Charter name
 The Grande Innovation Academy

 CTDS number
 118717000

 County
 Pinal

As required by Laws 2017, Ch. 211, 54, based on amounts reported in columns HU through IE for the special education only portion of Group A revenue, and Program 200 spending: The Charter's Program 200 special education spending was less than base, weighted, IDEA, and other special education funding.

								Progra	ms 100-630				From F	ederal Funds - Program	n 100-630	Programs 700-900				Programs 1	100-630		
										Fun	ction 1000-Inst	ruction									F	unction 2100-Si	upport services—s
Projects 1000-1999					Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800			All other object	All 6000 object codes	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous
School #	School name	CTDS	Primary unit code	Unweighted attending	6100	6200	6300, 6400, 6500	6600		6810	6890	(excluding 6810 and 6890)	Salaries	Employee Benefits	codes and property disbursements	(excluding 6700 and 6900)	6100	6200	6300, 6400, 6500	6600		6810	6890
School #			coue	student count							6890	6890)	Salaries		disbursements	0300)						6810	6890
	C	Charter total		782.548	3,526,728	726,416	158,193	351,635	0	3,315	0	0	262,200	53,496	44,033	0	62,164	20,353	194,237	81,906	0	0	0
Private schools					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charterwide		118717000																					
Charter school	The Grande Innovation Academy	118717001	101	782.548	3,526,728	726,416	158,193	351,635	0	3,315	0	0	262,200	53,496	44,033	0	62,164	20.353	194.237	81,906	0	0	0

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	From F	ederal Funds - Prog	ram 100-630	Programs 700-900
tudents				
Other 6800				All 6000 object codes
(excluding 6810 and 6890)	Salaries	Employee Benefits	All other object codes and property disbursements	(excluding 6700 and 6900)
0	0	0	150,170	0
0	0	0	0	0
			150 170	

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			Program	ıs 100-630				From F	ederal Funds - Prog	gram 100-630	Programs 700-900				Progr	ams 100-630					From	Federal Funds - Progr	ram 100-630	Programs 700-900
				Functio	in 2200-Support serv	ices-instruction	nal staff										Function 2300	-Support services-	-general administra	ution				
Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	-			All other object	All 6000 object codes	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Judgments against a district/ charter	Miscellaneous	Other 6800			All other object	All 6000 object codes
6100	6200	6300, 6400, 6500	6600		6810	6890	(excluding 6810 and 6890)		Employee Benefits		(excluding 6700 and 6900)	6100	6200	6300, 6400, 6500	6600		6810	6820	6890	(excluding 6810 and 6890)	Salaries	Employee Benefits		(excluding 6700 and 6900)
222,652	61,750	5,213	0		0 0	0	0	58,308	9,747	4,692	0	0	0	0	1,060	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
222,652	61.750	5 213	0		0 0		0	58 308	9,747	4.692	0	0	0	0	1.060	0	0		0	0		0	0	0

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			Programs 100-630					From Fee	deral Funds - Progr	am 100-630	Programs 700-900					Programs 100-636)				From Fe	deral Funds - Progra	m 100-630	Programs 700-900
				Function 24	00-Support service	es-school admini	stration										Functions 2500, 29	00-Support serv	ices—central services	, other				
Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800			All other object	All 6000 object codes	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Interest	Miscellaneous	Other 6800			All other object	All object codes
6100	6200	6300, 6400, 6500	6600		6810	6890	(excluding 6810 and 6890)				(excluding 6700 and 6900)	6100	6200	6300, 6400, 6500	6600		6810	6850	6890	(excluding 6810 and 6890)	Salaries	Employee Benefits	codes and property disbursements	(excluding 6700 and 6900)
399,606	82,358	4,347	30,803	0	12,009	0	0	0	0	1,550	0	81,674	18,296	192,685	21,054	0	32,069	3,791	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
399,606	82,358	4,347	30,803	0	12,009	0	0	0	0	1,550	0	81,674	18,296	192,685	21,054	0	32,069	3,791	0	0	0	0	0	0

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			Program	ms 100-630				From Fe	deral Funds - Progra	am 100-630	Programs 700-900				Programs 100-630					From	Federal Funds - Progr	um 100-630		
				Function 26	10-Support services	-operation and ma	aintenance of plant								Function 27	700-Support s	ervices-student t	ransportation						
Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800 (excluding 6810			An other object codes and property	All 6000 object codes	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees		Other 6800			All other object	Salaries	Employee benefits
6100	6200	6300, 6400, 6500	6600		6810	6890	and 6890)	Salaries	Employee Benefits	s disbursements	6900)	6100	6200	6300, 6400, 6500	6600		6810	6890	and 6890)	Salaries	Employee Benefits	disbursements	6100	6200
305,558	63,059	204,424	148,371	0	0	0	0	0	0	85,729	0	0	(13,986	0	0	0	0	0	0	0	0	72,850	15,889
0	0	0	0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0	0	0
305,558	63.059	204,424	148.371	0	0	0	0	0	0	85,729	0	0	(13.986	0	0	0	0	0	0	0	0	72,850	15.889

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PY2

	Program	ns 100-630				From 1	Federal Funds - Progr	am 100-630	Programs 700-900				Programs 100				Programs 700-900	Programs 700-900				Programs	100-630
			Function 3100-F	ood service opera	tions								Function 32	0-Enterprise operat	ions			Function 3300—Community service operations					
Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800 (excluding 6810			All other object codes and property	All 6000 object codes (excluding 6700 and	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	All 6000 object codes (excluding 6700 and	All 6000 object codes	Salaries	Employee benefits	Purchased services	Supplies	Property
6300, 6400, 6500	6600		6810	6890	and 6890)	Salaries	Employee Benefits	disbursements	6900)	6100	6200	6300, 6400, 6500	6600		6810	6890	6900)	(excluding 6700 and 6900)	6100	6200	6300, 6400, 6500	6600	
174,144	8,221	0	22	0	0	72,850	15,889	95,880	0									0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0									0	0	0	0	0	0
174,144	8.221	0	22	0	0	72.850	15.889	95.880	0									0	0	0	0	0	0

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			From F	ederal Funds - Progr	ım 100-630	Programs 700-900				Program	ıs 100-630				Programs 700-900	Progran	ns 100-630	Programs 700-900	Programs 700-900				
Function 3400-	-Bookstore opera	tions								Function 4000-	-Facilities acquisi	tion and construction	n			Function 500	0—Debt service	All functions	Function 3300—Community services operations				
Dues and fees	Miscellaneous 6890	Other 6800 (excluding 6810 and 6890)	Salaries	All other object codes and property Employee Benefits disbursements		All 6000 object codes (excluding 6700 and 6900)	Salaries 6100	Employee benefits 6200	Purchased services	Supplies 6600	Property	Dues and fees	Miscellaneous 6890	Other 6800 (excluding 6810 and 6890)	All 6000 object codes (excluding 6700 and 6900)	Redemption of principal	Other 6800 (including 6850)	Property	Property	Salaries 6100	Employee benefits	Purchased services	Supplies 6600
0	0	0	0	0	0	0	0	0	0	0	341,496	0	0	0	0	266,054	0	0	0	393,358	79,132	321,807	429,464
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	0	0	0	341,496	0	0	0	0	266.054	0	0	0	393,358	79,132	321.807	429,464

