

# Granite Mountain Charter School



	NAME	2021-22 ADOPTED	2021-22 REVISED	VARIANCE
	TOTAL ENROLLMENT	3,500	3,584	84
	AVERAGE DAILY ATTENDANCE	3,430	3,393	(36.9)
REVENUE	State LCFF Revenue	\$ 33,072,525	\$ 32,797,198	\$ (275,327)
	Federal Revenue	\$ 423,336	\$ 1,570,541	\$ 1,147,204
	Other State Revenue	\$ 3,120,687	\$ 5,476,571	\$ 2,355,884
	Local Revenue	\$ -	\$ 21,305	\$ 21,305
	<b>TOTAL REVENUE</b>	<b>\$ 36,616,549</b>	<b>\$ 39,865,615</b>	<b>\$ 3,249,067</b>
EXPENSES	Certificated Salaries	\$ 16,587,247	\$ 17,834,023	\$ 1,246,776
	Classified Salaries	\$ 2,174,283	\$ 2,553,216	\$ 378,933
	Benefits	\$ 6,060,271	\$ 6,027,484	\$ (32,786)
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 24,821,800</b>	<b>\$ 26,414,723</b>	<b>\$ 1,592,923</b>
	Books and Supplies	\$ 4,358,720	\$ 5,996,485	\$ 1,637,765
	Services and Other Operating Expenses	\$ 6,853,710	\$ 6,971,257	\$ 117,547
	Capital Outlay	\$ 300	\$ 15,788	\$ 15,488
	Other Outgoing	\$ 39,686	\$ 41,055	\$ 1,368
	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 11,252,416</b>	<b>\$ 13,024,585</b>	<b>\$ 1,772,169</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 36,074,216</b>	<b>\$ 39,439,308</b>	<b>\$ 3,365,093</b>
SUMMARY	<b>SURPLUS\ (DEFICIT)</b>	<b>\$ 542,333</b>	<b>\$ 426,307</b>	<b>\$ (116,026)</b>
	<i>% of LCFF Revenue</i>	<i>1.6%</i>	<i>1.2%</i>	<i>-0.3%</i>
	BEGINNING FUND BALANCE	\$ 2,012,099	\$ 2,012,099	\$ -
	<b>ENDING BALANCE</b>	<b>\$ 2,554,432</b>	<b>\$ 2,438,406</b>	<b>\$ (116,026)</b>
	<i>% of LCFF Revenue</i>	<i>8%</i>	<i>7%</i>	<i>0.0%</i>

# STUDENT ENROLLMENT INFORMATION

GRADE	2021-22 ADOPTED	2021-22 REVISED
ENROLLMENT BY GRADE		
K	632	404
1	360	365
2	352	367
3	345	348
4	293	359
5	298	290
6	262	308
7	270	269
8	211	270
9	183	604
10	158	0
11	120	0
12	16	0
OTHER (CTC)	0	0
TOTAL	3500	3584

GRADE	2021-22 ADOPTED	2021-22 REVISED
DAILY ATTENDANCE RATE		
K	98.0%	98.0%
1	98.0%	98.0%
2	98.0%	98.0%
3	98.0%	98.0%
4	98.0%	98.0%
5	98.0%	98.0%
6	98.0%	98.0%
7	98.0%	98.0%
8	98.0%	98.0%
9	98.0%	98.0%
10	98.0%	98.0%
11	98.0%	98.0%
12	98.0%	98.0%
OTHER (CTC)	98.0%	98.0%
TOTAL	98.0%	94.7%

GRADE	2021-22 ADOPTED	2021-22 REVISED
AVG DAILY ATTENDANCE BY GRADE		
K	619.4	383.6
1	352.8	342.3
2	345.0	347.9
3	338.1	328.4
4	287.1	342.3
5	292.0	276.6
6	256.8	295.9
7	264.6	255.4
8	206.8	249.6
9	179.3	161.2
10	154.8	155.9
11	117.6	140.4
12	15.7	113.8
OTHER (CTC)	-	-
TOTAL	3,430.0	3,393.1

