FRANKLIN PHONETIC SCHOOL - SUNNYSLOPE CAMPUS

 $9317\ \mathsf{NORTH}\ \mathsf{2nd}\ \mathsf{STREET}\ \mathsf{PHONE}\ \mathsf{602-870-6674}\ \mathsf{PHOENIX},\ \mathsf{ARIZONA}\ \mathsf{85020}\ \mathsf{Email}\ \underline{\mathsf{nilknarf@franklinphonetic.net}}$

Franklin Phonetic School

Board Meeting Agenda

Monday June 23, 2025 @ 2:00 PM

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

Meeting ID: 952 977 0968

Passcode: 478016

Phone +17193594580

Meeting Location: Mr. Osuna's Office

9317 N. 2nd St. Phoenix Az 85020

Call to Order:

- Approval of prior board minutes from May 27th, 2025
- Approval of Sunnyslope June Financial Report

New Business:

• Approval of FY26 Proposed Budget

Old Business:

Sunnyslope Campus Update

Set Next Meeting:

Meeting Adjourned:

Franklin Phonetic School Sunnyslope Board Meeting Minutes

Tuesday May 27, 2025

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 12:00 pm

<u>Members Present:</u> Riccardo Osuna, Carey Young, Alison Alva, Audrey Wright, Neil Wright, Tom and Cindy Franklin.

Members Not Present

<u>Approval of Prior Board meeting minutes</u> Board meeting minutes from April 29, 2025 were accepted with a motion by Audrey Wright, Alison Alva seconded and motion passed unanimously by Riccardo Osuna, Carey Young, Alison Alva, Audrey Wright, Tom and Cindy Franklin.

<u>Financial Reports</u> This report reflects up to the 15th. We still have payroll for the 30th and we have received some of our grant payments. We are doing good and will be just fine going into June. Riccardo Osuna motioned to approve, Tom Franklin seconded motion passed unanimously by Riccardo Osuna, Carey Young, Alison Alva, Audrey Wright, Tom and Cindy Franklin.

New Business

Reaffirm Desire To Expand Grade 7-8: We have spoken about this in previous meetings, however too much time has passed, we have not moved forward and would like to revisit moving forward. We will need to do a soft opening with the charter board, starting with 7th grade the first year and then moving on with adding 8th grade the following year. This is intended for 2027-2028 School year. Carey Young moves to reaffirm the desire to expand to grade 7 and 8., Tom Franklin seconded, motion passed unanimously by Riccardo Osuna, Carey Young, Alison Alva, Audrey Wright, Tom and Cindy Franklin.

Old Business

<u>Sunnyslope Campus Update</u> Our campus is getting a lot of improvements. We have the painting almost done and are looking into getting the windows replaced.

New Meeting Scheduled Monday June 23 at 2:00 pm

<u>Meeting adjourned</u> Tom Franklin motion to adjourn and seconded by Carey Young and the motion passed unanimously by Riccardo Osuna, Carey Young, Alison Alva, Audrey Wright, Tom and Cindy Franklin.

	Current Month
Revenues	
Extended After Care - SS	\$ 0.00
Cont/Donations Private	0.00
Miscellaneous Revenue	0.00
State Equalization Assistance	63,238.52
Prop 301 - 1011	2,392.77
Prop 301 - 1012	2,392.77
Prop 301 - 1013	1,196.39
Prop 202-Instructional Improve	0.00
Title I	0.00
Prop 123	0.00
Title II	0.00
SS - One Time State Aid Supple	0.00
SS - School Safety Expansion G	11,063.59
SS - SEI Budget Comprehensive	0.00
IDEA Basic	3,703.81
IDEA-Pre School	0.00
CNP-National School Lunch Prog	11,849.90
Extracurricular Activities Fee	 0.00
Total Revenues	95,837.75
Cost of Sales	
Total Cost of Sales	0.00
Gross Profit	 95,837.75
Expenses Teachers - Certified Benefits	4,076.02 7,127.95
Employee Insurance	0.00
Miscellaneous Purchased Servic	0.00
Continuing Education	0.00
Supplies	0.00
••	