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Programs 1	00-630					Programs 700-900					Programs	100-630					Programs 700-900									
From federa	projects-functi	ons 1000-3000									From State & l	local sources—fun	ctions 1000-3000								Regular education	n				
Property	Dues and fees	Judgments against a charter	Interest	Miscellaneous	Other 6800	All 6000 object codes	Salaries	Employee benefits								Other 6800	All 6000 object codes	Certified teachers	Noncertified teachers	Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Benefits	Certified teachers	Noncertified teachers
	6810	6820	6850	6890	(excluding 6810 and 6890)	(excluding 6700 and 6900)	6100	6200	6300, 6400, 6500	6600		6810	6820	6850	6890	(excluding 6810 and 6890)	(excluding 6700 and 6900)	6112	6152	6113	6153	6325	6300	6200	6112	6152
0	22	0	0	0	0	0	4,277,872	908,989	625,422	213,586	0	47,393	0	3,791	0	0	0	1,735,244	1,371,974	0	0	0	0	668,596	236,289	78,123
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	22	0	0	0	0	0	4,277,872	908,989	625,422	213.586	0	47,393	0	3,791	0	0	0	1.735.244	1.371.974	0	0	0	0	668,596	236,289	78.123

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FY2

							Teacher sala	aries & benefits (All	projects, function	1000)																T
	Special education							Vocational education							Other programs						Cocurricula	r activities, athletics,	and other			4
Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Certified teachers unbutintes unbutintes teachers Contract substitutes teachers unbutintes teachers unbutintes and teachers unbutintes teachers unbut no tea								Certified teachers	Noncertified teachers	Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Benefits 6200	Certified teachers	Noncertified teachers	Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Benefits 6200	Portion of total teacher salaries from federal sources
0113	0133	9020	0.00		0112	0102	0115	0133	0020	0.00	0200	0112	0102	0115	0133	0.20	0.00	0200	0112	0102	0112	0120	9020	0,00	0200	0 262 200
0	0	0	0	57,820	0	- 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		262,200
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	57.820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262 200

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											Classroom Site Pro	iect expenses											1
				Function 1000—Instr	uction			Functi	on 2100-Support service	es—students		•	Function :	200-Support ser	rvices—instructio	1			Other				
Instructional aide salaries from federal sources	Instructional aide salaries from State and local sources	Salaries benefits services Supplies d					Salaries 6100	Employee benefits	Purchased services	Supplies 6600	Other	Salaries 6100	Employee benefits	Purchased services 6300, 6400, 6500	Supplies 6600	Other	Salaries 6100	Employee benefits 6200	Purchased services	Supplies 6600	Other	Technical services	Technology-related repairs and maintenance 6432
0	0	656,659	50.234	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	0	0	0	0	0	0	0	0	0	0	0	0
		_																		-	_		
0	0	656,659	50,234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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FF 20.

echnology Expenditures			Support Services—Instru	uction Expenditures		Revenue	from State & loc	al sources		Revenues from fe	deral sources						Othe	er allocated, non-	tudent count generated a	evenues	_
						Generated by stu	dent count		Allocated revenues	Generated by student count	Allocated revenues			State & local taxes					From other State &	local sources	
Rental of computers and related equipment	Telecommunications	Supplies technology related	Improvement of Instruction	Library/Media Services	Base support (after any			Other (includes Instructional Improvement,	From student count		From student count		District voter	District small			Private donations & tax credit	Transportation	Other fees	School lunch	
6441	6531	6650	2210	2220	necessary adjustment)	adjustment)	adjustment)	tuition, grants)	generated amount	Federal grants	generated amount	funding	override	adjustment	Grants	Other	eligible fees	fees	transportation fees)	sales	Other
4,504	85,729	0	0	0	5,053,709	1,588,433	686,893	57,009	7,386,044	294,482	0				0	51,067	9,979	0	0	34,735	532,727
0	0	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0
4,504	85,729	0	0	0	5.053,709	1.588.433	686,893	57,009	7,386,044	294,482	294,482				0	51.067	9,979	0	0	34,735	532.727

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									Total Group	A revenue and progra	m 200 spending									S	pecial education on	ly portion-Group A	revenue and program	200 spending	
	From federal	d sources							Formula funding					Spending	Comparison					Formula funding					Spending
	Child nut			Total allocated revenue	Group A total		Group B (excluding K-3 and K-3	Sped Base (Self-contained student count * Base		IDEA	Total weighted,	Other revenues designated or received as reimbursement for special education	Total formula funding, IDEA, special education	Total special education	Comparison of	Group A total		Group B (excluding K-3 and K-3		Total formula		Total weighted, base, IDEA	Other revenues designated or received as reimbursement for special education	Total formula funding, IDEA, special education	Total special education
Impact aid	program	ams	Grants		(WSC * BL)	CSP allocation	Reading)	level)	funding	IDEA	base, IDEA funding	costs	designated revenue	spending	revenue to spending	(WSC * BL)	CSP allocation	Reading)	level)	funding	IDEA	funding	costs	designated revenue	spending
	0 184	84,619	379,326	8,872,979	607,668	93,721	200,403	319,530	1,221,321	147,529	1,368,850	12,843	1,381,693	439,209	942,484	331,455	51,121	200,403	319,530	902,508	147,529	1,050,037	12,843	1,062,879	439,209
	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
	0 184	84,619	379,326	8,872,979	607,668	93,721	200,403	319,530	1,221,321	147,529	1,368,850	12,843	1,381,693	439,209	942,484	331,455	51,121	200,403	319,530	902,508	147,529	1,050,037	12,843	1,062,879	439,209

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Comparison of revenue to spending	Other spending Schoolwide Project, CSP, IDEA, and projects with identified SPED revenues	Comparison Comparison of spending from formula funding to other projects	Expenses 9999-Other non PSD-12 projects all programs, functions, objects	Revenues 9999-Other non PSD-12 projects all programs, functions, objects
623,671	439,209	100%	0	0
0	0	0	0	0

The Charter's program 200 special education spending was less than base, weighted, IDEA, and other special education funding.
 The School's program 200 special education spending was equal to base, weighted, IDEA, and other special education funding.

The School's program 200 special education spending was less than base, weighted, IDEA, and other special education funding.

