

**NOTICE OF JOINT MEETING AND POSSIBLE EXECUTIVE SESSION OF
TEMPE PREPARATORY ACADEMY
And
TEMPE PREPARATORY JUNIOR ACADEMY**

Pursuant to Arizona Revised Statutes (A.R.S.) 38-431.02, notice is hereby given to the members of the Board of Directors (the Board) of Tempe Preparatory Academy and Tempe Preparatory Junior Academy, as well as to the general public that the Boards will hold a joint meeting open to the public on **Tuesday, April 21, at 6:00 p.m.**, in the Student Union at Tempe Preparatory Academies, 1251 East Southern Avenue, Tempe, AZ. The Board reserves the right to change the order of items on the agenda. Some members of the Board may participate by conference telephone. Pursuant to A.R.S. 38-431.03 (A), the Board may vote to go into Executive Session, which will not be open to the public. Copies of the agenda and supporting materials will be available 24 hours prior to the meeting at the Tempe Preparatory Academies front office and the agenda is available on line at www.tempeprep.org/pages/downloads/TPAboard_agendas.html.

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| 1. Call to Order (One Minute) | Chad Sampson |
| 2. Roll Call (One Minute) | Chad Sampson |
| 3. Call to the Public (Five Minutes) | Chad Sampson |

At this time, any member of the public is allowed to address the Board of Directors on any issue, whether or not on the Agenda. Pursuant to Arizona Open Meeting Law, at the conclusion of the Call to the Public, individual members of the Board may respond to criticism made by those who have addressed the Board; may ask staff to review the matter; or may ask that the matter be placed on a future agenda. However, members of the Board shall not discuss or take legal action on matters raised during an open call to the public unless the matters appear on this Agenda and are otherwise properly noticed for discussion and legal action. On items specified for a vote on this Agenda, members of the public may comment after the Board discussion and prior to any vote on the matter.

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| 4. Consent Agenda (Two Minutes) | Chad Sampson |
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All matters on the Consent Agenda may be approved by a single Board vote without discussion. Any matter on the Consent Agenda may be removed from the Consent Agenda and discussed as a Regular Agenda item upon the request of any Board Member.

- a. Reading/Approval of the minutes of previous meetings:

- i. March 17, 2015: Regular Meeting (Attachment)
- ii. March 23, 2015: Special Meeting (Attachment)
- iii. March 17, 2015: Executive Session Minutes (Attachment not available)
- iv. March 23, 2015: Executive Session Minutes (Attachment not available)
- v. Review and approval of monthly financial statements (Attachment)

**Possible Action
P – F - T**

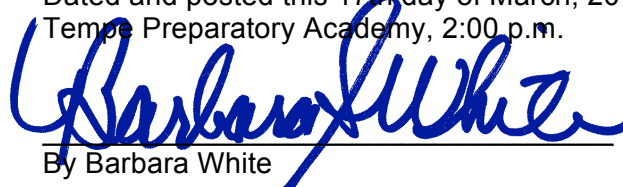
5. Regular Agenda:

- a. Headmaster's Report (Five Minutes)

**Dr. Baum
Information Only**

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|---|--|
| 6. Report on Submission of TPJA Curriculum to ASBCS (Five Minutes) | Dr. Baum
Information Only |
| 7. Revisions to Family Handbook Concerning Parent or Guardian Notice Student Interviews of Law Enforcement (Ten Minutes) | Chad Sampson
Possible Action
P – T - F |
| 8. Revised 2014 Annual Financial Reports for TPA and TPJA (Five Minutes) | Linda Sale
Possible Action
P – T - F |
| 9. Revised 2015 Budgets for TPA and TPJA (Five Minutes) | Linda Sale
Possible Action
P – T - F |
| 10. Faculty Report (Five Minutes) | Mitch Sweet
Information Only |
| 11. Parent Organization Report (Five Minutes) | Andrea Guiney
Information Only |
| 12. Executive Session. All business conducted in Executive Session is confidential pursuant to A.R.S. 38-431.03. At this time, the public is to leave the room and take all materials such as backpacks, purses, and briefcases. | Chad Sampson
Information Only |
| a. Annual Headmaster review. Exempt pursuant to A.R.S. Section 38-431.03(A)(1). | |
| b. Legal advice regarding Bond Agreement status. Exempt pursuant to A.R.S. Section 38-431.03(A)(4). | |
| 13. Regular Agenda (Continued)
Possible Motion from Executive Session | Chad Sampson
Possible Action
P – F - T |
| 14. Announcements (One Minute) | Chad Sampson
Information Only |
| 15. Next Regular Board Meeting: Scheduled for May, 19, 2015, to begin at 6:00 p.m. in the Zelman Center. (NOTE: Change of location due to use of Student Union for book return.) | |
| 16. Adjournment | Chad Sampson |

Dated and posted this 17th day of March, 2015
Tempe Preparatory Academy, 2:00 p.m.


By Barbara White

**JOINT MEETING OF TEMPE PREPARATORY ACADEMY AND TEMPE
PREPARATORY JUNIOR ACADEMY BOARD OF DIRECTORS
MEETING MINUTES
MARCH 17, 2015**

The meeting of the Tempe Preparatory Academies Board of Directors was called to order by President Chad Sampson, at 6:00 p.m. on Tuesday, March 17, 2015, at the Student Union of Tempe Preparatory Academy, 1251 East Southern Avenue, Tempe, AZ, pursuant to A.R.S. § 38- 431.02, notice having been duly given.

