

# FRANKLIN PHONETIC SCHOOL - SUNNYSLOPE CAMPUS

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Franklin Phonetic School

Board Meeting Agenda

Wednesday December 18, 2024 @ 3:45 PM

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

Meeting ID: 952 977 0968

Passcode: 478016

Phone +17193594580

## **Call to Order:**

- Approval of prior board minutes from November 20, 2024
- Approval of Sunnyslope December Financial Report

## **New Business:**

- Update to dress code in handbook

## **Old Business:**

- Sunnyslope Campus Update

## **Set Next Meeting:**

## **Meeting Adjourned:**

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Wednesday November 20, 2024

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

**Call to order** 4:46 pm

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

**Members Not Present**

**Financial Reports** We are not in the negative like it shows because we haven't received all of our grants. This is for 2 months with all payrolls and this is close but we're going to be fine. We haven't received our food payment yet either. We are trying to look and apply for grants to help with the fire alarm fees that were not expected this year. Our current balance is 207,839.10 Riccardo Osuna motioned to approve, Tom Franklin seconded and motion passed unanimously.

**Approval of Prior Board meeting minutes** Board meeting minutes from September 25, 2024 were accepted with a motion by Audrey Wright, Alison Alva seconded and motion passed unanimously.

**New Business**

Report on fire alarm: We just got a text from Sasha and the fire marshal will do an inspection on Friday, but we need the permit first so we are just waiting. The alarms do work and they talk now, in all areas, but the office and sanctuary.

**Old Business**

None

**Sunnyslope Campus Update**

We are getting Christmas lights up, and getting ready for Thanksgiving break. We have 25 kids in soccer and will play each other in one game a week in the month of January.

**New Meeting Scheduled** Wednesday December 18 at 3:45 pm

**Meeting adjourned** Carey Young motion to adjourn and seconded by Riccardo Osuna and the motion passed unanimously.

**Franklin Phonetic Primary School, Inc.  
SS - Income Statement 12-1-24 to 12-16-24**

|                                       | <b>Current Month</b> |
|---------------------------------------|----------------------|
| Revenues                              |                      |
| <b>Extended After Care - SS</b>       | <b>\$ 2,438.00</b>   |
| <b>Cont/Donations Private</b>         | <b>200.00</b>        |
| <b>Miscellaneous Revenue</b>          | <b>0.00</b>          |
| <b>State Equalization Assistance</b>  | <b>73,878.31</b>     |
| <b>Prop 301 - 1011</b>                | <b>0.00</b>          |
| <b>Prop 301 - 1012</b>                | <b>0.00</b>          |
| <b>Prop 301 - 1013</b>                | <b>0.00</b>          |
| <b>Title I</b>                        | <b>3,898.68</b>      |
| <b>Prop 123</b>                       | <b>2,540.55</b>      |
| <b>Title II</b>                       | <b>350.00</b>        |
| <b>Title III</b>                      | <b>0.00</b>          |
| <b>SS - SEI Budget Comprehensive</b>  | <b>0.00</b>          |
| <b>IDEA Basic</b>                     | <b>1,300.00</b>      |
| <b>IDEA-Pre School</b>                | <b>100.00</b>        |
| <b>Paid Lunches</b>                   | <b>0.00</b>          |
| <b>CNP-National School Lunch Prog</b> | <b>9,850.86</b>      |
| <b>Fund Raisers</b>                   | <b>0.00</b>          |
| <b>Extracurricular Activities Fee</b> | <b>0.00</b>          |
| <b>SS - School Safety Expansion G</b> | <b>0.00</b>          |
|                                       | <hr/>                |
| <b>Total Revenues</b>                 | <b>94,556.40</b>     |
|                                       | <hr/>                |
| Cost of Sales                         |                      |
|                                       | <hr/>                |
| <b>Total Cost of Sales</b>            | <b>0.00</b>          |
|                                       | <hr/>                |
| <b>Gross Profit</b>                   | <b>94,556.40</b>     |
|                                       | <hr/>                |
| Expenses                              |                      |
| <b>Teachers - Certified</b>           | <b>2,038.01</b>      |
| <b>Substitute Teachers</b>            | <b>0.00</b>          |
| <b>Other - Non-Certified</b>          | <b>0.00</b>          |
| <b>Employee Insurance</b>             | <b>0.00</b>          |
| <b>Social Security</b>                | <b>1,973.77</b>      |