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	Current Month	
Curriculum Supplies	0.00	
Books, Periodicals, & Inst. Ai	0.00	
Dues & Fees	1,330.00	***Child Care License Fee
Miscellaneous Expense	0.00	
Miscellaneous Purchased Servic	0.00	
Travel & Conferences	0.00	
Other - Non-Certified	8,753.04	
Miscellaneous Purchased Servic	0.00	
Repair and Maintenance - Equip	0.00	
Furniture & Equipment Rental	440.66	***Copier Lease
Telephone & Postage	174.75	
Advertising	60.00	
Travel	0.00	
Miscellaneous Expense	0.00	
Financial Services	0.00	
Miscellaneous Purchased Servic	0.00	
Water/Sewer	419.56	
Cleaning & Disposal Services	2,453.06	
Security Services	264.69	
Repair and Maintenance - Build	220.00	
Repair and Maintenance - Equip	0.00	
Land and Building Rental	0.00	
Supplies	0.00	
Natural Gas/Propane	0.00	
Electricity	0.00	
Dues & Fees	0.00	
Repair and Maintenance - Equip	0.00	
Gasoline	0.00	
Teachers - Certified	0.00	
Teachers - Certified	0.00	
Teacher Aides	16,586.12	
Teachers - Certified	4,916.92	
Supplies	0.00	
Contracted Counselor/Therapist	0.00	
Teachers - Non-Certified	923.06	
Contracted Counselor/Therapist	0.00	
Miscellaneous Purchased Servic	0.00	

Franklin Phonetic Primary School, Inc. SS - Income Statement 6-1-25 to 6-19-25

	Current Month
Contracted Counseler/Therapist	0.00
Teachers - Non-Certified	384.60
Supplies	0.00
Other Food	541.66 ***Café
Field Trips	0.00
Total Expenses	48,672.09
Net Income	\$ 47,165.66

Charter school	Franklin Phonetic Primary	y School, Inc.	
	C	harter name	
	d.b.a	. (as applicable)	-
	FY 20	026	
	State of	Arizona	
	Charter School A	Annual Budget	
	Proposed		
	Versi	ion	
Charter website	link of posted budget		
	By the Gover	ming Board	
	hereby certify that the budge Proposed 06/23 Adopted Revised	et for the school year 2026 was /2025 Date	
			-
- <u>1911 - 1</u>		The second section of the sec	
		rida I I I I I I I	

County	Maricopa	CTDS number	er 078263000	_	
Total budgete	d revenues for fiscal y	ear 2025		\$	1,428,488
Catimated ray	enues by source for fis	ecal year 2026			
Estimated fevi	enues by source for its	Local	1000	\$	51,040
		Intermediate	2000	<u>*</u> —	01,040
		State	3000	<u>*</u> —	952,645
		Federal	4000	<u>\$</u> —	269,600
		TOTAL	4000	\$	1,273,285
Charter school	ol contact employee:	Alison Alva			
		3 100 Page 1	il b Ofman		1
Telephone: The FY 2026 School Finance	928-775-6747 budget file for the vers ce Budget System on	sion described at left	06/24/2025 Type the c	d through i date as M	n the MM/DD/YYYY
The FY 2026 School Finance	budget file for the vers	sion described at left	will be uploade 06/24/2025 Type the o	d through i date as M	n the
The FY 2026 School Finance School	budget file for the vers ce Budget System on ol official signature	sion described at left	will be uploade 06/24/2025 Type the o	d through date as M	n the MM/DD/YYYY
The FY 2026 School Finance School	budget file for the vers ce Budget System on ol official signature	sion described at left	will be uploaded 06/24/2025 Type the constraint of the constraint	d through date as M ol official s	n the MM/DD/YYYY
School Finance School Finance School Dr. Cindy France School Average teach	budget file for the verse Budget System on a sol official signature official (typed name) wher salary (A.R.S. §15	sion described at left ADE's website by	School of	d through date as M of official s anklin official (ty	n the IM/DD/YYYY signature ped name)
School Finance School Finance School Average teach	budget file for the verse Budget System on a bloofficial signature official (typed name) wher salary (A.R.S. §15) Check box if the school	sion described at left ADE's website by	School Thomas Fra School operations in	d through date as M of official s anklin official (ty	n the MM/DD/YYYY signature ped name)
School Finance School Finance School Average teach	budget file for the verse Budget System on a sol official signature official (typed name) wher salary (A.R.S. §15) Check box if the school alary of all teachers en	sion described at left ADE's website by	School Thomas Fra School of operations in far 2026	d through date as M of official s anklin official (ty	n the IM/DD/YYYY signature ped name)
School Dr. Cindy Frai School Average teac 1. Average s 2. Average s	budget file for the versce Budget System on a solution official signature official (typed name) wher salary (A.R.S. §15). Check box if the schoo alary of all teachers en alary of all teachers en alary of all teachers en	sion described at left ADE's website by 1-189.05) I is new and will begin apployed in budget year 2	School Thomas Fra School operations in ar 2026	d through date as M ol official s anklin official (ty	n the IM/DD/YYYY signature ped name)
School Dr. Cindy Frai School Average teac 1. Average s 2. Average s	budget file for the verse Budget System on a bloofficial signature official (typed name) wher salary (A.R.S. §15) Check box if the school	sion described at left ADE's website by 1-189.05) I is new and will begin apployed in budget year 2	School Thomas Fra School operations in ar 2026	d through date as M ol official s anklin official (ty	n the IM/DD/YYYY signature ped name)

