# FRANKLIN PHONETIC SCHOOL - SUNNYSLOPE CAMPUS 9317 NORTH 2nd STREET

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### Franklin Phonetic School

## **Board Meeting Agenda**

Monday November 30, 2020 @ 3:45PM

### Call to Order

- Approval of prior board meetings from October 27, 2020
- Approval of Financial Reports

#### **New Business:**

Health Metric Grant plan for COVID-19 mitigation

#### **Old Business**

• Sunnyslope Campus Update

**Set Next Meeting** 

Meeting Adjourned

# Franklin Phonetic School Sunnyslope board Meeting Minutes

Tuesday, October 27, 2020

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 4:03 pm

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

<u>Financial Reports</u> Financial reports were reviewed and explained. There was a discrepancy with the ELL payment, but it was found and will be fixed by December. A motion to accept was made by Anna Young and seconded by Audrey Wright motion passed unanimously.

<u>Approval of Prior Board meeting minutes</u> Board meeting minutes from September 3, 2020 were accepted with a motion by Riccardo Osuna and seconded by Audrey Wright motion passed unanimously.

<u>Consideration to Change of Corporate Board Sponsorship</u>
Leo Condos suggested that we should not do this at this time. There was motion to table by Carey Young and Riccardo Osuna seconded and the vote passed unanimously.

Sunnyslope Campus Update Mrs. Franklin stated that our campus is doing very well. Students are washing hands and wearing PPE equipment. To date we haven't had any staff or students sick. Maricopa is yellow in all three areas. We will continue to monitor this. Riccardo Osuna Motioned and Carey Young seconded the motion. Motion passed unanimously.

New Meeting Scheduled Monday November 30, 2020 at 3:45. Riccardo Osuna motioned to accept the date and Carey Young seconded the motion. Motion passed unanimously.

<u>Meeting adjourned</u> Riccardo Osuna motioned to adjourn and Tom Franklin seconded. Motion passed unanimously.

_	<b>Current Month</b>
Revenues	
Cont/Donations Private	0.00
Refund of Prior Year Expenses	0.00
Miscellaneous Revenue	11,761.86
State Equalization Assistance	217,627.82
Prop 301 - 1011	7,129,28
Prop 301 - 1012	7,129.28
Prop 301 - 1013	3,564.64
Prop 202-Inst Improvement	0.00
Title III	0.00
IDEA Basic	6,000.00
IDEA-Pre School	80.00
Paid Lunches	0.00
CNP-National School Lunch Prog	0.00
Fund Raisers	0.00
Extracurricular Activities Fee	0.00
Total Revenues	253,292.88
Cost of Sales	
Total Cost of Sales	0.00
Gross Profit	253,292.88
Expenses	
Teachers - Certified	74,069.46
Substitute Teachers	216,00
Employee Insurance	0.00
Social Security	17,518.74
Retirement Plan	18,039.07
Long-Term Disability	302.14
Miscellaneous Purchased Servic	9,375.00
Telephone & Postage	0.00
Internet Services	0.00
Continuing Education	0.00
Supplies	1,609.03
Curriculum Supplies	0.00
Supplies-FF & E < \$5000	0,00
Books, Periodicals, & Inst. Ai	17.00
Dues & Fees	0.00
	0.00
Miscellaneous Expense Miscellaneous Purchased Servic	
14	973.75
Continuing Education	0.00
Supplies	0.00
Dues & Fees	0.00
Employee Insurance	0.00
Workers Compensation Insurance	0.00
Repair and Maintenance - Equip	0.00
Telephone & Postage	1,056.81
Internet Services	138.99
Advertising	0.00
Advertising	0.00
Supplies	1,478.00
Dues & Fees	0.00