Roll Call

Voting Board Members Present

Chad Sampson, President
Richard Foreman, Vice President
Dr. Stuart Newfeld, Secretary
Trevor Bush, Treasurer
Lisa Borawski
Dr. Rebecca Cryder
Roberta Fischer

Voting Board Members Absent

None.

Non-Voting Board Members Present

Baron Smith, Parent Organization Representative
Christine Swingle, Faculty Representative

Non-Voting Board Members Absent

None

Staff Present

Dr. David Baum, Headmaster
Jeff Veenstra, Provost
Dannette Flores, Registrar
Linda Sale, Business Administrator

Call to the Public

Melissa Brittain reported on the March 3, 2015 meeting of the Parent Advisory Council. Topics discussed included current openings on the Parent Organization Board, encouraging volunteerism for PO-sponsored events, questions and concerns with the utilization of the Upfront Magazine to review current events with 6th, 7th, and 8th graders, procedures regarding the hiring and recruitment of teachers, and building camaraderie and community in the 8th grade to encourage continued enrollment in high school. A copy of the meeting notes is attached.

Melissa Brittain addressed concerns regarding a parent's right to opt their child out of certain curricular content and a recent experience regarding her daughter Maria. A written copy of Mrs. Brittain's comments is attached.

Thomas Brittan addressed similar concerns as Melissa Brittain.

Cheryl Smith addressed similar concerns as Melissa Brittain regarding notification to parents that certain curricular content will be discussed.

Geoff Zwemke addressed similar concerns as Melissa Brittain regarding a parent's right to opt their child out of class during the discussion of certain curricular content. Mr. Zwemke also expressed concerns regarding faculty retention.

Mary Hoyt asked to be heard, but passed on making comments.

Sam Bryant addressed similar concerns as Melissa Brittain.

Tracy Bryant addressed similar concerns as Melissa Brittain.

Susan Huppenthal expressed concerns about a change in culture at the school.

Linda Hartzler addressed similar concerns as Melissa Brittain.

President Chad Sampson indicated a need to form a committee to address the issue of parental opt out further.

Consent Agenda

President Chad Sampson made a Motion to approve: (1) the January 20, 2015 Regular Meeting Minutes, (2) the February 17, 2015 Regular Meeting Minutes, (3) the February 17, 2015 Executive Session Minutes, and (4) the monthly financial statements. Dr. Stuart Newfeld seconded the Motion. Vote passed.

Regular Agenda

Headmaster's Report

Hiring of new Athletic Director:

Dr. Baum discussed the hiring of David Brittain as the new Athletic Director.

2015 Commencement Speaker

Dr. Baum advised that Ron Bergez has agreed to be the commencement speaker for the graduation ceremony for the class of 2015.

Review of Financial Information:

Dr. Baum reviewed the TPA and TPJA Preliminary Financial Statements for the 8 months ending February 2015. Dr. Baum indicated that both were close to on-budget.

Report on Accreditation

Dannette Flores presented a slide presentation regarding the January 2015 Report of the External Review Team for Tempe Preparatory Academy with additional comments by Provost Jeff Veenstra and Dr. Baum. Results of the report were discussed in detail as well as procedures in place for seeking improvement in specific areas. The overall results were favorable, especially compared to other schools in Arizona.

Approval of Revised Science Curriculum

Dr. Stuart Newfeld discussed the proposed revised science curriculum, which is intended to raise the level of the science curriculum at TPA. Some of the board members and members of the public expressed concern with the impact of the new curriculum on the senior thesis program. Dr. Newfeld explained that the revision was a re-sequencing of the curriculum and Dr. Baum explained that the revision would have no financial impact on the school as to faculty or facilities. Dr. Newfeld and Dr. Baum addressed the concerns of the members of the public regarding implementation of the new curriculum and its impact on the current student body. Vice President Richard Foreman made a Motion to approve the revised science curriculum. Dr. Stuart Newfeld seconded the Motion. Trevor Bush and Dr. Rebecca Cryder voted in favor of the Motion and Lisa Borawski and Robert Fischer voted against the Motion. Vote passed.

Revisions to Family Handbook Concerning Parent or Guardian Notice of Student Interviews of Law Enforcement

President Chad Sampson reviewed a recent incident involving the interview of a student by law enforcement and commended the administration for its handling of the matter. Because there was no specific policy on this issue, President Sampson researched the

policies of other institutions and presented a proposed revision to the Family Handbook for a first reading by the Board.

Approval of Revised 2014-2015 Budgets for TPA and TPJA

Vice President Richard Foreman made a Motion to approve the revised 2014-2015 budgets for TPA and TPJA. Treasurer Trevor Bush seconded the Motion. Vote passed.

Approval of Revised 2015-16 Calendar

Dr. Baum discussed the revised calendar and the changes that were made. Discussion was held regarding the number half-days and how to reduce the inconvenience to parents. President Chad Sampson made a Motion to approve the revised 2015-16 calendar. Vice President Richard Foreman seconded the Motion. Vote passed.

Faculty Report

Faculty representative Mitch Sweet was absent and faculty member Christine Swingle filled in. Ms. Swingle reported on a discussion held by the faculty regarding a letter of concern by a parent.

Parent Organization Report

Parent Organization representative Andrea Guiney was absent and representative Baron Smith filled in. Mr. Smith advised that a community event scheduled for March 28, 2015 was cancelled due to a lack of volunteers. Mr. Smith also discussed volunteer recruitment efforts for the 8th Grade Commencement. Mr. Smith also discussed an event to clean out the shed, for which students could acquire volunteer hours.

Executive Session

Dr. Stuart Newfeld made a Motion to hold an executive session. Dr. Rebecca Cryder seconded the Motion. Vote passed.

