CDS #:	36 75051 0139188
Charter Approving Entity:	Lucerne Valley Unified
County:	San Bernardino
Charter #:	2033
	Rev. 7/22/19
To the authorizing/oversight district: 2019-20 CHARTER SCHOOL INTERIM REPORT and is hereby filed by the charter school pursuant to Signed: Charter School Official (Original signature required)	ALTERNATIVE FORM: This report has been approved, Education Code Section 47604.33. Date
Printed Name: Brook MacMillian	Title Principal
Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name:	ALTERNATIVE FORM: This report has been reviewed illed with the County Superintendent pursuant to Education Date 12/(1/9 Title Speria Leaf ALTERNATIVE FORM: This report has been received by ducation Code Section 47604.33(1). Date
For additional information on the budget report, please	se contact:
For Approving Entity:	For Charter School:
Doughs Beaton Name	Spencer Styles Name
CBO	Charter Impact
Title	Title
760-248-6108 x 4135 Telephone	(888) 474-0322 Telephone
Telephone douglas_beaton@/veernevalleyosd.o. E-mail address	sstyles@charterimpact.com E-mail address

Charter School Name: Granite Mountain

Charter School Attendance **CHARTER NAME: Granite Mountain Charter** v. 4/26/19 CHARTER #: 2033 Fiscal Year 2019-20 Budget Projected ADA 2018-19 2019-20 2020-21 2021-22 Charter Approving Entity: Lucerne Valley Unified Funded ADA Funded ADA Projected ADA Funded ADA **Actual ADA** Projected ADA Projected ADA Funded ADA * % Change over % Change over % Change over Line P-2 P-2 Prior Year Prior Year Prior Year P-2 P-2 100% Non Classroom Funding Determination Rate* TK/K-3: Regular ADA A-1 1,289,15 1,418.35 10.02% 1,559,90 9,98% Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 Classroom-based ADA included in A-3 A-4 Special Ed - NPS A-5 Classroom-based ADA included in A-5 A-6 Extended Year Special Ed - NPS A-7 Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) A-9 1,289.15 1,418.35 10.02% 1,559,90 9.98% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 Non classroom-based ADA Totals (Difference of A-9 and A-10) A-11 1,289,15 1,289.15 1,418.35 1,418.35 10.02% 1,559.90 1,559.90 9.98% ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-8-1 5, and A-7, TK/K-3 Column, First Year ADA Only) Grades 4-6 Regular ADA A-1 712.50 783.75 10.00% 862.60 10.06% Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 Classroom-based ADA included in A-3 A-4 Special Ed - NPS A-5 Classroom-based ADA included in A-5 A-6 . . Extended Year Special Ed - NPS A-7 . Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) A-9 712.50 783.75 10.00% 862.60 10.06% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 Non classroom-based ADA Totals (Difference of A-9 and A-10) 712.50 712.50 783.75 783.75 10.00% 862.60 862.60 10.06% Grades 7-8 Regular ADA A-1 383.80 421.80 9.90% 463.60 9.91% Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 Classroom-based ADA included in A-3 A-4 Special Ed - NPS A-5 Classroom-based ADA included in A-5 A-6 Extended Year Special Ed - NPS A-7 Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) A-9 383.80 421.80 9.90% 463.60 9.91% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10

383.80

383.80

421.80

421.80

9.90%

463.60

463.60

9.91%

Non classroom-based ADA Totals (Difference of A-9 and A-10)

charter School Attendance		CHARTER NAM CHARTER #: 20	E: Granite Mountain (133	Charter								
		Fi	scal Year 2019-20 Bud Projected ADA	lget								
Shorter America Cather Learner Malley Haife d			2018-19		2019-20			2020-21			2021-22	
Charter Approving Entity: Luceme Valley Unified		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year
	Line	P-2		P-2		PROFIE	P-2		PHOI 1641	P-2		PRIOR 1946
Grades 9-12												
Regular ADA	A-1		71.2034964145B	356.25	SERVICE CONTROL OF .		392.35	EXPENSE STATE	10.13%	431.30	A CONTRACTOR	9.939
Classroom-based ADA included in A-1	A-2		CONTRACTOR CONTRACTOR		ACCUMANTAL PROPERTY.		-	APPROXIMATE PROPERTY			SANS OF STRAIGHTERS	2.00
Extended Year Special Ed	A-3		A SCHOOL STATISTICS					STATE OF THE PARTY.			LOS PARAMETERS	
Classroom-based ADA included in A-3	A-4	-	registrations are		ande les properties					-		
Special Ed - NPS	A-5	-	NAT RECORDS COLUMN		SUBSTITUTE OF THE PARTY OF THE			PARKSTER CHTS.				
Classroom-based ADA included in A-5	A-6	-	MENTAL SECTION AND ADDRESS OF REAL PROPERTY.		AND RESIDENCE AND REAL PROPERTY.			CONTRACTOR CONTRACTOR			AND THE PROPERTY OF	
Extended Year Special Ed - NPS	A-7	-	and the second second		ERSCHIEG SECTION			A STREET OF STREET				
Classroom-based ADA included in A-7	A-8		PROCESS OF THE			iv.		ROMPLY STREET			LATER STORES	
ADA Totals (A-1, A3, A5, A7)	A-9			356.25			392.35		10.13%	431.30		9.939
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-										
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11		-	356.25	356.25		392.35	392.35	10.13%	431.30	431,30	9.939
l'otals												
Regular ADA	A-1		Contract by section	2.741.70	EDMINAL PRINCIPLE		3,016.25	San Market and	10.01%	3,317.40	A CHARLES AND AND	9,989
Classroom-based ADA included in A-1	A-2	1	0.0000000000000000000000000000000000000		CORT INCHATOROUS		0,010.20	and the second of	10.0170	0,011:40	SECTION SECTION	5.50
Extended Year Special Ed	A-3	-	TOWNSHIP STATES OF THE STATES		perlimentary of the second			CONTRACTOR OF STREET			23/2/04/2019/6/2019	
Classroom-based ADA included in A-3	A-4	-	CHICAGO STANDARD	-	HTT: HTT: HE			and the same of the		-	an Caralcalarya	
Special Ed - NPS	A-5		CONTRACTOR CONTRACTOR	-	and the second second			Personal and Co.		-		
Classroom-based ADA included in A-5	A-6		ARREST DESCRIPTION	-	and the second		- 1					
Extended Year Special Ed - NPS	A-7	-	STREET, STREET		Charles Control					<u> </u>	ENGRAPHICA	
Classroom-based ADA included in A-7	A-8		Interest Lineageness	-	Charles and		. 1	A SHOWN THE REAL PROPERTY.			With the second	
ADA Totals (A-1, A3, A5, A7)	A-9	-		2,741,70	1000		3,016.25		10.01%	3,317.40	199	9.98
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10		-	- 1	-		- 1	-			-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-		2,741.70	2,741.70		3,016.25	3,016.25	10.01%	3,317.40	3,317,40	9.98
Total Funded ADA		PERSONAL PROPERTY.	·	DATE STREET	2.741.70	CONTRACTOR OF THE PARTY OF THE	ACC 20 AC	3.016.25	Strate Switcher		3,317,40	W. S.A.S. J. VII. D

