

Franklin Phonetic School

Board Meeting Agenda

Thursday January 11, 2024 @ 3:45 PM

<https://zoom.us/j/9529770968?pwd=MTE2S0VkNzd6L2tPMTF5VG5vL1ZSdz09>

Meeting ID: 952 977 0968

Passcode: 478016

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Call to Order:

- Approval of prior board minutes from November 30th, 2023
- Sunnyslope December 2023 and January 1st-8th 2024 Financial Report

New Business:

-

Old Business:

- Sunnyslope Campus Update

Set Next Meeting:

Meeting Adjourned:

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Thursday November 30, 2023

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 3:53 pm

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

Members Not Present Neil Wright

Financial Reports We are going into a three paycheck month, even with the amount of hourly employees will have everything covered. The ending balance is 198,729.21. Tom Franklin motioned to approve, Audry Wright seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from October 27, 2023 were accepted with a motion by Rick Osuna, Carey Young seconded and motion passed unanimously.

New Business

Seventh Grade Expansion: Cons: We have a small campus and struggle with consistent employees. Pros: Parents often have to pull their other children when their oldest has to go to another school. This would be a computer program with a teacher to help students stay on task and help them with any questions they may have. This would be a soft opening to see how it goes. Audrey Wright moves to get permission from the charter board and see if it looks like something we can do, and Alison Alva seconds, the motion passes unanimously.

Old Business

Sunnyslope Campus Update Everything is going well and we are getting ready for the upcoming holidays.

New Meeting Scheduled Wednesday January 11th at 3:45

Meeting adjourned Tom Franklin motioned to adjourn and seconded by Carey Young, motion passed unanimously.

Franklin Phonetic School, Inc.

SS Income Statement 12-1-23 thru 12-31-23

	Current Month
Revenues	
Extended After Care - SS	\$ 6,032.70
Com/Donations Private	600.00
Miscellaneous Revenue	10,204.02 *** One Time Payment From. State Of Arizona
State Equalization Assistance	50,475.28
Prop 301 - 1011	2,279.87
Prop 301 - 1012	2,279.87
Prop 301 - 1013	1,139.94
Prop 202-Inst Improvement	0.00
Prop 123	0.00
Title 1	6,000.00
Title 2	400.00
SEI Budget - Comprehensive Grant	1,000.00
IDEA Basic Section 611	1,300.00
IDEA Preschool Section 619	110.00
NSLP (National School Lunch)	8,584.59
Paid Lunches	339.00
Fund Raisers	0.00
Extracurricular Activities Fee	<u>2,230.28</u>
Total Revenues	<u>92,975.55</u>
Cost of Sales	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>92,975.55</u>
Expenses	
Teachers - Certified	11,130.00
Substitute Teachers	0.00
Other - Non-Certified	0.00
Employee Insurance	3213.32
Social Security	3,534.96
Retirement Plan	1,840.49
Long-Term Disability	34.92
Miscellaneous Purchased Servic	0.00
Continuing Education	0.00
Supplies	17.40 *** Staff Reimbursement

Franklin Phonetic School, Inc.

SS Income Statement 12-1-23 thru 12-31-23

Curriculum Supplies	0.00
Books, Periodicals, & Inst. A	390.00 *** Spalding Educational Course
Dues & Fees	0.00
Miscellaneous Expense	0.00
Miscellaneous Purchased Servic	1,355.00 *** Air Conditioner & Audio Visual for Performances
Supplies	0.00
Travel & Conferences	0.00
Other - Non-Certified	11,589.99
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	378.38
Internet Services	145.98
Advertising	0.00
Travel	0.00
Supplies	0.00
Supplies-FF & E < \$5000	0.00
Dues & Fees	0.00
Interest	0.00
Miscellaneous Expense	0.00
Other - Non-Certified	870.00
Miscellaneous Purchased Servic	0.00
Water/Sewer	445.38
Cleaning & Disposal Services	1,596.00
Security Services	1,091.96 *** JK Alarms Repair
Repair and Maintenance - Build	295.00 *** NE Plumbing Repair
Repair and Maintenance - Equip	0.00
P/C Insurance	0.00
Supplies	0.00
Natural Gas/Propane	0.00
Electricity	0.00
Miscellaneous Purchased Servic	0.00
Student Transportation Service	0.00
Gasoline	0.00
Teachers - Certified	4,836.40
Teachers - Certified	0.00
Teacher Aides	59,373.17
Employee Insurance	0.00
Teachers - Certified	6,360.00

Franklin Phonetic School, Inc.

