<b>\$ 60,479.94</b>	<b>\$ (35,653.51)</b>
Salaries Expense- Food Services	\$ -	\$ 6,283.26	\$ 11,226.74	\$ (17,510.00)
Employee Benefits	\$ -	\$ 3,295.94	\$ 7,611.27	\$ (10,907.21)
<b>Function 3100 - Food Services Operations</b>	<b>\$ -</b>	<b>\$ 9,579.20</b>	<b>\$ 18,838.01</b>	<b>\$ (28,417.21)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 822,555.00</b>	<b>\$ 271,125.04</b>	<b>\$ 608,175.73</b>	<b>\$ (56,745.77)</b>
<b><u>Instructional Materials</u></b>				
Instructional Materials Credit - 50% Other	\$ -	\$ 436.73	\$ 1,610.74	\$ (2,047.47)
Instructional Materials Cash - 50% Textbooks	\$ 5,804.00	\$ -	\$ 2,911.21	\$ 2,892.79
<b>Function 1000 - Instruction</b>	<b>\$ 5,804.00</b>	<b>\$ 436.73</b>	<b>\$ 4,521.95</b>	<b>\$ 845.32</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 5,804.00</b>	<b>\$ 436.73</b>	<b>\$ 4,521.95</b>	<b>\$ 845.32</b>
<b><u>Food Services</u></b>				
Food	\$ 53,102.00	\$ 9,431.25	\$ 55,000.00	\$ (11,329.25)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 53,102.00</b>	<b>\$ 9,431.25</b>	<b>\$ 55,000.00</b>	<b>\$ (11,329.25)</b>

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

Fund 21000 - Food Services	\$ 53,102.00	\$ 9,431.25	\$ 55,000.00	\$ (11,329.25)
 <b><u>Activity Fund</u></b>				
Student Travel	\$ 1,416.00	\$ 165.00	-	\$ 1,251.00
General Supplies and Materials	\$ 1,300.00	\$ -	-	\$ 1,300.00
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Function 1000 - Instruction	\$ 2,716.00	\$ 165.00	-	\$ 2,551.00
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Fund 23000 - Non-Instructional Support	\$ 2,716.00	\$ 165.00	-	\$ 2,551.00
 <b><u>Title I</u></b>				
Salaries Expense- Educational Asst.	\$ 26,131.00	\$ 8,904.00	24,168.00	\$ (6,941.00)
Employee Benefits	\$ -	\$ 2,214.91	6,188.61	\$ (8,403.52)
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Function 1000 - Instruction	\$ 26,131.00	\$ 11,118.91	30,356.61	\$ (15,344.52)
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Fund 24101 - Title I	\$ 26,131.00	\$ 11,118.91	30,356.61	\$ (15,344.52)
 <b><u>IDEA-B</u></b>				
Salaries Expense- Special Ed Teacher	\$ 18,543.00	\$ 4,986.94	13,536.12	\$ 19.94
Employee Benefits	\$ -	\$ 1,745.08	5,027.92	\$ (6,773.00)
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Function 1000 - Instruction	\$ 18,543.00	\$ 6,732.02	18,564.04	\$ (6,753.06)
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Fund 24106 - Entitlement IDEA-B	\$ 18,543.00	\$ 6,732.02	18,564.04	\$ (6,753.06)
 <b><u>Title II</u></b>				
Professional Development	\$ 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
 <b><u>GO Bonds Library Fund</u></b>				
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
 <b><u>NM FVV</u></b>				
Food	\$ 87.00	\$ -	-	\$ 87.00
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Function 3100 - Food Services Operations	\$ 87.00	\$ -	-	\$ 87.00
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Fund 27183 - NM Grown FVV	\$ 87.00	\$ -	-	\$ 87.00

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

**PSCOC Lease Reimbursement**

Renting Land and Buildings	\$ 59,636.00	\$ 23,166.68	\$ 33,500.02	\$ 2,969.30
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Function 4000 - Capital Outlay	\$ 59,636.00	\$ 23,166.68	\$ 33,500.02	\$ 2,969.30
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Fund 31200 - Public School Capital Outlay	\$ 59,636.00	\$ 23,166.68	\$ 33,500.02	\$ 2,969.30
<b><u>SB-9</u></b>				
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)
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<b>Total</b>	<b>\$ 997,248.00</b>	<b>\$ 322,175.63</b>	<b>\$ 754,618.35</b>	<b>\$ (79,545.98)</b>