

Franklin Phonetic School Sunnyslope

Board Meeting Agenda

Friday May 24, 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 April 29, 2024
- Approval of Sunnyslope May 2024, Financial Report

New Business:

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Old Business:

- Sunnyslope Campus Update

Set Next Meeting:

Meeting Adjourned:

Franklin Phonetic School, Inc.
 SS Income 5-1-24 to 5-20-24

	Current Month
Revenues	
Extended After Care - SS	\$ 9,089.00
Cont/Donations Private	0.00
Miscellaneous Revenue	0.00
State Equalization Assistance	56,798.20
Prop 301 - 1011	0.00
Prop 301 - 1012	0.00
Prop 301 - 1013	0.00
Prop 202-Instructional Improve	0.00
Title I	0.00
Prop 123	0.00
Title II	0.00
IDEA Basic	0.00
IDEA-Pre School	0.00
School Safety Grant	6,919.62
Pre-School Grant	0.00
CNP-National School Lunch Prog	10,184.99
Fund Raisers	0.00
Extracurricular Activities Fee	77.00
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Total Revenues	83,068.81
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Cost of Sales	
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Total Cost of Sales	0.00
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Gross Profit	83,068.81
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Expenses	
Teachers - Certified	7,420.00
Substitute Teachers	0.00
Other - Non-Certified	0.00
Employee Insurance	0.00
Social Security	2,064.08
Retirement Plan	2,533.88
Long-Term Disability	56.88
Miscellaneous Purchased Servic	28.00
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
Financial Services	0.00
Continuing Education	0.00
Supplies	0.00
Dues & Fees	0.00
Travel & Conferences	0.00
Other - Non-Certified	7,726.66
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 5-1-24 to 5-20-24

Telephone & Postage	273.39	
Internet Services	145.98	
Advertising	0.00	
Travel	0.00	
Supplies	0.00	
Supplies-FF & E < \$5000	0.00	
Dues & Fees	0.00	
Travel & Conferences	0.00	
Miscellaneous Expense	0.00	
Financial Services	0.00	
Other - Non-Certified	1,357.50	
Employee Insurance	0.00	
Miscellaneous Purchased Service	0.00	
Water/Sewer	0.00	
Cleaning & Disposal Services	0.00	
Security Services	264.69	
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	
Dues & Fees	0.00	
Depreciation Expense	0.00	
Amortization Expense	0.00	
Interest	0.00	
Miscellaneous Purchased Service	0.00	
Student Transportation Service	0.00	
Gasoline	0.00	
Teachers - Certified	2,176.00	
Teacher Aides	29,259.42	
Employee Insurance	0.00	
Continuing Education	0.00	
Teachers - Certified	4,240.00	
Unemployment Insurance	0.00	
Stipend - Title III	0.00	
Contracted Counselor/Therapist	0.00	
Teachers - Non-Certified	461.53	
Contracted Counselor/Therapist	0.00	
Miscellaneous Purchased Service	0.00	
Supplies	0.00	
Teachers - Certified	453.49	
Teachers - Non-Certified	0.00	
Continuing Education	0.00	
Teachers - Certified	4,049.50	
Other Food	1,058.55	*** Café
Dues & Fees	0.00	
Travel	0.00	
Supplies	0.00	
Uniforms	0.00	
Dues & Fees	0.00	
Field Trips	0.00	
Total Expenses	63,569.55	

Franklin Phonetic School, Inc.
SS Income 5-1-24 to 5-20-24

Net Income

\$ 19,499.26
