

County Yavapai

Franklin Phonetic Primary School, Inc.  
Charter name  
d.b.a. (as applicable)

**FY 2022**  
**State of Arizona**  
**Charter School Annual Financial Report**

The annual financial report file(s) for FY 2022 uploaded to the Arizona Department of Education contain(s) the data described at left.

Education's website on October 15, 2022

Dr. Cindy Franklin  
Charter school official signature  
Dr. Cindy Franklin  
Charter school official (typed name)

Tom Franklin  
Charter school official signature  
Tom Franklin  
Charter school official (typed name)

- Total expenses by project  
1. Schoolwide and Other Special Projects (from page 2, line 33)  
2. Classroom Site Project (from page 2, line 34)

FY 2022

Charter school

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report and School Level Reporting form per A.R.S. §§15-183(E)(6) and 15-904 for Fiscal Year 2022.

Governor Board

Governor Board

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Signed

Title

Charter school

Franklin Phonetic Primary School, Inc.

County

Yavapai

**Revenue**

**1000 Local sources**

- 1. 1310 Tuition from individuals
- 2. 1320 Tuition from other Arizona schools or districts
- 3. 1410 Transportation fees from individuals
- 4. 1420 Transportation fees from other Arizona schools or districts
- 5. 1500 Earnings on investments
- 6. 1600 Food service (from Food Service AFR, line 2)
- 7. 1700 School activities
- 8. 1750 Revenue from enterprise activities
- 9. 1790 Extracurricular activities fees tax credit
- 10. 1800 Revenue from community services activities
- 11. 1900 Other revenues and gains from local sources
- 12. 1920 Contributions and donations from private sources
- 13. Other revenue from local sources (specify)
- 14. Subtotal (lines 1-13)

Bond Fund

**2000 Intermediate sources**

- 15. 2100 Unrestricted
- 16. 2200 Restricted
- 17. Other revenue from intermediate sources (specify)
- 18. Subtotal (lines 15-17)

Title 3

**3000 State sources**

- 19. 3110 State Equalization Assistance
- 20. 3130-3150 Other unrestricted
- 21. 3200 Restricted
- 22. 3900 Revenue for/on behalf of the school
- 23. Other revenue from State sources (specify)
- 24. Subtotal (lines 19-23)

**4000 Federal sources**

- 25. 4100, 4300 Unrestricted/restricted received directly from the federal government
- 26. 4200, 4500 Unrestricted/restricted received from the federal government through the State
- 27. 4700 Revenue received from the federal government through other intermediate agencies
- 28. 4800 Federal impact aid
- 29. 4900 Revenue for/on behalf of the school
- 30. Other revenue from federal sources (specify)
- 31. Subtotal (lines 25-30)

**32. Total revenue from all sources (lines 14, 18, 24, and 31)**

Actual
0
0
0
0
0
0
352,512
0
0
0
0
0
0
16,887
200,000
569,399

1600 Food serv revenues (frol accounting dat \$352,512
---

0
0
6,256
6,256

2,912,908
220,772
375,637
155,439
72,000
3,736,756

0
0
0
0
0
0
0
0
1,156,790
1,156,790

5,469,201
32.

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Budget
<b>1000 Schoolwide Project and 1500-1999 Other Special Projects</b>						
<b>100 Regular education</b>						
1000 Instruction	1,120,311	244,062	111,137	85,999	20,758	1,825,081
2000 Support services						
2100 Students	72,000	14,400	9,822	4,398	0	69,100
2200 Instruction	429,846	85,969	0	0	0	0
2300 General administration	0	0	0	0	0	0
2400 School administration	211,000	42,200	0	0	0	483,970
2500 Central services	0	0	0	0	0	100,500
2600 Operation & maintenance of plant	58,445	11,689	157,943	0	0	296,535
2900 Other support services	0	0	0	0	0	0
3000 Operation of noninstructional services	0	0	0	0	0	100,000
4000 Facilities acquisition & construction	0	0	0	0	0	0
5000 Debt service	0	0	0	0	0	380,281
610 School-sponsored cocurricular activities	0	0	0	0	0	0
620 School-sponsored athletics	0	0	0	0	0	0
630 Other instructional programs	0	0	0	0	0	0
700, 800, 900 Other programs	0	0	0	0	0	0
Subtotal (lines 1-15)	1,891,602	398,320	278,902	90,397	20,758	3,255,467
<b>200 Special education</b>						
1000 Instruction	276,225	56,456	13,325	4,200	0	349,536
2000 Support services						
2100 Students	0	0	42,653	13,425	0	56,050
2200 Instruction	0	0	0	0	0	0
2300 General administration	0	0	0	0	0	0
2400 School administration	0	0	0	0	0	0
2500 Central services	0	0	0	0	0	0
2600 Operation & maintenance of plant	0	0	0	0	0	0
2900 Other support services	0	0	0	0	0	0
3000 Operation of noninstructional services	0	0	0	0	0	0
4000 Facilities acquisition & construction	0	0	0	0	0	0
5000 Debt service	276,225	56,456	55,978	17,625	0	405,586
Subtotal (lines 17-27)	276,225	56,456	55,978	17,625	0	10,000
400 Pupil transportation	0	0	0	0	0	0
530 Dropout prevention programs	0	0	0	0	0	0
540 Joint career & technical ed. & vocational ed. center	0	0	0	0	0	0
550 K-3 Reading	2,167,827	454,776	334,880	108,022	20,758	3,699,467
Subtotal (lines 16 and 28-32)	289,393	71,211	0	0	0	213,214
Classroom Site Project (from page 3, line 6)						
Instructional Improvement Project						8,757
English Language Learner Project (from page 5, line 14)	0	0	0	0	0	0
Compensatory Instruction Project (from page 5, line 28)	0	0	0	0	0	0
Federal and State Projects (from page 8, line 34)						312,800
Total (lines 33-38)						4,234,238
39.						