SS Income Statement 12-1-23 thru 12-31-23

Contracted Counselor/Therapist	255.00
Teachers - Non-Certified	0.00
Contracted Counselor/Therapist	2,813.50
Miscellaneous Purchased Service	0.00
Supplies	0.00
Teachers - Certified	620.00
Teachers - Non-Certified	0.00
Employee Insurance	0.00
Continuing Education	0.00
Teachers - Certified	5,546.32
Other Food	0.00
Dues & Fees	0.00
Travel	0.00
Supplies	0.00
Uniforms	0.00
Dues & Fees	0.00
Field Trips	27.50
	*** Arizona Museum of Natural History
Total Expenses	114,547.35
Net Income	(\$ 21,571.80)

Ending balance 12-31-23 \$199,987.53

Franklin Phonetic School, Inc.
SS Income 1-1-24 thru 1-8-24

	Current Month	
Revenues		
Extended After Care - SS	\$	0.00
Cont/Donations Private		0.00
Miscellaneous Revenue		0.00
State Equalization Assistance		55,854.78
Esser Grants-PV		0.00
Prop 301 - 1011		0.00
Prop 301 - 1012		0.00
Prop 301 - 1013		0.00
Prop 202-Instructional Improve		2,711.48
Prop 123		0.00
Paid Lunches		0.00
Fund Raisers		0.00
Extracurricular Activities Fee		0.00
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Total Revenues		58,566.26
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Cost of Sales		
		<hr/>
Total Cost of Sales		0.00
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Gross Profit		58,566.26
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Expenses		
Teachers - Certified		3,710.00
Substitute Teachers		0.00
Other - Non-Certified		0.00
Employee Insurance		0.00
Social Security		898.64
Retirement Plan		846.19
Long-Term Disability		2.21
Miscellaneous Purchased Servic		0.00
Continuing Education		0.00
Supplies		0.00
Curriculum Supplies		0.00
Books, Periodicals, & Inst. Ai		0.00
Dues & Fees		0.00
Miscellaneous Expense		0.00
Miscellaneous Purchased Servic		0.00
Supplies		0.00
Travel & Conferences		0.00
Other - Non-Certified		3,863.33
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
Supplies-FF & E < \$5000		0.00
Dues & Fees		0.00

Franklin Phonetic School, Inc.
 SS Income 1-1-24 thru 1-8-24

Interest	0.00
Miscellaneous Expense	0.00
Other - Non-Certified	468.75
Miscellaneous Purchased Servic	0.00
Water/Sewer	0.00
Cleaning & Disposal Services	0.00
Security Services	0.00
Repair and Maintenance - Build	0.00
Repair and Maintenance - Equip	0.00
Land and Building Rental	0.00
P/C Insurance	0.00
Supplies	0.00
Natural Gas/Propane	0.00
Electricity	0.00
Miscellaneous Purchased Servic	0.00
Student Transportation Service	0.00
Gasoline	0.00
Teachers - Certified	0.00
Teachers - Certified	1,416.00
Teachers - Certified	0.00
Teachers - Certified	0.00
Teacher Aides	1,153.84
Teacher Aides	6,737.99
Employee Insurance	0.00
Teachers - Certified	0.00
Teachers - Certified	2,120.00
Stipend - Title III	0.00
Contracted Counselor/Therapist	0.00
Teachers - Non-Certified	0.00
Contracted Counselor/Therapist	0.00
Miscellaneous Purchased Servic	0.00
Supplies	0.00
Teachers - Certified	0.00
Teachers - Non-Certified	0.00
Employee Insurance	0.00
Continuing Education	0.00
Teachers - Certified	48.00
Other Food	0.00
Dues & Fees	0.00
Travel	0.00
Supplies	0.00
Uniforms	0.00
Dues & Fees	0.00
Field Trips	0.00
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Total Expenses	21,264.95
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Net Income	\$ 37,301.31
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* This includes 1-12-24 payroll