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Green tabs within this file should be completed in the	e following order:								
AIR Page 9 1. Croys and paste using instructions on the tab. Do not complete this tab manually. AIR Page 1. Croys and paste using instructions on the tab. Do not complete this tab manually. AIR Page 2. Croys and paste using instructions on the tab. Do not complete this tab manually. 2. Croys and paste during instructions on the tab. Do not complete this tab manually. 3. Croys and paste data using instructions on the tab. Do not complete this tab manually. 3. Croys and paste data using instructions on the tab. Do not complete this tab manually. 3. August pasted count revenue data APR per 9 and pasted that using instructions on the tab. Sangle school - most amounts will propulse anomacularly from the APR page 9 and Page 6 tabs. 3. Sangle school - most most will propulse anomacularly from the APR page 9 and Page 6 tabs. 3. Sangle school - most most will propulse anomacularly from the APR page 9 and Page 6 tabs. 3. Sangle school - most fine for expenditures for private school students, including head start program students. Any amounts input will be automatically deducted from the single school tab amounts to prevent double reporting. Data Enter 2. A Annually veriet or allocate revenues and special education amounts.									
Purple tab within this file may be used to view results Totals - use to view information in the format that ADE X S. Review cell EE18 (supplies from State and local sc 9. Review the FY 2024 AFR Formula Corrections file	will use to collect data for all schools. surces). If a negative amount is reported i	in this cell follow the instruction in row 31.							
Detailed instructions for each tab: (click each heading to navigate to the applicable tab)	Section within tab	We provide these instructions to help charters report school-level data required by A.R.S. \$15-904(F). All charters, including those that							
General instructions	General	operate only I school, are required to complete a school-ford reporting file. Any activity related to charter students placed in private schools (including beed start program students and tuition paid to private schools) or services provided by the Charter to private school students should be separately reported as private schools activity. Amounts reported for private schools must include intelline paid to Artition school districts as special education consortium. This file has been designed to populate most expense automatically based on reported amounts on pages 6 and 9 of the Charter's AFR. However, seader scharts and benefits expense, property followments, revenue, and special education details must be manually input on the Single school to the checklist above describes the activity so you can complete for each of the generals in the workbook.							
		To ensure uploaded files will pass all validation checks, follow all instructions and do not enter information in the shaded areas or protected cells, or change any formalas. The green tabs are the only tabs that require charters to input data.							
Data entry tab—revenues	Student count generated base support	Revenues generated by student count instructions for select line items. Aschool actual bus support seleval might from the amount provided by ADE. If you enter an adjustment to the base support arount, you will need to describe the reason in the line indicated. For example, a cluster may have had adjustments to in State aid in the current year due to ADM and infinishing from pine; years within my have either interactions of excessed the amount of State aid the Curter received. Achairer may have had reductions to the base support level for remote instructional time provided beyond the thresholds prescribed in A.R.S. \$155-00 IMCQ/CDM/CD. Charters school clinicals and givintenest on the data entry tab for remote instructional time adjustments reported on their final PY 2024 BSA.355, page . Amounts are based on student counts available after the Stateside recalculation adjustments only. Charters with 915 adjustments in process may also have to adjust revenue amounts based on the estimated change.							
Data entry tab—revenues	Student count generated other (Instructional Improvement, tuition, grants)	Report other State and local tax revenue sources that are generated by student count including monies received for: - Instructional Improvement (reported in Project 1020) - Tuition (reported and Polyect Code 13XX) - Certain State and local grants - English Language Learner (reported in Project 1071) - Compensatory Instruction (reported in Project 1072) - Compensatory Instruction (reported in Project 1072) - Compensatory Instruction (reported in Object Code 3100) such as additional funding provided by 2016 Prop 123 & Laws 2015, 1st 5.S., Ch. 1, §6							
Data entry tab—revenues	Allocated revenues from other State & local sources—other	ADE will notify charters of the final amount of Instructions for select line items. Other revenues allocated to the school instructions for select line items. Report revenues reviewd from any other State and local sources that were not included in other line items, if any. This line should include revenue allocated from: - Cricic center - Concentry - Additicis revenue - Carrac Retch ed. 8 vo. ed. projects - Insurance proceeds—- Inigition recovery - Indirect costs—insurance refund—advertisement - Energy and water savings - Investment insurance - Special education (SPED) instructions for select line items.							
Data entry tab	SPED only portion—Group A, Group B and base revenues (total formula funding) Program 200 spending	ADE will provide bese revenue amounts for each school. Amounts for Group A and Group B have already been calculated on the form Group A amounts include only the 6 special doctation categories of Group, A funding (specific learning duability, emitted utshallity, mild intellectual disability, mild only a funding specific learning duability emitted utshallity in the form of the special support of the property of the special all systems from prepara 2010 seep septing for flower propugat, if any, for the 5 no SFED categories included in the Group A definition (program 200—grind education, program property of the special							
Totals tab	Formula correction for negative expense amount.	Amounts on this tab will pull from other tabs within this file. As this tab is the same for both districts and charters, some columns may not be applicable and therefore, are shaded. If the charter has a negive amount in the Totals tab, cell EE18 (supplies from State and local sources), the negative amount is likely from an adjustment made to recognize spending from Child mutrition programs (Data entry tab, line 27) as federal spending rather than State and local spending arther than State and local spending where the collective of the State and local spending three the God Service Fund is inhally proported. If there is negative amount one (EE18).							
Totals tab		 Note the amount of the negative balance and add that amount at the end of the formula in cell EE18 (for example ">2007") to clear the negative. Then you must subsect that amount in total (for example ">2007") at the end of the formula(s) for one or more of the other State and local yearding (cell, 1918) through EE181, and other centagin a segripte balance in any of those cells. 							
		 Finally, to complete this adjustment, add the adjustment amount(s) from step 1 above to the applicable federal source columns by object code in cells DQ18 through DY18. 							