Charter school

Franklin Phonetic Primary School, Inc.

County Yavapai

CTDS number 138751000

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	To Budget
<b>Classroom Site Project 1010</b>					
1000 Instructions	115,757	28,848	0	0	213,214
2100 Support services—students	115,757	28,848	0	0	0
2200 Support services—instructions	57,879	13,515	0	0	0
2300 Support services—general administration					0
3300 Community services operation	0	0	0	0	0
<b>Total Classroom Site Project (lines 1-5)</b>	<b>289,393</b>	<b>71,211</b>	<b>0</b>	<b>0</b>	<b>213,214</b>

<b>Classroom Site Project 1010 property payments</b>	
Property disbursements	
Interest 6850	
Redemption of principal	

	Classroom Site Project 1010
<b>Additional Classroom Site Project information</b>	
Beginning project balance	0
Revenues	360,604
Interest earned	0
Total revenues (lines 11 and 12)	360,604
Total available (lines 10 and 13)	360,604
Expenses (from lines 6, 7, 8, and 9)	360,604
Ending project balance (line 14 minus line 15)	0

Charter school

Franklin Phonetic Primary School, Inc.

County

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Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher compensation increases			17,189	0
Class size reduction	15,033		0	15,033
Dropout prevention programs			0	0
Instructional improvement programs			0	0
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	15,033	0	17,189	15,033

Additional Instructional Improvement Project information	Actual
Beginning project balance	0
Revenues	15,033
Total available (lines 6 and 7)	15,033
Expenses (line 5 above)	15,033
Ending project balance (line 8 minus line 9)	0

Arizona Industry Credentials Incentive Project—detailed expenses	Budget	Actual
Teacher instructional costs and professional development		
Student cost of certification, credentialing or licensure		
Developmental costs		
Instructional hardware, software or supplies		
Career exploration		
Total Arizona Industry Credentials Incentives expenses	0	0

Revenues and expenses	Beginning project balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800
<b>English Language Learner Project—1071</b>							
<b>Revenues</b>							
3200 Restricted revenue from State sources		0					
1500 Earnings on investments		0					
Total revenues (lines 1 and 2)		0					
<b>Expenses</b>							
260 Special education—ELL incremental costs			0	0	0	0	0
1000 Instruction							
2000 Support services			0	0	0	0	0
2100 Students							
2200 Instruction			0	0	0	0	0
2300 General administration			0	0	0	0	0
2400 School administration			0	0	0	0	0
2500 Central services			0	0	0	0	0
2600 Operation & maintenance of plant			0	0	0	0	0
2900 Other support services			0	0	0	0	0
Program 260 subtotal (lines 4-11)			0	0	0	0	0
430 Pupil transportation—ELL incremental costs							
2000 Support services			0	0	0	0	0
2700 Student transportation			0	0	0	0	0
Total (lines 12 and 13)	0	0	0	0	0	0	0

<b>Compensatory Instruction Project—1072</b>							
<b>Revenues</b>							
3200 Restricted revenue from State sources		0					
1500 Earnings on investments		0					
Total revenues (lines 15 and 16)		0					
<b>Expenses</b>							
265 Special education—ELL compensatory instruction			0	0	0	0	0
1000 Instruction							
2000 Support services			0	0	0	0	0
2100 Students							
2200 Instruction			0	0	0	0	0
2300 General administration			0	0	0	0	0
2400 School administration			0	0	0	0	0
2500 Central services			0	0	0	0	0
2600 Operation & maintenance of plant			0	0	0	0	0
2900 Other support services			0	0	0	0	0
Program 265 subtotal (lines 18-25)			0	0	0	0	0
435 Pupil Trans.—ELL compensatory instruction							
2000 Support services			0	0	0	0	0
2700 Student transportation			0	0	0	0	0
Total (lines 26 and 27)	0	0	0	0	0	0	0

Charter school

Franklin Phonetic Primary School, Inc.

