

Charter name The Grande Innovation Academy  
 CTDS number 118717000  
 County Pinal

As required by Laws 2017, Ch. 211, §4, 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.

Projects 1000-1999	School #	School name	CTDS	Primary unit code	Unweighted attending student count	Programs 100-630										Programs 700-900	Programs 100-630					
						Function 1000 - Instruction								From Federal Funds - Program 100-630		All 6000 object codes (excluding 6700 and 6900)	Function 2100 - Support services					
						Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800 (excluding 6810 and 6890)	Salaries	Employee Benefits		Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees
						6100	6200	6300, 6400, 6500	6600	6810	6890	(excluding 6810 and 6890)	Salaries	Employee Benefits	All 6000 object codes (excluding 6700 and 6900)	6100	6200	6300, 6400, 6500	6600	6810	6890	
			Charter total		782,548	3,526,728	726,416	158,103	351,635	0	3,315	0	262,200	83,496	44,033	0	62,164	20,353	194,237	81,906	0	0
			118717000			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			118717001	101	782,548	3,526,728	726,416	158,103	351,635	0	3,315	0	262,200	83,496	44,033	0	62,164	20,353	194,237	81,906	0	0

Students	From Federal Funds - Program 100-630			Programs 700-900	
	Other 6000 (excluding 6810 and 6890)	Salaries	Employee Benefits	All other object codes and property disbursements	All 6000 object codes (excluding 6700 and 6900)
	0	0	0	150,170	0
	0	0	0	0	0
	0	0	0	150,170	0

Programs 100-630										From Federal Funds - Program 100-630			Programs 700-900		Programs 100-630										From Federal Funds - Program 100-630			Programs 700-900	
Function 2200--Support services--instructional staff										Function 2300--Support services--general administration																			
Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800			All other object codes and property disbursements	All 6000 object codes (excluding 6700 and 6900)	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Judgments against a district charter	Miscellaneous	Other 6800			All other object codes and property disbursements	All 6000 object codes (excluding 6700 and 6900)					
6100	6200	6300, 6400, 6500	6600		6810	6890	(excluding 6810 and 6890)	Salaries	Employee Benefits			6100	6200	6300, 6400, 6500	6600			6810	6820	6890	(excluding 6810 and 6890)	Salaries	Employee Benefits						
222,652	61,750	5,213	0	0	0	0	0	58,308	9,747	4,692	0	0	0	0	1,000	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			
222,652	61,750	5,213	0	0	0	0	0	58,308	9,747	4,692	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0			

Programs 100-630								From Federal Funds - Program 100-630				Programs 700-900				Programs 100-630								From Federal Funds - Program 100-630				Programs 700-900			
Function 2400--Support services--school administration																Functions 2500, 2900--Support services--central services, other															
Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800 (excluding 6810 and 6890)	Salaries	Employee Benefits	All other object codes and property disbursements	All 6900 object codes (excluding 6700 and 6900)	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Interest	Miscellaneous	Other 6800 (excluding 6810 and 6890)	Salaries	Employee Benefits	All other object codes and property disbursements	All object codes (excluding 6700 and 6900)							
6100	6200	6300, 6400, 6500	6600		6810	6890						6100	6200	6300, 6400, 6500	6600		6810	6850	6890												
399,608	82,358	4,347	30,803	0	12,000	0	0	0	0	1,450	0	81,674	18,286	192,685	21,054	0	32,060	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							
399,608	82,358	4,347	30,803	0	12,000	0	0	0	0	1,450	0	81,674	18,286	192,685	21,054	0	32,060	3,791	0	0	0	0	0	0							

Programs 100-630								From Federal Funds - Program 100-630				Programs 700-900				Programs 100-630								From Federal Funds - Program 100-630			
Function 2400 - Support services - operations and maintenance of plant																Function 2700 - Support services - student transportation											
Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800 (excluding 6810 and 6890)	Salaries	Employee Benefits	All other object codes and property disbursements	All 6000 object codes (excluding 6700 and 6900)	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800 (excluding 6810 and 6890)	Salaries	Employee Benefits	All other object codes and property disbursements	Salaries	Employee benefits			
6100	6200	6300, 6400, 6500	6600		6810	6890						6100	6200	6300, 6400, 6500	6600								6100	6200			
305,558	63,099	204,423	148,371	0	0	0	0	0	0	85,729	0	0	0	13,086	0	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	0	0		
305,558	63,099	204,423	148,371	0	0	0	0	0	0	85,729	0	0	0	13,086	0	0	0	0	0	0	0	0	0	72,850	15,889		