Rev. 8/14 Artitional Department of Education and Auditor General FP 2014

File origination date: 8/15/24

Rev. 8/24 Arizona Department of Education and Auditor General FY 2024

Charter school	The Grande Innovation Academy	_		County	Pinal				CTDS number	118717000
					Additional informa	ation for National Pu	blic Education Financ	ial Survey Reporting		
		-				Program	ns 100-630			
Projects (1000-1999)			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)	Property disbursements
1000 Instruction		1	3,526,728	726.416	158.193	351,635	3,315	0	0.000 and 00.00)	0
2000 Support services										
2100 Students		2.	62,164	20,353	194,237	81,906	0	0	0	0
2200 Instruction		3.	222,652	61,750	5,213	0	0	0	0	0
2300 General administration		4.	399,606	0 82.358	4 347	1,060	12 009	0	0	0
2400 School administration		5.	399,606 81,674	18,296	192.685	21,054	32,069	0	0	0
2500, 2900 Central services, oth 2600 Operation & maintenance		6.	305 558	63.059	204.424	148 371	32,069	0	0	0
2700 Student transportation	or brant		303,338	63,039	13,986	148,371	0	0	0	0
3000 Operation of noninstructional	services				192.00					
3100 Food service operations	ALTEL	9.	72.850	15.889	174,144	8.221	22	0	0	0
3400 Bookstore operations		10.	0	0	0	0	0	0	0	0
Total (lines 1-10)		11.	4,671,232	988,121	947,229	643,050	47,415	0	0	0
From federal sources (from line 11		12.	393,358	79,132	321,807	244,845	22	0	0	0
From State & local sources (from li		13.	4.277.872	908.989	625,422	398.205	47.393	0	0	
4000 Facilities acquisition & constru	action	14.	0		0	0	0	0	- 0	341,496
Program 700—Adult/continuing of 2. Program 300—Community colleg 3. Program 900—Community service 4. Function 3000—Community service	ge education programs ces program	•	All expense object codes (excluding 00 and 6900) 0 0	Property disbursements 0 0 0	2.		Long-term and short-ti	ept for any employee n		0 1.935,290 4.266,833
								ssued during FY 2024		0
								ctired during FY 2024		266,054
Property disbursements by type				All programs			4. Long-term debt of	outstanding, June 30, 2	124	15,140,058
Intangible assets Land and land improvements Buildings Equipment Construction				6,300 317,197 17,999 0	2 3. 4.			outstanding, July 1, 20; outstanding, June 30, 2		1,058,542 876,288
							Utilities and energy de		n .	
							1. 6410 Utility servi			36,600
Debt service 1. 6850 Interest 2. Redemption of principal				Programs 100-630 815,354 266,054	1. 2.		2. 6621-6626 Energ	У		82.776
3. 6800 Other (function 5000, ex-	cluding 6850)			0	3.		Technology (all functi	ons)		
2. ESEA Title IV-21st Century	sort and Academic Enrichment Grants			0 0				related repairs and ma imputers and related ec inications		0 4,504 85,729 59,544
	on-Small, Rural School Achievement Progr			0	4.			ed hardware and softw	are	0

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Charter school	The Grande Innov	ation Academy	Cou	-	-				CTDS number	118717000
	July 1, 2023	June 30, 2024		Supplementary information						
A. Cash balance	\$5,761,713	\$6,202,123		Number of full-time equivalent certified Number of full-time equivalent noncertif					26 19	
B. Audit services		Budget Actual		3. Number of full-time equivalent contract t					0	
Nonfederal Federal		16,000 16,000		Number of schools Actual days in session					180	
3. Total (lines 1 and 2)		16,000 16,000	i	6. Tuition expense (except payments t	o other Arizona schools	or districts)		\$	0	
		Rudget Actual	i	7. Tuition expense (paid to other Arizo 8. Textbooks (function 1000, object co				\$	2,329	
C. Capital acquisitions 1. 0181 Intangible assets		Budget Actual 0		8. Textbooks (function 1000, object co	ide 6642)			>	2,329	
 0191 Land and land improvement 0192 Site improvements 	s	0 6,300			Certified	Noncertified	Certified	Nonvertified	Contract	
4. 0194 Buildings and building impro	vements	0 317,197	G.	Teacher salaries	teachers	teachers	substitutes	substitutes	teachers	
5. 0196 Equipment 6. 0198 Construction in progress		0 17,999		(function 1000) 1. Regular education	(object 6112) 1.735.244	(object 6152) 1.371.974	(object 6113)	(object 6153)	(object 6325)	
 Total capital acquisitions (lines 1- 	6)	0 341,496	İ	2. Special education	236,289	78,123	0	0	0	
D. Investment in capital assets as of June 30.2	W74			Vocational education Other programs	0	0	0	0	0	
1. 0181 Intangible assets		\$0		5. Cocurr. act., athletics, & other (program						
 0191 Land and land improvement 0192 Site improvements 	5	\$ <u>1,088,240</u> \$ 0		600)	0	0	0	0	0	
 0194 Buildings and building impro 0196 Equipment 	vements	\$ 12,819,541 \$ 847,946		Average teacher salary (A.R.S. §15-189.05.						
6. 0198 Construction in progress		\$ 847,946	н.		er was new and began o		4.			
7. Total (lines 1-6)		\$ 14,755,727		Average salary of all teachers emplo				\$	54,944	
E. Current expenses by category				Average salary of all teachers emplo Increase in average teacher salary fr				5	48,322 6,622	
1. Classroom instruction excluding cla	assroom supplies (function			4. Percentage increase				\$	13.7%	
except line 2 amount) 2. Classroom supplies (function 1000)	object code 6600)	\$ 4,443,255 \$ 323,031								
3. Administration (functions 2300, 24	00, 2500, and 2900)	\$ 875,963		Comments on average salary calcula	stion (optional):					
 Support services—students (function) All other support services and ope 		\$ 358,660								
2700, 3100, and 3400)	iations (ranctions 2200, 21	\$ 1,296,139								
6. Total (lines 1-5)		\$ 7,297,048								
 Current expenses from federal sources Current expenses from State and local so 	serces	\$ <u>854,546</u> \$ 6.442,502								

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School CTDS 118717001 Student count 782.5482

Detailed expenses assigned/allocated to: The Grande Innovation Academy

Detailed expenses assigned/allocated to: The	Stande Innovation Ac	auemy			Programs 100-630				Programs 700-900
Projects 1000-1999	Salaries	Employee benefits	Purchased services	Supplies	Dues and fees	Miscellaneous	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements	All 6000 Object Codes
	6100	6200	6300, 6400, 6500	6600	6810	6890			(excluding 6900)
1000 Instruction 1.	3,526,728	726,416	158,193	351,635	3,315	0	0	0	0
2000 Support services									
2100 Students 2	62,164	20,353	194,237	81,906	0	0	0	0	0
2200 Instructional staff 3.	222,652	61,750	5,213	0	0	0	0	0	0
2300 General administration 4.	0	0	0	1,060	0	0	0	0	0
2400 School administration 5.	399,606	82,358	4,347		12,009	0	0	0	0
2500, 2900 Central services, other 6	81,674	18,296	192,685	21,054	32,069	0	0	0	0
2600 Operation and maintenance of plant 7.	305,558	63,059	204,424	148,371	0	0	0	0	0
2700 Student transportation 8	0	0	13,986	0	0	0	0	0	
3000 Operation of noninstructional services								•	
3100 Food service operations 9.	72,850	15,889	174,144	8,221	22	0	0	0	0
3400 Bookstore operations 10	0	0	0	0	0	0	0	0	0
Total (lines 1-10)	4,671,232	988,121	947,229		47,415	0	0	0	0
From federal projects 12	393,358	79,132	321,807	244,845	22	0	0	0	0
From State & local sources 13.	4,277,872	908,989	625,422	398,205	47,393	0	0	0	0
4000 Facilities acquisition and construction 14	0	0	0	0	0	0	0	341,496	0
				Indoments against a ch	arter from Federal source	er (object 6820)	0	1	
	All expense		1		arter from state and loca		0	1	
	All expense	l	l	Annihimente all'amost a ci	meet from water and social	moureen (ourself 0620)	0	,	