harter school Franklin Phonetic Primary School, Inc.				County_ Purchased	Marico		Total	e	
			Employee	services			Prior	Budget	%
xpenses		Salaries	benefits	6300, 6400,	Supplies	Other	year	year	Increase/
		6100	6200	6500	6600	6800	2025	2026	decrease
000 Schoolwide Project and 1500-1999 Other Special Projects		6100	6200	0300	0000	0000	2020	2020	decrease
00 Regular education	4	318.534	63.174		4,549		341,422	386,257	13.19
1000 Instruction	1.	310,334	03,174		4,545		041,422	000,201	10.11
Support services	2.	80,000	15,920				132,495	95,920	-27.69
2100 Students	3.	80,000	13,820				0	0	21.0
2200 Instruction	3.						0	0	
2300 General administration	5	82,440	6,512	18,266			87,431	107,218	22.69
2400 School administration	6.	02,440	0,512	6,750			53,385	6,750	-87.49
2500 Central services	o. -	11,520	911	29,952	31,872		34,196	74,255	117.19
2600 Operation & maintenance of plant	8.	11,520	311	23,332	31,072		0 1,100	0	
2900 Other support services	9.	45,720	9,098	6,000	66,731		0	127,549	
3000 Operation of noninstructional services	10.	43,720	9,090	0,000	00,731		0	0	
4000 Facilities acquisition & construction	11.						0	0	
5000 Debt service	_						0	0	
10 School-sponsored cocurricular activities	12. 13.						0	0	
20 School-sponsored athletics	14.						0	0	
30, 700, 800, 900 Other programs	15.	538,214	95,615	60,968	103,152	0	648.929	797,949	23.0
Subtotal (lines 1-14)	15.	330,214	95,015	00,900	100,102	0	040,020	101,040	20.0
00 Special education	16.	64.040	5,059	240			33,550	69,309	106.6
1000 Instruction	10.	64,010	5,059	240			55,550	00,000	100.0
Support services	47						35.513	0	-100.0
2100 Students	17.						0	0	-100.0
2200 Instruction	18.						0	0	
2300 General administration	19.						0	0	
2400 School administration	20.						0	0	
2500 Central services	21.						0	0	
2600 Operation & maintenance of plant	22.						0	0	
2900 Other support services	23.						0	0	
3000 Operation of noninstructional services	24.						0	0	
4000 Facilities acquisition & construction	25.						0	0	
5000 Debt service	26.	04.040	5.050	240	0	0	69.063	69.309	0.4
Subtotal (lines 16-26)	27.	64,010	5,059	240	U	0	09,003	09,309	0.4
00 Pupil transportation	28.						0	0	
30 Dropout prevention programs	29.				14		0	0	
40 Joint career & technical ed. & vocational ed. center	30.						0	0	
50 K-3 Reading	31.		100.074	04.000	100.150				20.0
Subtotal (lines 15 and 27-31)	32.	602,224	100,674		103,152	0	717,992 62.839	867,258 76,597	20.8
010 Classroom Site Project (from page 3, line 6)	33.	63,697	12,900	0	0			8,790	0.4
020 Instructional Improvement Project (from page 2, line 5)	34.						8,753	8,790	0.4
071 English Language Learner Project (from page 4, line 11)	35.	0	0		0	0	0	0	
072 Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	211,966	269,600	27.2
1100-1499 Federal and State projects (from page 2, line 32)	37.		110 ==	04.000	400.450		1.001.550	1,222,245	27.2 22.0
Total (lines 32-37)	38.	665,921	113,574	61,208	103,152	0	1,001,550	1,222,245	22.0

