

Franklin Phonetic School

Board Meeting Agenda

Monday October 24, 2022 @ 3:45PM

Phone Number: 888-740-4219

Code: 274662#

Call to Order:

- Approval of prior board minutes from Thursday September 29, 2022
- Approval of SS Income Statement

New Business:

- Approval of Homeless Policy
- FY2022 Annual Financial Report (AFR)

Old Business

- Sunnyslope Campus Update

Set Next Meeting

Meeting Adjourned

Franklin Phonetic School Sunnyslope Board Meeting Minutes

September 29th, 2022

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 4:00 pm

Members Present Riccardo Osuna, Carey Young, Audrey Wright, Alison Alva, Julia Flick, Guest(for Julia Flick), Leo Condos, Cindy Franklin and Tom Franklin.

Financial Reports We have received a payment, shown in miscellaneous, for more than one grant payment. We are at 28144.74 and we are ok for this month. We ended last month with 174553.07. Tom Franklin motioned to approve, Carey Young seconded and motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from August 18, 2022 were accepted with a motion by Carey Young and seconded by Audrey Wright, motion passed unanimously.

New Business

Resignation of Teacher

Ms. Julia Flick had turned in a resignation letter on August 30th, she was contacted by Mr. Osuna to see if she would like to try and work in another classroom. Ms. Flick did agree, and returned to work one day in this other classroom. The next day, a text message was sent at 6:20a.m. stating that the position is not working for her and she was resigning. There was another letter sent after Ms. Flick received her final paycheck, which reflected the imposed penalty for insufficient notice and unfulfilled contract agreement. The third letter stated that Ms. Flick felt unsupported and unsafe due to threats made by a 2nd grade student. A gentleman was introduced by Ms. Flick as her counsel, who later stated that he was not a lawyer. He spoke for more than the allotted time, reiterating that the letter he wrote for Ms. Flick was correct and said that we need to reimburse her funds to her. Other members of the board spoke, stating that the school did support her, no one asked her to unclog toilets and sinks, and there were adequate consequences for the student who made the threats. A motion was made to not impose the penalty to Ms. Flick by Tom Franklin and seconded by Audrey Wright, a roll call vote was done. Carey Young, Riccardo Osuna and Alison Alva voted Nae, while Audrey Wright, Leo Condos, Tom and Cindy Franklin voted I. The vote was passed, however, The Nae voters wanted to state their reason for their vote. While trying to speak, the Nae voters were interrupted many times by the guest, even when told that his time to speak is over. Alison Alva motioned to resend the decision and table this discussion for the next day September 30th at 3:30 p.m Tom Franklin seconded the motion and it was passed unanimously.

Meeting reconvened

Members in attendance Carey Young, Riccardo Osuna, Melanie Arcuri, Brenna Thorsland, Leo Condos, Anna Young, Alison Alva, Audrey Wright, Neil Wright, Tom and Cindy Franklin

Tabled Meeting Called to order at 3:33p.m

A motion was made by Carey Young to go into an executive session and seconded by Audrey Wright and the motion is passed unanimously.

It was also noted that this meeting will be recorded to help keep the notes clear.

Audrey Wright moves to move out of executive session and this is seconded by

A motion was made by Alison Alva to impose a \$1,500 penalty, which is to include a letter stating that The amount that we will need to pay for a sub, and a replacement for Ms. Flick is far more than the \$1500 penalty that we have implemented. Franklin Phonetic is generously imposing only the \$1500 instead of the cost which is far more than that to maintain and hire someone for that position. This motion was seconded by Neil Wright. A roll call vote was taken and it was passed unanimously.

New Meeting Scheduled The meeting is October 24, 2022 at 3:45p.m. Alison Alva moves to accept this meeting and Audrey Wright seconded. Motion passes unanimously.

Meeting adjourned Carey Young motioned to adjourn and seconded by Anna Young. Motion passed unanimously.