**Franklin Phonetic Primary School, Inc.  
SS - Income Statement 12-1-24 to 12-16-24**

|                                | Current Month |
|--------------------------------|---------------|
| Retirement Plan                | 1,010.00      |
| Long-Term Disability           | 28.81         |
| 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          |
| Supplies                       | 0.00          |
| Travel & Conferences           | 0.00          |
| Other Purchased Services       | 0.00          |
| Other - Non-Certified          | 4,859.02      |
| Employee Insurance             | 0.00          |
| Miscellaneous Purchased Servic | 0.00          |
| Repair and Maintenance - Equip | 0.00          |
| Furniture & Equipment Rental   | 0.00          |
| Telephone & Postage            | 274.40        |
| Internet Services              | 145.98        |
| Advertising                    | 0.00          |
| Travel                         | 0.00          |
| Supplies                       | 0.00          |
| Dues & Fees                    | 0.00          |
| Miscellaneous Expense          | 0.00          |
| Other - Non-Certified          | 432.00        |
| Miscellaneous Purchased Servic | 0.00          |
| Water/Sewer                    | 0.00          |
| Cleaning & Disposal Services   | 1,596.00      |
| Security Services              | 0.00          |
| Repair and Maintenance - Build | 0.00          |
| Repair and Maintenance - Equip | 0.00          |
| P/C Insurance                  | 0.00          |
| Supplies                       | 0.00          |
| Natural Gas/Propane            | 0.00          |
| Electricity                    | 0.00          |

**Franklin Phonetic Primary School, Inc.  
SS - Income Statement 12-1-24 to 12-16-24**

|                                | Current Month |                 |
|--------------------------------|---------------|-----------------|
| Dues & Fees                    | 6,000.00      | ***Site License |
| Employee Insurance             | 0.00          |                 |
| Miscellaneous Purchased Servic | 0.00          |                 |
| Repair and Maintenance - Equip | 0.00          |                 |
| Gasoline                       | 0.00          |                 |
| Due & Fees                     | 0.00          |                 |
| Teachers - Certified           | 260.00        |                 |
| Teacher Aides                  | 15,133.36     |                 |
| Employee Insurance             | 0.00          |                 |
| Teachers - Certified           | 2,458.46      |                 |
| Continuing Education           | 0.00          |                 |
| Stipend - Title III            | 0.00          |                 |
| Contracted Counselor/Therapist | 392.75        |                 |
| Teachers - Non-Certified       | 0.00          |                 |
| Contracted Counselor/Therapist | 0.00          |                 |
| Miscellaneous Purchased Servic | 0.00          |                 |
| Supplies                       | 0.00          |                 |
| Teachers - Non-Certified       | 192.30        |                 |
| Supplies                       | 154.66        | ***Copier       |
| Teachers - Certified           | 0.00          |                 |
| Teachers - Non-Certified       | 0.00          |                 |
| Teachers - Certified           | 0.00          |                 |
| Supplies                       | 0.00          |                 |
| Teachers - Certified           | 0.00          |                 |
| Employee Insurance             | 0.00          |                 |
| Continuing Education           | 0.00          |                 |
| Teachers - Certified           | 1,120.50      |                 |
| Repair and Maintenance - Equip | 0.00          |                 |
| Supplies - FF & E <\$5,000     | 0.00          |                 |
| Other Food                     | 1,242.86      | ***Café         |
| Dues & Fees                    | 0.00          |                 |
| Supplies                       | 0.00          |                 |
| Uniforms                       | 0.00          |                 |
| Dues & Fees                    | 0.00          |                 |
| Field Trips                    | 0.00          |                 |

**Franklin Phonetic Primary School, Inc.  
SS - Income Statement 12-1-24 to 12-16-24**

|                       |   |
|-----------------------|---|
| <b>Total Expenses</b> | <b>Current Month</b><br><b><u>39,312.88</u></b> |
| <b>Net Income</b>     | <b><u>\$ 55,243.52</u></b>                      |

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