60,818

Federal and State projects

, out and out to project
1100-1399 Federal projects
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology
3. 1160 ESEA Title IV-21st Century Schools
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice
1190 ESEA Title III-Limited Eng. & Immigrant Students
6. 1200 ESEA Title VII-Indian Education
7. 1210 ESEA Title VI-Flexibility and Accountability
8. 1220 IDEA, Part B
9. 1230 Johnson-O'Malley
10. 1240 Workforce Investment Act
11. 1250 AEA-Adult Education
12. 1260-1270 Vocational Education-Basic Grants
13. 1280 ESEA Title X-Homeless Education
14. 1290 Medicaid Reimbursement
15. 1300 Charter School Implementation Proj. (Stimulus)
16. 13 Impact Aid
17. 1310-1399 Other Federal Projects
18. Total federal projects (lines 1-17)
1400-1499 State projects
19. 1400 Vocational Education
20. 1410 Early Childhood Block Grant 21. 1420 Extended School Year-Pupils with Disabilities
21. 1420 Extended School Year-Pupils with Disabilities 22. 1425 Adult Basic Education
22. 1425 Adult Basic Education 23. 1430 Chemical Abuse Prevention Programs
23. 1430 Chemical Aduse Prevention Programs 24. 1435 Academic Contests
25. 1450 Gifted Education
26. 1456 College Credit Exam Incentives
27. 1460 Environmental Special Plate
28. 1465 Charter School Stimulus Fund
29. 14 Arizona Industry Credentials Incentive
30. Other State Projects
31. Total State projects (lines 19-30)
32. Total federal and State projects (lines 18 and 31)
52. IDiai ieuciai aliu State piojesta (mics 16 and 51)
Conital acquisitions

Capital	acquisitions
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	•
1. 0181	Intangible assets
2. 0191	Land and land improvements
3. 0192	Site improvements
4. 0194	Buildings and building improvements
	Equipment
6. 0198	Construction in progress
7. Total	capital acquisitions (lines 1-6)

8. Total capital acquisitions	, if any	budgeted on lines	1-6 above
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Drinnung	Budget veer	
Prior year	Budget year	
2025 53,788	2026 38,000	4
3,742	3,000	1. 2.
3,742	3,000	2. 3.
0	0	4.
3,000	3,000	5.
0,000	0,000	6.
0	Ö	7.
14,695	12,600	8.
0	0	9.
0	0	10.
0	0	11.
0	0	12.
0	0	13.
0	0	14.
0	0	15.
0	0	16.
0	110,000	17.
75,225	166,600	18.
		1
0	0	19.
0	0	20.
0	0	21.
0	0	22.
0	0	23.
0	0	24.
0	0	25.
0	0	26.
0	0	27.
0	0	28.
0	0	29.
136,741	103,000	30.
136,741	103,000	31. 32.
211,966	269,600	J 32.
Prior year	Budget year	1

2.

3.

4.

5.

Prior year	Budget year	1
2025	2026	l
0	0	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
0	0	l8.

		•	•	•	• • •		Program 200	
						Program 200	budget year	
						prior year 2025	2026	
1.	Total all disability classifications	S				69,063	69,309	1.
2.	Gifted education					0	0	2.
3.	ELL incremental costs					0	0]3.
4.	ELL compensatory instruction					0	0	4.
5.	Remedial education					0	0	5.
6.	Vocational and technical ed.					0	0	6.
7.	Career education					0	0] 7.
8.	Total (lines 1-7)					69,063	69,309	8.