Salario Benefis and property 262,200 \$3,966 4403031 0 0 150,176 \$8,908 9,147 4406420 0 0 0 0 0 0 0 0 0 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0 0 5.25 0		
0 0 150,170 150,170 0 150,170 0 150,170 0 1 150,170 1 15	Benefits	
\$8,208 9,747 4,992 0 0 0 0 0 0 1,550 0 0 0 1,550 0 0 0 88,729 0 0 0 88,729 0 0 0 0	53,496	44,033
\$8,308 9,747 4,992 0 0 0 - 0 1,559 0 0 0 - 0 0 85,729 0 0 0 85,729 0 0 0 - 72,850 15,889 0 0 -	0	150 170
0 0 1,550 0 0 0 0 0 85,729 0 0 0 72,850 15,889 95,880 0 0	9.747	
0 0 0 85,729 0 0 0 85,729 0 0 0 0 72,850 15,889 95,80	0	
0 0 85,729 0 0 0 - 72,850 15,889 95,880 0 0 -		1,550
0 0 - 72,850 15,889 95,880 0 0 -		
72,850 15,889 95,880 0 0 -		85,729
0 0 -	0	-
	15.889	95.880
393,358 79,133 382,055	0	
	79,133	382,055
		53,496 0 9,747 0 0 0 0 0 15,889 0

	All expense		l L	Jud
	object codes			
	(excluding	Property		Tech
	6700 and 6900)	disbursements		1.
Program 700—Adult/continuing education programs 1.	0	0	1.	2
Program 800—Community college education programs 2.	0	0	2.	3.
Program 900—Community services program 3.	0	0	3.	- 4
Function 3300—Community services operations (programs 700-900) 4.	0	0	4.	5.
·				6.

Debt service			
6850 Interest—All programs	I.	815,354	1.
Redemption of principal (programs 100-630)	2.	266,054	2.
6850 Interest-2500, 2900 Central services (programs 100-630)	3.	3,791	3.
6800 Other, 6850 Interest-5000 Debt service (programs 100-630)	4.	0	4.
Total (lines 3-4)	5.	3,791	5.
6850 Interest—From federal projects	6.	0	6.
6851 Interest—From State & local sources	7.	3,791	7.

Technology (all functions)	
	0
2. 6432 Technology-related repairs and maintenance	0
3. 6441 Rental of computers and related equipment	4,504
4. Telecommunications	85,729
5. Technology-related supplies	59,544
6. Technology-related hardware and software	0
Total Expenses for Technology	149,777
Support services-instruction detail	
1. 2220 Improvement of instruction	0
2. 2230 Library/media Services	0
Total for Support services-instruction detail	0

	Certified teachers	Noncertified teachers	Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Benefits
Teacher salaries & benefits (all Projects, Function 1000)	(in object 6112)	(in object 6152)	(in object 6113)	(in object 6153)	(in object 6325)	(in object 6300)	(in object 6200)
Regular education 1.	1,735,244	1,371,974	0	0	0	0	668,596
Special education 2	236,289	78,123	0	0	0	0	57,820
Vocational education 3.	0	0	0	0	0	0	0
Other programs 4	0	0	0	0	0	0	0
Cocurricular activities, athletics, and other 5.	0	0	0	0	0	0	0

Portion of total teacher salaries from federal sources	6.	262,200	6.
Instructional aide salaries (function 1900), from federal sources	7.	0	7.
Instructional aids calaries (function 1900) from State and local courses	8	0	Tο

			Purchased		
		Employee	services		
	Salaries	benefits	6300, 6400,	Supplies	Other
Classroom Site Projects	6100	6200	6500	6600	(excluding 6900)
1000 Instruction	656,659	50,234	0	0	0
2100 Support services—students	. 0	0	0	0	0
2200 Support services—instruction	. 0	0	0	0	0
Other	. 0	0	0	0	0

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Instructions:

1. Complete the ISA-21 tab following the instructions described in cells B3 and B4 on the ISA-21 tab.

2. Verify standard count data is accurately populated in column O through V of this tab for each school size.

3. Earst the reduction to base level and CAA for small school weight adjustment, if any, on the Date entry who is the contract of the column of the col

2024 Base level	Group	CSP per 2023 A weighted lent count
\$4.914.71	S	758.00

Totals:

	Base support		CAA		CSP		HP	- 0	Group A WSC		Group A CSP		Group B WSC		Sped Base
S	4,818,720.03	\$	1,603,535.168	S	686,892.64	\$	57,009.27	\$	607,667.60	\$	93,721.10	\$	200,402.65	\$	319,529.87
S		\$		S		\$		\$		\$		\$		\$	
S		\$		s		s		\$		s		s		s	
S		s		s		s		s		s		s		s	
S		s		s		s		s		s		s		s	
s		s		s		s		s		s		s		s	
S		\$		S		\$		\$		\$		\$		s	
S		\$		S		\$		\$		\$		\$		\$	
S		\$		S		\$		\$		\$		\$		\$	
S		\$		S		\$		\$		\$		\$		\$	
S		\$		s		s		\$		s		s		s	
s		s		s		s		s		s		s		s	
S		\$		S		\$		\$		\$		\$		s	
S		\$		S		\$		\$		\$		\$		s	
S		\$		S		\$		\$		\$		\$		s	
S		\$		S		\$		\$		\$		\$		s	

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57,009.27 \$ 2,049.12 \$ 2,049.12 \$ 2,049.12 \$ 2,388.21	Total 2024 Instructional Improvement Project (IIP)	FY 2024 Charter Additional Assistance (CAA) per student PSD	FY 2024 CAA per student K-8	FY 2024 CAA per student 9-12

						2024 U	nweighted student o	ounts	2024 Weighte	d student counts (.	AOI adjusted)	2024 Group B	2024 Group B
					Self-contained student count							·	К-3
					from Limited							Weighted add-on	Weighted add-on
	DOR LEA ID	DOR LEA Name	School ID	School Name	SPED30 report	PSD	K-8	HS	PSD	K-8	9-12	(AOI adjusted)	(AOI adjusted)
Enter information in this row for your 1 school in column N	92978	The Grande Innovation	649230	The Grande Innova	65.015	0.0000	782.5482	0.0000	0.0000	906.1908	0.0000	74.2780	33.5019
Enter information in this row for private schools in column N	92978	The Grande Innovation	1001918	Path to Potential	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this row for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Enter information in this your for private schools in column N						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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The Grande Innovation Academy (92978)	BSA 21 Report	CTDS: 11-87-17-000
Fiscal Year: 2024		

