

FRANKLIN PHONETIC SCHOOL - SUNNYSLOPE CAMPUS

9317 NORTH 2nd STREET PHONE 602-870-6674 PHOENIX, ARIZONA 85020 Email nilknarf@cableone.net

Franklin Phonetic School

Board Meeting Agenda

Thursday December 16, 2021 @ 3:45PM

Call to Order

- Approval of prior board minutes from November 29, 2021
- Approval of Financial Reports

New Business:

-

Old Business

- Sunnyslope Campus Update

Set Next Meeting

Meeting Adjourned

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Monday, November 29, 2021

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 3:47 pm

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

Financial Reports The financial report is only up to the 16th because of the date of our scheduled meeting that we needed to table until after the Thanksgiving holidays. We haven't received all of our grants but when we do, and after payroll we have 3,543.865. Carey Young motioned to approve, Audrey Wright seconded and motion passed unanimously.

Fy 2021 Annual Audit Report This was filed on time and there were no findings against us. Anna moved to accept and Audrey seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from October 22, 2021 were accepted with a motion by Audrey Wright and seconded by Anna Young, motion passed unanimously.

New Business

Sheena Johnson turned in a resignation letter. Normally there is a \$3,000 penalty, however, she is a long time employee and if we accept a motion to not penalize her, then we will keep her retention bonus as well as her summer pay, and this will even out. Motion to not penalize Mrs. Johnson was made by Audrey Wright and seconded by Mr. Franklin, motion passed unanimously.

Sunnyslope Campus Update

We are getting the parking lot asphalted over Christmas break. We are getting Cameras and security lights installed as well. We have formed a league with two other local charter schools, to play sports against.

New Meeting Scheduled Thursday December 16, 2021 at 3:45. Riccardo Osuna motioned to accept the date and Carey Young seconded the motion. Motion passed unanimously.

Meeting adjourned Carey Young motioned to adjourn and Anna Young seconded. Motion passed unanimously.

Franklin Phonetic Primary School, Inc.
SS Income Statement 12-1-21 thru 12-13-21

Net Income

\$ 1,513.34

Franklin Phonetic Primary School, Inc.
 SS Income Statement 12-1-21 thru 12-13-21

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
Miscellaneous Purchased Servic	0.00
Water/Sewer	0.00
Cleaning & Disposal Services	1,400.00 ***Plan B
Lawn Care	0.00
Security Services	793.23 ***JK Alarms
Repair and Maintenance - Build	0.00
Repair and Maintenance - Equip	0.00
P/C Insurance	0.00
Supplies	0.00
Natural Gas/Propane	0.00
Electricity	0.00
Dues & Fees	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
Teacher Aides	24,178.78
Employee Insurance	0.00
Teachers - Certified	0.00
Supplies	0.00
Continuing Education	0.00
Stipend - Title III	0.00
Contracted Counselor/Therapist	850.00
Contracted Counselor/Therapist	425.00
Supplies	0.00
Teachers - Certified	80.00
Continuing Education	0.00
Employee Insurance	0.00
Continuing Education	0.00
Field Trips	0.00
Teachers - Certified	1,996.95
Supplies - FF & E <\$5,000	0.00
Other Food	0.00
Dues & Fees	0.00
Supplies	0.00
Dues & Fees	0.00
Field Trips	0.00
Total Expenses	53,456.97

Franklin Phonetic Primary School, Inc.
SS Income Statement 12-1-21 thru 12-13-21

Current Month

Revenues

Extended After Care - SS	\$	3,142.90
Extracurricular Fund Raising		0.00
Cont/Donations Private		0.00
Unrestricted Donations		0.00
Miscellaneous Revenue		0.00
State Equalization Assistance		51,827.41
Esser Grants SS		0.00
Prop 301 - 1011		0.00
Prop 301 - 1012		0.00
Prop 301 - 1013		0.00
Title I		0.00
Title II		0.00
Title III		0.00
IDEA Basic		0.00
IDEA-Pre School		0.00
Fund Raisers		0.00
Extracurricular Activities Fee		0.00

Total Revenues		54,970.31
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Cost of Sales

Total Cost of Sales		0.00
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Gross Profit		54,970.31
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Expenses

Teachers - Certified		15,373.46
Substitute Teachers		0.00
Other - Non-Certified		0.00
Employee Insurance		0.00
Social Security		2,013.33
Retirement Plan		3,385.79
Long-Term Disability		64.11
Miscellaneous Purchased Servic		0.00
Continuing Education		0.00
Supplies		130.95 ***Classroom Supplies Reimbun
Curriculum Supplies		0.00
Supplies-FF & E < \$5000		0.00
Books, Periodicals, & Inst. Ai		0.00
Instructional Aids		0.00
Dues & Fees		0.00
Miscellaneous Expense		0.00
Miscellaneous Purchased Servic		0.00
Dues & Fees		0.00
Travel & Conferences		0.00
Other - Non-Certified		2,525.37