UNDUPLICATED %	42.3%	42.3%
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GRADE	2021-22 ADOPTED	2021-22 REVISED
AVG DAILY ATTENDANCE BY GRADE RANGE		
K-3	1,655.2	1,402.2
4-6	835.94	914.8
7-8	471.38	504.9
9-12	467.46	571.2
TOTAL	3,430.00	3393.11

## SALARIES AND BENEFITS - SUMMARIZED

DEPT	FULL NAME	FTE	TOTAL SALARY	STRS	Certificated OASDI & Medicare	Classified OASDI & Medicare	Covid Tax Credit	Certificated Health and Welfare	Classified Health and Welfare	Certificated SUI	Classified SUI	Certificated Worker's Comp	Classified Worker's Comp	Other Benefits	TOTAL BENEFITS
1100	Teacher Salaries	135.00	8,183,407.29	1,379,897.95	118,659.41	-	10,062.00	805,418.55	25,276.08	61,290.00	-	171,851.55	-	16,542.00	2,588,997.54
1120	Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200	Certificated Pupil Support Salaries	32.00	2,338,046.06	395,597.39	33,901.67	-	-	293,034.02	-	14,528.00	-	49,098.97	-	-	786,160.05
1300	Certificated Supervisor and Admin	53.00	4,286,079.15	725,204.59	62,148.15	-	-	271,713.96	-	24,062.00	-	90,007.66	-	-	1,173,136.36
1900	Other Certificated Salaries	34.00	3,026,490.92	512,082.26	43,884.12	-	-	269,766.48	-	15,436.00	-	63,556.31	-	-	904,725.17
2100	Instructional Aide Salaries	3.00	107,492.57	-	-	8,223.18	-	-	26,709.98	-	1,362.00	-	2,257.34	-	38,552.51
2200	Classified Support Salaries	34.00	1,294,749.77	-	-	99,048.36	-	-	162,281.02	-	15,436.00	-	27,189.75	-	303,955.12
2300	Classified Supervisor and Admin	7.00	720,037.40	-	-	55,082.86	-	-	47,959.96	-	3,178.00	-	15,120.79	-	121,341.61
2400	Clerical, Technical and Office Sta	11.00	430,935.76	-	-	32,966.59	-	-	63,605.76	-	4,994.00	-	9,049.65	-	110,616.00
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		309.00	20,387,238.92	3,012,782.20	258,593.34	195,320.99	10,062.00	1,639,933.01	325,832.80	115,316.00	24,970.00	374,514.49	53,617.53	16,542.00	6,027,484.35

