

Franklin Phonetic School

Board Meeting Agenda

Wednesday February 23, 2022 @ 3:45PM

Call to Order

- Approval of prior board minutes from January 26, 2022
- 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

Wednesday, January 26, 2022

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 3:48 pm

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

Financial Reports We show a loss, we need to do a draw, but we did pay the asphalt in full this month. This is just month to month, but we still have money from December that we will have enough for payroll. We need to make sure that we have a draw for the painting and lighting. Alison will check on it with Kristen Goode for the February meeting. Cafe hasn't been paid or the counselor. Carey Young motioned to approve, Rick Osuna seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from January 26, 2022 were accepted with a motion by Riccardo Osuna and seconded by Anna Young, motion passed unanimously.

New Business

Covid-19 update: We are still operating at full capacity, with only a couple cases. .

Sunnyslope Campus Update

Painting and asphalt looks amazing. Music teacher is back. We are getting ready for Valentine's Day and doing a fundraiser for field day.

New Meeting Scheduled Wednesday February 23, 2022 at 3:45. Carey Young motioned to accept the date and Riccardo Osuna seconded the motion. Motion passed unanimously.

Meeting adjourned Carey Young motioned to adjourn and Anna Young seconded. Motion passed unanimously.

Franklin Phonetic Primary School, Inc.
SS Income Statement 2-1-22 thru 2-22-22

Continuing Education	0.00
Stipend - Title III	0.00
Contracted Counselor/Therapist	255.00
Teachers - Non-Certified	0.00
Supplies	88.98 ***Diversified Copy
Teachers - Certified	41.22
Miscellaneous Purchased Servic	0.00
Continuing Education	0.00
Continuing Education	0.00
Field Trips	0.00
Teachers - Certified	1,315.10
Supplies - FF & E <\$5,000	0.00
Other Food	2,286.24 ***Café
Dues & Fees	0.00
Supplies	13.02
Dues & Fees	0.00
Field Trips	0.00
	<hr/>
Total Expenses	<u>51,108.04</u>
Net Income	<u>\$ 53,126.72</u>

Franklin Phonetic Primary School, Inc.
SS Income Statement 2-1-22 thru 2-22-22

Textbooks	0.00	
Instructional Aids	0.00	
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Miscellaneous Purchased Servic	0.00	
Supplies	0.00	
Dues & Fees	0.00	
Travel & Conferencas	0.00	
Other - Non-Certified	2,450.21	***Administration
Employee Insurance	0.00	
Workers Compensation Insurance	0.00	
Miscellaneous Purchased Servic	0.00	
Repair and Maintenance - Equip	200.00	
Furniture & Equipment Rental	0.00	
Telephone & Postage	0.00	
Internet Services	138.99	
Advertising	0.00	
Supplies	0.00	
Dues & Fees	0.00	
Interest	0.00	
Miscellaneous Expense	0.00	
Legal Services	1,360.00	***Property taxes Legal
Financial Services	0.00	
Other - Non-Certified	0.00	
Miscellaneous Purchased Servic	0.00	
Water/Sewer	0.00	
Cleaning & Disposal Services	1,421.07	***Plan B
Lawn Care	0.00	
Security Services	227.48	
Repair and Maintenance - Build	3,087.52	***Pole Lights - Partial
Repair and Maintenance - Equip	0.00	
Land and Building Rental	0.00	
P/C Insurance	0.00	
Supplies	0.00	
Supplies-FF&E <\$5,000>	0.00	
Natural Gas/Propane	0.00	
Electricity	0.00	
Dues & Fees	0.00	
Depreciation Expense	0.00	
Amortization Expense	0.00	
Miscellaneous Purchased Servic	168.00	***Nationwide Vision
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	19,872.12	
Employee Insurance	1,096.00	
Teachers - Certified	1,884.61	
Supplies	0.00	

Franklin Phonetic Primary School, Inc.
SS Income Statement 2-1-22 thru 2-22-22

	Current Month
Revenues	
Extended After Care - SS	\$ 5,258.07
Extracurricular Fund Raising	0.00
Cont/Donations Private	650.00
Unrestricted Donations	0.00
Rental Income	0.00
Miscellaneous Revenue	0.00
State Equalization Assistance	53,020.34
Esser Grants SS	30,000.00
Prop 301 - 1011	2,466.14
Prop 301 - 1012	2,466.14
Prop 301 - 1013	1,233.07
Prop 202-Instructional Improve	0.00
Title I	5,200.00
Title II	400.00
Title III	0.00
IDEA Basic	1,415.00
ARP IDEA Basic	300.00
IDEA-Pre School	111.00
SEI Budget Comprehensive	1,715.00
Extracurricular Activities Fee	0.00
	0.00
Total Revenues	104,234.76
 Cost of Sales	
	0.00
Total Cost of Sales	0.00
Gross Profit	104,234.76
 Expenses	
Teachers - Certified	3,269.22
Substitute Teachers	675.00 * M. Konietzka
Other - Non-Certified	0.00
Employee Insurance	0.00
Social Security	8,281.66
Medicare	0.00
Medicare	0.00
Retirement Plan	2,757.84
Long-Term Disability	85.75
Workers Compensation Insurance	0.00
Substitute Teachers	0.00
Miscellaneous Purchased Servic	0.00
Continuing Education	0.00
Supplies	13.01 ***Hardware
Curriculum Supplies	0.00
Supplies-FF & E < \$5000	0.00
Books, Periodicals, & Inst. Ai	0.00