Franklin Phonetic School, Inc.
Income Statement 10-1-22 to 10-20-22

Sunny slope Campus

Current Month

| | | |
|--------------------------------|----|------------------|
| Revenues | \$ | |
| Extended After Care - SS | | 8,338.00 |
| Cont/Donations Private | | 0.00 |
| Miscellaneous Revenue | | 0.00 |
| State Equalization Assistance | | 46,896.90 |
| Prop 301 - 1011 | | 1,894.74 |
| Prop 301 - 1012 | | 1,894.74 |
| Prop 301 - 1013 | | 947.39 |
| Prop 202-Instructional Improve | | 0.00 |
| Title 1 | | 5,200.00 |
| Title 2 | | 436.00 |
| IDEA Basic | | 1,500.00 |
| IDEA Preschool | | 100.00 |
| School Safety Grant | | 7,200.00 |
| SEI Budget | | 718.00 |
| Dyslexia Training | | 250.00 |
| Dyslexia Training | | 250.00 |
| Paid Lunches | | 562.00 |
| Fund Raisers | | 0.00 |
| Extracurricular Activities Fee | | 105.00 |
| Total Revenues | | <u>76,292.77</u> |
| Cost of Sales | | |
| Total Cost of Sales | | <u>0.00</u> |
| Gross Profit | | <u>76,292.77</u> |
| Expenses | | |
| Teachers - Certified | | 16,307.68 |
| Other - Non-Certified | | 0.00 |
| Other - Non-Certified | | 0.00 |
| Employee Insurance | | 0.00 |
| Social Security | | 5,417.41 |

Franklin Phonetic School, Inc.

Income Statement 10-1-22 to 10-20-22

| | |
|--------------------------------|--------------------------------------|
| Retirement Plan | 6,776.17 |
| Long-Term Disability | 35.94 |
| Miscellaneous Purchased Servic | 0.00 |
| Telephone & Postage | 0.00 |
| Continuing Education | 0.00 |
| Supplies | 24.32 **** Kinder supplies |
| Curriculum Supplies | 239.39 *** Science Supplies |
| Books, Periodicals, & Inst. Ai | 0.00 |
| Dues & Fees | 0.00 |
| Miscellaneous Expense | 0.00 |
| Miscellaneous Purchased Servic | 350.62 *** Sub Aide |
| P/C Insurance | 0.00 |
| Supplies | 0.00 |
| Dues & Fees | 0.00 |
| Other - Non-Certified | 7,091.72 |
| Employee Insurance | 0.00 |
| Miscellaneous Purchased Servic | 0.00 |
| Repair and Maintenance - Equip | 450.00 *** Accounting Office Repairs |
| Furniture & Equipment Rental | 548.37 *** Copier Lease |
| Telephone & Postage | 0.00 |
| Internet Services | 140.99 |
| Supplies | 0.00 |
| Dues & Fees | 0.00 |
| Miscellaneous Expense | 0.00 |
| Other - Non-Certified | 1,452.77 |
| Employee Insurance | 0.00 |
| Miscellaneous Purchased Servic | 138.00 *** Pest Spray |
| Water/Sewer | 0.00 |
| Cleaning & Disposal Services | 1,976.38 |
| Lawn Care | 0.00 |
| Security Services | 227.48 |
| Repair and Maintenance - Build | 1,226.63 *** Air Conditioner |
| Repair and Maintenance - Equip | 0.00 |
| Supplies | 0.00 |
| Natural Gas/Propane | 0.00 |
| Electricity | 0.00 |
| Miscellaneous Purchased Servic | 0.00 |
| Repair and Maintenance - Equip | 0.00 |

