

Franklin Phonetic School

Board Meeting Agenda

Wednesday January 13, 2021 @ 3:45PM

Call to Order

- Approval of prior board meetings from December 16, 2020
- 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, December 16, 2020

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

**Call to order** 3:47 pm

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

**Financial Reports** Financial reports were reviewed, and approved by all. A motion to accept the financial reports was made by Carey Young and seconded by Anna Young motion passed unanimously.

**Approval of Prior Board meeting minutes** Board meeting minutes from December 1, 2020 were accepted with a motion by Riccardo Osuna and seconded by Carey Young motion passed unanimously.

### **Health Metric Grant plan for COVID-19 mitigation**

To date we still have yet to have anyone sick with Covid. We will be on a two week hybrid schedule. We will watch the matrix and have another meeting to decide if we stay hybrid or go back to full days. Carey Young moved to accept this plan, Riccardo Osuna seconded and the motion was passed unanimously.

### **Sunnyslope Campus Update**

An update on our grant to help us expand our campus to put kids in smaller groups if needed, help higher staff, help purchase drum equipment that will help the kids carry the drums. We are now in the finals for this grant and will know by December 22nd, if we got it.

**New Meeting Scheduled** Tuesday January 12, 2021 at 3:45. Riccardo Osuna motioned to accept the date and Anna Young seconded the motion. Motion passed unanimously.

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

Sunnyslope Campus Income Statement 1-1-21 through 1-31-21

Miscellaneous Purchased Servic	0.00
Repair and Maintenance - Equip	0.00
Furniture & Equipment Rental	0.00
Telephone & Postage	0.00
Internet Services	0.00
Advertising	0.00
Supplies	0.00
Dues & Fees	0.00
Miscellaneous Expense	0.00
Legal Services	0.00
Financial Services	0.00
Miscellaneous Purchased Servic	0.00
Water/Sewer	0.00
Cleaning & Disposal Services	0.00
Lawn Care	0.00
Security Services	0.00
Repair and Maintenance - Build	0.00
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
Miscellaneous Purchased Servic	0.00
Repair and Maintenance - Equip	0.00
Gasoline	0.00
Unemployment Insurance	0.00
Teachers - Certified	0.00
Teacher Aides	5,483.97
Teachers - Certified	1,817.29
Supplies	0.00
Contracted Counselor/Therapist	0.00
Teachers - Non-Certified	0.00
Contracted Counselor/Therapist	0.00
Miscellaneous Purchased Servic	0.00
Teachers - Certified	0.00
Teachers - Non-Certified	0.00
Supplies	0.00
Continuing Education	0.00
Fuel Cost	0.00
Teachers - Certified	0.00
Other - Non-Certified	0.00
Miscellaneous Purch Service	0.00
Other Food	0.00
Dues & Fees	0.00
Supplies	0.00
Dues & Fees	0.00
Field Trips	0.00
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Total Expenses	38,250.47
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Net Income	\$ 75,806.29
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Sunnyslope Campus Income Statement 1-1-21 through 1-31-21

	Current Month
<b>Revenues</b>	
Extended After Care - SS	\$ 8,033.00
Refund of Prior Year Expenses	0.00
Miscellaneous Revenue	50,000.00
State Equalization Assistance	48,922.73
Prop 301 - 1011	0.00
Prop 301 - 1012	0.00
Prop 301 - 1013	0.00
Prop 202-Instructional Improve	1,616.03
Title I	4,000.00
Title II	85.00
Title III	0.00
IDEA Basic	1,300.00
IDEA-Pre School	100.00
Paid Lunches	0.00
CNP-National School Lunch Prog	0.00
Fund Raisers	0.00
Extracurricular Activities Fee	0.00
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<b>Total Revenues</b>	<b>114,056.76</b>
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<b>Cost of Sales</b>	
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<b>Total Cost of Sales</b>	<b>0.00</b>
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<b>Gross Profit</b>	<b>114,056.76</b>
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<b>Expenses</b>	
Teachers - Certified	9,692.28
Substitute Teachers	0.00
Employee Insurance	228.94
Social Security	7,386.59
Retirement Plan	8,293.26
Long-Term Disability	138.16
Miscellaneous Purchased Servic	0.00
Telephone & Postage	0.00
Internet Services	0.00
Continuing Education	100.00
Supplies	0.00
Curriculum Supplies	0.00
Supplies-FF & E < \$5000	0.00
Books, Periodicals, & Inst. Ai	0.00
Dues & Fees	0.00
Miscellaneous Expense	0.00
Miscellaneous Purchased Servic	0.00
Continuing Education	0.00
Supplies	0.00
Dues & Fees	0.00
Travel & Conferences	0.00
Other - Non-Certified	5,109.98
Employee Insurance	0.00
Workers Compensation Insurance	0.00