# REVENUE INPUT

ACCT	ACCOUNT NAME	2021-22 ADOPTED	2021-22 REVISED	VARIANCE
<b>LCFF</b>				
8011	LCFF; state aid	\$ 31,591,177	\$ 31,259,950	\$ (331,227)
8012	LCFF; EPA	\$ 686,000	\$ 678,622	\$ (7,378)
8096	In-Lieu of Property Taxes	\$ 795,348	\$ 858,626	\$ 63,278
8019	Prior Year Income/Adjustments	\$ -	\$ -	\$ -
80XX		\$ -	\$ -	\$ -
<b>TOTAL LCFF REVENUE</b>		<b>\$ 33,072,525</b>	<b>\$ 32,797,198</b>	<b>\$ (275,327)</b>
<b>FEDERAL</b>				
8182	Special Education -Mental Federal Health	\$ 36,686	\$ 36,686	\$ -
8220	Federal Child Nutrition	\$ -	\$ -	\$ -
8290	All Other Federal Revenue	\$ -	\$ 1,012,765	\$ 1,012,765
8291	Title I	\$ -	\$ -	\$ -
8292	Title II	\$ -	\$ -	\$ -
8293	Title III	\$ -	\$ -	\$ -
8294	Title IV	\$ -	\$ -	\$ -
8295	Title V	\$ -	\$ -	\$ -
8299	Prior Year Federal Revenue	\$ -	\$ -	\$ -
8181	Special Education - Federal IDEA	\$ 386,650	\$ 521,089	\$ 134,439
8XXX		\$ -	\$ -	\$ -
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 423,336</b>	<b>\$ 1,570,541</b>	<b>\$ 1,147,204</b>
<b>OTHER STATE</b>				
8520	State Nutrition	\$ -	\$ -	\$ -
8550	Mandate Block Grant	\$ 72,926	\$ 75,892	\$ 2,965
8590	All Other State Revenue	\$ -	\$ 2,129,498	\$ 2,129,498
8591	SB 740 Rent re-imbursement program	\$ -	\$ -	\$ -
8599	Prior Year State Revenues	\$ -	\$ (10,905)	\$ (10,905)
8792	Special Education - AB 602 & Mental Health	\$ 2,365,191	\$ 2,508,458	\$ 143,268
8560-12	Restricted Lottery	\$ 168,070	\$ 220,552	\$ 52,482
8560-22	Lottery	\$ 514,500	\$ 553,077	\$ 38,577
8XXX		\$ -	\$ -	\$ -
<b>TOTAL OTHER STATE REVENUE</b>		<b>\$ 3,120,687</b>	<b>\$ 5,476,571</b>	<b>\$ 2,355,884</b>
<b>LOCAL</b>				
8639	Student Lunch Revenue	\$ -	\$ -	\$ -
8660	Interest	\$ -	\$ 417	\$ 417
8682	Foundation Grants	\$ -	\$ -	\$ -
8684	Student Body (ASB) Fundraising Revenue	\$ -	\$ -	\$ -
8685	School Site Fundraising	\$ -	\$ -	\$ -
8688	In Kind Contributions	\$ -	\$ -	\$ -
8693	Field Trips	\$ -	\$ -	\$ -
8698	Erate Revenues	\$ -	\$ -	\$ -
8699	All Other Local Revenue	\$ -	\$ 20,888	\$ 20,888
8701	Foreign Exchange Program	\$ -	\$ -	\$ -
8910	Transfer in from LLC Charitable Contributions	\$ -	\$ -	\$ -
8983	All Other Local Revenue	\$ -	\$ -	\$ -
8986	Rental Income	\$ -	\$ -	\$ -
8XXX		\$ -	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>		<b>\$ -</b>	<b>\$ 21,305</b>	<b>\$ 21,305</b>
<b>TOTAL REVENUE</b>		<b>\$ 36,616,549</b>	<b>\$ 39,865,615</b>	<b>\$ 3,249,067</b>

ACTUAL YTD	REMAINING BUDGET	ACTUAL YTD % of BUDGET
<b>LCFF</b>		
\$ 10,756,661.00	\$ 20,503,289.00	34.41%
\$ 159,091.00	\$ 519,531.00	23.44%
\$ -	\$ 858,626.49	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%

<b>FEDERAL</b>		
\$ -	\$ 36,686.38	0.00%
\$ -	\$ -	0.00%
\$ -	\$ 1,012,765.31	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ 521,089.00	0.00%
\$ -	\$ -	0.00%

<b>OTHER STATE</b>		
\$ -	\$ -	0.00%
\$ 67,137.00	\$ 8,754.59	88.46%
\$ 639,327.33	\$ 1,490,170.36	30.02%
\$ -	\$ -	0.00%
\$ (10,905.46)	\$ -	100.00%
\$ 793,005.00	\$ 1,715,453.36	31.61%
\$ -	\$ 220,552.15	0.00%
\$ -	\$ 553,076.93	0.00%
\$ -	\$ -	0.00%

<b>LOCAL</b>		
\$ -	\$ -	0.00%
\$ 416.78	\$ -	100.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 20,888.04	\$ -	100.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%