Programs 100-630						From Federal Funds - Program 100-630			Programs 700-900	Programs 100-630						Programs 700-900	Programs 700-900					Programs 100-630				
Function 3100 - Food service operations						Function 3200 - Enterprise operations						Function 3300 - Community service operations														
Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6000 (excluding 6810 and 6890)	Salaries	Employee Benefits	All other object codes and property disbursements	All 6000 object codes (excluding 6700 and 6900)	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	All 6000 object codes (excluding 6700 and 6900)	All 6000 object codes (excluding 6700 and 6900)	Salaries	Employee benefits	Purchased services	Supplies	Property			
6300, 6400, 6500	6600		6810	6890						6100	6200	6300, 6400, 6500	6600		6810	6890			6100	6200	6300, 6400, 6500	6600				
174,144	8,221	0	22	0	0	72,850	15,889	85,800	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	85,800	0									0	0	0	0	0	0			

Function 1400—Bookstore operations			From Federal Funds - Program 100-630			Programs 700-900			Programs 100-630					Programs 700-900		Programs 100-630		Programs 700-900		Programs 700-900			
									Function 400—Facilities acquisition and construction							Function 500—Pole service		All functions		Function 330—Community services operations			
Dues and fees	Miscellaneous	Other 6800			All 6000 object codes	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Miscellaneous	Other 6800	All 6000 object codes	Redemption of principal	Other 6800	Property	Property	Salaries	Employee benefits	Purchased services	Supplies	
6810	6890	(excluding 6810 and 6890)	Salaries	Employee Benefits	(excluding 6700 and 6900)	6100	6200	6300, 6400, 6500	6600		6810	6890	(excluding 6810 and 6890)	(excluding 6700 and 6900)		(including 6850)			6100	6200	6300, 6400, 6500	6600	
0	0	0	0	0	0	0	0	0	0	341,896	0	0	0	0	266,054	0	0	0	393,358	79,132	231,807	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	341,896	0	0	0	0	266,054	0	0	0	393,358	79,132	231,807	429,464	

Programs 100-630							Programs 700-900					Programs 100-630							Programs 700-900													
From federal sources—functions 1000-3000							From State & local sources—functions 1000-3000												Regular education													
Property	Dues and fees	Judgments against a charter	Interest	Miscellaneous	Other 6000	All 6000 object codes	Salaries	Employee benefits	Purchased services	Supplies	Property	Dues and fees	Judgments against a charter	Interest	Miscellaneous	Other 6000	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	4,377,872	906,989	626,422	213,586	0	47,393	0	3,791	0	0	0	1,735,244	1,371,974	0	0	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	0	0	0				
0	22	0	0	0	0	0	4,377,872	906,989	626,422	213,586	0	47,393	0	3,791	0	0	0	1,735,244	1,371,974	0	0	0	0	0	0	668,596	236,289	78,123				



Teacher salaries & benefits (All projects, function 1000)																												
Special education					Vocational education								Other programs								Curricular activities, athletics, and other							
Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Benefits	Certified teachers	Noncertified teachers	Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Benefits	Certified teachers	Noncertified teachers	Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Benefits	Certified teachers	Noncertified teachers	Certified substitutes	Noncertified substitutes	Contract teachers	Contract substitutes	Benefits	Portion of total teacher salaries from federal sources		
6113	6153	6325	6300	6200	6112	6152	6113	6153	6325	6300	6200	6112	6152	6113	6153	6325	6300	6200	6112	6152	6113	6153	6325	6300	6200			
0	0	0	0	57,620	0	0	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	0	57,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262,200	

		Classroom Site Project expenses																					
		Function 1000--Instruction					Function 2100--Support services--students					Function 2200--Support services--instruction					Other						
Instructional aide salaries from federal sources	Instructional aide salaries from State and local sources	Salaries	Employee benefits	Purchased services	Supplies	Other	Salaries	Employee benefits	Purchased services	Supplies	Other	Salaries	Employee benefits	Purchased services	Supplies	Other	Salaries	Employee benefits	Purchased services	Supplies	Other	Technical services	Technology-related repairs and maintenance
		6100	6200	6300, 6400, 6500	6600		6100	6200	6300, 6400, 6500	6600			6100	6200	6300, 6400, 6500	6600		6100	6200	6300, 6400, 6500	6600		6330
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

