

Franklin Phonetic School

Board Meeting Agenda

Monday December 19, 2022 @ 3:00PM

Join Zoom Meeting

<https://zoom.us/j/91386273111?pwd=ZXVhZmJwUkczWU1CaXRTOVRlbnEFsZz09>

Meeting ID: 913 8627 3111

Passcode: 500871

**Call to Order**

- Approval of prior board minutes from Tuesday November 29, 2022
- Approval of December 2022 SS Income Statement

**New Business:**

- Winter Recess

**Old Business:**

- Sunnyslope Campus Update

**Set Next Meeting :**

**Meeting Adjourned:**

## Franklin Phonetic School Sunnyslope Board Meeting Minutes

Tuesday November 29, 2022

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

**Call to order** 2:42 pm

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

**Financial Reports** We just received another payment so we ended with more than we thought. \$300 to add but this is from the 21st. Our balance is 974.66. Payroll is covered. Rick Osuna motioned to approve, Anna Young seconded and motion passed unanimously.

**Approval of Prior Board meeting minutes** Board meeting minutes from October 24, 2022 were accepted with a motion by Audrey Wright and seconded by Carey Young, motion passed unanimously.

### **New Business**

**Approval of Amended Procurement Policy** We are going over this because we had trouble with the ESSER grant. We had trouble getting three bids during covid, and there were no extensions or help during this difficult time. Now with these policies this should help us get these grants. We should be able to get the grants with changing wording or policies. Carey Young moves to accept these policies and Tom Franklin seconded, motion passed unanimously.

**FY2022 Annual Financial Report (AFR)** We did great with our audit. There were no findings. Rick Osuna moves to accept the report and Carey Young seconds

**Christmas Rehearsal** We have a schedule sent to all staff that next week in the morning we have group rehearsal and in the afternoon we will practice as a whole group. After December 13th no music classes. On December 20th we will be going bowling. Incentive will start December 1st-20th for the kids to earn the bowling trip.

### **Old Business**

**Sunnyslope Campus Update**-we have been asked to put a big group together for the first annual Sunnyslope parade on December 10th. There is a scout meeting today. This is the second one and it is going really well.

**New Meeting Scheduled** The meeting is December 19, 2022 at 3:45p.m. Alison Alva moves to accept this meeting and Audrey Wright seconded. Motion passes unanimously.

**Meeting adjourned** Carey Young motioned to adjourn and seconded by Audrey Wright. Motion passed unanimously.

Franklin Phonetic Primary School, Inc.  
SS Income Statement 12-1-22 to 12-14-22

**Current Month**

Revenues

<b>Extended After Care - SS</b>	<b>\$</b>	<b>0.00</b>
<b>Cont/Donations Private</b>		<b>0.00</b>
<b>Miscellaneous Revenue</b>		<b>0.00</b>
<b>State Equalization Assistance</b>		<b>64,699.83</b>
<b>Prop 301 - 1011</b>		<b>0.00</b>
<b>Prop 301 - 1012</b>		<b>0.00</b>
<b>Prop 301 - 1013</b>		<b>0.00</b>
<b>Prop 202-Instructional Improve</b>		<b>0.00</b>
<b>Prop 123</b>		<b>0.00</b>
<b>Title III</b>		<b>0.00</b>
<b>IDEA Basic</b>		<b>1,600.00</b>
<b>IDEA Preschool</b>		<b>170.00</b>
<b>Dyslexia Training</b>		<b>250.00</b>
<b>SEI Budget Comprehensive</b>		<b>715.00</b>
<b>Paid Lunches</b>		<b>0.00</b>
<b>Fund Raisers</b>		<b>0.00</b>
<b>Extracurricular Activities Fee</b>		<b>0.00</b>

**Total Revenues** 67,434.83

Cost of Sales

**Total Cost of Sales** 0.00

**Gross Profit** 67,434.83

Expenses

<b>Teachers - Certified</b>	<b>14,769.22</b>
<b>Substitute Teachers</b>	<b>0.00</b>
<b>Other - Non-Certified</b>	<b>0.00</b>
<b>Employee Insurance</b>	<b>0.00</b>
<b>Social Security</b>	<b>5,803.52</b>
<b>Retirement Plan</b>	<b>5,475.37</b>
<b>Long-Term Disability</b>	<b>99.64</b>

Franklin Phonetic Primary School, Inc.  
 SS Income Statement 12-1-22 to 12-14-22

Miscellaneous Purchased Servic	0.00	
Telephone & Postage	0.00	
Continuing Education	0.00	
Supplies	0.00	
Curriculum Supplies	0.00	
Books, Periodicals, & Inst. Ai	0.00	
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Miscellaneous Purchased Servic	128.00	*** Sub Aide
P/C Insurance	0.00	
Supplies	0.00	
Dues & Fees	0.00	
Other - Non-Certified	7,092.72	
Employee Insurance	0.00	
Workers Compensation Insurance	0.00	
Miscellaneous Purchased Servic	0.00	
Repair and Maintenance - Equip	0.00	
Furniture & Equipment Rental	0.00	
Telephone & Postage	159.57	
Internet Services	156.96	
Travel	0.00	
Supplies	0.00	
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Other - Non-Certified	1,680.00	
Employee Insurance	0.00	
Miscellaneous Purchased Servic	0.00	
Water/Sewer	0.00	
Cleaning & Disposal Services	1,211.86	
Lawn Care	0.00	
Security Services	227.48	
Repair and Maintenance - Build	495.00	*** Plumbing Repair
Repair and Maintenance - Equip	0.00	
Land and Building Rental	0.00	
P/C Insurance	0.00	
Supplies	64.07	*** Ace Hardware
Natural Gas/Propane	0.00	
Electricity	0.00	

Franklin Phonetic Primary School, Inc.  
 SS Income Statement 12-1-22 to 12-14-22

Employee Insurance	0.00
Miscellaneous Purchased Servic	0.00
Repair and Maintenance - Equip	0.00
Student Transportation Service	0.00
Supplies	0.00
Gasoline	0.00
Teachers - Certified	240.00
Teacher Aides	19,668.23
Employee Insurance	0.00
Instructional Aids	0.00
Teachers - Certified	4,000.00
Continuing Education	0.00
Stipend - Title III	0.00
Contracted Counselor/Therapist	1,147.50
Teachers - Non-Certified	769.22
Contracted Counselor/Therapist	195.00
Miscellaneous Purchased Servic	0.00
Supplies	0.00
Teachers - Certified	553.55
Employee Insurance	0.00
Continuing Education	0.00
Employee Insurance	0.00
Teachers - Certified	1,884.40
Other Food	1,857.75 *** Café
Dues & Fees	0.00
Supplies	0.00
Dues & Fees	0.00
Field Trips	0.00
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<b>Total Expenses</b>	<b>67,679.06</b>
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<b>Net Income</b>	<b>(\$ 244.23)</b>
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