											Ju	ine(Complete	a)				May				Apr	II	
Fiscal Yea	Report Print Date	LEA ID	LEA Name	School ID	School Name	School CTDS	Grade Range	ADM/Group B	FTF Status Factor	ADM Source	Unweighted	Support Level Weight	Weighted ADM	Weighted ADM Change From CM-1 to CM	ADM Source	Unweighted ADM	Support Level Weight	Weighted ADM	Weighted ADM Change From CM-2 to CM-1	ADM Source	Unweighted ADM	Support Level Weight	Weighted ADM
2024	9/3/2024	92978	The Grande Innovation Academy	649230	The Grande Innovation	118717001	Elementary	Regular	1	Membership	782.5482	1.1580	906.1908	-0.0867	Membership	782.6231	1.1580	906.2775	-0.0490	Membership	782.6654	1.1580	906.3265
2024	9/3/2024	92978	The Grande Innovation Academy	649230	The Grande Innovation	118717001		SPED(MD-R,A- R,SID-R)	1	Membership	1.0600	6.0240	6.3854	0.0000	Membership	1.0600	6.0240	6.3854	0.0000	Membership	1.0600	6.0240	6.3854
2024	9/3/2024	92978	The Grande Innovation Academy	649230	The Grande Innovation	118717001		SPED(DD,ED,MII D,SLD,SLI,OHI)	1	Membership	63.9550	0.2920	18.6749	0.0000	Membership	63.9550	0.2920	18.6749	0.0000	Membership	63.9550	0.2920	18.6749
2024	9/3/2024	92978	The Grande Innovation Academy	649230	The Grande Innovation	118717001		ELL	1	Membership	52.8243	0.1150	6.0748	0.0000	Membership	52.8243	0.1150	6.0748	0.0000	Membership	52.8243	0.1150	6.0748
2024	9/3/2024	92978	The Grande Innovation Academy	649230	The Grande Innovation	118717001		OtherPrograms(K- 3 (Reading))	1	Membership	335.0194	0.0400	13.4008	0.0000	Membership	335.0194	0.0400	13.4008	0.0000	Membership	335.0194	0.0400	13.4008
2024	9/3/2024	92978	The Grande Innovation Academy	649230	The Grande Innovation	118717001		OtherPrograms(K- 3)	1	Membership	335.0194	0.0600	20.1012	0.0000	Membership	335.0194	0.0600	20.1012	0.0000	Membership	335.0194	0.0600	20.1012
2024	9/3/2024	92978	The Grande Innovation Academy	649230	The Grande Innovation	118717001		FRPL	1	Membership	438.2270	0.0220	9.6410	-0.0009	Membership	438.2688	0.0220	9.6419	1.1601	Membership	385.5364	0.0220	8.4818
2024	9/3/2024	92978	The Grande Innovation Academy	1001918	Path to Potential	118717002	Elementary	Regular	0.95	Membership	0.0000	1.1580	0.0000	0.0000	Membership	0.0000	1.1580	0.0000	0.0000	Membership	0.0000	1.1580	0.0000

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Private schools Student count 0