Special education programs by type

9.	Expenses budgeted for transporting students with disabilities (as defined in	0	0	9.
	A.R.S. §15-761) unique to the IEP			

Instructional Improvement Project

Indicate amounts budgeted in Project 1020 for the following:

Prior year	Budget year	
2025	2026	
0	0	1.
0	0	2.
0	0	3.
8,753	8,790	4.
8,753	8,790	5.
	2025 0 0 0 8,753	2025 2026 0 0 0 0 0 0 0 0 8,753 8,790

Proposed ratios for			Selected expenses by type
special education			(Must be included on page 1)
•	4 4-	2.0	Audit condens

	special education		(Must be included		
Teacher-pupil	•	1 to	2.0	Audit services	6,000
Staff-pupil		1 to	3.0	Classroom instruction	318,534

State equalization assistance budgeted for food service expenses

Enter the amount of State equalization assistance budgeted for food service, function 3100:

Debt service Interest 6850	01
Redemption of principal	
The same of the sa	

Charter school Franklin Phonetic Primary School, Inc. County Maricopa

		Employee	Purchased		Tota	%		
Expenses	Salaries 6100		services 6300, 6400, 6500	Supplies 6600	Prior year 2025	Budget year 2026	Increase/ decrease	
Classroom Site Project 1010 1000 Instruction 1.	63,697	12,900			62,839	76,597	21.9%	
2100 Support services—students 2.					0	0		
2200 Support services—instruction 3.					0	0		
2300 Support services—general administration 4.					0	0		
3300 Community services operations 5.					0	0		
Total Classroom Site Project (lines 1-5) 6.	63,697	12,900	0	0	0	76,597		

Classroom Site Project 1010 budgeted property payments	
Property disbursements	0
Interest 6850	0
Redemption of principal	0

CTDS number 078263000

Charter School

Franklin Phonetic Primary School, Inc.

County Maricopa

CTDS number 078263000

		Numb	er of			Purchased			Tot	als	
	!	perso	onnel		Employee	services	l				%
Expenses	[Prior	Budget	Salaries	benefits	6300, 6400,	Supplies	Other	Prior year	Budget year	Increase/
		year	уеаг	6100	6200	6500	6600	6800	2025	2026	decrease
English Language Leamer Project - 1071	- 1										
260 Special education—ELL incremental costs	1								_	_	
1000 Instruction	1.	0.00							0	0	
Support services	- 1		1								
2100 Students	2.	0.00							0	0	
2200 Instruction	3.	0.00							0	0	
2300 General administration	4.	0.00							0	0	
2400 School administration	5.	0.00							0	0	
2500 Central services	6.	0.00							0	0	
2600 Operation & maintenance of plant	7.	0.00							0	0	
2900 Other support services	8.	0.00							0	0	
Program 260 subtotal (lines 1-8)	9.	0.00	0.00	0	0	0	0	. 0	0	0	
430 Pupil Transportation—ELL incremental costs	1		1		ļ						
Support services					ì						1
2700 Student transportation	10.					<u> </u>			0	0	
Total expenses (lines 9 and 10)	11.	0.00	0.00	0	0	0	0	0	0	0	<u> </u>

		Numb	er of			Purchased			Tot	als		1
	L	pers	onnel		Employee	services		-			%	
Expenses	[Prior	Budget	Salaries	benefits	6300, 6400,	Supplies	Other	Prior year	Budget year	Increase/	1
		year	year	6100	6200	6500	6600	6800	2025	2026	decrease	4
Compensatory Instruction Project - 1072	l											1
265 Special education—ELL compensatory instruction			1 1						_ :			١.,
1000 Instruction	12.	0.00							0	0		12.
Support services	ĺ		1 1									١
2100 Students	13.	0.00							0	0		13.
2200 Instruction	14.	0.00							0	0		14.
2300 General administration	15.	0.00							0	0		15.
2400 School administration	16.	0.00							0	0		16.
2500 Central services	17.	0.00						ļ	0	0		17.
2600 Operation & maintenance of plant	18.								0	0		18.
2900 Other support services	19.	0.00							0	0		19.
Program 265 subtotal (lines 12-19)	20.	0.00	0.00	0	0	0	0	0	0	0		20.
435 Pupil transportation—ELL compensatory instruction	n		1				İ					ı
Support services												١.,
2700 Student transportation	21.	0.00	_		ļ <u>.</u>				0	0		21.
Total expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	0		22.