Regular Agenda (Continued)

Vice President Richard Foreman made a Motion to grant the request made regarding student #111295 to permit graduation as discussed in the executive session. Lisa Borawski seconded the motion. Vote passed.

President Chad Sampson reported that a committee would be assembled to establish a method by which parents could opt out their children from certain curricular choices and that the committee would be selected with the assistance of the Parent Organization and Parent Advisory Council.

Announcements

None

Next Regular Board Meeting

President Chad Sampson announced that the next regular board meeting would occur on April 21, 2015, to be at 6:00 p.m. in the Student Union.

Adjournment

Dr. Stewart Newfeld made a Motion to adjourn the meeting. Vice President Richard Foreman seconded the Motion. Vote passed and the meeting was adjourned at 9:48 p.m.

Respectfully Submitted,

/s/Joel DeCiancio

By: Joel DeCiancio, Board Scribe

**JOINT SPECIAL MEETING OF TEMPE PREPARATORY ACADEMY AND TEMPE
PREPARATORY JUNIOR ACADEMY BOARD OF DIRECTORS
MEETING MINUTES
MARCH 23, 2015**

The meeting of the Tempe Preparatory Academies Board of Directors was called to order by President Chad Sampson, at 6:04 p.m. on Monday, March 23, 2015, at the Student Union of Tempe Preparatory Academy, 1251 East Southern Avenue, Tempe, AZ, pursuant to A.R.S. § 38- 431.02, notice having been duly given.

Roll Call

Voting Board Members Present

Chad Sampson, President
Richard Foreman, Vice President
Dr. Stuart Newfeld, Secretary
Trevor Bush, Treasurer
Lisa Borawski
Dr. Rebecca Cryder
Roberta Fischer

Voting Board Members Absent

None.

Non-Voting Board Members Present

None

Non-Voting Board Members Absent

Andrea Guiney, Parent Organization Representative
Mitch Sweet, Faculty Representative

Staff Present

Dr. David Baum, Headmaster
Jeff Veenstra, Provost
Dannette Flores, Registrar

Executive Session

Dr. Stuart Newfeld made a Motion to hold an executive session. Richard Foreman seconded the Motion. Vote passed.

Discussion of Performance Management Plan for TPJA

The Performance Management Plan was discussed. The discussion included the proposed teacher evaluation and the curricular alignment with AZCCRS.

Review of Proposed Teacher Evaluation Document for TPA and TPAJA

President Chad Sampson made a Motion to adopt the proposed teacher evaluation document. Richard Foreman seconded the Motion. Vote passed.

Review of Curricular Alignment with AZCCRS for TPJA

President Chad Sampson made a Motion to adopt the proposed curricular alignment with AZCCRS for TPJA. Richard Foreman seconded the Motion. Vote passed.

Consultant Agreement

President Chad Sampson made a Motion to approve the execution of a consultant agreement at a cost of no more than five thousand dollars (\$5,000.00) to ensure that all documents submitted are in compliance with AZCCRS. Richard Foreman seconded the Motion. Vote passed.

Adjournment

Lisa Borawski made a Motion to adjourn the meeting. Dr. Stuart Newfeld seconded the Motion. Vote passed and the meeting was adjourned at 9:45 p.m.

Respectfully Submitted,

/s/Joel DeCiancio

By: Joel DeCiancio, Board Scribe

Tempe Preparatory Academy
Preliminary Financial Statements
For the 9 months ended March, 2015

Attached are the financials for period ended March 31, 2015. As you can see from our enrollment numbers we were down to 217 (budgeted 228) as of 3/31. For April, the state used 223.61 which is the average between 228 (our 40 day enrollment) and current. Fortunately State budget cuts were lower than anticipated so we are not seeing a budget shortfall from state funding.

Total Income: Local (\$223,439) and State Revenues (\$1,135,561) (P1) are \$25,719 below the budget primarily due timing of Grant Donations. The Restricted Donations include \$17,860 from the Parent Organization for Upgrades to the Science rooms.

Total Curricular Expenses (TPA YTD 2) of \$1,254,139 are \$19,969 lower than budget (\$1,274,107) primarily due to timing differences. Total curricular Net Income is \$104,861 (Budgeted \$110,611).

Extracurricular income and expenditures (YTD P2) are broken out into 3 pieces. **Athletics** which received \$96K in tax credits had a net gain of \$27,723 at the mid point of the spring sport season. **Nonclubs: Yearbook/Newspaper and Sr trip** have have of a cost \$5,100 (budgeted: \$6,379). **Net clubs** have a gain of \$22,833 (budgeted: \$9,122). The increase is primarily due to tax credits of \$24K and the fact that Robotics made it to the national competition. It should be noted that we do generally expect to have a cost of running these programs as we pay for an athletic director, a nonathletic director and the newspaper is provided free of charge. The net gain of all the Extracurricular programs for the 9 months was \$45,456, which will be expended as expenses come in throughout the remainder of the year. This is short of the budget for the 9 months (gain of \$84,759) primarily because we had \$126K budgeted for Athletic and Non designated tax credits, which we realized at the time was a huge target.

Net Ordinary Income - which is income before Financing and Non Cash items (YTD P2 last line) is a gain of \$150,316, which is \$45,053 below budget (primarily from Extra Curriculars). Our primary expense is Salaries and Benefits which for the period is \$1,215K a little below budget of \$1,205K (note Faculty salary is not recorded in July).

(YTD P3) Other Expenses - Non Cash and Financing are \$186,705 for the period which brings Net Loss before capital contribution to 36,389. We had a Piano donated which brings Net Loss after Capital Contributions to \$24,080.