Franklin Phonetic School, Inc.
Income Statement 10-1-22 to 10-20-22

| | |
|--------------------------------|-----------|
| Student Transportation Service | 0.00 |
| Gasoline | 0.00 |
| Teachers - Certified | 240.00 |
| Teacher Aides | 25,255.39 |
| Employee Insurance | 0.00 |
| Instructional Aids | 0.00 |
| Teachers - Certified | 4,000.00 |
| Continuing Education | 0.00 |
| Stipend - Title III | 0.00 |
| Contracted Counselor/Therapist | 425.00 |
| Teachers - Non-Certified | 0.00 |
| Contracted Counselor/Therapist | 0.00 |
| Miscellaneous Purchased Servic | 0.00 |
| Supplies | 0.00 |
| Teachers - Certified | 150.91 |
| Employee Insurance | 0.00 |
| Continuing Education | 0.00 |
| Employee Insurance | 0.00 |
| Teachers - Certified | 3,030.60 |
| Other Food | 0.00 |
| Dues & Fees | 0.00 |
| Supplies | 0.00 |
| Dues & Fees | 0.00 |
| Field Trips | 0.00 |
| | 75,505.77 |
| Total Expenses | |
| Net Income | \$ 787.00 |

FRANKLIN PHONETIC PRIMARY SCHOOL, INC. HOMELESS EDUCATION POLICY

Franklin Phonetic Primary School, Inc. ensures that barriers to the enrollment and retention of homeless children and youth will be removed so that students are immediately enrolled in school. Such barriers include immunization, residency, birth certificates, school records, other documentation, and guardianship. The school ensures that homeless children and youths will not be stigmatized or segregated on the basis of their status as homeless.

No transportation services are available for any child attending Franklin Phonetic Primary School. However, homeless children will be provided transportation if needed. The school does participate in the National Free Lunch Program. Steps will be taken to ensure that homeless children do not go hungry.

Franklin Phonetic Primary School, Inc. provides educational opportunities for children in grades Kindergarten through eight. No preschool services are provided.

This policy was adopted by the Franklin Phonetic Primary School Board on **DATE OF BOARD MEETING** and will be in effect for the period of five years, subject to annual review. The school will incorporate this policy into the student handbook distributed to all parents at time of enrollment and/or at the beginning of each school year.

Cindy Franklin, Superintendent

Principal

Homeless Liaison

Franklin Phonetic School Board Member

Franklin Phonetic School Board Member

| | Actual |
|---|------------------|
| Revenue | |
| 1000 Local sources | |
| 1. 1310 Tuition from individuals | 0 |
| 2. 1320 Tuition from other Arizona schools or districts | 0 |
| 3. 1410 Transportation fees from individuals | 0 |
| 4. 1420 Transportation fees from other Arizona schools or districts | 0 |
| 5. 1500 Earnings on investments | 0 |
| 6. 1600 Food service (from Food Service AFR, line 2) | 94,559 |
| 7. 1700 School activities | 0 |
| 8. 1750 Revenue from enterprise activities | 0 |
| 9. 1790 Extracurricular activities fees tax credit | 0 |
| 10. 1800 Revenue from community services activities | 0 |
| 11. 1900 Other revenues and gains from local sources | 60,000 |
| 12. 1920 Contributions and donations from private sources | 0 |
| 13. Other revenue from local sources (specify) | 12,000 |
| 14. Subtotal (lines 1-13) | 166,559 |
| 2000 Intermediate sources | |
| 15. 2100 Unrestricted | 0 |
| 16. 2200 Restricted | 0 |
| 17. Other revenue from intermediate sources (specify) | 6,030 |
| 18. Subtotal (lines 15-17) | 6,030 |
| 3000 State sources | |
| 19. 3110 State Equalization Assistance | 650,334 |
| 20. 3130-3150 Other unrestricted | 6,000 |
| 21. 3200 Restricted | 77,986 |
| 22. 3900 Revenue for/on behalf of the school | 0 |
| 23. Other revenue from State sources (specify) | 72,000 |
| 24. Subtotal (lines 19-23) | 806,320 |
| 4000 Federal sources | |
| 25. 4100, 4300 Unrestricted/restricted received directly from the federal government | 0 |
| 26. 4200, 4500 Unrestricted/restricted received from the federal government through the State | 331,767 |
| 27. 4700 Revenue received from the federal government through other intermediate agencies | 93,694 |
| 28. 4800 Federal impact aid | 0 |
| 29. 4900 Revenue for/on behalf of the school | 0 |
| 30. Other revenue from federal sources (specify) | 0 |
| 31. Subtotal (lines 25-30) | 425,461 |
| 32. Total revenue from all sources (lines 14, 18, 24, and 31) | 1,404,370 |