FY 2026 Summary of charter school proposed budget

	С	TDS	number	078	326	3	000	
	_			,				

1000 Schoolwide Project	Tot	Totals		
1000 Schoolwide Tojest	Prior year	Budget year	Increase/	
100 Regular education	2025	2026	decrease	
1000 Instruction	341,422	386,257	13.1%	
Support services				
2100 Students	132,495	95,920	-27.6%	
2200 Instruction	0	0		
2300 General administration	0	0		
2400 School administration	87,431	107,218	22.6%	
2500 Central services	53,385	6,750	-87.4%	
2600 Operation & maintenance of plant	34,196	74,255	117.1%	
2900 Other support services	0 1,130	0		
3000 Operation of noninstructional services	0	127,549		
4000 Facilities acquisition & construction	0	0		
5000 Debt service	0	0		
610 School-sponsored cocurricular activities	0	0		
620 School-sponsored athletics	0	0		
630, 700, 800, 900 Other programs		0		
Regular education subtotal	648,929	797,949	23.0%	
200 Special education	0.0,000			
1000 Instruction	33,550	69,309	106.6%	
Support services		<u> </u>		
2100 Students	35,513	l 0	-100.0%	
2200 Instruction	0	0		
2300 General administration	Ö	0		
2400 School administration	0	0		
2500 Central services	0	0		
2600 Operation & maintenance of plant	0	0		
2900 Other support services	0	0		
3000 Operation of noninstructional services	0	0		
4000 Facilities acquisition & construction	0	0		
5000 Debt service	0	0		
Special education subtotal	69,063	69,309	0.4%	
400 Pupil transportation	0	0		
530 Dropout prevention programs	0	0	1	
540 Joint career & tech. ed. & voc. ed. center	0	0		
550 K-3 Reading	0	0		
Total	717,992	867,258	20.8%	

The budget of Franklin Phonetic Primary School, Inc. for fiscal year 2026 was officially proposed by the Governing Board on 06/23/2025. The complete budget may be reviewed by contacting Alison Alva at 9287756747 or aalva@franklinphonetic.net.

	Tot	Totals	
Special education programs	Prior year	Budget year	Increase/
1 .	2025	2026	decrease
Total all disability classifications	69,063	69,309	0.4%
Gifted education	0	0	
ELL incremental costs	0	0	
ELL compensatory instruction	0	0	
Remedial education	0	0	
Vocational and technical ed.	0	0	
Career education	0	0	
Total	69,063	69,309	0.4%

Expenses by project					
	То	Totals			
	Prior year	Budget year	Increase/		
	2025	2026	decrease		
Schoolwide	717,992	867,258	20.8%		
Classroom Site Project	62,839	76,597	21.9%		
Instructional Improvement	8,753	8,790	0.4%		
English Language Learner	0	0			
ELL Compensatory Instruction	0	0			
Federal projects	75,225	166,600	121.5%		
State projects	136,741	103,000	-24.7%		
Capital acquisitions	0	0			
Total expenses	1,001,550	1,222,245	22.0%		

54,002
E4 000
54,002
C
0.09

Charter school Franklin Phonetic Primary School, Inc.	County Maricopa	CTDS number	0782630
This tab presents information on the amount and planned use of the Charter's project balances to increase transparency and provide decision-mal balance amounts, all amounts included on this tab are estimates.	kers, other stakeholders, and the public more complete financial information.	Other than the FY 2024 end	ling project
Estimated FY 2025 project balances and planned uses in FY 2026 and thereafter	All Projects		
 FY 2024 final ending project balance If the final ending project balance does not agree with the submitted FY 2024 AFR, revise the AFR and resubmit to ADE 	123,979		
 2. FY 2025 activity, year-to-date and estimated through June 30 (a) FY 2025 revenues (b) FY 2025 expenses, indirect costs, reversions, capital acquisitions, and redemption of principal 	1,033,614 1,092,773		
3. Estimated FY 2025 ending project balance (a) With donor restrictions/Restricted (b) Without donor restrictions/Unrestricted (c) Total (must agree to line 3 above)	64,820 9,320 55,500 64,820		
4. Estimated FY 2025 ending project balance and planned uses (a) Deficit balance (b) Planned to be spent in FY 2026 (c) Planned to be spent in FY 2026 to support operations of other school sites within the same charter management organization (d) Maintained for spending after FY 2026 (e) Total project balance (should agree to amount on line 3)	0 0 64,820 0 64,820		
5. Comments (optional)			

CTDS number 078263000