Technology Expenditures			Support Services—Instruction Expenditures		Revenues from State & local sources				Revenues from federal sources			Other allocated, non-student count generated revenues													
					Generated by student count				Allocated revenues			Generated by student count			Allocated revenues			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 necessary adjustment)	District/charter additional assistance (after any necessary adjustment)	Classroom Site Project (after any necessary adjustment)	Other (includes Instructional improvement, tuition, grants)	From student count generated amount	Federal grants	From student count generated amount	District transportation funding	District voter approved override	District small school adjustment	Grants	Other	Private donations & tax credit eligible fees	Transportation fees	Other fees (not tax credit nor transportation fees)	School lunch sales	Other				
6441	6531	6650	2210	2220																					
4,504	85,729	0	0	0	5,053,709	1,588,433	686,893	87,009	7,386,041	294,482	0	0	0	0	51,067	9,979	0	0	0	34,735	532,721				
0	0	0	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	87,009	7,386,041	294,482	294,482	0	0	0	51,067	9,979	0	0	0	34,735	532,721				

From federal sources			Total allocated revenue	Total Group A revenue and program 200 spending										Special education only portion-Group A revenue and program 200 spending										
Impact aid	Child nutrition programs	Grants		Formula funding					Spending	Comparison	Formula funding					Spending								
			Group A total (WSC + BL)	CSP allocation	Group B (excluding K-3 and K-3 Reading)	Sped Base (Self-contained student count + Base level)	Total formula funding	IDEA	Total weighted, base, IDEA funding	Other revenues designated or received as reimbursement for special education costs	Total formula funding, IDEA, special education designated revenue	Total special education spending	Comparison of revenue to spending	Group A total (WSC + BL)	CSP allocation	Group B (excluding K-3 and K-3 Reading)	Sped Base (Self-contained student count + Base level)	Total formula funding	IDEA	Total weighted, base, IDEA funding	Other revenues designated or received as reimbursement for special education costs	Total formula funding, IDEA, special education designated revenue	Total special education spending	
0	184,619	379,326	8,872,976	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	41,121	200,403	319,530	902,408	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	184,619	379,326	8,872,976	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	41,121	200,403	319,530	902,408	147,529	1,050,037	12,843	1,062,879	439,209

Comparison	Other spending	Comparison	Expenses 9999-Other non PSD-12 projects all programs, functions, subjects	Revenues 9999-Other non PSD-12 projects all programs, functions, subjects	
Comparison of revenue to spending	Schoolwide Project, CSP, IDEA, and projects with identified SPED revenues	Comparison of spending from formula funding to other projects			
623,671	439,209	100%	0	0	The Charter's program 200 special education spending was less than base, weighted, IDEA, and other special education funding.
0	0	0	0	0	The School's program 200 special education spending was equal to base, weighted, IDEA, and other special education funding.
623,671	439,209	100%	0	0	The School's program 200 special education spending was less than base, weighted, IDEA, and other special education funding.

**Green tabs within this file should be completed in the following order:**

- APR Page 9**
- 1. Copy and paste using instructions on the tab. Do not complete this tab manually.
- APR Page 6**
- 2. Copy and paste using instructions on the tab. Do not complete this tab manually.
- BSA-21** - includes student count revenue data provided by Arizona Department of Education (ADE).
- 3. Copy and paste data using instructions on the tab. Do not complete this tab manually.
- Student count revenues** - includes student count revenue data ADE provided.
- 4. Manually enter information in all orange highlighted cells, following the instructions on the tab.
- Single school** - most amounts will populate automatically from the APR Page 9 and Page 6 tabs.
- 5. Manually fill in all applicable amounts in orange highlighted cells.
- Private schools**
- 6. Enter information 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 Entry**
- 7. Manually enter or allocate revenues and special education amounts.

**Purple tab within this file may be used to view results once information is entered in tabs 1-6 above:**

- 8. Use to view information in the format that ADE will use to collect data for all schools.
- 9. Review cell EE18 (supplies from State and local sources). If a negative amount is reported in this cell follow the instruction in row 31.
- 0. Review the FY 2024 AFR Formula Corrections file and make any required formula corrections after your file origination date. See cell L1.

**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 operate only 1 school, are required to complete a school-level reporting file.

Any activity related to charter students placed in private schools (including head 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 tuition paid to Arizona school districts or special education consortiums.

