

Franklin Phonetic School

Board Meeting Agenda

Wednesday September 27, 2023 @ 3:45 PM

<https://zoom.us/j/9529770968?pwd=MTE2S0VkJNzd6L2tPMTF5VG5vL1ZSdz09>

Meeting ID: 952 977 0968

Passcode: 478016

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Call to Order:

- Approval of prior board minutes from, August 31, 2023
- Sunnyslope September Financial Report

New Business:

-

Old Business:

- Sunnyslope Campus Update

Set Next Meeting:

Meeting Adjourned:

Franklin Phonetic School, Inc.
 SS Income Statement 9-1-23 thru 9-25-23

	Current Month
Revenues	
Extended After Care - SS	0.00
Cont/Donations Private	0.00
Miscellaneous Revenue	0.00
State Equalization Assistance	62,438.21
Essex Grants-PV	0.00
Prop 301 - 1011	0.00
Prop 301 - 1012	0.00
Prop 301 - 1013	0.00
Prop 202-Inst Improvement	0.00
Title 1	4,800.00
Title 2	400.00
IDEA Part B - Sect 611	1,300.00
IDEA Part B - Sect 619	100.00
School Safety Grant	6,919.62
SEI Budget	980.00
Paid Lunches	303.17
Fund Raisers	0.00
Extracurricular Activities Fee	46.50
Total Revenues	77,267.50
Cost of Sales	0.00
Total Cost of Sales	0.00
Gross Profit	77,267.50
Expenses	
Teachers - Certified	11,420.00
Substitute Teachers	0.00
Other - Non-Certified	0.00
Employee Insurance	0.00
Social Security	9,560.02
Retirement Plan	9,964.83
Long-Term Disability	90.44
Miscellaneous Purchased Serv	465.00 ***Get Lit Electrical Repair
Continuing Education	0.00
Supplies	100.00 *** 5 File Cabinets

Franklin Phonetic School, Inc.
 SS Income Statement 9-1-23 thru 9-25-23

Curriculum Supplies	0.00	
Books, Periodicals, & Inst. AJ	0.00	
Dues & Fees	30.00	*** TB Test
Miscellaneous Expense	0.00	
Miscellaneous Purchased Serv	118.46	*** Sparkletts Water
Supplies	0.00	
Travel & Conferences	84.02	*** Sped Travel from PV to SS Campus (Gas)
Other - Non-Certified	7,726.66	
Employee Insurance	0.00	
Workers Compensation Insurance	0.00	
Miscellaneous Purchased Serv	0.00	
Repair and Maintenance - Equip	0.00	
Furniture & Equipment Rental	15.76	*** Copier Lease
Telephone & Postage	246.60	
Internet Services	230.67	
Advertising	194.89	*** Melcher Printing
Supplies	0.00	
Supplies-FF & E < \$500	0.00	
Dues & Fees	0.00	
Interest	0.00	
Miscellaneous Expense	0.00	
Other - Non-Certified	1,556.25	
Miscellaneous Purchased Serv	0.00	
Water/Sewer	342.77	
Cleaning & Disposal Services	0.00	
Security Services	391.84	
Repair and Maintenance - Build	890.46	*** Landscaping & Air Conditioner
Repair and Maintenance - Equip	32,382.77	*** Sunstate Recreation & Reedco
Land and Building Rental	0.00	
P/C Insurance	0.00	
Supplies	0.00	
Natural Gas/Propane	0.00	
Electricity	0.00	
Miscellaneous Purchased Serv	0.00	
Gasoline	0.00	
Teachers - Certified	0.00	
Teachers - Certified	377.52	
Teacher Aides	46,170.66	
Employee Insurance	0.00	
Teachers - Certified	4,240.00	
Contracted Counselor/Therapist	3,401.00	

Franklin Phonetic School, Inc.
 SS Income Statement 9-1-23 thru 9-25-23

Teachers - Non-Certified	0.00
Contracted Counselor/Therapist	0.00
Miscellaneous Purchased Service	0.00
Supplies	395.73 *** Diversified Copy
Teachers - Certified	241.75
Teachers - Non-Certified	0.00
Employee Insurance	0.00
Teachers - Certified	3,540.33
Other Food	416.66 *** Caf�
Dues & Fees	0.00
Travel	0.00
Uniforms	0.00
Dues & Fees	0.00
Field Trips	0.00
Total Expenses	134,595.09
Net Income	(\$ 57,327.59)

*# Ending Balance
 Aug. 31, 23
 \$ 260,150.30*