Detailed expenses assigned/allocated to:										
				Programs 100-6	30			Programs 700-900	Federal projects (Program	ms 100-630)
rojects 1000-1999	Salaries	Employee benefits	Purchased services	Supplies Dues and fees	Miscellaneous	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements	All 6000 Object Codes		All other object codes and property
	6100	6200	6300, 6400, 6500	6600 6810	6890			(excluding 6900)	Salaries Benefits	disbursements
1000 Instruction 2000 Support services	1. 0	0	0	0 0	0		0	0 1.	0	0 - 1.
2100 Students	2. 0	0	0	0 0	0	(0	0 2.	0	0 - 2.
2200 Instructional staff	3. 0		0		0		0	0 3.	0	0 - 3.
2300 General administration	4. 0		0					0 4.		0 - 4.
2400 School administration	5. 0		0			(0 5.		0 - 5.
2500, 2900 Central services, other	6. 0		0							0 - 6.
2600 Operation and maintenance of plant	7. 0		0							0 - 7.
2700 Student transportation	8. 0	0	0	0 0	0	(0	0 8.	0	0 - 8.
00 Operation of noninstructional services 3100 Food service operations	9 0	0	0	0 0	0		0	0.9	0	
	9. 0		0		0			0 9.	0	0 - 9.
3400 Bookstore operations stal (lines 1-10)			0					0 10.	0	0 - 10
	12. 0		0					0 11.	0	0 11
	13. 0		0					0 12.		13
	14. 0		0							14.
	All expense									
	object codes									
	(excluding	Property		Technology (all functions)			_			
	6700 and 6900)	disbursements		1. 6330 Technical services			0 1.			
gram 700—Adult/continuing education programs	1. 0		1.	2. 6432 Technology-related repairs and maintenan			0 2			
ogram 800—Community college education programs	2. 0		2.	3. 6441 Rental of computers and related equipmen	at .		D 3.			
gram 900—Community services program	3. 0			4. Telecommunications			D 4.			
nction 3300—Community services operations (programs 700-900)	4. 0	0	4.	Technology-related supplies Technology-related hardware and software			0 S. 0 6.			
				Total Expenses for Technology		,	0			
ebt service		-				1	_			
50 Interest—All programs	1. 0			Support services-instruction detail			 .			
	2. 0			2220 Improvement of instruction 2. 2230 Library/media Services			0 1.			
						,	1 2			
	4 0									
800 Other, 6850 Interest-5000 Debt service (programs 100-630)	4. 0			Total for Support services-instruction detail		l .	0			
00 Other, 6850 Interest—5000 Debt service (programs 100-630) stal (lines 3-4)	5. 0	5.		Total for Support services-instruction detail			0			
00 Other, 6850 Interest = 5000 Debt service (programs 100-630) tal (lines 3-4) 50 Interest = From federal projects		5. 6.			programs, functions, objects		<u> </u>			
00 Other, 6850 Interest = 5000 Debt service (programs 100-630) otal (lines 3-4) 150 Interest = From federal projects	5. 0 6. 0	5. 6. 7.		Expenses 9999-Other non PSD-12 projects, all	programs, functions, objects					
00 Other, 6850 Interest—5000 Debt service (programs 100-630) tal (lines 3-4) 50 Interest—From federal projects	5. 0 6. 0 7. 0	5. 6. 7. Noncertified	Certified substitutes	Expenses 9999-Other non PSD-12 projects, all Noncertified			0			
0 Other, 680 Interest—5000 Debt service (programs 100-630) and films 1-4) 0 Interest—From federal projects 1 Interest—From State & Bical sources	5. 0 6. 0	5. 6. 7.	Certified substitutes (in object 6113)	Expenses 9999-Other non PSD-12 projects, all	programs, functions, objects Contract substitutes (in object 6300)	Benefits (in object 6200)				
O Ober, 680 Interat—500 Dobt service (programs 100-600) if these 3-1) Discreta-From federal projects. Interest—From Star & Iscal sources Interest—From Star & Iscal sources Over salaries & Senettis (all Projects, Function 1000) the colourion	5. 0 6. 0 7. 0 Certified teachers (in object 6112)	5. 6. 7. Noncertified teachers (in object 6152)	(in object 6113)	Expenses 9999-Other non PSD-12 projects, all Noncertified substitutes (in object 6153) Contract teachers (in object 6325) 0 0 0	Contract substitutes (in object 6300)	Benefits (in object 6200)	0 1.			
30 Other, 680 Internst ~500 Debt service (programs 100-600) al dises 2-4) to Internst -From federal projects. Internst -From State & Local sources schematical service (projects, projects, project	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 0 2. 0	5. 6. 7. Noncertified teachers (in object 6152) 0	(in object 6113) 0 0	Expenses 9999-Other non PSD-12 projects, all Noncertified substitutes (in object 6153) (in object 6325) 0 0 0	Contract substitutes (in object 6300)	Benefits (in object 6200)	0 2.			
00 Oher, 620 Interest –5000 Debt service (programs 100-60) sol literat –1-100 Interest –1-100	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 0 2. 0 3. 0	5. 6. 7. Noncertified teachers (in object 6152) 0 0 0	(in object 6113) 0 0	Espenses 9999-Other non PSD-12 projects, all Noncertified substitutes (in object 6123) (in object 6329) (in object 6329) 0 0 0 0 0 0	Contract substitutes (in object 6300)	Benefits (in object 6200)	2. 3.			
000 Ohler, 6800 Interest —5000 Debt service (resograms 100 o.60) and difficus 3-4). 500 Interest—From fishered projects. 501 Interest—From fishered projects. 501 Interest—From fishered projects. 501 Interest—From fishered projects. 502 Interest—From fishered projects. 503 Interest—From fishered projects. 503 Interest—From fishered projects. 504 Interest projects. 505 Interest projects. 505 Interest projects. 505 Interest projects. 505 Interest projects. 506 Interest projects. 507 Interest projects. 507 Interest projects. 507 Interest projects. 508 Interest projects. 509 Interest projects. 509 Interest projects. 509 Interest projects. 500 Interest pr	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 0 2. 0 3. 0 4. 0	5. 6. 7. Noncertified teachers (in object 6152) 0 0	(in object 6113) 0 0 0	Noncertified substitute O	Contract substitutes (in object 6300) 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			
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10 Other, 680 lineurs — 500 Debt service (recorans 100.080) and films -14.) and films -15. a	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 2. 0 3. 0 4. 0 5. 0	5. 6. 7. Noncertified teachers (in object 6152) 0 0 0 0 0 6.	(in object 6113) 0 0 0	Noncertified substitute O	Contract substitutes (in object 6300) 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			
10 Oher, 680 Interset – 500 Debt service (programs 100-600) of three 3-4) of three 3-4 Debt service (programs 100-600) of three 3-4 Debt service (programs 1	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 0 2. 0 3. 0 4. 0 5. 0 6. 0 7. 0	5. 6. 7. Noncertified teachers (in object 6152) 0 0 0 0 7.	(in object 6113) 0 0 0	Noncertified substitute O	Contract substitutes (in object 6300) 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			
10 Oher, 680 Interset – 500 Debt service (programs 100-600) of three 3-4) of three 3-4 Debt service (programs 100-600) of three 3-4 Debt service (programs 1	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 2. 0 3. 0 4. 0 5. 0	5. 6. 7. Noncertified teachers (in object 6152) 0 0 0 0 7.	(in object 6113) 0 0 0	Noncertified substitute O	Contract substitutes (in object 6300) 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			
10 Oher, 680 Interes —500 Debt service (programs 100 o80) and tiles 3-4) of Interest—From Seleral projects. 50 Interest—From Seleral projects. 10 Interest—From Seleral Selection 1000) golder ode action of certain of the	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 0 2. 0 3. 0 4. 0 5. 0 6. 0 7. 0	5. 6. 7. Noncertified teachers (in object 6152) 0 0 0 0 7.	(in object 6113) 0 0 0 0 0	Noncertified substitute O	Contract substitutes (in object 6300) 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			
800 Other, 680 Interest — 5000 Deks service (recograms 100 o50) 100 Interest — From State & local sources 101 Interest—From State & local sources 101 Interest—From State & local sources 102 Interest—From State & local sources 103 Interest—From State & local sources 104 Interest—From State & local sources 105 Interest—From State & local sources 106 Interest—From State & local sources 107 Interest — State Stat	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 0 2. 0 3. 0 4. 0 5. 0 6. 0 7. 0	5. 6. 7. Noncertified teachers (in object 6152) 0 0 0 0 7. 7. 8.	(in object 6113) 0 0 0 0 0 0 0 Purchased	Noncertified substitute O	Contract substitutes (in object 6300) 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			
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000 Other, 6803 Interest—5000 Debt service (recograms 1000-600) and diffices 3-4). 500 Interest—From federal projects. 510 Interest—From federal projects. 511 Interest—From federal projects. 511 Interest—From federal projects. 512 Interest—From federal projects. 512 Interest—From federal	5. 0 6. 0 7. 0 Certified teachers (in object 6112) 1. 0 2. 0 3. 0 4. 0 5. 0 6. 0 7. 0	5. 6. 7. Noncertified teachers (in object 6152) 0 0 0 0 7. 7. 8.	(in object 6113) 0 0 0 0 0 0 0 Purchased	Expense 9999 Other non PSD 12 projects all	Contract substitutes (in object 6300) 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			
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10 Other, 6805 Interes —500 Debt service (recorates 100-080) and films —3-1). 10 Interes — Frein fished projects. 10 Interes — Frein fished projects. 11 Interes — Frein fished projects. 12 Interes — Frein fished projects. 12 Interes — Frein fished projects. 13 Interes — Frein fished projects. 14 Interes — Frein fished projects. 15 Interes — Frein fished projects. 15 Interes — Frein fished projects. 15 Interes — Frein fished projects. 16 Interes — Frein fished projects. 17 Interes — Frein fished projects. 18 Interes — Frein fished projects. 18 Interes — Frein fished projects. 19 Interes — Frein fished projects. 10 Interes (fished projects.)	5. 0 0 7. 0 7. 0 0 7. 0 0 0 0 0 0 0 0 0 0	5.	(in object 6113) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expense 999-Other not PSD-12 review, all	Contract substitutes (in object 6300) 0 0 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			
20 Other, 680 Ilanesas —500 Debt service (reograms 100-680) al discs 2-4) and discs 2-5 and discs 2-	5. 0 6. 0 7. 0 7. 0 Certified teachers (in object 6112) 1. 0 2. 0 3. 0 4. 0 5. 0 6. 0 7. 0 8. 0 Salaries 6100 1. 0 0	5. 6. 7. Noncertified teachers (in object 6152) 0. 0. 0. 0. 0. 0. 6. 7. 8. Employee benefis. 6200 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	(in object 6113) 0 0 0 0 0 0 0 0 0 0 0 0 0	Expense 999-Other not PSD-12 review, all	Contract substitutes (in object 6300) 0 0 0 0	Benefits (in object 6200)	0 2. 0 3. 0 4.			