This file has been designed to populate most expenses automatically based on reported amounts on pages 6 and 9 of the Charter's AFR. However, teacher salaries and benefits expenses, property disbursements, revenues, and special education details must be manually input on the Single school tab. The checklist above describes the actions you must complete for each of the green tabs in this 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 formulas. The green tabs are the only tabs that require charters to input data.

**Revenues generated by student count instructions for select line items:**

A school's actual base support level may differ from the amount provided by ADE. If you enter an adjustment to the base support amount, you will need to describe the reason in the line indicated. For example, a charter may have had adjustments to its State aid in the current year due to ADM audit findings from prior years which may have either increased or decreased the amount of State aid the Charter received.

A charter may have had reductions to the base support level for remote instructional time provided beyond the thresholds prescribed in A.R.S. §15-901.08C(3)(b)(i). Charters should include an adjustment on the data entry tab for remote instructional time adjustments reported on their final FY 2024 BSA 55, page 2.

Amounts are based on student counts available after the Statewide recalculation adjustments only. Charters with 915 adjustments in process may also have to adjust revenue amounts based on the estimated change.

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 under Object Code 13XX)
- Certain State and local grants
- English Language Learner (reported in Project 1071)
- Compensatory Instruction (reported in Project 1072)
- Unrestricted State revenue (reported in Object Code 3100) such as additional funding provided by 2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6

ADE will notify charters of the final amount of Instructional Improvement Project and Prop 123 revenues generated by each school.

**Other revenues allocated to the school instructions for select line items:**

Report revenues received from any other State and local sources that were not included in other line items, if any. This line should include revenue allocated from:

- Civic center
- Community school
- Athletic events
- Career & tech. ed. & voc. ed. projects
- Insurance proceeds—litigation recovery
- Indirect costs—insurance refund—advertisement
- Energy and water savings
- Investment income

**Special education (SPED) instructions for select line items**

ADE will provide base 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 education categories of Group A funding (specific: learning disability, emotional disability, mild intellectual disability, speech language impairment, developmental delay, and other health impairment).

Report all expenses from program 200 less spending for those programs, if any, for the 5 non-SPED categories included in the Group A definition (program 240—gifted education, program 250—remedial education, program 270—vocational and technical education, program 280—career education, bilingual, and homebound).

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 negative 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 nutrition programs (Data entry tab, line 27) as federal spending rather than State and local spending where the Food Service Fund is initially reported. If there is a negative amount in cell EE18:

1. Note the amount of the negative balance and add that amount at the end of the formula in cell EE18 (for example “~200”) to clear the negative. Then you must subtract that amount in total (for example “~200”) at the end of the formula(s) for one or more of the other State and local spending cells (EE18 through EJ18), without creating a negative balance in any of those cells.
2. 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 DV18.

File origination date: 8/15/24

Additional information for National Public Education Financial Survey Reporting

Programs 100-630								
	Salaries 6300	Employee benefits 6301	Purchased services 6302, 6400, 6500	Supplies 6600	Dues and fees 6800	Miscellaneous 6900	Other 6900 (excluding 6800, 6901 and 6902)	Property disbursements
1000 Instruction	5,526,729	726,414	158,193	351,635	3,315	0	0	0
2000 Support services								
2100 Students	62,364	20,351	194,377	83,906	0	0	0	0
2200 Instruction	222,923	29,792	5,324	0	0	0	0	0
2300 General administration	0	0	0	1,060	0	0	0	0
2400 School administration	100,626	15,155	4,147	18,961	12,889	0	0	0
2500 2900 Central services, other support services	81,474	18,265	192,483	21,074	32,099	0	0	0
2600 Operations & maintenance of plant	305,524	43,079	204,424	146,313	0	0	0	0
2700 Student transportation	0	0	13,966	0	0	0	0	0
300 Orientation of noninstructional services								
3100 Food service operations	72,850	15,880	134,144	8,321	22	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0	0
Total lines 1-100	4,671,275	908,171	547,272	643,052	47,415	0	0	0
From federal sources (from line 11 above)	393,358	79,117	321,807	244,845	32	0	0	0
From State & local sources (from line 11 above)	4,277,917	829,054	625,465	398,207	47,383	0	0	0
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	341,496

	All expense object codes (exclude 6301 and 6302)	
	Property	Disbursements
1. Program 700 - Adult/continuing education programs	0	0
2. Program 900 - Community college education programs	0	0
3. Program 901 - Community service programs	0	0
4. Function 3300 - Community services operations (programs 700-900)	0	0

