

Agenda

Collegiate Academies Board Meeting

Wednesday Sep 19, 2012 @ 5:30 PM at Sci Academy, 5552 Read Blvd.

| Agenda Item | Purpose | Who | Time |
|---|---------|--------------|------|
| I. Opening Items | | | |
| A. Record Attendance and Guests | | | |
| B. Call the Meeting to Order | | | |
| C. Approve Minutes from Previous Meeting | | | |
| II. Leader | | | |
| A. CEO Report | FYI | B. Marcovitz | 10 |
| B. President's Report: Fund-Raising Report | FYI | M. Ripski | 10 |
| III. Finance | | | |
| A. Committee Report: Goals | FYI | D. Finegan | 5 |
| IV. Community Outreach | | | |
| A. Committee Report: No Report | FYI | D. Henry | 5 |
| V. Facilities | | | |
| A. Committee Report: Goals | Discuss | J. Wilson | 5 |
| VI. School Excellence | | | |
| A. Committee Report: Goals | Discuss | S. Shomade | 5 |
| VII. Governance | | | |
| A. Committee Report: Board Member Resignation | Vote | D. Lewis | 5 |
| VIII. Other Business | | | |
| A. Carver MOU: Ratify | Vote | S. Norwood | 5 |
| B. Committee and Management Goals 2012-2013 | FYI | S. Norwood | 5 |
| C. Board Retreat: Change to October 3 (4:00-8:00) | FYI | S. Norwood | 5 |
| D. LAPCS Report: Sunshine Laws Presentation September 24 5:30, Top Shelf Initiative Oct 2 & 9 | FYI | S. Norwood | 5 |
| E. Board Meeting Site: Sci Academy and/or Carver | Discuss | S. Norwood | 5 |
| F. Public Comment Period | Discuss | S. Norwood | 5 |
| IX. Closing Items | | | |
| A. Adjourn Meeting | Vote | | |

Collegiate Academies
CMO Income Statement
 July - August 2012

| | Actual | Forecast | Budget | Variance Budget vs. Forecast |
|-------------------------------|------------------|-----------------|---------------|---|
| Revenues | | | | |
| Local Revenue | \$171,751 | \$1,043,703 | \$1,043,703 | \$0 |
| Total Revenues | \$171,751 | ##### | ##### | \$0 |
| Expenses | | | | |
| Salaries | \$157,230 | \$1,030,167 | \$772,000 | (\$258,167) |
| Employee Benefits | \$22,271 | \$165,809 | \$125,258 | (\$40,095) |
| Dues and Fees | \$2,991 | \$7,545 | \$7,545 | \$0 |
| Insurance | \$952 | \$5,000 | \$5,000 | \$0 |
| Printing & Binding | \$0 | \$5,151 | \$5,151 | \$0 |
| Professional & Technical Serv | \$28,234 | \$58,466 | \$58,466 | \$0 |
| Materials & Supplies | \$11,209 | \$27,500 | \$27,500 | \$0 |
| Telephone & Postage | \$602 | \$3,600 | \$3,600 | \$0 |
| Travel | \$4,306 | \$15,200 | \$15,200 | \$0 |
| Utilities | \$0 | \$3,353 | \$3,353 | \$0 |
| Total Expenses | \$227,793 | ##### | ##### | (\$298,262) |
| NET SURPLUS/(DEFICIT) | (\$56,042) | (\$278,088) | \$20,630 | (\$257,458) |