

Franklin Phonetic School

Board Meeting Agenda

Tuesday March 29, 2022 @ 3:45PM

Call to Order

- Approval of prior board minutes from Monday February 28, 2022
- Approval of Financial Reports

New Business:

- Employee Contracts

Old Business

- Sunnyslope Campus Update

Set Next Meeting

Meeting Adjourned

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Tuesday, March 29, 2022

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 3:53 pm

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

Financial Reports CAFE has come in and we are still waiting on the counselor draw. We are not behind, we didn't rerun a financial report when the meeting was rescheduled. \$13,594.53 is our ending balance. We are doing well. As of today our balance is \$145,172.85. Anna Young motioned to approve, Carey Young seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from February 28, 2022 were accepted with a motion by Carey Young and seconded by Audrey Wright, motion passed unanimously.

New Business

Covid-19 update: No active cases in the past few weeks, masks mandates are starting to lift.

Sunnyslope Campus Update

There was a water leak that caused a one day school closure, we are working on getting it fixed. School was reopened with no issues the following day. The students have been working on a grammar play that we plan on having March 29th, but that is a tentative date. State testing will start the first week of April. Prescott school is coming down to perform for us on May 9th at 10am. We have a certified sub teacher doing student teaching in the morning with Mrs. Panthaky and in the afternoon with Ms. Olson. We have quite a few teachers for next school year.

New Meeting Scheduled The meeting was originally scheduled for Monday March 28, 2022 at 3:45 but was moved to Tuesday March 29, 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 School, Inc
 SS Income Statement 3-1-22 thru 3-26-22

Current Month

Revenues		
Extended After Care - SS	\$	3,400.00
Extracurricular Fund Raising		0.00
Unrestricted Donations		0.00
Rental Income		0.00
Miscellaneous Revenue		300.00
State Equalization Assistance		61,012.90
Essex Grants SS		30,000.00
Prop 301 - 1011		2,572.74
Prop 301 - 1012		2,572.74
Prop 301 - 1013		1,286.39
Prop 202-Instructional Improve		0.00
Title I		5,200.00
Title II		430.00
Title III		0.00
IDEA Basic		1,550.00
IDEA-Pre School		111.00
Extracurricular Activities Fee		0.00
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Total Revenues		108,435.77
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Cost of Sales		<hr/>
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Total Cost of Sales		0.00
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Gross Profit		108,435.77
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Expenses		
Teachers - Certified		6,538.44
Substitute Teachers		3,644.00
Other - Non-Certified		0.00
Employee Insurance		0.00
Social Security		5,569.27
Medicare		345.27
Retirement Plan		18,570.14
Long-Term Disability		314.04
Workers Compensation Insurance		0.00
Substitute Teachers		0.00
Miscellaneous Purchased Servic		0.00
Internet Services		0.00
Continuing Education		0.00
Supplies		21.05 ***PreK Supplies
Curriculum Supplies		51.79 ***Science Club
Supplies-FF & E < \$5000		0.00
Books, Periodicals, & Inst. Ai		0.00
Textbooks		0.00
Instructional Aids		0.00
Dues & Fees		0.00

Franklin Phonetic School, Inc
 SS Income Statement 3-1-22 thru 3-26-22

Miscellaneous Expense	67.00	***Fingerprint Card
Miscellaneous Purchased Servic	132.28	***Drinking Water
Supplies	0.00	
Dues & Fees	0.00	
Travel & Conferences	0.00	
Other - Non-Certified	10,342.66	
Employee Insurance	0.00	
Miscellaneous Purchased Servic	0.00	
Repair and Maintenance - Equip	1,036.27	***Auto Repair & Misc.
Furniture & Equipment Rental	519.75	***Copier Lease
Telephone & Postage	0.00	
Internet Services	223.68	
Advertising	0.00	
Supplies	0.00	
Dues & Fees	0.00	
Interest	0.00	
Miscellaneous Expense	0.00	
Legal Services	0.00	
Financial Services	0.00	
Other - Non-Certified	3,280.55	
Miscellaneous Purchased Servic	128.00	***Insect Spray
Water/Sewer	478.65	
Cleaning & Disposal Services	410.96	
Lawn Care	0.00	
Security Services	227.48	
Repair and Maintenance - Build	5,736.00	***Pole Lights Etc.
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	0.00	
Repair and Maintenance - Equip	0.00	
Student Transportation Service	0.00	
Gasoline	0.00	
Due & Fees	0.00	
Teachers - Certified	240.00	
Teachers - Certified	0.00	
Teacher Aides	31,509.35	
Employee Insurance	1,096.00	
Teachers - Certified	3,769.22	
Supplies	0.00	
Continuing Education	0.00	
Stipend - Title III	0.00	
Contracted Counselor/Therapist	170.00	
Teachers - Non-Certified	4,144.44	

Franklin Phonetic School, Inc
SS Income Statement 3-1-22 thru 3-26-22

Contracted Counselor/Therapist	1,331.25
Miscellaneous Purchased Servic	0.00
Supplies	0.00
Teachers - Certified	0.00
Miscellaneous Purchased Servic	0.00
Continuing Education	0.00
Continuing Education	0.00
Field Trips	0.00
Supplies - FF & E <\$5,000	0.00
Other Food	1,782.47 ***Café
Dues & Fees	0.00
Supplies	0.00
Field Trips	0.00
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Total Expenses	101,680.01
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Net Income	\$ 6,755.76
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