

New Visions Academy **Governing Board Meeting**

Thursday, September 12, 2013 at 3:00 PM

AGENDA

1. Call to order.
2. Review and approval of board minutes for April and June meetings.

OLD BUSINESS

3. STATUS REVIEW-
 - A. Old business from FY13 has all been concluded.
 - B. RC Mobile Home Transport and Service has returned an estimate of approximately \$35,000 to break down, transport, and set up Star Valley building at the Cottonwood site.

NEW BUSINESS

4. Fall AIMS tests have been ordered.
5. The "Demonstration of Sufficient Progress" report for the Arizona State Board for Charter Schools due September 3 was submitted Friday, August 30th.
 - A. Meeting with Lisa Weisberg is scheduled for September 26th.
6. The Annual Financial Report due October 15th will be reviewed at the October 10th board meeting.
7. The curriculum workshop mandatory for all teachers is scheduled for Monday, October 14th.
8. An approved technology plan needs to be prepared and submitted to ADE in order to receive approval for the upgrades requested for the Cottonwood computer network.
9. The 2013-14 allocation of Title I and II funds is \$30,519 and \$2915 respectively.
 - A. Application and ConApp must be submitted along with the Consolidated Improvement Plan on ALEAT.
10. The schools were notified on 9-3-13 by Jan Pender that we are no longer focus schools due to the ESEA waiver regarding low graduation rate.
11. Funds in the amount of \$3000 were borrowed from the Wells Fargo line of credit.
 - A. The submission of payroll taxes was temporarily suspended from 8-20 payroll.
12. Revenues received:

TYPE OF REVENUE	AMOUNT	DATE RECEIVED
AZ State Equalization (M&O)	\$30,474.06	8-1-13
	\$38,789.02	9-3-13
Classroom Site Fund- 301 Money	\$2201.36	7-2-13
	\$2094.26	8-19-13
	\$2094.25	8-27-13
Instructional Improvement Fund	\$1280.18	7-10-13
Wells Fargo Line of Credit	\$3000.00	8-22-13

**Loan debt is currently at about: \$29,745.04
(Home equity LOC \$13,024.36; Wells Fargo \$16,720.68)
Unmet obligations: FundEd- \$2000; John Layman- \$3671.28**

A. Current bank balance is at about \$19,000 with about \$7300 in A/P being processed.

13. Review and approve July and August vouchers.

14. Call to the public and open discussion.

15. Adjourn