

Franklin Phonetic School

Board Meeting Agenda

Wednesday January 29, 2025 @ 3:45 PM

<https://zoom.us/j/9529770968?pwd=MTE2S0VkNzd6L2tPMTF5VG5vLlZSdz09>

Meeting ID: 952 977 0968

Passcode: 478016

Phone +17193594580

**Call to Order:**

- Approval of prior board minutes from December 18, 2024
- Approval of Sunnyslope January Financial Report

**New Business:**

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**Old Business:**

- Sunnyslope Campus Update

**Set Next Meeting:**

**Meeting Adjourned:**

## Franklin Phonetic School Sunnyslope Board Meeting Minutes

Wednesday December 18, 2024

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

**Call to order** 4:46 pm

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

**Members Not Present** Neil Wright

**Financial Reports** We received some of the grant money and we also received 6,000 from state equalization. This report includes one payroll with another payroll on the 27th. Riccardo Osuna motioned to approve, Tom Franklin seconded and motion passed unanimously.

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

### **New Business**

Update to handbook: Nose piercings, Prescott Valley said that a lot of employees are wearing them and they have decided to allow it. We would like to follow and allow it as well. Rick moved for us to change the handbook and allow nose piercings for employees. Audry seconded and motion passed unanimously.

### **Old Business**

#### **Sunnyslope Campus Update**

The company that fixed the fire alarms, forgot to hook up a wire and we did not pass, but we should be good now and everything fixed. The Fire Marshall will be coming December 27th. We must be done by this date, due to the date on our permit. We started a PTA. Our Christmas program is tomorrow and is looking very cute. This Friday we are going to hand out stuffed animals to the kids with Santa, Mrs. Claus, and we also have police officers who helped with collecting donations.

**New Meeting Scheduled** Wednesday January 29 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 1-1-25 to 1-27-25**

	Current Month
Revenues	
Extended After Care - SS	\$ 3,385.00
Cont/Donations Private	400.00
Miscellaneous Revenue	0.00
State Equalization Assistance	63,940.38
Prop 301 - 1011	0.00
Prop 301 - 1012	0.00
Prop 301 - 1013	0.00
Prop 202-Instructional Improve	2,787.36
Title I	5,300.00
Prop 123	0.00
Title II	350.00
Title III	0.00
SS - SEI Budget Comprehensive	873.00
IDEA Basic	1,500.00
IDEA-Pre School	0.00
Paid Lunches	0.00
CNP-National School Lunch Prog	0.00
Fund Raisers	0.00
Extracurricular Activities Fee	0.00
SS - School Safety Expansion G	11,060.61
<b>Total Revenues</b>	<b><u>89,596.35</u></b>
Cost of Sales	
<b>Total Cost of Sales</b>	<b><u>0.00</u></b>
<b>Gross Profit</b>	<b><u>89,596.35</u></b>
Expenses	
Teachers - Certified	4,076.02
Substitute Teachers	0.00
Other - Non-Certified	0.00
Social Security	3,630.53

**Franklin Phonetic Primary School, Inc.  
SS - Income Statement 1-1-25 to 1-27-25**

	Current Month	
Retirement Plan	2034.45	
Long-Term Disability	55.21	
Substitute Teachers	0.00	
Miscellaneous Purchased Service	0.00	
Continuing Education	60.00	
Supplies	0.00	
Curriculum Supplies	0.00	
Books, Periodicals, & Inst. Ai	0.00	
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Miscellaneous Purchased Service	136.57	*** Water
Financial Services	0.00	
Continuing Education	169.00	
Supplies	0.00	
Travel & Conferences	0.00	
Other Purchased Services	0.00	
Other - Non-Certified	8,928.04	
Employee Insurance	0.00	
Miscellaneous Purchased Service	0.00	
Repair and Maintenance - Equip	0.00	
Furniture & Equipment Rental	554.36	***Copiers Lease
Telephone & Postage	379.63	
Internet Services	145.98	
Advertising	0.00	
Travel	0.00	
Supplies	0.00	
Dues & Fees	0.00	
Miscellaneous Expense	0.00	
Financial Services	0.00	
Other - Non-Certified	1,100.00	
Miscellaneous Purchased Service	414.00	***Pest Control
Water/Sewer	0.00	
Cleaning & Disposal Services	1,596.00	
Security Services	4,827.47	***Fire Alarm
Repair and Maintenance - Build	0.00	
Repair and Maintenance - Equip	0.00	
Land and Building Rental	0.00	

**Franklin Phonetic Primary School, Inc.  
SS - Income Statement 1-1-25 to 1-27-25**

	Current Month	
P/C Insurance	0.00	
Supplies	0.00	
Natural Gas/Propane	0.00	
Electricity	0.00	
Dues & Fees	0.00	
Employee Insurance	0.00	
Miscellaneous Purchased Service	0.00	
Repair and Maintenance - Equip	0.00	
Gasoline	0.00	
Due & Fees	0.00	
Teachers - Certified	650.00	
Teacher Aides	28,677.02	
Employee Insurance	0.00	
Teachers - Certified	4,916.92	
Continuing Education	0.00	
Stipend - Title III	0.00	
Contracted Counselor/Therapist	799.00	
Teachers - Non-Certified	0.00	
Contracted Counselor/Therapist	0.00	
Miscellaneous Purchased Service	0.00	
Supplies	0.00	
Teachers - Non-Certified	384.60	
Supplies	450.00	***Copiers Lease
Teachers - Certified	0.00	
Teachers - Certified	0.00	
Supplies	0.00	
Employee Insurance	0.00	
Continuing Education	0.00	
Repair and Maintenance - Equip	0.00	
Supplies - FF & E <\$5,000	0.00	
Other Food	2,105.62	***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 1-1-25 to 1-27-25**

	<u>Current Month</u>
<b>Total Expenses</b>	<u>64,055.97</u>
<b>Net Income</b>	<u>\$ 25,540.38</u>