

FRANKLIN PHONETIC SCHOOL

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FRANKLIN PHONETIC SCHOOL, INC.

BOARD MEETING AGENDA

Tuesday December 10th, 2024 at 3:45pm

Zoom meeting Audio or Video

Phone # 360-209-5623

Meeting ID # 973 7131 1240

Passcode # 926331

Call to Order

- December 6th, 2024 Board Meeting Minutes will be provided in the January 2025 Board Meeting
- Approval of December 1st thru 9th, 2024 Income Statement

New Business

- Hiring of New Consultant

Old Business

- Prescott Valley Campus Update

Set Next Meeting

Meeting Adjourned

**Franklin Phonetic Primary School, Inc.
PV - Income Statement 12-1-24 to 12-9-24**

	Current Month
Revenues	
Cont/Donations Private	3,275.00
Miscellaneous Revenue	2,777.16
State Equalization Assistance	244,280.78
Prop 301 - 1011	0.00
Prop 301 - 1012	0.00
Prop 301 - 1013	0.00
Titel I	0.00
Prop 123	12,912.54
Title II	0.00
Title III	0.00
PV - SEI Budget Comprehensive	0.00
IDEA Basic	0.00
IDEA-Pre School	0.00
21st Century Grant	6,210.99
Paid Lunches	0.00
CNP-National School Lunch Prog	0.00
Fund Raisers	0.00
Extracurricular Activities Fee	24.00
PV - School Safety Expansion G	0.00
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Total Revenues	269,480.47
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Cost of Sales	
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Total Cost of Sales	0.00
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Gross Profit	269,480.47
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Expenses	
Teachers - Certified	0.00
Substitute Teachers	0.00
Other - Non-Certified	0.00
Employee Insurance	139.47
Social Security	0.00

**Franklin Phonetic Primary School, Inc.
PV - Income Statement 12-1-24 to 12-9-24**

	Current Month	
Retirement Plan	0.00	
Long-Term Disability	0.00	
Substitute Teachers	0.00	
Miscellaneous Purchased Servic	216.51	***Conex Rental
Continuing Education	0.00	
Supplies	0.00	
Curriculum Supplies	0.00	
Books, Periodicals, & Inst. Ai	0.00	
Dues & Fees	731.51	***Blackboard
Miscellaneous Expense	0.00	
Miscellaneous Purchased Servic	0.00	
Financial Services	0.00	
Supplies	0.00	
Travel & Conferences	0.00	
Other Purchased Services	0.00	
Other - Non-Certified	0.00	
Employee Insurance	0.00	
Workers Compensation Insurance	0.00	
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	
Travel	0.00	
Supplies	0.00	
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Other - Non-Certified	0.00	
Miscellaneous Purchased Servic	0.00	
Water/Sewer	0.00	
Cleaning & Disposal Services	0.00	
Security Services	774.00	
Repair and Maintenance - Build	18,838.92	***Fire Clean Up
Repair and Maintenance - Equip	0.00	
Land and Building Rental	0.00	
P/C Insurance	0.00	

**Franklin Phonetic Primary School, Inc.
PV - Income Statement 12-1-24 to 12-9-24**

	Current Month	
Supplies	0.00	
Supplies	0.00	
Natural Gas/Propane	1,176.32	
Electricity	0.00	
Dues & Fees	0.00	
Employee Insurance	0.00	
Miscellaneous Purchased Servic	16.80	***Yavapai County Education
Repair and Maintenance - Equip	0.00	
Gasoline	0.00	
Due & Fees	0.00	
Teachers - Certified	0.00	
Teacher Aides	0.00	
Employee Insurance	0.00	
Teachers - Certified	0.00	
Continuing Education	0.00	
Stipend - Title III	0.00	
Contracted Counselor/Therapist	3,880.00	
Teachers - Non-Certified	0.00	
Contracted Counselor/Therapist	0.00	
Miscellaneous Purchased Servic	0.00	
Supplies	0.00	
Teachers - Non-Certified	0.00	
Supplies	0.00	
Teachers - Certified	0.00	
Teachers - Non-Certified	0.00	
Teachers - Certified	0.00	
Supplies	0.00	
Teachers - Certified	0.00	
Employee Insurance	0.00	
Continuing Education	0.00	
Teachers - Certified	0.00	
Repair and Maintenance - Equip	1,220.00	***Kitchen Equipment Repair (Gas)
Supplies - FF & E <\$5,000	0.00	
Other Food	1,479.09	***Café
Dues & Fees	0.00	
Supplies	0.00	
Uniforms	0.00	

**Franklin Phonetic Primary School, Inc.
PV - Income Statement 12-1-24 to 12-9-24**

	Current Month
Dues & Fees	0.00
Field Trips	<u>0.00</u>
Total Expenses	<u>28,472.62</u>
Net Income	<u><u>\$ 241,007.85</u></u>