County Yavapai

A. Cash balance July 1, 2021 0 June 30, 2022 1,922,351

B. Audit services

	Budget	Actual
1. Nonfederal	10,000	11,500
2. Federal		5,500
3. Total (lines 1 and 2)	10,000	17,000

C. Capital acquisitions

	Budget	Actual
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	0
4. 0194 Buildings and building improvements	0	199,577
5. 0196 Equipment	0	20,806
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	220,383

D. Investment in capital assets as of June 30, 2022

1. 0181 Intangible assets	\$ 1,850,218
2. 0191 Land and land improvements	\$
3. 0192 Site improvements	\$ 3,370,303
4. 0194 Buildings and building improvements	\$ 586,662
5. 0196 Equipment	\$ 42,250
6. 0198 Construction in progress	\$ 5,849,433
7. Total (lines 1-6)	\$

E. Current expenses by category

1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 1,582,267
2. Classroom supplies (function 1000, object code 6600)	\$ 90,199
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 585,949
4. Support services—students (function 2100)	\$ 72,000
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 253,200
6. Total (lines 1-5)	\$ 2,583,615
7. Current expenses from federal sources	\$
8. Current expenses from State and local sources	\$ 2,583,615

Supplementary information

- F.
- Number of full-time equivalent certified teachers
  - Number of full-time equivalent noncertified teachers
  - Number of full-time equivalent contract teachers
  - Number of schools
  - Actual days in session
  - Tuition expense (except payments to other Arizona schools or districts)
  - Tuition expense (paid to other Arizona schools or districts)
  - Textbooks (function 1000, object code 6642)

	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitute (object 611)
1. Regular education	1,091,032	699,291	29
2. Special education	276,255		
3. Vocational education	72,000		
4. Other programs			
5. Coextr. act., athletics, & other (program 600)			

G. Teacher salaries (function 1000)

- Regular education
- Special education
- Vocational education
- Other programs
- Coextr. act., athletics, & other (program 600)

H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)

- Check box if the Charter was new and began operations in FY 2022.
- Average salary of all teachers employed in FY 2022
  - Average salary of all teachers employed in FY 2021
  - Increase in average teacher salary from FY 2021
  - Percentage increase

Comments on average salary calculation (optional):

- Average salary of all teachers employed in FY 2018
- Total percentage increase in average teacher salary since FY 2018

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County Yavapai

**Supplementary information (Cont'd)**

**A. Enrollment of gifted pupils by grade**

	Grade												Total			
	K	1	2	3	4	5	6	7	8	9	10	11		12		
1. Quantitative reasoning																0
2. Verbal reasoning								1								1
3. Nonverbal reasoning																0
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1

**B. Expenses for gifted pupils  
(elementary & secondary)**

**Actual expenses for all gifted programs:**

K-8	\$	
9-12	\$	
Total	\$	<u>0</u>

**C. Special education programs by type**

1. Total all disability classifications
2. Gifted education
3. ELL incremental costs
4. ELL compensatory instruction
5. Remedial education
6. Vocational and technical education
7. Career education
8. Total (lines 1-7)

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

Progra	200
budge	400,19
	3,00
	3,00
	406,19



Charter school

Franklin Phonetic Primary School, Inc.

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Federal and State projects

**Federal projects**

- 1100-1130 ESEA Title I—Helping Disadvantaged Children
- 1140-1150 ESEA Title II—Prof. Dev. And Technology
- 1160 ESEA Title IV—21st Century Schools
- 1170-1180 ESEA Title V—Promote Informed Parent Choice
- 1190 ESEA Title III—Limited Eng. & Immigrant Students
- 1200 ESEA Title VII—Indian Education
- 1210 ESEA Title VI—Flexibility and Accountability
- 1220 IDEA, Part B, including ARP—IDEA Grants
- 1230 Johnson-O'Malley
- 1240 Workforce Investment Act
- 1250 AEA—Adult Education
- 1260-1270 Vocational Education—Basic Grants
- 1280 ESEA Title X—Homeless Education
- 1290 Medicaid Reimbursement
- 1300 Charter School Implementation Project (Stimulus)
- 13\_\_ Impact Aid
- 1310-1399 Other Federal Projects

Total federal projects (lines 1-17)

