

**FRANKLIN PHONETIC SCHOOL**

6116 EAST HIGHWAY 69  
PRESCOTT VALLEY, ARIZONA 86314

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**Franklin Phonetic School – Board Meeting Agenda  
Wednesday, November 6, 2014 @ 3:30**

Call to Order

Approval of prior meeting Minutes from October 1, 2014

Financial Report

Old Business:

- Update on Lunch Room Construction
- Sunny Slope Campus update
- Franklin School Federal Lunch Program
- Parent Representative
- Staff Board Member
- Community Board Member

Adjourn meeting

## Franklin Phonetic Primary School

### Board Meeting

October 1, 2014 @ 3:30

The meeting of the Franklin Phonetic Primary School Board was called to order at 3:43 @ Franklin Phonetic School, 6116. E. Hwy 69, Prescott Valley AZ by Cindy Franklin. Also present was Christina Gabaldon, Becky Fitch, Felica Lau, Shana Lujan, and Tom Franklin. Via phone participation was Audrey Wright, Melanie Acuri, and Alison Alva. Present as a spectator was Rany Trouerback. Not present was Mark Kille.

**Approval of prior meeting minutes of 9-18 -14:** The meeting minutes were motioned to be approved as written by Neil Wright and seconded by Felicia Lau the motion passed unanimously.

**Financial Report for October 1, 2014:** The financial report was presented by Alison Alva. Mrs. Alva mentioned that October would have three pay periods and that we may need to pull additional funds from grants to cover the costs for October. Alison Alva and Christina Gabaldon would be working together to see what would need to be taken out of the grants during the month of October. The financial report was motioned to accept as written by Audrey Wright and seconded by Becky Fitch, the motion passed unanimously.

### **Old Business:**

**Cafeteria Update:** The lunch room construction is being completed in a timely manner and has passed several inspections thus far.

**Sunnyslope Campus Update:** Sunnyslope currently has 14 students enrolled at the campus at this time. The school has qualified several students into its SPED program and those students are receiving the services that they need at this time. Sunnyslope will continue its efforts in the advertising and recruitment of more students.

**Discussion of Possible Federal Funded Lunch Program:** The survey re: if parents wanted a school lunch program found that out of the 177 parents that responded to the survey 16 parents responded no and 161 responded with yes votes. The board concluded that there is a need for a hot lunch program at Franklin School. Mrs. Lau voiced her concerns that the parents should be providing their children with lunch or money to purchase lunch from outside restaurants instead of the school providing the service. The discussion pointed out that some of our students families often cannot afford to feed their children. The startup cost for the cafeteria program would be about \$30,000 and would needed to be borrowed from the line of credit and paid back as soon as possible. Parents will continue to be able to opt out of the program if they choose to. A motion was made to implement a hot lunch federally funded school lunch program at Franklin School by Shana Lujan. The motion was seconded by Neil Wright and passed unanimously.

**Parent Board Member Representative:** One completed application, resume, and clearance card was received by Traci Lira to become the parent representative for the 2014-2015 school year. Mrs. Lira was unable to attend this meeting but will be present at the next meeting

**New Business:**

**Staff Board Member Representative:** A memo was sent out to interested staff and 5 staff members responded. There will be an election of the staff representative that will be held in October.

**Community Board Member:** Mark Kille the community board candidate was not present at the meeting and had not received his fingerprint clearance card at the time of the meeting.

**Next Meeting Scheduled for:** November 6, 2014 @ 3:30

**Adjournment** for the meeting motion occurred at 4:30 and was made by Becky Fitch and Seconded by Shana Lujan and passed unanimously.