Property disbursements by type	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	117,197
4. Equipment	13,929
5. Construction	0

Debt service	
1. 6800 Interest	853,364
2. Redemption of principal	269,056
3. 6900 Other (function 3000, excluding 6850)	0

Revenue from selected federal sources	
1. ESEA Title IV - Student Support and Academic Enrichment Grants	0
2. ESEA Title IV - 21st Century Community Learning Centers	0
3. ESEA Title V - Rural Education-Rural and Low-Income School Program	0
4. ESEA Title V - Rural Education-Small, Rural School Achievement Program	0

Cash and investments held at June 30, 2024	
1. Sinking funds	0
2. Bond funds	1,455,268
3. Other funds, except for any employee retirement funds	4,246,813

Long-term and short-term debt	
1. Long-term debt outstanding, July 1, 2023	15,426,112
2. Long-term debt issued during FY 2024	26,052
3. Long-term debt retired during FY 2024	15,100,054
4. Long-term debt outstanding, June 30, 2024	0
5. Short-term debt outstanding, July 1, 2023	1,058,543
6. Short-term debt outstanding, June 30, 2024	876,263

Utilities and services detail (only function 2600)	
1. 6410 Utility services	16,020
2. 6421-6426 Energy	81,724

Technology (all functions)	
1. 6330 Technical services	0
2. 6432 Technology-related repairs and maintenance	0
3. 6411 Rental of computers and related equipment	4,263
4. 6331 Telecommunications	85,722
5. 6500 Technology-related supplies	29,544
6. Technology-related hardware and software	0

Support services-instruction detail	
1. 2220 Improvement of instruction	0
2. 2201 Library/media services	0



	July 1, 2023	June 30, 2024
A. Cash balance	\$ 5,761,713	\$ 6,262,122
B. <b>Audit services</b>		
1. Nonfederal		
2. Federal		
3. Total (lines 1 and 2)		
C. <b>Capital acquisitions</b>		
1. 0181 Intangible assets		
2. 0191 Land and land improvements		
3. 0192 Site improvements		
4. 0194 Buildings and building improvements		
5. 0196 Equipment		
6. 0198 Construction in progress		
7. Total capital acquisitions (lines 1-6)		
D. <b>Investment in capital assets as of June 30, 2024</b>		
1. 0181 Intangible assets	\$ 0	
2. 0191 Land and land improvements	\$ 1,088,240	
3. 0192 Site improvements	\$ 0	
4. 0194 Buildings and building improvements	\$ 22,819,243	
5. 0196 Equipment	\$ 847,546	
6. 0198 Construction in progress	\$ 0	
7. Total (lines 1-6)	\$ 14,765,729	
E. <b>Current expenses by category</b>		
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 4,443,255	
2. Classroom supplies (function 1000, object code 6600)	\$ 323,031	
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 875,261	
4. Support services—students (function 2100)	\$ 358,660	
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 1,296,139	
6. Total (lines 1-5)	\$ 7,297,048	
7. Current expenses from federal sources	\$ 858,546	
8. Current expenses from State and local sources	\$ 6,442,502	

**Supplementary information**

F. 1. Number of full-time equivalent certified teachers	26
2. Number of full-time equivalent noncertified teachers	19
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)	\$ 2,229

G. <b>Teacher salaries</b>					
	Certified teachers (Subject 612)	Noncertified teachers (Subject 615)	Certified substitutes (Subject 611)	Noncertified substitutes (Subject 613)	Contract teachers (Subject 612)
1. Regular education	1,735,244	1,971,974	0	0	0
2. Special education	236,289	78,123	0	0	0
3. Vocational education	0	0	0	0	0
4. Other programs	0	0	0	0	0
5. Occur. act., athletics, & other (program 900)	0	0	0	0	0

H. <b>Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 385, §3)</b>	
<input type="checkbox"/> Check box if the Charter was new and began operations in FY 2024.	\$ 51,944
1. Average salary of all teachers employed in FY 2024	\$ 48,322
2. Average salary of all teachers employed in FY 2023	\$ 6,622
3. Increase in average teacher salary from FY 2023	\$ 12.7%
4. Percentage increase	

Comments on average salary calculation (optional):