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Rev. 8/24 Artiona Department of Education and Auditor General FF 2004

Users must manually enter information as applicable in the orange highlighted cells. Amounts ADE provides for the charter school and private schools will automatically populate for cells that are not highlighted.

Revenues generated by and/or allocated to:		Charter	School	Private	Schools
Base Support (can be estimated by multiplying the base level by the total WSC at each school)	-				
Amount provided by ADE (ADE will provide after the statewide ADM	г				
recalculation is done in July) Adjustments (enter as a negative number if amount received is less	1.		4,772,580		0
than amount reported by ADE)	2.		281,129		0
Please describe the reason(s) for the adjustments. See instructions tab for possible reasons for adjustments including remote instructional time		Audis	and one time state		
adjustments determined by ADE.		Aukiii sei vice	aide payments		0
Actual base support Charter additional assistance (provided by ADE, can be estimated by	3.		5,053,709		0
referring to page 4 within the CHAR55-1 tab of budget forms)	4.		1,588,433		0
Adjustments (enter as a negative number if amount received is less than amount reported by ADE)	5.		0		0
Actual charter additional assistance	6.		1,588,433		0
Classroom Site Project (provided by ADE, including for CTED satellite- generated students; can be estimated by multiplying the CSP per pupil					
amount by Group A WSC)	7.		686,893		0
Adjustments (enter as a negative number if amount received is less than amount reported by ADE)	8		0		0
Actual classroom site project	9.		686,893		0
		Local and State		Local and State	
		revenues	Federal revenues	revenues	Federal revenues
Revenues generated by student count Base support	10.	5.053,709		0	
Charter additional assistance	11.	1,588,433		0	
Classroom Site Project Other (Instructional Improvement, tuition, grants; see instructions tab	12.	686,893		- 0	
for more examples)	13.	57,009		0	
Total local and state revenues generated by student count Allocated local and state student count generated revenues (amount from	14.	7,386,044		0	
above sources allocated to this school)	15.	7,386,044		0	
Federal grants (all federal revenues generated by student counts; including applicable Title I monies, from Projects 1100-1399)	16.		294,482		0
Total Federal revenues generated by student count	17.		294,482		0
Allocated Federal student count generated revenues (amount from above sources allocated to this school)	18		294.482		0
Other allocated revenues			27.77.002		
From State & local taxes Grants (reported in Projects 1400-1499 not including previously	т				
reported based on student count)	19.	0		0	
Other From other State & local sources	20.	51,067		0	
Private donations & tax credit eligible fees (reported under object code	Г				
1790 and 1920)	21.	9,979		0	
Transportation Fees (may be from individuals, private sources, other					
districts, etc. to and from school and school activities; object code 14XX) Other fees (not included on lines 10 or 11; includes monies received	22.	0		0	
for fees such as parking and locker rentals reported under object Code 1750, fingerprinting and textbook fees; do not include transportation fees or					
fingerprinting and textbook fees; do not include transportation fees or extracurricular activities fees tax credit revenues as those are reported					
separately above)	23.	0		0	
School lunch sales (reported in object code 1600) Other (see instructions tab)	24.	34,735 532,727		0	
From federal sources Impact aid (reported in object code 4800)	26.		0		0
Child nutrition programs (NSLP, objects 4500 and 4900; Totals tab	27.		0		0
includes these amounts as federal expenses with object code 6600—Supplies)			184,619		
Grants (report other Federal grant monies that were not included in	T		104,017		
amounts on other lines. Federal grants are reported in Projects 1100-1399. This line should include Title I monies received that were NOT generated by					
student counts, if any, as well as IDEA monies. Do not report Impact Aid as					
it is reported separately.)	28.		379,326		0
it is reported separately.) Total allocated revenues	28. 29.	8,014,551	379,326 858,427	0	0
it is reported separately.) Total allocated revenues Revenues, 999-Other non PSD-12 projects, all programs, functions, objects	28. 29. 30.	8,014,551		0	0
ti is reported separately.) Total allocated revenues Revenues, 999-Other non PSD-12 projects, all programs, functions, objects Total allocated revenue - use this amount as a check figure to compare	28. 29. 30.				
iti a reported separately.) Total allocated revenues Revenues, 9999-Other non PSD-12 projects, all programs, functions, objects Total allocated revenue - use this amount as a check figure to compare to total revenue in the district's accounting records	28. 29. 30.	0 8,872,979	858,427 0	0	0
ti is reported separately.) Total allocated revenues Revenues, 999-Other non PSD-12 projects, all programs, functions, objects Total allocated revenue - use this amount as a check figure to compare	28. 29. 30.	0 8,872,979 Charter	858,427 0 School	0 Private	Schools SPED only
iti a reported separately.) Total allocated revenues Revenues, 9999-Other non PSD-12 projects, all programs, functions, objects Total allocated revenue - use this amount as a check figure to compare to total revenue in the district's accounting records	28. 29. 30.	0 8,872,979 Charter Total	858,427 0 School SPED only portion	Private Total	Schools SPED only portion
iti a reported separately.) Total allocated revenues Revenues, 9999-Other non PSD-12 projects, all programs, functions, objects Total allocated revenue - use this amount as a check figure to compare to total revenue in the district's accounting records	28. 29. 30.	0 8,872,979 Charter Total Group A revenue and	School SPED only portion Group A revenue and	Private Total Group A revenue and	Schools SPED only portion Group A revenue and
it is reprod suparately.) That allicented recenses Revenues, 999-Other non PSD-12 projects, all programs, functions, objects Total allocated revenue - use this anneat as a check figure to compare to total revenue in the district's accounting records. Special Education	28. 29. 30.	0 8,872,979 Charter Total Group A revenue and Program 200	School SPED only portion Group A revenue and Program 200	Private Total Group A revenue and Program 200	Schools SPED only portion Group A revenue and Program 200
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