

FRANKLIN PHONETIC SCHOOL - SUNNYSLOPE CAMPUS

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Franklin Phonetic School Sunnyslope

Board Meeting Agenda

Wednesday September 25, 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 August 28, 2024
- Approval of SS September Income Statement

New Business:

- Fire Alarm Update

Old Business:

- Sunnyslope Campus Update

Set Next Meeting:

Meeting Adjourned:

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Wednesday August 28, 2024

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 4:04 pm

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

Members Not Present

Financial Reports This statement is through the 20th of August, this does include the payroll from August 23rd paychecks. The statement shows that we are negative but we are not. We have funds that were carried over from the month prior. Current balance is \$17939.59. We did pay for the first installment on the fire alarm upgrade. Carey Young motioned to approve, Tom Franklin seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from June 26, 2024 were accepted with a motion by Audrey Wright, Alison Alva seconded and motion passed unanimously.

New Business No new business

Old Business

Sunnyslope Campus Update A light went out in the 2nd grade classroom and it was fixed today. The tables were arranged differently so that now there is more room for students and staff. We haven't been able to find a P.E. teacher. Most people interviewing want a full time P.E. position. Carey Young reached out to Lawforkids about a kid voting curriculum and voting poll for our students. We have looked into social studies weekly for 1st through 6th grade. It will be about \$3,000 and is really useful.

New Meeting Scheduled Wednesday September 25 at 4:00 pm

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

Franklin Phonetic School, Inc.
SS - Income Statement 9-1-24 to 9-23-24

Current Month

Revenues		
Extended After Care - SS	\$	0.00
Cont/Donations Private		0.00
Miscellaneous Revenue		25.00
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
Titel I		4,800.00
Title 2		370.00
IDEA Basic		1,300.00
IDEA Preschool		100.00
SEI Budget Comprehensive		1,200.00
SAFE300 Grant		14,733.00
Paid Lunches		0.00
CNP-National School Lunch Prog		12,066.02
Fund Raisers		0.00
Extracurricular Activities Fee		832.00
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Total Revenues		95,663.17

Cost of Sales

Total Cost of Sales	<hr/>	0.00
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Gross Profit	<hr/>	95,663.17
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Expenses

Teachers - Certified	5,009.22	
Substitute Teachers	0.00	
Other - Non-Certified	0.00	
Employee Insurance	0.00	
Social Security	6,376.90	
Retirement Plan	6,465.85	
Long-Term Disability	68.80	
Substitute Teachers	0.00	
Miscellaneous Purchased Servic	0.00	
Continuing Education	100.00	***DES Training
Supplies	0.00	
Curriculum Supplies	2,936.25	***Studies Weekly
Books, Periodicals, & Inst. Ai	200.00	***CPI Books
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Miscellaneous Purchased Servic	0.00	
Financial Services	0.00	
Supplies	0.00	
Travel & Conferences	0.00	
Other - Non-Certified	15,560.30	
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	

Franklin Phonetic School, Inc.
SS - Income Statement 9-1-24 to 9-23-24

Telephone & Postage	273.93	
Internet Services	84.69	
Supplies	0.00	
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Other - Non-Certified	1,436.00	
Miscellaneous Purchased Servic	138.00	***Pest Control
Water/Sewer	642.19	
Cleaning & Disposal Services	2,704.98	
Security Services	370.12	
Repair and Maintenance - Build	1,780.00	***Plumbing repair
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	
Employee Insurance	0.00	
Miscellaneous Purchased Servic	0.00	
Repair and Maintenance - Equip	0.00	
Gasoline	0.00	
Due & Fees	0.00	
Teachers - Certified	988.00	
Teachers - Certified	112.50	
Teacher Aides	43,354.37	
Teachers - Certified	0.00	
Continuing Education	0.00	
Stipend - Title III	0.00	
Contracted Counselor/Therapist	874.00	
Teachers - Non-Certified	0.00	
Contracted Counselor/Therapist	0.00	
Miscellaneous Purchased Servic	0.00	
Supplies	0.00	
Teachers - Non-Certified	384.60	
Supplies	312.49	***Diversified Copier
Teachers - Certified	0.00	
Teachers - Non-Certified	0.00	
Teachers - Certified	0.00	
Supplies	0.00	
Teachers - Certified	0.00	
Teachers - Certified	4,314.50	
Other Food	895.35	***Café
Dues & Fees	0.00	
Field Trips	0.00	
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Total Expenses	95,383.04	
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Net Income	\$ 280.13	
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