We adjust Net income to a cash basis (P3) by adding back the non cash items and subtracting Capitalized principal, note payments and any capital acquisitions/donations, TPA's capital expenditure are above budget due to the restricted donation from the PO for the science department and the Piano. TPA's cash basis loss for the period is \$39,697 (Budget gain 30,708)

Net cash at the end of June was \$296,065 when we back out current payables the available cash is \$118,767. Net Cash at the end of February is \$159,531 available cash is \$99,573. TPA has a \$100,000 line of credit thru NBAZ.

Tax Credits	Jul - Mar 2015	Budget	\$ Over Budget	Annual Budget
For Club Fees	3,075	1,985	1,090	2,500
To Clubs	24,887	14,200	10,687	16,000
For Athletic Fees	11,025	12,950	(1,925)	12,950
To Athletics	99,249	128,414	(29,165)	129,785
Total Tax Credits	138,236	157,549	(19,313)	161,235

**Tempe Preparatory Academy-New
Balance Sheet**

	As of	As of
	<u>Jun 30, 2014</u>	<u>Mar 31, 2015</u>
ASSETS		
Current Assets		
0100 Cash		
0101 Petty Cash	100	100
0102 Arizona Bank & Trust Check	273,131	132,834
0103 Arizona Bank & Trust Save	20,251	20,257
0107 Paypal Fundraising	97	381
0108 Cash Held By Trustee Bank	2,292	5,958
0110 Senior Trip Debit Account	50	-
0111 Admin Debit Account	54	-
0112 Maintenance Debit Account	90	-
Total 0100 Cash	<u>296,065</u>	<u>159,531</u>
Accounts Receivable		
0130 Receivables		
0133 Due from State of Arizona	4,106	-
0130 Receivables - Other	11,815	13,924
Total 0130 Receivables	<u>15,921</u>	<u>13,924</u>
Total Accounts Receivable	15,921	13,924
Other Current Assets		
0135 Due From/To TPJA	13,878	276
151 Security Deposit	2,400	2,400
0150 Prepaid expenses/undeposited funds	13,012	6,235
Total Other Current Assets	<u>29,290</u>	<u>8,911</u>
Total Current Assets	341,276	182,366
Fixed Assets		
0190 Capital Assets		
0191 Land and Improvements	361,035	367,281
0192 Site Improvements	278,473	299,033
0193 Accumlated Depreciation	(765,812)	(842,257)
0195 Building	1,904,555	1,904,555
0196 Equipment		
190 Capital Assets SPED	30,250	30,250
0196 Equipment - Other	160,675	183,158
Total 0196 Equipment	<u>190,925</u>	<u>213,408</u>
Total 0190 Capital Assets	<u>1,969,176</u>	<u>1,942,020</u>
Total Fixed Assets	1,969,176	1,942,020
Other Assets		
0199 Deferred Finance costs	112,346	106,729
Foundation Line of Credit	250,000	250,000
Total Other Assets	<u>362,346</u>	<u>356,729</u>
TOTAL ASSETS	<u><u>2,672,798</u></u>	<u><u>2,481,114</u></u>

Balance Sheet

Jun 30, 2014

Mar 31, 2015

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0200 Nonpayroll payables

0201 Accounts Payable and Credit Cards

46,809

12,627

0204 Notes Pay Current Portion

58,167

58,167

0261 Copier Lease Payable

-

19,982

Total 0200 Nonpayroll payables

104,977

90,776

Total Accounts Payable

104,977

90,776

Other Current Liabilities

0202 Book and Music Deposit

34,527

29,460

0220 Accrued Payroll & Benefits

0221 Accrued Payroll

88,615

-

Total 0220 Accrued Payroll & Benefits

88,615

-

0240 Payroll Ded & Withholding

0245 403B Contributions

55,751

47,608

0247.1 MEDDEN & LIFE (RNC)

-

(1,851)

0247.3 Flex Withholding (REB)

-

(39)

0247.4-6 Benefit Withholding

-

(36)

Total 0240 Payroll Ded & Withholding

55,751

45,681

Deferred Revenue

1,259

Total Other Current Liabilities

180,153

75,141

Total Current Liabilities

285,130

165,917

Long Term Liabilities

0231 IDA Note Payable

0231a IDA Series A

1,163,252

1,164,442

0231b IDA Series B

585,291

542,313

0231c Reserve for future Pay

(413,344)

(419,946)

0231d Less Current Liability

(58,167)

(58,167)

Total 0231 IDA Note Payable

1,277,032

1,228,641

Total Long Term Liabilities

1,277,032

1,228,641

Total Liabilities

1,562,162

1,394,558

Equity

0300 Retained Earnings

1,062,384

1,110,636

Net Income

48,252

(24,080)

Total Equity

1,110,636

1,086,556

TOTAL LIABILITIES & EQUITY

2,672,798

2,481,114

Tempe Preparatory Academy
Statement of Income and Expenses

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For the 9 months ended March, 2015

