

Franklin Phonetic School

Board Meeting Agenda

Wednesday November 20, 2024 @ 4:45 PM

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

Meeting ID: 952 977 0968

Passcode: 478016

+17193594580,,9529770968#,,, *478016# US

Meeting ID: 952 977 0968

Passcode: 478016

Call to Order:

- Approval of prior board minutes from September 25, 2024
- Approval of Sunnyslope October and November Financial Report

New Business:

- Report on Fire Alarm

Old Business:

- Sunnyslope Campus Update

Set Next Meeting:

Meeting Adjourned:

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Wednesday September 25, 2024

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 4:01 pm

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

Members Not Present

Financial Reports We have started to get some of the grants. This statement reflexes up to the 23rd. We got some of the 301 money. This is all the payroll for September. Our current balance is 5,635.67 Carey Young motioned to approve, Tom Franklin seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from August 28, 2024 were accepted with a motion by Audrey Wright, Alison Alva seconded and motion passed unanimously.

New Business

Fire Alarm Update: we have not heard from Shasha and we need to follow up with her. There was confusion on who files the permits. We let the fire company know and we are waiting for them to get back with us. We need to get the conduit done by Get Lit, before the fire alarm company can do their job over our upcoming breaks.

Old Business

Sunnyslope Campus Update We had a P.E. candidate come in for a first interview and we love her, we want her to come in for another interview. We may be separating our 3rd and 4th grade classes in the afternoon, starting after fall break, Dr. Franklin will write a letter to the parents. We casted the grammar play and the band will play before the show starts. We will start soccer after fall break.

New Meeting Scheduled Wednesday October 30 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 10-1-24 to 11-15-24
 Unaudited

		Current Month
Revenues		
Extended After Care - SS	\$	5,640.50
Cont/Donations Private		235.00
Miscellaneous Revenue		13,094.22
State Equalization Assistance		114,457.59
Prop 301 - 1011		2,425.50
Prop 301 - 1012		2,425.50
Prop 301 - 1013		1,212.77
Title I		0.00
Title II		0.00
Title III		5,042.16
IDEA Basic		201.25
IDEA-Pre School		100.00
Paid Lunches		0.00
CNP-National School Lunch Prog		15,455.89
Fund Raisers		0.00
Extracurricular Activities Fee		0.00
		<hr/>
Total Revenues		160,290.38
		<hr/>
Cost of Sales		<hr/>
		<hr/>
Total Cost of Sales		0.00
		<hr/>
Gross Profit		160,290.38
		<hr/>
Expenses		
Teachers - Certified		9,085.24
Other - Non-Certified		0.00
Employee Insurance		0.00
Social Security		9,620.95
Retirement Plan		4,615.65
Long-Term Disability		132.95
Substitute Teachers		0.00
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
Financial Services		4,400.00 ***Audit & Financial W
Supplies		0.00
Travel & Conferences		0.00
Other - Non-Certified		19,858.58
Miscellaneous Purchased Servic		0.00
Repair and Maintenance - Equip		0.00
Furniture & Equipment Rental		1,256.12 ***Copiers Lease
Telephone & Postage		1,205.33
Internet Services		0.00
Advertising		0.00
Supplies		0.00

Franklin Phonetic School, Inc.
 SS Income 10-1-24 to 11-15-24
 Unaudited

Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Other - Non-Certified	2,768.00	
Miscellaneous Purchased Service	0.00	
Water/Sewer	323.49	
Cleaning & Disposal Services	3,615.23	
Security Services	5,605.13	***Fire Alarm
Repair and Maintenance - Build	3,677.03	***Conduit for Fire Alarm
Repair and Maintenance - Equip	0.00	
Supplies	0.00	
Natural Gas/Propane	0.00	
Electricity	0.00	
Employee Insurance	0.00	
Miscellaneous Purchased Service	0.00	
Repair and Maintenance - Equip	0.00	
Gasoline	454.61	
Due & Fees	0.00	
Teachers - Certified	1,820.00	
Teachers - Certified	160.00	
Teacher Aides	77,813.12	
Teachers - Certified	9,833.84	
Continuing Education	0.00	
Stipend - Title III	0.00	
Contracted Counselor/Therapist	0.00	
Teachers - Non-Certified	0.00	
Contracted Counselor/Therapist	510.00	
Miscellaneous Purchased Service	0.00	
Supplies	0.00	
Teachers - Non-Certified	769.20	
Supplies	312.19	***Copiers Lease
Teachers - Non-Certified	0.00	
Teachers - Certified	0.00	
Supplies	0.00	
Teachers - Certified	0.00	
Continuing Education	0.00	
Teachers - Certified	7,801.50	
Supplies - FF & E <\$5,000	0.00	
Other Food	789.66	
Dues & Fees	0.00	
Uniforms	0.00	
Dues & Fees	0.00	
Field Trips	0.00	
	<hr/>	
Total Expenses	166,427.82	
	<hr/>	
Net Income	(\$ 6,137.44)	
	<hr/> <hr/>	