| | |
|---|----------|
| 1600 Food service revenues (from accounting data) | \$94,559 |
|---|----------|

Charter school

Franklin Phonetic Primary School, inc.

County Maricopa

CTDS number 078263000

| | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Other 6800 | Totals | | % Increase/ decrease in actual |
|---|------------------|------------------------------|---|------------------|---------------|---------|-----------|--------------------------------------|
| | | | | | | Budget | Actual | |
| Expenses | | | | | | | | |
| 1000 Schoolwide Project and 1500-1999 Other Special Projects | | | | | | | | |
| 100 Regular education | | | | | | | | |
| 1000 Instruction | 361,102 | 29,320 | 24,333 | 0 | 0 | 554,681 | 414,755 | -6.70% |
| 2000 Support services | | | | | | | | |
| 2100 Students | 157,934 | 12,082 | 0 | 0 | 0 | 3,100 | 170,016 | 41.85% |
| 2200 Instruction | 0 | 0 | 224 | 0 | 0 | 0 | 224 | 0.00% |
| 2300 General administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2400 School administration | 95,550 | 7,310 | 6,113 | 0 | 0 | 144,342 | 108,973 | -36.80% |
| 2500 Central services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2600 Operation & maintenance of plant | 26,000 | 1,989 | 0 | 0 | 0 | 45,900 | 27,989 | 24.59% |
| 2900 Other support services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3000 Operation of noninstructional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4000 Facilities acquisition & construction | 0 | 0 | 0 | 0 | 22,251 | 0 | 22,251 | -64.20% |
| 5000 Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 610 School-sponsored cocurricular activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 620 School-sponsored athletics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 630 Other instructional programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 700, 800, 900 Other programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Subtotal (lines 1-15) | 640,586 | 50,701 | 30,670 | 0 | 22,251 | 748,023 | 744,208 | -9.43% |
| 200 Special education | | | | | | | | |
| 1000 Instruction | 28,875 | 5,775 | 4,210 | 0 | 0 | 36,032 | 38,860 | 0.26% |
| 2000 Support services | | | | | | | | |
| 2100 Students | 19,300 | 3,820 | 0 | 6,500 | 0 | 31,509 | 29,509 | -0.38% |
| 2200 Instruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2300 General administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2400 School administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2500 Central services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2600 Operation & maintenance of plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2900 Other support services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 3000 Operation of noninstructional services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4000 Facilities acquisition & construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 5000 Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Subtotal (lines 17-27) | 48,175 | 9,595 | 4,210 | 6,500 | 0 | 67,541 | 68,480 | 0.31% |
| 400 Pupil transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 530 Dropout prevention programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 540 Joint career & technical ed. & vocational ed. center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 550 K-3 Reading | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Subtotal (lines 16 and 28-32) | 688,761 | 60,296 | 34,880 | 6,500 | 22,251 | 815,564 | 812,688 | -8.68% |
| Classroom Site Project (from page 3, line 6) | 59,892 | 14,973 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Instructional Improvement Project | | | | | | | | |
| English Language Learner Project (from page 5, line 14) | 5,000 | 912 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Compensatory Instruction Project (from page 5, line 28) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Federal and State Projects (from page 8, line 34) | | | | | | | | |
| Total (lines 33-38) | | | | | | | | |
| | | | | | | 815,564 | 1,394,047 | 11.58% |
| | | | | | | | 497,461 | 62.50% |
| | | | | | | | 1,249,358 | 11.58% |