	Jul - Mar 2015 Actual	Jul - Mar 2015 Budget	\$ Over Budget	Annual Budget	Remaining budget
<i>Enrollment</i>	218.5	228.0	(9.5)		
Ordinary Income/Expense					
Income					
1000 Revenue from local sources					
1500 Investment Income	11,742	9,900	1,842	13,200	1,458
1600 Class Fees	42,174	38,115	4,058	45,668	3,494
1751 TPJA	7,799	7,799	(0)	10,398	2,600
1750 Rev from enterprise activities	3,749	7,037	(3,288)	10,000	6,251
1910 Rentals	134,258	127,312	6,946	169,749	35,491
1920 Cont. from private sources					
1921 Unrestricted	14,166	41,599	(27,432)	52,550	38,384
1922 Temp Restricted	9,551	19,250	(9,699)	21,550	11,999
1990 Miscellaneous	-	700	(700)	1,000	1,000
Total 1000 Revenue from local sources	223,439	251,712	(28,274)	324,115	100,677
3000 Revenue from State					
3110 State Equalization	1,058,468	1,061,481	(3,013)	1,588,042	529,574
Total 3210 Classroom site funds	66,343	67,684	(1,341)	101,361	35,018
3220 Instructional improvement	5,185	3,840	1,345	6,840	1,655
3300 Special Education	-	-	-	23,364	23,364
Student Success Funding	5,564	-	5,564	-	(5,564)
Total 3000 Revenue from State	1,135,561	1,133,006	2,555	1,719,607	584,046
Total Income (excluding extra curriuculars)	1,358,999	1,384,718	(25,719)	2,043,722	684,723
Expense					
100 Regular Education					
1000.1 Instruction					
Total 6100.1.10 Salaries	571,321	567,628	3,692	876,386	305,065
Total 6200.1.10 Payroll Expenses	152,133	158,889	(6,755)	214,334	62,201
Total 6300.1.10 Purch Prof/Tech Svcs	7,451	6,343	1,109	9,250	1,799
Total 6600.1.10 Supplies	12,243	15,209	(2,967)	20,838	8,595
Total 6800.1.10 Other Expenses & Loss	12,262	9,944	2,318	10,091	(2,171)
Total 1000.1 Instruction	755,410	758,013	(2,603)	1,130,899	375,489
2100.1 Support Services					
Total 6100.1.21 Salaries - Supp Svcs	73,153	72,530	623	102,668	29,515
Total 6200.1.21 Payroll Expenses	13,525	13,694	(169)	19,046	5,521
Total 6300.1.21 Purch Prof Svcs	828	1,492	(664)	1,792	964
Total 6600.1.21 Supplies	6,188	7,977	(1,789)	8,988	2,800
Total 6800.1.21 Misc. Expenditures	5,180	4,380	800	17,208	12,028
Total 2200.1 Support Svcs-Instruction	3,627	6,250	(2,623)	9,000	5,373
Total Support Services	102,501	106,323	(3,822)	158,703	56,201
2400.1 School Administration					
Total 6100.1.24 Salaries School Adm	151,738	148,407	3,331	200,098	48,360
Total 6200.1.24 Payroll Expenses	27,121	26,948	174	35,655	8,534
Total 6300.1.24 Purch Prof/Tech Svcs	16,986	18,406	(1,420)	22,910	5,924
Total 6500.1.24 Other Purchased Svcs	11,927	10,290	1,637	14,700	2,773

Tempe Preparatory Academy
Statement of Income and Expenses

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For the 9 months ended March, 2015

	Jul - Mar 2015 Actual	Jul - Mar 2015 Budget	\$ Over Budget	Annual Budget	Remaining budget
Total 6600.1.24 Supplies	5,554	4,858	696	5,912	358
Total 6800.1.24 Other Expenses	6,673	6,061	613	8,100	1,427
Total 2400.1 School Administration	219,999	214,970	5,029	287,375	67,376
2500.1 Central Services					
Total 6500.1.25 Other Purch Serv	25,761	25,066	694	33,733	7,972
Total 6800.1.25 Other Expenses	1,606	1,550	56	3,200	1,594
Total 2500.1 Central Services	27,367	26,616	751	36,933	9,566
2600.1 Operation/Maint of Plant					
Total 6154.1.26 Salary-Plant operations	23,354	22,473	881	29,964	6,610
Total 6200.1.26 Payroll Expenses	6,073	6,438	(366)	8,584	2,512
Total 6400.1.26 Purch Property Svcs	55,215	68,951	(13,736)	90,678	35,463
Total 6500.1.26 Other Purchased Svcs	12,453	12,498	(45)	12,798	345
Total 6600.1.26 Supply-Operation/Main	10,336	11,670	(1,334)	15,970	5,634
Total 6620 Energy	9,600	10,046	(445)	15,301	5,701
Total 2600.1 Operation/Maint of Plant	117,031	132,075	(15,045)	173,295	56,265
Total 3100 Non instructional services	2,226	1,152	1,074	1,440	(786)
other 100 Regular Education	1,224,534	1,239,149	(14,615)	1,788,644	564,111
Total 200 Special Education	29,556	34,608	(5,052)	45,903	16,347
Total 400 Pupil Transportation	49	350	(301)	700	651
Total Curricular Expenses	1,254,139	1,274,107	(19,969)	1,835,248	581,109
Total Curricular Net Income	104,861	110,611	(5,750)	208,475	103,614
Extra Curricular					
Total 1710 Athletic Fees	153,414	173,639	(20,225)	186,140	32,726
1922.5 Donation Athletics	23,897	16,970	6,927	17,500	(6,397)
1923.20 Tax Cr - Athletic Fees	11,025	12,950	(1,925)	12,950	1,925
1923 Tax Credit - Athletics	99,249	128,414	(29,165)	129,785	30,536
Total 620 School Sponsored Athletics	(259,862)	(249,957)	(9,905)	(319,276)	(59,414)
Net Athletics	27,723	82,016	(54,293)	27,099	(624)
1730 Yearbook Fees and ads	5,760	5,981	(221)	11,586	5,826
Newspaper and Yearbook	(7,950)	(10,018)	2,069	(15,586)	(7,636)
1780 Senior Trip	52,920	56,500	(3,580)	56,100	3,180
6810.20 DC Trip	(51,760)	(56,100)	4,340	(56,100)	(4,340)
Total Field Day Field Trips and Special Events	(4,070)	(2,742)	(1,329)	(3,554)	517
Subtotal Nonclub Ecs	(5,100)	(6,379)	1,279	(7,554)	(2,454)
1720 Club Fees	39,019	28,589	10,430	28,600	(10,419)
1922.4 ExtraCurricular Grants	-	-	-	-	-
1922.6 Donation - EC NonAthlet	10,421	4,993	5,428	5,095	(5,326)
1923.10 Tax Credit - Club Fees	3,075	1,985	1,090	2,500	(575)
1923.11 Tax Credit Clubs	24,887	14,200	10,687	16,000	(8,887)
EC Clubs and Performance Tickets	11,504	7,724	3,780	10,750	(754)
Total 610 School Sponsored Activities	(66,073)	(48,369)	(17,704)	(79,239)	(13,166)
Net Clubs	22,833	9,122	13,711	(16,294)	(39,127)
Net Extra Curricular	45,456	84,759	(39,303)	3,251	(42,205)
Net Ordinary Income	150,316	195,370	(45,053)	211,726	61,409