Curre	nt	Month
	4,	996.20

	Current Month
Revenues	
Extended After Care - SS	\$ 4,996.20
Cont/Donations Private	0.00
Refund of Prior Year Expenses	0.00
State Equalization Assistance	55,345.72
Prop 301 - 1011	1,484.22
Prop 301 - 1012	1,484.22 742.11
Prop 301 - 1013	
Prop 202-Instructional Improve	0.00
Title III IDEA Basic	0.00
IDEA-Pre School	1,000.00 80.00
Paid Lunches	0.00
CNP-National School Lunch Prog	0.00
Fund Raisers	0.00
Extracurricular Activities Fee	0.00
Extracurricular Activities Fee	0.00
Total Revenues	65 122 47
total Revenues	65,132.47
Cost of Sales	
Cost of Sales	
Total Cost of Sales	0.00
Total Cost of Gales	0.00
Gross Profit	65,132.47
Gloss Floit	03,132.47
Expenses	
Teachers - Certified	22,076.86
Substitute Teachers	216.00
Employee Insurance	0.00
Social Security	3,472,00
Retirement Plan	3,371,20
Long-Term Disability	302,14
Miscellaneous Purchased Servic	0.00
Telephone & Postage	0.00
Internet Services	0.00
Continuing Education	0.00
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
Continuing Education	100.00
Supplies	0.00
Dues & Fees	0.00
Employee Insurance	0.00
Workers Compensation Insurance	0.00
Miscellaneous Purchased Servic	0.00
Repair and Maintenance - Equip	80.00
Furniture & Equipment Rental	0.00
Telephone & Postage	477.33
Internet Services	0.00
Advertising	0.00
Supplies	0.00
Dues & Fees	0.00