2:40 PM  
 11/05/14  
 Accrual Basis

**Franklin Phonetic School**  
**Profit & Loss**  
 November 1 - 5, 2014

Nov 1 - 5, 14

<b>Income</b>		
1000 - Local Revenue (1000-000-00-1000)		
1700 · Activities (1000-000-00-1700)		
1740 · Activities/Fund Raisers (1000-000-00-1740)	1,262.50	
Total 1700 · Activities (1000-000-00-1700)	1,262.50	
1900 · Other Income from Local Sources (1000-000-00-1900)		
1990 · Miscellaneous Income	414.49	
Total 1900 · Other Income from Local Sources (1000-000-00-1900)	414.49	
<b>Total 1000 - Local Revenue (1000-000-00-1000)</b>		1,676.99
3000-Revenue from State Sources (3000-000-00-3000)		
3100 · Unrestricted Grants (3000-000-00-3100)		
31-3110 · ADE Equalization (3000-000-00-3110)	241,551.01	
Total 3100 · Unrestricted Grants (3000-000-00-3100)	241,551.01	
<b>Total 3000-Revenue from State Sources (3000-000-00-3000)</b>		241,551.01
4000 -Revenue from Fed. Sources (1000-000-00-4000)		
4200 · Unrestr. US Grant via State (1000-000-00-4200)		
42-1100 · NCLB Consolidated		
42-1110 · NCLB Title I	13,750.00	
Total 42-1100 · NCLB Consolidated	13,750.00	
Total 4200 · Unrestr. US Grant via State (1000-000-00-4200)	13,750.00	
<b>Total 4000 -Revenue from Fed. Sources (1000-000-00-4000)</b>		13,750.00
2000 · Revenue from Interm. Sources (1000-000-00-2000)		
2100 · Unrestricted Grants (1000-000-00-2100)	137.50	
<b>Total 2000 · Revenue from Interm. Sources (1000-000-00-2000)</b>		137.50
<b>Total Income</b>		257,115.50
<b>Gross Profit</b>		257,115.50
<b>Expense</b>		
100 · Regular Education (100-100-0000-0000)		
10-6000 · Instruct (1000-100-1000-6000)		
10-6100 · Pers. Servs. - Salaries (1000-100-1000-6100)	0.00	
10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)		
10-6220 · Social Security (1000-100-1000-6220)		
10-6221 · Social Security (1000-100-1000-6221)	156.24	
10-6222 · Medicare (1000-100-1000-6222)	36.54	
Total 10-6220 · Social Security (1000-100-1000-6220)	192.78	
10-6230 · Retirement Contributions (1000-100-1000-6230)		
10-6231 · AZ State Retirement (1000-100-1000-6231)	284.76	
10-6232 · Long Term Disability (1000-100-1000-6232)	6.05	
Total 10-6230 · Retirement Contributions (1000-100-1000-6230)	290.81	
Total 10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200) - Other	107.60	
Total 10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)	591.19	
10-6500 · Other Purchased Services (1000-100-1000-6500)		
10-6520 · Insurance (1000-100-2600-6520)	3,056.07	
Total 10-6500 · Other Purchased Services (1000-100-1000-6500)	3,056.07	
10-6800 · Other Expenses (1000-100-1000-6800)		
10-6840 · Bank Charges (1000-100-10-6840)	658.33	
10-6870 · Food Service Outside (1000-100-10-6870)	100.85	
Total 10-6800 · Other Expenses (1000-100-1000-6800)	759.18	
<b>Total 10-6000 · Instruct (1000-100-1000-6000)</b>		4,406.44

2:40 PM  
 11/05/14  
 Accrual Basis

**Franklin Phonetic School**  
**Profit & Loss**  
 November 1 - 5, 2014

	Nov 1 - 5, 14
20-0000 · Support Services (1000-100-2000-0000)	
20-6100 · Personal Services-Salaries (1000-100-2000-6100)	2,520.00
<b>Total 20-0000 · Support Services (1000-100-2000-0000)</b>	<b>2,520.00</b>
23-0000 · Superintendent Administration (1000-100-2300-0000)	
23-6530 · Communications (1000-100-2300-6530)	26.65
<b>Total 23-0000 · Superintendent Administration (1000-100-2300-0000)</b>	<b>26.65</b>
25-0000 · Business Administration (100-100-2500-0000)	
25-6800 · Other	18.00
<b>Total 25-0000 · Business Administration (100-100-2500-0000)</b>	<b>18.00</b>
26-0000 · Operation & Maint Plant Svcs (1000-100-2600-0000)	
26-6400 · Purch Property Services (1000-100-2600-6400)	
26-6411 · Water (100-100-2600-6411)	320.95
<b>Total 26-6400 · Purch Property Services (1000-100-2600-6400)</b>	<b>320.95</b>
26-0000 · Operation & Maint Plant Svcs (1000-100-2600-0000) - Other	1,925.70
<b>Total 26-0000 · Operation &amp; Maint Plant Svcs (1000-100-2600-0000)</b>	<b>2,246.65</b>
<b>Total 100 · Regular Education (100-100-0000-0000)</b>	<b>9,217.74</b>
200 · Special Education (1000-200-1000-0000)	
2106300 · Purch Prof & Tech Services (1000-200-1000-6300)	175.00
<b>Total 200 · Special Education (1000-200-1000-0000)</b>	<b>175.00</b>
50-0000 · Debt Service (1000-100-5000-0000)	
50-6840 · Interest Expense (1000-100-5000-6840)	19,715.68
50-6845 · Property Tax	879.13
<b>Total 50-0000 · Debt Service (1000-100-5000-0000)</b>	<b>20,594.81</b>
<b>Total Expense</b>	<b>29,987.55</b>
<b>Net Income</b>	<b>227,127.95</b>