Tempe Preparatory Academy
Statement of Income and Expenses

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For the 9 months ended March, 2015

	Jul - Mar 2015 Actual	Jul - Mar 2015 Budget	\$ Over Budget	Annual Budget	Remaining budget
Other Expense					
6850 Interest	101,722	101,662	60	134,858	33,136
6740 Depreciation	76,445	72,881	3,564	97,174	20,729
6741 Amortization Expense	5,617	5,617	-	7,490	1,872
6742 Program Expenses Bond	2,921	3,000	(79)	4,500	1,579
Total Other Expense	186,705	183,160	3,545	244,021	57,317
Net Income Before Capital Contributions	(36,389)	12,210	(48,599)	(32,296)	4,093
Piano donation	12,309	-	12,309	-	(12,309)
Net Income After Capital Contributions	(24,080)	12,210	(36,290)	(32,296)	(8,216)
Adjustments To Cash Basis					
Add back NonCash Depr/Amortiz	82,062	78,498	3,564	104,664	(575)
Subtract Principle Payments	(48,391)	(48,000)	(391)	(73,146)	(8,887)
Subtract Capitalized Expenditures	(49,288)	(12,000)	(37,288)	(12,550)	1,925
Cash basis earnings	(39,697)	30,708	(70,404)	(13,328)	(15,753)
	(24,080)	12,210	(36,290)	(32,296)	(8,216)

**Preliminary
Tempe Preparatory Junior Academy
For the 9 months ending March 31, 2015**

TPJA has held their enrollment steady around 204 all year. At 3/31 they were at 205. For the April 1 Char report the state used 205 but more importantly they included the Addon for special education students added during the year which equates to 6 students. Projected State equalization for the year is now \$1,307K

Total Revenues from Local Sources (P1)

Local revenues for the period is \$28,264. We had hoped to receive a grant for the Computer lab (which has been purchased for apx \$18K) but it is still in the works. So local revenues are \$25,000 below budget. This is also why cash is low.

Total Revenues State and Federal Sources (P1)

State Equalization is above budget primarily due to lower budget cuts. We received \$3,036 in December for a new program, Student Success Funding which is based on our students success as measured by the state. Total state funding to date is \$934,858 ; Apx \$32K better than budgeted.

Overall Total Income was \$963,123, Which is a combination of the higher state funding but lack of computer grant. Total Budgeted income for the year is \$1,429K

Expenses - Regular Education (P1)

The only costs allocated from TPA are for facilities rent and the extra curricular programs. There are no instructional salaries for July. Overall regular education expenses for the first eight months are \$949,243. This is almost \$25,000 over budget due to added salaries not in the budget, particularly the Tutoring specialist and the fact that we moved other tutoring from Sped to Instruction. Additionally we incurred \$6,000 in charges related to accreditation that was not in the budget. Total regular education expenses for the year were budgeted at \$1,319K

Special Education Expenses (P2)

Total Special education expenses for the period were \$37,912 total budgeted is \$65K. As noted above apx \$10,000 of salaries have been moved from Special education to Regular education. We were notified that we may apply for \$18,805 in Special Ed State Grants.

Total Expenses before ExtraCurriculars & Net Income Before ExtraCurriculars

For the period, Total Expenses Before ExtraCurriculars are \$987,155 (apx \$16K above budget). Total Payroll and Benefits made up the bulk of the expenditures (\$740K). Net Loss before extracurriculars are \$24,032 we will run a loss for most of the year, until the 2 state equalization payments are received in June.

Extra-curricular (P.2)

The spring sport season is underway. The club activities are finished enrolling. For the period we are at a loss in Extracurricular revenues of \$44,083. Tax credit for TPJA is minimal (\$4,075) and mostly for fee payments

Overall Net Income and Cash basis Net Income (P2)

TPJA has a total net loss of \$69,931 for the first nine months; we were expecting to be at a loss of \$7K for the year, but with the added state funding for special education we should have a profit for the year, as long as we receive our outstanding grants. When we add back depreciation and back out the money spent on the computer lab, our cash basis net loss is 87,097, but again that should be pretty close to break even by the end of the year.

Cash (Balance sheet)

At June 30 TPJA had cash of \$226,380 (available cash \$122,216); At March 31, they have cash of \$46,274 and available cash of \$28,247. Primarily because we are awaiting the computer lab grant, the special education grant and the lagging state payments.

