

Franklin Phonetic School

Board Meeting Agenda

Wednesday January 26, 2022 @ 3:45PM

Call to Order

- Approval of prior board minutes from December 16, 2021
- Approval of Financial Reports

New Business:

- COVID-19 Update

Old Business

- Sunnyslope Campus Update

Set Next Meeting

Meeting Adjourned

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Thursday, December 16, 2021

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 3:51 pm

Members Present Riccardo Osuna, Carey Young, Audrey Wright, Alison Alva, Anna Young, Cindy Franklin and Tom Franklin.

Financial Reports We have tried to pay bills this month early. The 31st payroll is not included but, we will have enough to cover when we get the grant money in. 11-30-21 ending with \$156,340.28 We met the financial compliance according to the Az state Board of Charter Schools. Tom Franklin motioned to approve, Anna Young seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from December 16, 2021 were accepted with a motion by Carey Young and seconded by Audrey Wright, motion passed unanimously.

New Business

No new business.

Sunnyslope Campus Update

Parking lot is being resurfaced over Christmas break. The fence needs to come down. We will have Mr. Osuna and Mr Gade Checking on the safety of our campus while the fence is down. The Christmas program was a success! Parents and students had a wonderful time.

New Meeting Scheduled Wednesday January 26, 2022 at 3:45. Carey Young motioned to accept the date and Riccardo Osuna seconded the motion. Motion passed unanimously.

Meeting adjourned Riccardo Osuna motioned to adjourn and Audrey Wright seconded. Motion passed unanimously.

Franklin Phonetic Primary School, Inc.
SS Income Statement for 1-1-22 to 1-24-22

	Current Month
Revenues	
Extended After Care - SS	\$ 6,039.93
Extracurricular Fund Raising	0.00
Cont/Donations Private	3,546.03
Unrestricted Donations	0.00
Miscellaneous Revenue	0.00
State Equalization Assistance	56,491.28
Esser Grants SS	30,000.00
Prop 301 - 1011	0.00
Prop 301 - 1012	0.00
Prop 301 - 1013	0.00
Prop 202-Instructional Improve	2,271.88
Title I	5,200.00
Title II	420.00
Title III	0.00
IDEA Basic	1,700.00
IDEA-Pre School	111.00
SEI Budget - Compr	1,715.00
Fund Raisers	0.00
Extracurricular Activities Fee	75.00
Extracurricular Activities Fee	0.00
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Total Revenues	107,570.12
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Cost of Sales	
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Total Cost of Sales	0.00
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Gross Profit	107,570.12
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Expenses	
Teachers - Certified	4,777.10
Substitute Teachers	2,028.00
Other - Non-Certified	0.00
Employee Insurance	0.00
Social Security	8,395.57
Retirement Plan	9,642.34
Long-Term Disability	96.60
Substitute Teachers	0.00
Miscellaneous Purchased Serv	150.00 ***Volunteer Bonus
Continuing Education	0.00
Supplies	16.35 ***Playdough
Curriculum Supplies	0.00
Supplies-FF & E < \$5000	0.00
Books, Periodicals, & Inst. Ai	0.00
Instructional Aids	0.00
Dues & Fees	0.00
Miscellaneous Expense	0.00

Franklin Phonetic Primary School, Inc.
 SS Income Statement for 1-1-22 to 1-24-22

Miscellaneous Purchased Service	1,287.50	Computer It Work
Supplies	12.00	
Dues & Fees	0.00	
Travel & Conferences	0.00	
Other - Non-Certified	2,450.21	***Administration
Miscellaneous Purchased Service	0.00	
Repair and Maintenance - Equip	0.00	
Furniture & Equipment Rental	0.00	
Telephone & Postage	0.00	
Internet Services	138.99	
Advertising	0.00	
Supplies	193.21	***Dutch Distributing
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Legal Services	0.00	
Water/Sewer	0.00	
Cleaning & Disposal Services	1,961.80	***Plan B
Lawn Care	0.00	
Security Services	261.48	
Repair and Maintenance - Build	72,922.00	***Asphalt and Painting Deposit
Repair and Maintenance - Equip	0.00	
Land and Building Rental	0.00	
P/C Insurance	0.00	
Supplies	0.00	
Natural Gas/Propane	0.00	
Electricity	0.00	
Dues & Fees	0.00	
Repair and Maintenance - Equip	0.00	
Student Transportation Service	0.00	
Gasoline	0.00	
Due & Fees	0.00	
Teachers - Certified	120.00	
Teachers - Certified	0.00	
Teacher Aides	13,925.30	
Employee Insurance	0.00	
Teachers - Certified	1,884.61	
Supplies	0.00	
Continuing Education	0.00	
Stipend - Title III	0.00	
Contracted Counselor/Therapist	0.00	
Teachers - Non-Certified	0.00	
Contracted Counselor/Therapist	140.00	
Miscellaneous Purchased Service	0.00	
Supplies	958.49	***Diversified Copiers Repair
Teachers - Certified	120.00	
Miscellaneous Purchased Service	0.00	
Continuing Education	0.00	
Continuing Education	0.00	
Field Trips	0.00	
Teachers - Certified	941.85	
Supplies - FF & E <\$5,000	0.00	

Franklin Phonetic Primary School, Inc.
SS Income Statement for 1-1-22 to 1-24-22

Other Food		4,137.88
Dues & Fees		0.00
Dues & Fees		0.00
Field Trips		0.00
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Total Expenses		126,561.28
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Net Income		(\$ 18,991.16)
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