Charter school Franklin Phonetic Primary School, inc. County Maricopa CTD number 078263000

| Expenses | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Totals | |
|---|------------------|------------------------------|---|------------------|---------------|---------------|
| | | | | | Budget | Actual |
| Classroom Site Project 1010 | | | | | | |
| 1000 Instructions | 23,957 | 5,989 | 0 | 0 | 43,935 | 29,946 |
| 2100 Support services—students | 11,978 | 2,995 | 0 | 0 | 0 | 14,973 |
| 2200 Support services—instruction | 23,957 | 5,989 | 0 | 0 | 0 | 29,946 |
| 2300 Support services—general administration | | | | | | 0 |
| 3300 Community services operation | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Classroom Site Project (lines 1-5) | 59,892 | 14,973 | 0 | 0 | 43,935 | 74,865 |

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

| Classroom Site Project 1010 | |
|--|--------|
| Additional Classroom Site Project information | |
| Beginning project balance | 0 |
| Revenues | 74,865 |
| Interest earned | 0 |
| Total revenues (lines 11 and 12) | 74,865 |
| Total available (lines 10 and 13) | 74,865 |
| Expenses (from lines 6, 7, 8, and 9) | 74,865 |
| Ending project balance (line 14 minus line 15) | 0 |

Charter school Franklin Phonetic Primary School, inc.

County Maricopa

CTDS number 078263000

| Expenses | Instruction 1000 | Support services 2000 | Totals | |
|---|---------------------|-----------------------------|--------|--------|
| | | | Budget | Actual |
| Instructional Improvement Project 1020 | | | | |
| 1. Teacher compensation increases | 0 | 0 | 8,753 | 0 |
| 2. Class size reduction | 3,121 | 0 | 0 | 3,121 |
| 3. Dropout prevention programs | 0 | 0 | 0 | 0 |
| 4. Instructional improvement programs | 0 | 0 | 0 | 0 |
| 5. Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) | 3,121 | 0 | 8,753 | 3,121 |

| Additional Instructional Improvement Project information | | Actual |
|--|--|--------|
| 6. Beginning project balance | | 0 |
| 7. Revenues | | 3,121 |
| 8. Total available (lines 6 and 7) | | 3,121 |
| 9. Expenses (line 5 above) | | 3,121 |
| 10. Ending project balance (line 8 minus line 9) | | 0 |

| Arizona Industry Credentials Incentive Project—detailed expenses | | Budget | Actual |
|--|--|--------|--------|
| 1. Teacher instructional costs and professional development | | 0 | 0 |
| 2. Student cost of certification, credentialing or licensure | | 3,121 | 3,121 |
| 3. Developmental costs | | 0 | 0 |
| 4. Instructional hardware, software or supplies | | 0 | 0 |
| 5. Career exploration | | 0 | 0 |
| 6. Total Arizona Industry Credentials Incentives expenses | | 0 | 3,121 |

| Revenues and expenses | Beginning project balance | Actual revenues | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Other 6800 | Total expenses | | Ending project balance |
|--|---------------------------|-----------------|---------------|------------------------|-------------------------------------|---------------|------------|----------------|--------|------------------------|
| | | | | | | | | Budget | Actual | |
| English Language Learner Project—1071 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 3200 Restricted revenue from State sources | | 0 | | | | | | | | |
| 1500 Earnings on investments | | 0 | | | | | | | | |
| Total revenues (lines 1 and 2) | | 0 | | | | | | | | |
| Expenses | | | | | | | | | | |
| 260 Special education—ELL incremental costs | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1000 Instruction | | | | | | | | | | |
| 2000 Support services | | | | | | | | | | |
| 2100 Students | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2200 Instruction | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2300 General administration | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2400 School administration | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2500 Central services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2600 Operation & maintenance of plant | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2900 Other support services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program 260 subtotal (lines 4-11) | | | 5,000 | 912 | 0 | 0 | 0 | 5,912 | 0 | |
| 430 Pupil transportation—ELL incremental costs | | | | | | | | | | |
| 2000 Support services | | | | | | | | | | |
| 2700 Student transportation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total (lines 12 and 13) | 0 | 0 | 5,000 | 912 | 0 | 0 | 0 | 5,912 | 0 | |

| | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|--|--|
| 15. 3200 Restricted revenue from State sources | | 0 | | | | | | | | | |
| 16. 1500 Earnings on investments | | 0 | | | | | | | | | |
| 17. Total revenues (lines 15 and 16) | | 0 | | | | | | | | | |
| Expenses | | | | | | | | | | | |
| 265 Special education—ELL compensatory instruction | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1000 Instruction | | | | | | | | | | | |
| 2000 Support services | | | | | | | | | | | |
| 2100 Students | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2200 Instruction | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2300 General administration | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2400 School administration | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2500 Central services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2600 Operation & maintenance of plant | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2900 Other support services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Program 265 subtotal (lines 18-25) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 435 Pupil Trans.—ELL compensatory instruction | | | | | | | | | | | |
| 2000 Support services | | | | | | | | | | | |
| 2700 Student transportation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total (lines 26 and 27) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

Charter school

Franklin Phonetic Primary School, inc.

County Maricopa

CTDS number 078263000

A. Cash balance July 1, 2021 \$ 0 June 30, 2022 \$ 183,896

B. Audit services

| | Budget | Actual |
|--------------------------|--------|--------|
| 1. Nonfederal | 8,500 | 10,000 |
| 2. Federal | 0 | 0 |
| 3. Total (lines 1 and 2) | 8,500 | 10,000 |

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 | 113,534 |
| 5. 0196 Equipment | 0 | 14,063 |
| 6. 0198 Construction in progress | 0 | 0 |
| 7. Total capital acquisitions (lines 1-6) | 0 | 127,597 |

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

| | |
|---|------|
| 1. 0181 Intangible assets | \$ 0 |
| 2. 0191 Land and land improvements | \$ 0 |
| 3. 0192 Site improvements | \$ 0 |
| 4. 0194 Buildings and building improvements | \$ 0 |
| 5. 0196 Equipment | \$ 0 |
| 6. 0198 Construction in progress | \$ 0 |
| 7. Total (lines 1-6) | \$ 0 |

E. Current expenses by category

| | |
|---|--------------|
| 1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount) | \$ 429,282 |
| 2. Classroom supplies (function 1000, object code 6600) | \$ 22,251 |
| 3. Administration (functions 2300, 2400, 2500, and 2900) | \$ 162,281 |
| 4. Support services—students (function 2100) | \$ 193,136 |
| 5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400) | \$ 587,092 |
| 6. Total (lines 1-5) | \$ 1,394,047 |
| 7. Current expenses from federal sources | \$ 425,461 |
| 8. Current expenses from State and local sources | \$ 968,586 |

Supplementary information

- F. 1. Number of full-time equivalent certified teachers 14
 2. Number of full-time equivalent noncertified teachers 11
 3. Number of full-time equivalent contract teachers 0
 4. Number of schools 1
 5. Actual days in session 180
 6. Tuition expense (except payments to other Arizona schools or districts) \$ 0
 7. Tuition expense (paid to other Arizona schools or districts) \$ 0
 8. Textbooks (function 1000, object code 6642) \$ 437

G. Teacher salaries (function 1000)

1. Regular education 389,977
 2. Special education 293,535
 3. Vocational education 23,120
 4. Other programs 0
 5. Cocurr. act., athletics, & other (program 600) 0

| | Certified teachers (object 6112) | Noncertified teachers (object 6152) | Certified substitutes (object 6113) | Noncertified substitutes (object 6153) | Contract teachers (object 6325) |
|---|----------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------|
| 1. Regular education | 389,977 | 293,535 | 0 | 0 | 0 |
| 2. Special education | 34,650 | 23,120 | 0 | 0 | 0 |
| 3. Vocational education | 0 | 0 | 0 | 0 | 0 |
| 4. Other programs | 0 | 0 | 0 | 0 | 0 |
| 5. Cocurr. act., athletics, & other (program 600) | 0 | 0 | 0 | 0 | 0 |