# EXPENSES INPUT

ACCT	ACCOUNT NAME	2021-22 ADOPTED	2021-22 REVISED	VARIANCE
<b>4000 - BOOKS AND SUPPLIES</b>				
4100	Approved Textbooks and Core Curricula Materials	\$ 2,450,000	\$ 2,450,000	\$ -
4200	Books and Other Reference Materials	\$ 75,000	\$ 0	\$ (75,000)
4300	Materials and Supplies	\$ 20,000	\$ 120,000	\$ 100,000
4315	Classroom Materials and Supplies	\$ 1,150,000	\$ 1,150,000	\$ -
4325	Instructional Materials (Core - Math/Science)	\$ -	\$ -	\$ -
4326	Instructional Materials (Core - Art/Music/Theatre)	\$ -	\$ -	\$ -
4330	Office Supplies	\$ -	\$ -	\$ -
4342	Materials for Athletics	\$ -	\$ -	\$ -
4350	Uniforms	\$ -	\$ -	\$ -
4354	Other Office Supplies	\$ -	\$ -	\$ -
4381	Materials for Plant Maintenance	\$ -	\$ -	\$ -
4400	Noncapitalized Equipment	\$ 40,000	\$ 260,800	\$ 220,800
4410	Software and Software License	\$ 73,720	\$ 1,465,685	\$ 1,391,965
4430	General Student Equipment	\$ 550,000	\$ 550,000	\$ -
4700	Food and Food Supplies	\$ -	\$ -	\$ -
4720	Other Food (meetings/events/non-NSLP)	\$ -	\$ -	\$ -
4XXX		0	\$ -	\$ -
<b>TOTAL BOOKS AND SUPPLIES</b>		<b>\$ 4,358,720</b>	<b>\$ 5,996,485</b>	<b>\$ 1,637,765</b>
<b>5000 - SERVICES AND OTHER OPEX</b>				
5200	Travel and Conferences	\$ 8,000	\$ 38,000	\$ 30,000
5210	Professional Development	\$ 15,000	\$ 35,000	\$ 20,000
5223	Facility & Staff Parking	\$ -	\$ -	\$ -
5300	Dues and Memberships	\$ 13,309	\$ 13,309	\$ -
5400	Insurance	\$ 276,039	\$ 276,039	\$ -
5450	Property Tax	\$ -	\$ -	\$ -
5500	Operation and Housekeeping Services/Supplies	\$ 2,300	\$ 2,880	\$ 580
5501	Utilities	\$ 2,500	\$ 2,500	\$ -
5505	Student Transportation / Field Trips	\$ -	\$ -	\$ -
5600	Space Rental/Leases Expense	\$ 116,841	\$ 142,388	\$ 25,547
5601	Building Maintenance	\$ -	\$ -	\$ -
5602	Other Space Rental	\$ 12,000	\$ 12,000	\$ -
5603	Theater rentals	\$ -	\$ -	\$ -
5605	Equipment Rental/Lease Expense	\$ 1,204	\$ 1,204	\$ -
5610	Equipment Repair	\$ 5,000	\$ 5,000	\$ -
5710	Direct Cost	\$ -	\$ -	\$ -
5800	Professional/Consulting Services and Operating Expenditures	\$ 4,000	\$ 4,000	\$ -
5803	Banking and Payroll Service Fees	\$ 45,000	\$ 60,000	\$ 15,000
5805	Legal Services	\$ 265,000	\$ 265,000	\$ -
5806	Audit Services	\$ 19,000	\$ 25,689	\$ 6,689
5807	Legal Settlements	\$ -	\$ -	\$ -
5810	Educational Consultants	\$ 3,700,000	\$ 3,700,000	\$ -
5811	Student Transportation / Events	\$ 2,070	\$ 2,070	\$ -
5812	Student Events	\$ 5,435	\$ 5,435	\$ -
5815	Advertising / Recruiting	\$ 500	\$ 500	\$ -
5820	Fundraising Expense	\$ -	\$ -	\$ -
5830	Field Trips	\$ 350,000	\$ 250,000	\$ (100,000)
5842	Services Student Athletics/Activities	\$ -	\$ -	\$ -
5850	Scholarships	\$ -	\$ -	\$ -
5873	Financial Services	\$ 620,000	\$ 620,000	\$ -
5874	Personnel Services	\$ -	\$ -	\$ -
5875	District Oversight Fee	\$ 992,176	\$ 983,916	\$ (8,260)
5877	IT Services	\$ 208,656	\$ 261,328	\$ 52,672
5885	Summer School Program	\$ -	\$ -	\$ -
5890	Interest Expense / Misc. Fees	\$ 49,680	\$ 25,000	\$ (24,680)
5900	Communications	\$ 140,000	\$ 240,000	\$ 100,000
5999	Expense Suspense	\$ -	\$ -	\$ -
5891	CSC/CAM Fees	\$ -	\$ -	\$ -
5XXX		0	\$ -	\$ -
<b>TOTAL SERVICES AND OTHER OPEX</b>		<b>\$ 6,853,710</b>	<b>\$ 6,971,257</b>	<b>\$ 117,547</b>
<b>6000 - CAPITAL OUTLAY</b>				
6900	Depreciation Expense	\$ 300	\$ 15,788	\$ 15,488
6XXX		0	\$ -	\$ -
<b>TOTAL DEPRECIATION</b>		<b>\$ 300</b>	<b>\$ 15,788</b>	<b>\$ 15,488</b>
<b>7000 - OTHER OUTGOING</b>				
7000	Misc Expense	\$ -	\$ -	\$ -
7438	Debt	\$ 39,686	\$ 41,055	\$ 1,368
7XXX		0	\$ -	\$ -
<b>TOTAL OTHER OUTGOING</b>		<b>\$ 39,686</b>	<b>\$ 41,055</b>	<b>\$ 1,368</b>
<b>TOTAL EXPENSES</b>		<b>\$ 11,252,416</b>	<b>\$ 13,024,585</b>	<b>\$ 1,772,169</b>