Detailed expenses assigned/allocated to: The Grande Innovation Academy

Projects 1000-1999	Programs 100-630								Programs 700-900		Federal projects (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)	Property disbursements	All 6000 Object Codes (excluding 6900)	Salaries	Benefits	All other object codes and property disbursements	
1000 Instruction	3,826,728	736,416	158,193	321,633	3,315	0	0	0	362,200	53,406	44,033		
2000 Support services													
2100 Students	63,164	20,353	194,217	81,906	0	0	0	0	0	0	150,170		
2200 Instructional staff	222,653	61,750	5,212	0	0	0	0	0	58,308	9,727	4,402		
2300 General administration	0	0	0	1,060	0	0	0	0	0	0	0		
2400 School administration	399,606	82,358	4,347	30,803	12,009	0	0	0	0	0	1,550		
2500, 2900 Central services, other	81,674	18,256	192,688	21,054	32,969	0	0	0	0	0	0		
3000 Operation and maintenance of plant	305,558	63,659	204,424	148,371	0	0	0	0	0	0	85,729		
2700 Student transportation	0	0	13,986	0	0	0	0	0	0	0	0		
3000 Operation of non-instructional services													
3100 Food service operations	72,850	15,889	174,144	8,221	22	0	0	0	72,850	15,889	95,880		
3400 Bookstore operations	0	0	0	0	0	0	0	0	0	0	0		
Total (lines 1-10)	4,671,232	988,121	947,229	643,090	47,415	0	0	0	393,558	79,133	382,055		
From federal projects	393,558	79,133	323,807	248,845	22	0	0	0					
From State & local sources	4,277,674	908,989	623,422	394,245	47,393	0	0	0					
4000 Facilities acquisition and construction	0	0	0	0	0	0	341,496	0					

Program 700—Adult/continuing education programs	All expense object codes (excluding 6700 and 6900)	Property disbursements	Judgments against a charter from Federal sources (object 6820)	
			Technology (all functions)	Support services-instruction detail
Program 700—Adult/continuing education programs	0	0	0	0
Program 800—Community college education programs	0	0	0	0
Program 900—Community services program	0	0	0	0
Function 3300—Community service operations (programs 700-900)	0	0	0	0
Total Expenses for Technology			149,777	
Total for Support services-instruction detail				0
Total for Support services-instruction detail				0
Expenses 9999-Other non PSD-12 projects, all programs, functions, objects				0

Teacher salaries & benefits (all Projects, Function 1000)	Certified teachers (in object 6112)	Noncertified teachers (in object 6152)	Certified substitutes (in object 6111)	Noncertified substitutes (in object 6153)	Contract teachers (in object 6325)	Contract substitutes (in object 6300)	Benefits (in object 6200)
Elementary education	1,735,244	1,371,974	0	0	0	0	668,696
Special education	226,289	78,123	0	0	0	0	57,820
Vocational education	0	0	0	0	0	0	0
Other programs	0	0	0	0	0	0	0
Co-curricular activities, athletics, and other	0	0	0	0	0	0	0
Portion of total teacher salaries from federal sources	262,300						
Instructional aide salaries (function 1900), from federal sources	0						
Instructional aide salaries (function 1900), from State and local sources	0						

Classroom Site Projects	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (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





Fiscal Year	Report Print Date	LEA ID	LEA Name	School ID	School Name	School CTDS	Grade Range	ADM/Group B	FTF Status Factor	ADM Source	June/Completed				May				April				
											Unweighted ADM	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		SPE/DM-RJA-R (SOL)	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		SPE/DO ED M (SOL)	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		Other Programs (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		Other Programs (S)	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		FSPL	1	Membership	438.2270	0.0220	9.6410	0.0009	Membership	438.2688	0.0220	9.6419	1.1601	Membership	438.5364	0.0220	8.4818
2024	9/3/2024	92978	The Grande Innovation Academy	101918	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



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
<b>Base Support</b> (can be estimated by multiplying the base level by the total WSC of each school)		
Amount provided by ADE (ADE will provide after the statewide ADM recalculation is done in July)	4,772,580	0
Adjustments (enter as a negative number if amount received is less than amount reported by ADE)	281,129	0
Please describe the reason(s) for the adjustments. See instructions tab for possible reasons for adjustments including remote instructional time adjustments determined by ADE.	Audit service and one time state aid payments	0
Actual base support	5,053,709	0
<b>Charter additional assistance</b> (provided by ADE, can be estimated by referring to page 4 within the CHARS.1 tab of budget forms)	1,588,433	0
Adjustments (enter as a negative number if amount received is less than amount reported by ADE)	0	0
Actual charter additional assistance	1,588,433	0
<b>Classroom Site Project</b> (provided by ADE, including for CTED satellite-generated students; can be estimated by multiplying the CSP per pupil amount by Group A WSC)	686,893	0
Adjustments (enter as a negative number if amount received is less than amount reported by ADE)	0	0
Actual classroom site project	686,893	0