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

1. Average salary of all teachers employed in FY 2022 41,814
 2. Average salary of all teachers employed in FY 2021 39,899
 3. Increase in average teacher salary from FY 2021 1,915
 4. Percentage increase 4.8%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018 \$ 33,050
 6. Total percentage increase in average teacher salary since FY 2018 \$ 26.5%

Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

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

B. Expenses for gifted pupils (elementary & secondary)

| | |
|--|------|
| Actual expenses for all gifted programs: | |
| K-8 | \$ 0 |
| 9-12 | \$ 0 |
| Total | \$ 0 |

C. Special education programs by type

| | | | |
|---|----|--------------------|--------|
| 1. Total all disability classifications | 1. | Program 200 budget | 68,269 |
| 2. Gifted education | 2. | Program 200 actual | 68,480 |
| 3. ELL incremental costs | 3. | | 0 |
| 4. ELL compensatory instruction | 4. | | 0 |
| 5. Remedial education | 5. | | 0 |
| 6. Vocational and technical education | 6. | | 0 |
| 7. Career education | 7. | | 0 |
| 8. Total (lines 1-7) | 8. | | 68,269 |
| 9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. § 15-761) unique to the IEP | 9. | | 0 |

Charter school Franklin Phonetic Primary School, inc.

County Marcopa

CTDS number 078263000

| | Beginning balance actual | Revenue actual | Indirect costs actual | Reversions actual | Expenses | | Capital acquisitions actual | Ending balance actual |
|---|--------------------------|----------------|-----------------------|-------------------|----------|---------|-----------------------------|-----------------------|
| | | | | | Budget | Actual | | |
| Federal projects | | | | | | | | |
| 1100-1130 ESEA Title I—Helping Disadvantaged Children | 0 | 51,429 | 0 | 0 | 0 | 51,429 | 0 | 0 |
| 1140-1150 ESEA Title II—Prof. Dev. And Technology | 0 | 4,274 | 0 | 0 | 0 | 4,274 | 0 | 0 |
| 1160 ESEA Title IV—21st Century Schools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170-1180 ESEA Title V—Promote Informed Parent Choice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1190 ESEA Title III—Limited Eng. & Immigrant Students | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 ESEA Title VII—Indian Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1210 ESEA Title VI—Flexibility and Accountability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1220 IDEA, Part B, including ARP—IDEA Grants | 0 | 20,844 | 0 | 0 | 0 | 20,844 | 0 | 0 |
| 1230 Johnson-O'Malley | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1240 Workforce Investment Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1250 AEA—Adult Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1260-1270 Vocational Education—Basic Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1280 ESEA Title X—Homeless Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1290 Medicaid Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 Charter School Implementation Project (Stimulus) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Impact Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1310-1399 Other Federal Projects | 0 | 331,767 | 0 | 0 | 0 | 331,767 | 0 | 0 |
| Total federal projects (lines 1-17) | 0 | 408,314 | 0 | 0 | 0 | 408,314 | 0 | 0 |

Total COVID-19 federal relief projects included above

| | | | | | | | | |
|-----|---|---------|---|---|---|---------|---|---|
| 19. | 0 | 331,767 | 0 | 0 | 0 | 331,767 | 0 | 0 |
|-----|---|---------|---|---|---|---------|---|---|

| | | | | | | | | |
|--|---|--------|---|---|---|--------|---|---|
| State projects | | | | | | | | |
| 1400 Vocational Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 Early Childhood Block Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1420 Extended School Year—Pupils with Disabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1425 Adult Basic Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 Chemical Abuse Prevention Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1435 Academic Contests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Gifted Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1456 College Credit Exam Incentives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1457 Results-Based Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 Environmental Special Plate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1465 Charter School Stimulus Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 Arizona Industry Credentials Incentive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470-1499 Other State Projects | 0 | 89,147 | 0 | 0 | 0 | 89,147 | 0 | 0 |
| Total State projects (lines 20-32) | 0 | 89,147 | 0 | 0 | 0 | 89,147 | 0 | 0 |