2:40 PM  
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**Franklin Phonetic School**  
**Profit & Loss**  
**November 1 - 5, 2014**

**Income**

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1740 · Activities/Fund Raisers (1000-000-00-1740)  
Total 1700 · Activities (1000-000-00-1700)  
1900 · Other Income from Local Sources (1000-000-00-1900)  
1990 · Miscellaneous Income  
Total 1900 · Other Income from Local Sources (1000-000-00-1900)  
  
Total 1000 - Local Revenue (1000-000-00-1000)  
3000-Revenue from State Sources (3000-000-00-3000)  
3100 · Unrestricted Grants (3000-000-00-3100)  
31-3110 · ADE Equalization (3000-000-00-3110)  
Total 3100 · Unrestricted Grants (3000-000-00-3100)  
  
Total 3000-Revenue from State Sources (3000-000-00-3000)  
4000 -Revenue from Fed. Sources (1000-000-00-4000)  
4200 · Unrestr. US Grant via State (1000-000-00-4200)  
42-1100 · NCLB Consolidated  
42-1110 · NCLB Title I  
Total 42-1100 · NCLB Consolidated  
  
Total 4200 · Unrestr. US Grant via State (1000-000-00-4200)  
  
Total 4000 -Revenue from Fed. Sources (1000-000-00-4000)  
2000 · Revenue from Interm. Sources (1000-000-00-2000)  
2100 · Unrestricted Grants (1000-000-00-2100)  
Total 2000 · Revenue from Interm. Sources (1000-000-00-2000)

**Total Income**

**Gross Profit**

**Expense**

100 · Regular Education (100-100-0000-0000)  
10-6000 · Instruct (1000-100-1000-6000)  
10-6100 · Pers. Servs. - Salaries (1000-100-1000-6100)  
10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)  
10-6220 · Social Security (1000-100-1000-6220)  
10-6221 · Social Security (1000-100-1000-6221)  
10-6222 · Medicare (1000-100-1000-6222)  
Total 10-6220 · Social Security (1000-100-1000-6220)  
10-6230 · Retirement Contributions (1000-100-1000-6230)  
10-6231 · AZ State Retirement (1000-100-1000-6231)  
10-6232 · Long Term Disability (1000-100-1000-6232)  
Total 10-6230 · Retirement Contributions (1000-100-1000-6230)  
10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200) - Other  
Total 10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)  
10-6500 · Other Purchased Services (1000-100-1000-6500)  
10-6520 · Insurance (1000-100-2600-6520)  
Total 10-6500 · Other Purchased Services (1000-100-1000-6500)  
10-6800 · Other Expenses (1000-100-1000-6800)  
10-6840 · Bank Charges (1000-100-10-6840)  
10-6870 · Food Service Outside (1000-100-10-6870)  
Total 10-6800 · Other Expenses (1000-100-1000-6800)  
  
Total 10-6000 · Instruct (1000-100-1000-6000)

2:40 PM

11/05/14

Accrual Basis

## Franklin Phonetic School

### Profit & Loss

November 1 - 5, 2014

20-0000 · Support Services (1000-100-2000-0000)  
20-6100 · Personal Services-Salaries (1000-100-2000-6100)

Total 20-0000 · Support Services (1000-100-2000-0000)

23-0000 · Superintendent Administration (1000-100-2300-0000)  
23-6530 · Communications (1000-100-2300-6530)

Total 23-0000 · Superintendent Administration (1000-100-2300-0000)

25-0000 · Business Administration (100-100-2500-0000)  
25-6800 · Other

Total 25-0000 · Business Administration (100-100-2500-0000)

26-0000 · Operation & Maint Plant Svcs (1000-100-2600-0000)  
26-6400 · Purch Property Services (1000-100-2600-6400)  
26-6411 · Water (100-100-2600-6411)

Total 26-6400 · Purch Property Services (1000-100-2600-6400)

26-0000 · Operation & Maint Plant Svcs (1000-100-2600-0000) - Other

Total 26-0000 · Operation & Maint Plant Svcs (1000-100-2600-0000)

Total 100 · Regular Education (100-100-0000-0000)

200 · Special Education (1000-200-1000-0000)  
2106300 · Purch Prof & Tech Services (1000-200-1000-6300)

Total 200 · Special Education (1000-200-1000-0000)

50-0000 · Debt Service (1000-100-5000-0000)  
50-6840 · Interest Expense (1000-100-5000-6840)  
50-6845 · Property Tax

Total 50-0000 · Debt Service (1000-100-5000-0000)

Total Expense

Net Income