Financial Services	Miscellaneous Expense	0.00	
Water/Sewer         0.00           Cleaning & Disposal Services         0.00           Lawn Care         325.00           Security Services         227.48           Repair and Maintenance - Build         500.00           Repair and Maintenance - Equip         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         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,84.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Miscellaneous Purchased Servic         0.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education	Financial Services	0.00	
Cleaning & Disposal Services         0.00           Lawn Care         325.00           Security Services         227.48           Repair and Maintenance - Build         500.00           Repair and Maintenance - Equip         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         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Contracted Counselor/Therapist	Miscellaneous Purchased Servic	0.00	
Lawn Care       325.00         Security Services       227.48         Repair and Maintenance - Build       500.00         Repair and Maintenance - Equip       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       59.55         Gasoline       0.00         Teachers - Certified       768.50         Unemployment Insurance       0.00         Teachers - Certified       3,634.58         Supplies       0.00         Contracted Counselor/Therapist       140.00         Teachers - Non-Certified       0.00         Contracted Counselor/Therapist       140.00         Miscellaneous Purchased Servic       0.00         Eachers - Non-Certified       1,386.00         Teachers - Non-Certified       0.00         Supplies       0.00         Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00	Water/Sewer	0.00	
Security Services         227.48           Repair and Maintenance - Build         500.00           Repair and Maintenance - Equip         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         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Continuing Education         0.00           Wiscellaneous Purch Service </td <td>Cleaning &amp; Disposal Services</td> <td>0.00</td> <td></td>	Cleaning & Disposal Services	0.00	
Repair and Maintenance - Build         500.00           Repair and Maintenance - Equip         0.00           P/C Insurance         0.00           Supplies         0.00           Supplies - FF&E <\$5,000>         0.00           Supplies-FF&E <\$5,000>         0.00           Natural Gas/Propane         0.00           Electricity         0.00           Miscellaneous Purchased Servic         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Tool Teachers - Certified         3,329.78           Other - Non-Certified         0.00	Lawn Care	325.00	
Repair and Maintenance - Equip       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       59.55         Gasoline       0.00         Teachers - Certified       768.50         Unemployment Insurance       0.00         Teachers - Certified       3,634.58         Supplies       0.00         Contracted Counselor/Therapist       140.00         Teachers - Non-Certified       0.00         Contracted Counselor/Therapist       140.00         Miscellaneous Purchased Servic       0.00         Contracted Counselor/Therapist       140.00         Miscellaneous Purchased Servic       0.00         Teachers - Certified       1,386.00         Teachers - Non-Certified       0.00         Supplies       0.00         Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00         Other Food       1,4	Security Services	227.48	
P/C Insurance         0.00           Supplies         0.00           Supplies-FF&E <\$5,00>         0.00           Natural Gas/Propane         0.00           Electricity         0.00           Miscellaneous Purchased Servic         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00      <	Repair and Maintenance - Build	500.00	
Supplies         0.00           Supplies-FF&E <\$5,000>         0.00           Natural Gas/Propane         0.00           Electricity         0.00           Miscellaneous Purchased Servic         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Dues & Fees         0.00      <	Repair and Maintenance - Equip	0.00	
Supplies-FF&E <\$5,000>         0.00           Natural Gas/Propane         0.00           Electricity         0.00           Miscellaneous Purchased Servic         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         36.34.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00	P/C Insurance	0.00	
Natural Gas/Propane         0.00           Electricity         0.00           Miscellaneous Purchased Servic         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00	Supplies	0.00	
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Miscellaneous Purchased Servic         59.55           Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.90           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30		0.00	
Gasoline         0.00           Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Electricity	0.00	
Teachers - Certified         768.50           Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30		59.55	
Unemployment Insurance         0.00           Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Gasoline	0.00	
Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Teachers - Certified	768.50	
Teachers - Certified         74.75           Teachers - Certified         3,634.58           Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Unemployment Insurance	0.00	
Supplies         0.00           Contracted Counselor/Therapist         140.00           Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	• •	74.75	
Contracted Counselor/Therapist       140.00         Teachers - Non-Certified       0.00         Contracted Counselor/Therapist       140.00         Miscellaneous Purchased Servic       0.00         Teachers - Certified       1,386.00         Teachers - Non-Certified       0.00         Supplies       0.00         Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00         Other Food       1,442.13         Supplies       0.00         Supplies       0.00         Dues & Fees       0.00         Field Trips       0.00         Total Expenses       42,123.30	Teachers - Certified	3,634.58	
Teachers - Non-Certified         0.00           Contracted Counselor/Therapist         140.00           Miscellaneous Purchased Servic         0.00           Teachers - Certified         1,386.00           Teachers - Non-Certified         0.00           Supplies         0.00           Continuing Education         0.00           Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Supplies	0.00	
Contracted Counselor/Therapist       140.00         Miscellaneous Purchased Servic       0.00         Teachers - Certified       1,386.00         Teachers - Non-Certified       0.00         Supplies       0.00         Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00         Other Food       1,442.13         Supplies       0.00         Supplies       0.00         Dues & Fees       0.00         Field Trips       0.00         Total Expenses       42,123.30	Contracted Counselor/Therapist	140.00	
Miscellaneous Purchased Servic       0.00         Teachers - Certified       1,386.00         Teachers - Non-Certified       0.00         Supplies       0.00         Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00         Other Food       1,442.13         Supplies       0.00         Supplies       0.00         Dues & Fees       0.00         Field Trips       0.00         Total Expenses       42,123.30	Teachers - Non-Certified	0.00	
Teachers - Certified       1,386.00         Teachers - Non-Certified       0.00         Supplies       0.00         Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00         Other Food       1,442.13         Supplies       0.00         Supplies       0.00         Dues & Fees       0.00         Field Trips       0.00         Total Expenses       42,123.30	Contracted Counselor/Therapist	140.00	
Teachers - Non-Certified       0.00         Supplies       0.00         Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00         Other Food       1,442.13         Supplies       0.00         Supplies       0.00         Dues & Fees       0.00         Field Trips       0.00         Total Expenses       42,123.30	Miscellaneous Purchased Servic	0.00	
Supplies       0.00         Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00         Other Food       1,442.13         Supplies       0.00         Supplies       0.00         Dues & Fees       0.00         Field Trips       0.00         Total Expenses       42,123.30	Teachers - Certified	1,386.00	
Continuing Education       0.00         Fuel Cost       0.00         Teachers - Certified       3,329.78         Other - Non-Certified       0.00         Miscellaneous Purch Service       0.00         Other Food       1,442.13         Supplies       0.00         Supplies       0.00         Dues & Fees       0.00         Field Trips       0.00         Total Expenses       42,123.30	Teachers - Non-Certified	0.00	
Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Supplies	0.00	
Fuel Cost         0.00           Teachers - Certified         3,329.78           Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Continuing Education	0.00	
Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	-	0.00	
Other - Non-Certified         0.00           Miscellaneous Purch Service         0.00           Other Food         1,442.13           Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Teachers - Certified	3,329.78	
Other Food       1,442.13         Supplies       0.00         Supplies       0.00         Dues & Fees       0.00         Field Trips       0.00         Total Expenses       42,123.30	Other - Non-Certified		
Supplies         0.00           Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Miscellaneous Purch Service	0.00	
Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Other Food	1,442.13	
Supplies         0.00           Dues & Fees         0.00           Field Trips         0.00           Total Expenses         42,123.30	Supplies	0.00	
Field Trips         0.00           Total Expenses         42,123.30		0.00	
Total Expenses 42,123.30	Dues & Fees	0.00	
	Field Trips	0.00	
Net Income \$ 23,009.17	Total Expenses	42,123.30	
	Net Income	\$ 23,009.17	