ACTUAL YTD	REMAINING BUDGET	ACTUAL YTD % of BUDGET
<b>4000 - BOOKS AND SUPPLIES</b>		
\$ 1,401,429.71	\$ 1,048,570.29	57.20%
\$ -	\$ 0.01	0.00%
\$ 44,944.56	\$ 75,055.44	37.45%
\$ 387,181.45	\$ 762,818.55	33.67%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 16,396.44	\$ 244,403.56	6.29%
\$ 286,872.41	\$ 1,178,812.81	19.57%
\$ 477,713.94	\$ 72,286.06	86.86%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%

<b>5000 - SERVICES AND OTHER OPEX</b>		
\$ 18,820.80	\$ 19,179.20	49.53%
\$ 4,000.00	\$ 31,000.00	11.43%
\$ -	\$ -	0.00%
\$ 11,063.00	\$ 2,246.00	83.12%
\$ 193,189.76	\$ 82,849.24	69.99%
\$ -	\$ -	0.00%
\$ 1,440.00	\$ 1,440.00	50.00%
\$ -	\$ 2,500.00	0.00%
\$ -	\$ -	0.00%
\$ 79,925.80	\$ 62,461.92	56.13%
\$ -	\$ -	0.00%
\$ 1,198.00	\$ 10,802.00	9.98%
\$ -	\$ -	0.00%
\$ 989.15	\$ 214.59	82.17%
\$ -	\$ 5,000.00	0.00%
\$ -	\$ -	0.00%
\$ 90,632.00	\$ (86,632.00)	2265.80%
\$ 30,490.55	\$ 29,509.45	50.82%
\$ 89,157.41	\$ 175,842.59	33.64%
\$ 25,688.50	\$ -	100.00%
\$ 725.00	\$ (725.00)	0.00%
\$ 1,504,880.43	\$ 2,195,119.57	40.67%
\$ -	\$ 2,070.00	0.00%
\$ -	\$ 5,435.13	0.00%
\$ -	\$ 500.00	0.00%
\$ -	\$ -	0.00%
\$ -	\$ 250,000.00	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 237,500.00	\$ 382,500.00	38.31%
\$ -	\$ -	0.00%
\$ -	\$ 983,915.95	0.00%
\$ 139,972.95	\$ 121,355.05	53.56%
\$ -	\$ -	0.00%
\$ -	\$ 25,000.00	0.00%
\$ 116,625.89	\$ 123,374.11	48.59%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%

<b>6000 - CAPITAL OUTLAY</b>		
\$ -	\$ 15,788.26	0.00%
\$ -	\$ -	0.00%

<b>7000 - OTHER OUTGOING</b>		
\$ -	\$ -	0.00%
\$ 11,634.49	\$ 29,420.01	28.34%
\$ -	\$ -	0.00%