Total federal and State projects (lines 18 and 33)

| | | | | | | | | |
|-----|---|---------|---|---|---|---------|---|---|
| 34. | 0 | 497,461 | 0 | 0 | 0 | 497,461 | 0 | 0 |
|-----|---|---------|---|---|---|---------|---|---|

FY 2022

Additional Information for National Public Education Financial Survey Reporting

- Projects (1000-1999)
- 1000 Instruction
- 2000 Support services
- 2100 Students
- 2200 Instruction
- 2300 General administration
- 2400 School administration
- 2500, 2600 Central services, other support services
- 2600 Operation & maintenance of plant
- 2700 Student transportation
- 3000 Operation of noninstructional services
- 3100 Food service operations
- 3400 Bookstore operations
- Total (lines 1-10)
- From federal sources (from line 11 above)
- From State & local sources (from line 11 above)
- 4000 Facilities acquisition & construction

| Programs 100-630 | | | | | | | | |
|------------------|-----------------|------------------------------|--|------------------|--------------------------|-----------------------|---|---------------------------|
| | Saleses 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Dues and fees 6810 | Miscellaneous 6890 | Other 6800 (excluding 6810, 6850 and 6890) | Property disbursements |
| 1. | 389,977 | 35,095 | 24,333 | 0 | 0 | 0 | 0 | 0 |
| 2. | 177,234 | 15,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 0 | 0 | 224 | 0 | 0 | 0 | 0 | 0 |
| 4. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | 95,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | 26,000 | 1,989 | 0 | 0 | 0 | 0 | 448,182 | 0 |
| 8. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | 0 | 0 | 0 | 0 | 0 | 0 | 22,251 | 0 |
| 10. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | 688,761 | 60,296 | 24,557 | 0 | 0 | 0 | 470,433 | 0 |
| 12. | 120,218 | 29,782 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |

Cash and investments held at June 30, 2022

- 1. Sinking funds
- 2. Bond funds
- 3. Other funds, except for any employee retirement funds

| | | | | | | | | |
|--|---|---|---|---|---|---|---|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Long-term and short-term debt

- 1. Long-term debt outstanding, July 1, 2021
- 2. Long-term debt issued during FY 2022
- 3. Long-term debt retired during FY 2022
- 4. Long-term debt outstanding, June 30, 2022

| | | | | | | | | |
|--|---|---|---|---|---|---|---|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

- 5. Short-term debt outstanding, July 1, 2021
- 6. Short-term debt outstanding, June 30, 2022

| | | | | | | | | |
|--|---|---|---|---|---|---|---|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Utilities and energy detail (only function 2400)

- 1. 6410 Utility services
- 2. 6621 -6626 Energy

| | | |
|--|--------|---|
| | 2,083 | 1 |
| | 22,051 | 2 |

Technology (all functions)

- 1. 6330 Technical services
- 2. 6432 Technology-related repairs and maintenance
- 3. 6441 Rental of computers and related equipment
- 4. 6531 Telecommunications
- 5. 6650 Technology-related supplies
- 6. Technology-related hardware and software

| | | |
|--|---|---|
| | 0 | 1 |
| | 0 | 2 |
| | 0 | 3 |
| | 0 | 4 |
| | 0 | 5 |
| | 0 | 6 |

Support services-instruction detail

- 1. 2220 Improvement of instruction
- 2. 2230 Library/media services

| | | |
|--|---|---|
| | 0 | 1 |
| | 0 | 2 |