	Local and State revenues	Federal revenues	Local and State revenues	Federal revenues
<b>Revenues generated by student count</b>				
Base support	5,053,709	0	0	0
Charter additional assistance	1,588,433	0	0	0
Classroom Site Project	686,893	0	0	0
Other (Instructional Improvement, tuition, grants; see instructions tab for more examples)	57,009	0	0	0
<b>Total local and state revenues generated by student count</b>	7,386,044	0	0	0
<b>Allocated local and state student count generated revenues (amount from above sources allocated to this school)</b>	7,386,044	0	0	0
<b>Federal grants (all federal revenues generated by student counts; including applicable Title I monies from Project 1100-1399)</b>		294,482		0
<b>Total Federal revenues generated by student count</b>		294,482		0
<b>Allocated Federal student count generated revenues (amount from above sources allocated to this school)</b>		294,482		0
<b>Other allocated revenues</b>				
<b>From State &amp; local taxes</b>				
Grants reported in Projects 1400-1499 not including previously reported based on student count	0	0	0	0
Other	51,067	0	0	0
<b>From other State &amp; local sources</b>				
Private donations & tax credit eligible fees (reported under object code 1700 and 1920)	9,679	0	0	0
Transportation Fees (may be from individuals, private sources, other districts, etc. to and from school and school activities; object code 14XX)	0	0	0	0
Other fees (not included on lines 10 or 11; includes monies received for fees such as parking and locker rentals reported under object Code 1750, fingerprinting and textbook fees; do not include transportation fees or extracurricular activities fees tax credit revenues as those are reported separately above)	0	0	0	0
School lunch sales (reported in object code 1600)	34,735	0	0	0
Other (see instruction tab)	512,727	0	0	0
<b>From Federal sources</b>				
Impact aid (reported in object code 4800)	0	0	0	0
Child nutrition programs (NSLP, objects 4500 and 4900; Totals tab includes these amounts as federal expenses with object code 6000-Supplies)	184,619	0	0	0
Grants (report other Federal grant monies that were not included in amounts on other lines. Federal grants are reported in Project 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.)	0	0	0	0
<b>Total allocated revenues</b>	8,014,551	379,336	0	0
<b>Revenues, 9999-Other non PSD-12 projects, all programs, functions, objects</b>	0	858,257	0	0
<b>Total allocated revenue - use this amount as a check figure to compare to total revenue in the district's accounting records.</b>	8,872,979	0	0	0

Special Education	Charter School		Private Schools	
	Total Group A revenue and Program 200 spending	SPED only portion Group A revenue and Program 200 spending	Total Group A revenue and Program 200 spending	SPED only portion Group A revenue and Program 200 spending
<b>Formula Funding (use Student count revenues tab for amounts)</b>				
<b>Group A</b>				
Weighted student count * base level	607,608	331,455	0	0
Classroom Site Project allocation amounts	93,721	81,121	0	0
Group B (enrollment K-3 and K-3 Reading)	200,403	200,403	0	0
Sped Base (self-contained student count * base level)	319,930	319,930	0	0
<b>Total formula funding</b>	1,211,321	902,908	0	0
Federal Individuals with Disabilities Education Act (IDEA)	147,529	147,529	0	0
<b>Total funding required by Law DPE, Ch. 211, 34</b>	1,358,850	1,050,437	0	0
Other Revenues-designated for use in special education or received as reimbursement for special education costs (examples include Medicaid reimbursements, special education student tuition, 7003d payments on Impact Aid, and other)	12,843	12,843	0	0
<b>Total formula funding, IDEA, &amp; special education designated revenue</b>	1,381,693	1,063,280	0	0
<b>Total Program 200 Spending from all funds</b>	439,209	439,209	0	0
Comparison of revenue to spending	942,484	623,071	0	0
Special education spending from Schoolwide Project, CSP, IDEA, and projects with identified SPED revenues (portion of expenses from cell D91 that was from these funds)		439,209		0
Percent of spending from projects that received formula funding, IDEA, and special education designated revenue	100.00%		0	