Tempe Preparatory Junior Academy
Balance Sheet
As of March, 2015

	Jun 30, 14	Mar '15
ASSETS		
Current Assets		
0100 · Cash in bank - operating		
0110 National Bank of Arizona	226,380	46,273
Accounts Receivable		
130 Receivables - Other	2,784	3,780
133 Due from State	3,431	-
Total Accounts Receivable	6,215	3,780
Other Current Assets		
151 Due To/From TPA		-
0150 · Prepaid Expense	2,325	11,668
Total Other Current Assets	2,325	11,668
Total Current Assets	234,921	61,722
Fixed Assets		
1640 · Furniture, fixtures, & equip	13,519	32,501
1745 · Accum deprec- furn,fix,equip	(13,519)	(15,335)
Total Fixed Assets	-	17,166
TOTAL ASSETS	234,921	78,888
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
2010 · Accounts Payable - TPA Extra Curric		
2100 · Payroll Liabilities - 403B	35,807	18,027
2110 · Accrued payroll	54,057	-
151 Due To/From TPA	14,301	-
0133 Due To/from State	523	348
2310 · Temp Restrict Rev-Book Deposit	29,849	30,060
Total Current Liabilities	134,537	48,435
Long term Liabilities		
Long term Liabilities	-	-
Total Long term Liabilities		
Total Liabilities	134,537	48,435
Equity		
3010 · Unrestrict (retained earnings)	102,237	100,384
Net Income	(1,853)	(69,931)
Total Equity	100,384	30,453
TOTAL LIABILITIES & EQUITY	234,921	78,888
 Cash Rollforward		
	Jun 30, 2014	Mar 31 2015
Yearend Cash	220,195	226,380
Plus Net Income	(1,853)	(69,931)
Less change in other current assets	(288)	(9,343)
Less change in receivables	(7,126)	2,435
Plus change in current liabilities	27,068	(86,101)
Less change in LT assets liabilities	(11,616)	(17,166)
Cash at End of Month	226,380	46,274
 Less Due to TPA, Payroll and 403B liabilities	(104,165)	(18,027)
Available Cash	122,216	28,247

TEMPE PREPARATORY JR. ACADEMY
YEAR TO DATE PROFIT AND LOSS STATEMENT
For the 9 months ended March 2015

	Jul - Mar '15 Actual	Jul - Mar '15 Budget	\$ Over Budget	Annual Budget	Left to spend
Revenue					
1600 Class Fees	27,600	27,240	360	27,240	(360)
1750 · Revenue from Enterprise Activit	664	565	99	1,500	836
1921 · Unrestricted	-	200	(200)	200	200
Donations for computer lab	-	25,000	(25,000)	25,000	25,000
Total 1000 Revenue from Local Sources	28,264	53,005	(24,741)	53,940	25,676
Revenue from State	-	-	-	-	-
3330 Special Ed State Grants	-	-	-	18,805	18,805
3110 · State Equalization	872,168	845,081	27,087	1,267,622	395,454
3250 Student Success Funding	3,036	-	3,036	-	(3,036)
3210 · Classroom Site Funds	-	-	-	-	-
3210.1.11 Prop 301 - 40%	21,989	21,938	16,575	32,906	10,917
3210.1.12 Prop 301 - 40% Perf P	21,989	21,938	16,575	32,906	10,917
3210.1.13 Prop 301-20%	10,995	10,969	8,288	16,453	5,458
Total 3210 · Classroom Site Funds	54,974	54,844	130	82,266	27,292
3220 · Instructional Improvement Fund	4,681	3,030	1,651	6,120	1,439
Total 3200 · Restricted	62,690	57,874	4,816	88,386	25,696
Total 3000 Revenue from State	934,858	902,955	31,903	1,374,813	439,955
Total Income	963,123	955,960	7,162	1,428,753	465,630
Expense					
100 · Regular Education					
1000.1 Instruction					
Total 6100.1.10 Salaries	397,575	378,549	19,026	584,389	186,813
Total 6200.1.10 Payroll related exp	86,324	79,544	6,781	107,840	21,516
Total 6300.1.10 Purch Prof/Tech Svcs	417	190	227	250	(167)
Total 6600.1.10 Supplies	13,127	19,732	(6,605)	25,870	12,743
Total 6800.1.10 Other Expenses	11,114	7,173	3,941	7,318	(3,796)
Total 1000.1 Instruction	508,557	485,188	23,369	725,667	217,109
2400.1 School Administration					
Total 6100.1.24 Salaries School Adm	151,738	148,905	2,832	200,098	48,360
Total 6200.1.24 Payroll Expenses	28,101	26,456	1,645	35,265	7,165
Total 6300.1.24 Purch Prof/Tech Serv	19,566	16,848	2,718	20,795	1,229
Total 6500.1.24 Other purchased Svs	9,340	10,150	(810)	14,500	5,160
Total 6600.1.24 Supplies	3,169	3,620	(451)	4,816	1,647
Total 6800.1.24 Other Expenses	2,959	1,940	1,019	2,540	(419)
Total 2400.1 School Administration	214,872	207,918	6,954	278,014	63,142
Total 2100.1 Support Services	26,120	25,923	198	38,826	12,706
Total 2500 · Central Services	13,220	17,816	(4,597)	24,556	10,810
Total 2600 · Operation/Maint of Plant	182,936	184,953	(2,017)	248,406	65,470
Total Hot Lunch	3,537	2,800	737	3,600	63
Total 100 · Regular Education	949,243	924,598	24,644	1,319,069	369,301
Total 200 · Special Education	37,912	46,464	(8,552)	64,983	27,071
Total 400 · Pupil Transportation	-	250	(250)	400	400
Total Expense before Extracurriculars	987,155	971,313	15,842	1,384,452	396,771
Net Income Before Extracurriculars	(24,032)	(15,352)	(8,680)	44,301	68,859
ExtraCurricular Revenues and Expenses					
Club Fees	5,215	7,725	(2,510)	7,725	2,510
Club Tax Credits	845	1,500	(655)	1,500	655
Club Expenses	(6,060)	(8,690)	2,630	(9,225)	(3,165)
Net Club Income	-	535	(535)	-	-