Total COVID-19 federal relief projects included above

**State projects**

- 1400 Vocational Education
- 1410 Early Childhood Block Grant
- 1420 Extended School Year—Pupils with Disabilities
- 1425 Adult Basic Education
- 1430 Chemical Abuse Prevention Programs
- 1435 Academic Contests
- 1450 Gifted Education
- 1456 College Credit Exam Incentives
- 1457 Results-Based Funding
- 1460 Environmental Special Plate
- 1465 Charter School Stimulus Fund
- 1470-1499 Arizona Industry Credentials Incentive
- 1470-1499 Other State Projects

Total State projects (lines 20-32)

Total federal and State projects (lines 18 and 33)  
 Rev. 8/22 Arizona Department of Education and Auditor General

	Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses	
					Budget	Actual
1.	0	141,217	0		118,400	141,217
2.	0	8,560	0		14,726	8,560
3.	0	0	0		0	0
4.	0	0	0		0	0
5.	0	0	0		0	0
6.	0	0	0		0	0
7.	0	0	0		0	0
8.	0	103,103	0		62,443	103,103
9.	0	0	0		0	0
10.	0	0	0		0	0
11.	0	0	0		0	0
12.	0	0	0		0	0
13.	0	0	0		0	0
14.	0	0	0		0	0
15.	0	0	0		0	0
16.	0	0	0		0	0
17.	0	914,362	0		117,231	914,362
18.	0	1,167,242	0	0	312,800	1,167,242
19.	0	903,939	0	0		903,939
20.	0	0			0	0
21.	0	0			0	0
22.	0	0			0	0
23.	0	0			0	0
24.	0	0			0	0
25.	0	0			0	0
26.	0	0			0	0
27.	0	0			0	0
28.	0	0			0	0
29.	0	0			0	0
30.	0	0			0	0
31.	0	0			0	0
32.	0	72,000			72,000	72,000
33.	0	72,000		0	72,000	72,000
34.	0	1,239,242	0	0	384,800	1,239,242

FY 2022

Additional information for National Public Education Financial Survey Reporting

Programs 100-630						
Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890	Other 6800 (excluding 6810, 6850 and 6890)
1. 1,720,309	369,206	124,462	90,199	0	30,262	20,758
2. 72,000	14,400	52,475	17,823	34,720	0	0
3. 545,603	114,453	0	0	0	0	0
4. 0	0	0	116,099	0	0	457,839
5. 268,879	46,442	0	0	0	0	0
6. 0	0	0	0	0	374,628	0
7. 58,445	11,689	157,943	0	0	0	460,348
8. 0	0	0	0	0	0	0
9. 0	0	0	0	0	0	0
10. 0	0	0	0	0	0	0
11. 2,665,236	556,190	334,880	224,121	34,720	404,890	938,945
12. 208,016	40,204	0	0	0	0	469,852
13. 0	0	0	0	0	0	0
14. 0	0	0	0	0	0	0

All expense object codes (excluding 6700 and 6900)	Property disbursements
0	0
1.	0
2.	0
3.	0
4.	0

Cash and investments held at June 30, 2022

- Sinking funds
- Bond funds
- Other funds, except for any employee retirement funds

- Program 700—Adult/continuing education programs
- Program 800—Community college education programs
- Program 900—Community services program
- Function 3300—Community services operations (programs 700-900)

Property disbursements by type

- Intangible assets
- Land and land improvements
- Buildings
- Equipment
- Construction

All programs
0
1.
2.
3.
4.
5.

Debt service

- 6850 Interest
- Redemption of principal
- 6800 Other (function 5000, excluding 6850)

Programs 100-630
376,772
0
0
3.

Revenue from selected federal sources

- ESEA Title IV—Student Support and Academic Enrichment Grants
- ESEA Title IV—21st Century Community Learning Centers
- ESEA Title V—Rural Education—Rural and Low-Income School Program
- ESEA Title V—Rural Education—Small, Rural School Achievement Program

0
1.
0
2.
0
3.
0
4.

- Support services-instruction detail
- 2220 Improvement of instruction
  - 2230 Library/media services

- Utilities and energy detail (only function 2600)
- 6410 Utility services
  - 6621-6626 Energy
- Technology (all functions)
- 6330 Technical services
  - 6432 Technology-related repairs and maintenance
  - 6441 Rental of computers and related equipment
  - 6531 Telecommunications
  - 6650 Technology-related supplies
  - Technology-related hardware and software

Charter name	Franklin Theometric Primary School, Inc.
CTDS number	138751000
County	Yavapai

School #	School name	School CTDS	Unweighted attending student count	Unit code(s)	Primary unit code	Comments
Charterwide		138751000	381,420	6000	300	
Private schools						
CTED (Member Districts)						
School 1						
School 2						
School 3						
School 4						
School 5						
School 6						
School 7						
School 8						
School 9						
School 10						
School 11						
School 12						
School 13						
School 14						
School 15						