

Franklin Phonetic School Sunnyslope

Board Meeting Agenda

Wednesday August 28, 2024 @ 4:00 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 June 26, 2024
- Approval of SS August income statement

New Business:

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Old Business:

- Sunnyslope Campus Update

Set Next Meeting:

Meeting Adjourned:

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Thursday June 26, 2024

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 2:05 pm

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

Members Not Present Anna Young

Financial Reports We will make the cash on hand that we need. The balance of contracts paychecks are not there but we will be just fine to cover them. The income statement has been reviewed and Carey Young motioned to approve, Neil Wright seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from May 24, 2024 were accepted with a motion by Rick Osuna, Audrey Wright seconded and motion passed unanimously.

New Business Jun 13, 2024 FY 25 Proposed Budget- 10,179.69 payment from the state a one time payment. All May grants are in and we are waiting for the safety grant and won't get it until July. Tom Franklin motioned to approve, Rick Osuna seconded and the motion passed unanimously.

Old Business

Sunnyslope Campus Update We are at 80 students. We were able to find a music teacher and will change music, band and choir to the afternoons to help her out. Mrs. Franklin has the schedule done. Our IT people will take over our school websites and upload information for the school and teachers. .

New Meeting Scheduled Wednesday August 28 at 4:00 pm

Meeting adjourned Carey Young motion to adjourn and seconded by Alison Alva , motion passed unanimously.

Franklin Phonetic School, Inc.
SS - Income Statement 8-1-24 to 8-20-24

Current Month

Revenues		
Extended After Care - SS	\$	0.00
Cont/Donations Private		0.00
Miscellaneous Revenue		0.00
State Equalization Assistance		60,237.15
Prop 301 - 1011		0.00
Prop 301 - 1012		0.00
Prop 301 - 1013		0.00
Prop 202-Instructional Improve		0.00
CNP-National School Lunch Prog		0.00
Extracurricular Activities Fee		0.00
		<hr/>
Total Revenues		60,237.15
		<hr/>
Cost of Sales		
		<hr/>
Total Cost of Sales		0.00
		<hr/>
Gross Profit		60,237.15
		<hr/>
Expenses		
Teachers - Certified		5,009.22
Substitute Teachers		0.00
Other - Non-Certified		0.00
Employee Insurance		0.00
Social Security		6,000.00
Retirement Plan		2,344.00
Long-Term Disability		52.24
Substitute Teachers		0.00
Miscellaneous Purchased Servic		345.00 ***Get Lit Electric
Continuing Education		525.00 ***LP Health Direction
Supplies		0.00
Curriculum Supplies		0.00
Books, Periodicals, & Inst. Ai		0.00
Dues & Fees		0.00
Miscellaneous Expense		0.00
Miscellaneous Purchased Servic		484.90 ***Laborer & Water
Financial Services		0.00
Supplies		0.00

Franklin Phonetic School, Inc.
SS - Income Statement 8-1-24 to 8-20-24

Travel & Conferences	0.00	
Other - Non-Certified	4,330.04	
Employee Insurance	0.00	
Workers Compensation Insurance	0.00	
Furniture & Equipment Rental	171.78	***Uhaul Rental (Piano)
Telephone & Postage	273.93	
Internet Services	145.98	
Supplies	0.00	
Dues & Fees	0.00	
Interest	0.00	
Miscellaneous Expense	0.00	
Other - Non-Certified	1,740.00	
Miscellaneous Purchased Serv	0.00	
Water/Sewer	0.00	
Cleaning & Disposal Services	2,174.48	
Security Services	4,943.47	***Fire Alarm Installment Payment
Repair and Maintenance - Build	0.00	
Repair and Maintenance - Equip	180.00	
Land and Building Rental	0.00	
P/C Insurance	0.00	
Supplies	0.00	
Natural Gas/Propane	0.00	
Miscellaneous Purchased Serv	0.00	
Gasoline	0.00	
Teachers - Certified	640.00	
Teacher Aides	26,882.04	
Employee Insurance	0.00	
Teachers - Certified	4,916.92	
Continuing Education	0.00	
Contracted Counselor/Therapist	340.00	
Teachers - Non-Certified	846.14	
Miscellaneous Purchased Serv	0.00	
Teachers - Non-Certified	384.60	
Supplies	671.16	***Diversified Copier
Teachers - Certified	0.00	
Supplies	0.00	
Employee Insurance	0.00	
Teachers - Certified	0.00	
Other Food	755.35	***Café
Dues & Fees	0.00	

Franklin Phonetic School, Inc.
SS - Income Statement 8-1-24 to 8-20-24

Total Expenses

64,156.25

Net Income

(\$ 3,919.10)
