

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.

Financial Reports 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.

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

Consideration to Change of Corporate Board Sponsorship 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.

Meeting adjourned Riccardo Osuna motioned to adjourn and Tom Franklin seconded. Motion passed unanimously.

	Current Month
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	<u>253,292.88</u>
Cost of Sales	<u> </u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>253,292.88</u>
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
Miscellaneous Expense	0.00
Miscellaneous Purchased Servic	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

	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
Prop 301 - 1013	742.11
Prop 202-Instructional Improve	0.00
Title III	0.00
IDEA Basic	1,000.00
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	<u>65,132.47</u>
Cost of Sales	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>65,132.47</u>
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

Miscellaneous Expense	0.00	
Financial Services	0.00	
Miscellaneous Purchased Servic	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	3,634.58	
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	
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Total Expenses	42,123.30	
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Net Income	\$ 23,009.17	
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