



GOVERNING COUNCIL MEETING AGENDA

October 11, 2016

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of August 29, 2016 GC minutes (*Action Item*)
- VI. Finance/Budget Report
 - a. Monthly Budget Reports
 - b. BAR Approval (3)
 - c. Lease Reimbursement Award Letter for 2016-2017 – *Discussion & Approval (Action Item)*
- VII. Principal's Report
 - a. Charter Renewal Application with APS – Submission & Update of Timelines for Review
 - b. Recruitment Efforts
 - c. 40 Day Count – Current Enrollment
- VIII. Old Business
 - a. None
- IX. New Business
 - a. PSFA Certification Form for Charter Renewal Application – Signatures
- 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 comparing the last three years
- 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, December 12, 2016 at 5:00 pm at LRLA – (*Action Item*)

**La Resolana Leadership Academy
Revenue Report**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 9/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Refund of Prior Year's Expenditures	\$ -	\$ 2,021.90	\$ -
State Equalization Guarantee	\$ 710,730.00	\$ 178,672.00	\$ 532,058.00
Instructional Materials	\$ 3,071.00	\$ 3,070.60	\$ -
Food Services- USDA	\$ 45,000.00	\$ -	\$ 45,000.00
Activity Fund	\$ 2,000.00	\$ 81.54	\$ 1,918.46
Title I	\$ 39,224.00	\$ 9,214.05	\$ 30,009.95
IDEA-B	\$ 19,753.00	\$ -	\$ 19,753.00
Title II	\$ -	\$ 1,308.19	\$ (1,308.19)
Teacher and School Leader Incentive Pay	\$ -	\$ 26,463.82	\$ (26,463.82)
Teacher and School Leader Incentive Pay Group	\$ -	\$ 12,435.43	\$ (12,435.43)
PSCOC Lease Reimbursement	\$ -	\$ 14,909.00	\$ (14,909.00)
HB-33	\$ 42,662.00	\$ -	\$ 42,662.00
SB-9 State Match	\$ 1,653.00	\$ -	\$ 1,653.00
	\$ 864,093.00	\$ 248,176.53	\$ 617,937.97

**La Resolana Leadership Academy
Expenditure Report**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 9/30/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Salaries Expense- Teacher's	\$ 172,700.00	\$ 41,377.65	\$ 187,690.66	\$ (56,368.31)
Salaries Expense- EA's	\$ 3,000.00	\$ 5,762.19	\$ 7,892.64	\$ (10,654.83)
Salaries Expense- SPED Teachers	\$ 22,000.00	\$ 1,360.00	\$ 28,560.00	\$ (7,920.00)
Additional Compensation- Teacher's	\$ 2,500.00	\$ 865.35	\$ 3,634.65	\$ (2,000.00)
Benefits	\$ 74,987.00	\$ 16,358.38	\$ 77,302.70	\$ (18,674.08)
Other Professional/Technical Services	\$ -	\$ 711.24	\$ -	\$ (711.24)
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
Function 1000 - Instruction	\$ 279,043.00	\$ 68,094.97	\$ 317,067.49	\$ (106,119.46)
Salaries Expense- SPED 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	\$ 1,393.44	\$ 5,000.00	\$ (1,393.44)
Function 2100 - Support Services-Students	\$ 33,625.00	\$ 7,000.73	\$ 76,060.94	\$ (49,436.67)
Other Contract Services	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)
General Supplies and Materials	\$ 3,000.00	\$ 517.44	\$ 1,500.00	\$ 982.56
Function 2200 - Support Services-Instruction	\$ 3,000.00	\$ 517.44	\$ 5,000.00	\$ (2,517.44)
Auditing	\$ 12,863.00	\$ 3,987.38	\$ 12,862.50	\$ (3,986.88)
Advertising	\$ -	\$ 2,800.81	\$ 2,718.60	\$ (5,519.41)
Board Training	\$ 2,368.00	\$ -	\$ -	\$ 2,368.00
Function 2300 - Support Services-General Administration	\$ 15,231.00	\$ 6,788.19	\$ 15,581.10	\$ (7,138.29)
Salaries Expense- Principal	\$ 78,322.00	\$ 21,086.66	\$ 57,235.34	\$ -
Salaries Expense- Clerical	\$ 59,740.00	\$ 16,083.90	\$ 43,656.10	\$ -
Additional Compensation- Clerical	\$ 1,800.00	\$ 2,287.68	\$ 1,315.32	\$ (1,803.00)
Benefits	\$ 60,955.00	\$ 14,643.67	\$ 44,396.46	\$ 1,914.87
Other Charges	\$ -	\$ 120.00	\$ -	\$ (120.00)
Other Contract Services	\$ -	\$ 5,000.00	\$ 9,718.74	\$ (14,718.74)
General Supplies and Materials	\$ -	\$ -	\$ 500.00	\$ (500.00)
Function 2400 - Support Services-School Administration	\$ 200,817.00	\$ 59,221.91	\$ 156,821.96	\$ (15,226.87)
Other Professional/Technical Services	\$ 77,647.00	\$ 4,826.25	\$ 68,500.00	\$ 4,320.75
Other Charges	\$ 500.00	\$ 253.43	\$ -	\$ 246.57
Software	\$ 15,000.00	\$ -	\$ 15,500.00	\$ (500.00)
General Supplies and Materials	\$ 34.00	\$ -	\$ -	\$ 34.00
Function 2500 - Central Services	\$ 93,181.00	\$ 5,079.68	\$ 84,000.00	\$ 4,101.32
Salaries Expense- Custodian	\$ -	\$ 4,714.22	\$ 12,795.78	\$ (17,510.00)
Benefits	\$ -	\$ 1,317.37	\$ 3,672.11	\$ (4,989.48)
Other Charges	\$ -	\$ 25.00	\$ -	\$ (25.00)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 681.00	\$ -	\$ (681.00)
Electricity	\$ 18,000.00	\$ 4,112.21	\$ 13,887.79	\$ -
Natural Gas (Buildings)	\$ 2,000.00	\$ 51.18	\$ 1,948.82	\$ -
Water/Sewage	\$ 7,798.00	\$ 1,329.01	\$ 6,120.73	\$ 348.26
Communication Services	\$ 3,500.00	\$ 950.90	\$ 2,549.10	\$ -
Renting Land and Buildings	\$ 9,246.00	\$ 4,389.07	\$ 12,742.51	\$ (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	\$ 1,204.64	\$ 22,297.71	\$ (20,502.35)