TEMPE PREPARATORY JR. ACADEMY
YEAR TO DATE PROFIT AND LOSS STATEMENT
For the 9 months ended March 2015

	Jul - Mar '15	Jul - Mar '15	\$ Over		
	Actual	Budget	Budget	Annual Budget	Left to spend
Athletic Fees	35,515	34,125	1,390	34,125	(1,390)
Athletic Tax Credits	3,230	1,150	2,080	1,150	(2,080)
Athletic Expenses	(81,899)	(80,925)	(974)	(80,925)	974
Net Athletic Income	(43,154)	(45,650)	2,496	(45,650)	(2,496)
Field Day	(115)	(204)	89	(408)	(293)
Field Trips 6410.10	(814)	(4,151)	3,337	(5,596)	(4,782)
Total EC Revenues and Expenses	(44,083)	(49,470)	5,387	(51,655)	(7,572)
Depreciation	(1,816)	-	(1,816)	-	1,816
Net Ordinary Income	(69,931)	(64,822)	(5,109)	(7,353)	63,103
Adjustments to Cash Basis					
Add back Depreciation	1,816	-	(1,816)	-	1,816
Subtract Capital Acquisitions	(18,982)	(25,000)	(6,018)	(25,000)	(6,018)
Cash Basis Net Income	(87,097)	(89,822)	(12,943)	(32,353)	58,901

Draft Family Handbook Policy on Police Access to Students at School

Interviews

School officials may question students regarding matters incident to school without limitation. The parent will be contacted if a student interviewed is then subject to discipline for a serious offense. A student may decline at any time to be interviewed by a peace officer.

For purposes of this Policy, the term "parent" refers to a parent, a guardian, another person who has custody of the student (including a person standing in loco parentis to the student), or if none of these persons can be reached for purposes of immediate contact as called for in this Policy, an emergency contact according to school records

When child abuse, neglect or abandonment of a student, or other criminal activity of a parent, guardian or other custodian of a child is alleged.

If a child protective services worker or peace officer enters the campus requesting to interview a student attending the school, the Headmaster shall be notified. Access to interview shall be granted when the child to be interviewed is the subject of or is the sibling of or is living with the child who is the subject of an abuse, neglect, or abandonment investigation. The school officials shall cooperate with the investigating child protective services worker or peace officer. If a student is taken into temporary custody in accordance with A.R.S. 8-821, the child protective services worker or peace officer may be reminded to notify the student's parent of the custody, pursuant to A.R.S. 8-823. The child protective services worker or peace officer shall be requested to establish proper identification. Six hours following the relinquishment of custody by the school, school personnel may respond to inquiries about the temporary custody of the child and may, if considered necessary, call the parent.

When child abuse, neglect or abandonment of a student, or other criminal activity of a parent, guardian or other custodian of a child is not alleged.

No issue of student population safety is presented. If a peace officer enters the campus requesting to interview a student attending the school on an issue other than upon request of the school or for abuse or abandonment, the school administrator shall be notified. If the officer directs that parents are not to be contacted because the interview is related to criminal activity of the parent(s)/guardian, the school official shall comply with the request. Unless these circumstances exist, or if the officer advises the school administrator that the interview is requested because the student is a suspect in a criminal

investigation, the parent will be contacted and will be asked if the parent wishes the student to be interviewed. If the parent consents, the parent will be requested to be present or to authorize the interview in the parent's absence within the school day of the request. If the student is a potential witness, rather than a suspect, in a criminal investigation, the school administrator will contact the parent if the officer so requests. Where an attempt was made and the parent(s) could not be reached or did not consent within the school day of the request, the peace officer will then be requested to contact the parent(s) and make arrangements to question the student at another time and place.

Safety of the student population is of concern. When a peace officer is present on the campus to interview students due to concerns for the safety of the students, staff or other persons in the school population, parent contact shall only be made if a student is taken into custody or following the determination that the student may be subject to discipline for a serious offense.

Searches

School officials have the right to search and seize property, including school property temporarily assigned to students (for example, lockers, desks, gym bags, etc.), when there is reason to believe that some material or matter detrimental to health, safety, and welfare of the student(s) is located on school premises, buses, or at school-sponsored events. Disrobing of a student is overly intrusive for purposes of most student searches and is improper without express concurrence from legal counsel.

Items provided by the District for storage (e.g., lockers, desks) or personal items are provided as a convenience to the student but remain the property of the school and are subject to its control and supervision. Students have no reasonable expectancy of privacy, and lockers, desks, storage areas, gym bags, et cetera, may be inspected at any time with or without reason, or with or without notice, by school personnel.

Arrest

When a peace officer enters a campus providing a warrant or subpoena or expressing an intent to take a student into custody, the office staff shall request the peace officer establish proper identification. The school staff shall cooperate with the officer in locating the child within the school. School officials may respond to parental inquiries about the arrest or may, if necessary, explain the relinquishment of custody by the school and the location of the student, if known, upon contact by the parent.