

FRANKLIN PHONETIC SCHOOL - SUNNYSLOPE CAMPUS
9317 NORTH 2nd STREET PHONE 602-870-6674 PHOENIX, ARIZONA 85020 Email nilknarf@franklinphonetic.net

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Franklin Phonetic School

Board Meeting Agenda

Monday May 23, 2022 @ 1:00PM

Call to Order

- Approval of prior board minutes from Wednesday, April 27, 2022
- Approval of Financial Reports

New Business:

- Summer Contracts

Old Business

- Sunnyslope Campus Update

Set Next Meeting

Meeting Adjourned

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Wednesday, April 27, 2022

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 3:49 pm

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

Financial Reports We have caught up on the counselor grant. We have money left over and we are able to get through just fine. Our ending balance is \$131,378.15 Carey Young motioned to approve, Riccardo Osuna seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from March 29, 2022 were accepted with a motion by Riccardo Osuna and seconded by Anna Young, motion passed unanimously.

New Business

Summer School: We have an ad in the North Central news, we were approved for a summer school grant up to 80 students. Our current registration is 30 students. We have some people signed up to work. contracts for summer school will go out next week. Summer School starts June 9th thru the 30th and we are partnering with the Sunnyslope Community Center.

Old Business

Teachers for next year are filled so far.

Sunnyslope Campus Update

Twenty days left, we lost three instructional assistants. We will hire for those missing positions. We are getting awards ready. Carey Young motioned to accept Teacher contracts.. The motion was seconded by Anna Young and motion was passed unanimously.

New Meeting Scheduled The meeting is Monday May 23, 2022 at 1:00. Carey Young motioned to accept the date and Riccardo Osuna seconded the motion. Motion passed unanimously.

Meeting adjourned Riccardo Osuna motioned to adjourn and seconded by Anna Young Motion passed unanimously.

**Franklin Phonetic Primary School, Inc.
SS Income Statement 5-1-22 to 5-20-22**

	Current Month
Revenues	
Extended After Care - SS	\$ 3,648.00
Extracurricular Fund Raising	0.00
Cont/Donations Private	0.00
Unrestricted Donations	0.00
Rental Income	0.00
Miscellaneous Revenue	0.00
State Equalization Assistance	54,305.29
Esser Grants SS	22,659.00
Prop 301 - 1011	2,498.60
Prop 301 - 1012	2,498.60
Prop 301 - 1013	1,249.30
Prop 202-Instructional Improve	0.00
Prop 123	2,948.63
Title I	1,109.21
Title II	235.60
Title III	0.00
IDEA Basic	1,762.67
IDEA-Pre School	382.93
ARP IDEA Basic	749.99
ARP IDEA Preschool	121.99
SEI Budget Comprehensive	1,458.00
School Safety Grand - Counslor	28,800.00
Paid Lunches	0.00
Fund Raisers	0.00
Extracurricular Activities Fee	0.00
Total Revenues	124,427.81

Cost of Sales

Total Cost of Sales

Franklin Phonetic Primary School, Inc.
 SS Income Statement 5-1-22 to 5-20-22

<u>Current Month</u>
<u>124,427.81</u>

Gross Profit	124,427.81
Expenses	
Teachers - Certified	6,538.44
Other - Non-Certified	0.00
Employee Insurance	0.00
Social Security	6,187.42
Social Security	0.00
Medicare	0.00
Medicare	0.00
Retirement Plan	5,421.98
Long-Term Disability	95.77
Workers Compensation Insurance	0.00
Substitute Teachers	0.00
Miscellaneous Purchased Serv	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	363.00 ***Spalding Notebooks
Textbooks	0.00
Instructional Aids	0.00
Dues & Fees	0.00
Miscellaneous Expense	0.00
Miscellaneous Purchased Serv	0.00
Supplies	0.00
Dues & Fees	0.00
Travel & Conferences	0.00
Other - Non-Certified	4,900.02
Employee Insurance	0.00
Miscellaneous Purchased Serv	0.00

**Franklin Phonetic Primary School, Inc.
 SS Income Statement 5-1-22 to 5-20-22**

	Current Month
Repair and Maintenance - Equip	0.00
Furniture & Equipment Rental	519.75 ***Copier Lease
Telephone & Postage	0.00
Internet Services	140.99
Advertising	186.70
Supplies	0.00
Dues & Fees	0.00
Interest	0.00
Miscellaneous Expense	0.00
Legal Services	915.00 ***Condos Law
Financial Services	0.00
Other - Non-Certified	1,228.50
Miscellaneous Purchased Servic	138.00 ***Insectavador Pest Control
Water/Sewer	0.00
Cleaning & Disposal Services	0.00
Lawn Care	0.00
Security Services	0.00
Repair and Maintenance - Build	5,448.00 ***Camera's 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

Franklin Phonetic Primary School, Inc.
 SS Income Statement 5-1-22 to 5-20-22

	Current Month
Due & Fees	0.00
Teachers - Certified	240.00
Teacher Aides	36,645.32
Employee Insurance	0.00
Teachers - Certified	0.00
Supplies	0.00
Continuing Education	0.00
Stipend - Title III	0.00
Contracted Counselor/Therapist	1,912.50
Teachers - Non-Certified	2,072.22
Contracted Counselor/Therapist	0.00
Miscellaneous Purchased Servic	1,500.00 ***JEP's Website etc.
Supplies	0.00
Teachers - Certified	0.00
Miscellaneous Purchased Servic	0.00
Continuing Education	0.00
Employee Insurance	0.00
Continuing Education	0.00
Field Trips	0.00
Teachers - Certified	2,736.00
Supplies - FF & E <\$5,000	0.00
Other Food	2,984.04
Dues & Fees	0.00
Travel	0.00
Supplies	0.00
Dues & Fees	0.00
Field Trips	0.00
Total Expenses	80,173.65
Net Income	\$ 44,254.16