**La Resolana Leadership Academy
Expenditure Report**

General Supplies and Materials	\$ 3,000.00	\$ -	\$ 1,600.00	\$ 1,400.00
Function 2600 - Operation & Maintenance of Plant	\$ 64,511.00	\$ 34,989.60	\$ 77,614.55	\$ (48,093.15)
Emergency Reserve	\$ 21,322.00	\$ -	\$ -	\$ 21,322.00
Function 2900 - Other Support Services	\$ 21,322.00	\$ -	\$ -	\$ 21,322.00
Salaries Expense- Food Services	\$ -	\$ 4,714.22	\$ 12,795.78	\$ (17,510.00)
Benefits	\$ -	\$ 2,533.23	\$ 8,146.63	\$ (10,679.86)
Function 3100 - Food Services Operations	\$ -	\$ 7,247.45	\$ 20,942.41	\$ (28,189.86)
Fund 11000 - Operational	\$ 710,730.00	\$ 188,939.97	\$ 753,088.45	\$ (231,298.42)
<u>Instructional Materials</u>				
Instructional Materials	\$ 3,071.00	\$ -	\$ 1,950.00	\$ 1,121.00
Function 1000 - Instruction	\$ 3,071.00	\$ -	\$ 1,950.00	\$ 1,121.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 3,071.00	\$ -	\$ 1,950.00	\$ 1,121.00
<u>USDA Reimbursement</u>				
Food	\$ 45,000.00	\$ 7,736.25	\$ 55,000.00	\$ (17,736.25)
Function 3100 - Food Services Operations	\$ 45,000.00	\$ 7,736.25	\$ 55,000.00	\$ (17,736.25)
Fund 21000 - Food Services	\$ 45,000.00	\$ 7,736.25	\$ 55,000.00	\$ (17,736.25)
<u>Activity Fund</u>				
Student Travel	\$ 1,000.00	\$ 360.00	\$ -	\$ 640.00
General Supplies and Materials	\$ 2,951.00	\$ -	\$ -	\$ 2,951.00
Function 1000 - Instruction	\$ 3,951.00	\$ 360.00	\$ -	\$ 3,591.00
Fund 23000 - Non-Instructional Support	\$ 3,951.00	\$ 360.00	\$ -	\$ 3,591.00
<u>Title I</u>				
Salaries Expense- EA	\$ 39,224.00	\$ 6,552.30	\$ 27,519.70	\$ 5,152.00
Benefits	\$ -	\$ 1,676.13	\$ 7,010.71	\$ (8,686.84)
Function 1000 - Instruction	\$ 39,224.00	\$ 8,228.43	\$ 34,530.41	\$ (3,534.84)
Fund 24101 - Title I - IASA	\$ 39,224.00	\$ 8,228.43	\$ 34,530.41	\$ (3,534.84)
<u>IDEA-B</u>				
Salaries Expense- SPED Teacher	\$ 19,753.00	\$ 4,080.00	\$ -	\$ 15,673.00
Function 1000 - Instruction	\$ 19,753.00	\$ 4,080.00	\$ -	\$ 15,673.00
Fund 24106 - Entitlement IDEA-B	\$ 19,753.00	\$ 4,080.00	\$ -	\$ 15,673.00
<u>PSCOC Lease Reimbursement</u>				
Renting Land and Buildings	\$ -	\$ 13,694.25	\$ 39,757.50	\$ (53,451.75)
Function 4000 - Capital Outlay	\$ -	\$ 13,694.25	\$ 39,757.50	\$ (53,451.75)
Fund 31200 - Public School Capital Outlay	\$ -	\$ 13,694.25	\$ 39,757.50	\$ (53,451.75)
<u>HB-33</u>				
Supply Assets	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00
Function 4000 - Capital Outlay	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00

La Resolana Leadership Academy
Expenditure Report

Fund 31600 - Capital Improvements HB-34	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00
<u>SB-9 State Match</u>				
Software	\$ 1,653.00	\$ -	\$ 1,653.00	\$ -
Function 4000 - Capital Outlay	\$ 1,653.00	\$ -	\$ 1,653.00	\$ -
Fund 31700 - Capital Improvements SB-9	\$ 1,653.00	\$ -	\$ 1,653.00	\$ -
Total	\$ 866,044.00	\$ 223,038.90	\$ 885,979.36	\$ (242,974.26)