^{*} For non-classroom, P-2 ADA is multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

Fiscal Year 2019-20 Budget

Rev. 476/19					
ASSUMPTIONS:	2019-20	2020-21	Change	2021-22	Change
ocal Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	0.00		0.000		
Gap Funding Rate	0.03	0.03	-0.26%	0.03	-0.201
LCFF before COE tir, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	100.00%	100.00%	0.00%	100.00%	0.003
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	24,183,161.57	27,404,151.92	13.32%	30,982,701.12	13.069
Board Approval Date (mm/dd/yyyy) (if applicable)			126 1277 1401	017/01/01/05/01/01/01	2012/12/20
Board Approval Date (miniopyyyy)	DESTRUCTION OF THE PARTY OF THE	HE DAY COST OF THE PARTY OF THE	Electrical III	230020000000000000000000000000000000000	2000
ottery Allocation Amount Per ADA:					
Unrestricted	156.25	156.25	\$ 0.00	156.25	S 0.00
Restricted	39.06	39.06			\$ 0.0
		00.00	(4.00)	33.00	0.0
DA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	2,741.70	3,016.25	274.55	3,317.40	301.1
Total Funded Non-Classroom Based (Independent Study) ADA	2,741.70	3,016.25	274.55	3,317.40	301,1
Total Classroom Based ADA	-		0.00	-	0.0
Total Funded P-2 Attendance	2,741.70	3,016.25	274.55	3,317.40	301.1
Estimated Enrollment PY CBEDS Certified Enrollment -	2,886,00	3,175.00	289.00	3,492.00	317.0
Enrollment Growth Over Prior Year	#DIV/0!	10.01%	(4)(8)(45)	9.98%	Fire Commen
ADA to Enrollment Ratio 2018-19 #DIV/0!	95.00%	95.00%	4.983000000000	95.00%	2.(10)(40.500)
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count	721.50	793.75	72.25	873.00	79.2
Unduplicated Pupil % (one year, not rolling) PY #DIV/0!	25.00%	25.00%	Settings.	25.00%	STANSON U
ertificated Salaries and Benefits:					_
Number of Teachers (FTE)	116.00	127.00	11.00	140.00	13.0
Classroom Staffing Ratio - Students per FTE	24.88	25.00	0.12	24.94	-0.0
Teachers Increased/(Decreased) for projected Enrollment change	\$ -		0.00	•	0.0
Average Teacher Cost (Salary and Benefits)	\$ 76,025	78,377.71	3.10%	79,935.46	1,999
Step and Column Increase (Total Annual Cost)	\$				
Health and Welfare Cost per Employee	\$ 7,172	7,305.13	1.86%	7,959.48	8.96
Retirement Cost per Employee	\$ 9,853	10,892.58	10.55%	11,570.56	6.22
acillties;					
Rent	\$ 89.325	100,235.00	12.21%	112,447.00	12.189
Electricity	\$ 4,030	4,522.57	12.21%	5,073.59	12.18
Heating (gas)	\$ -	4,022.01	12.2176		12.10
Other	\$ -			-	
		•		•	
dministrative Service Agreements:					
3,00% Oversight Fees to Sponsor	\$ 725,495	\$ 822,125	13.32%	\$ 929.481	13.06
Administive Service Contract	\$	W. 1			
Other Contracted Costs	\$ -				
ist Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Outle					
5106 - Educational Consultants	\$ 3,668,378	4,116,438.16	12.21%	4,617,982.39	12.185
5107 - Instructional Svs	\$ 3,027,309	3,428,927.32	13.27%	3,868,165.18	12.815
4302 - School Supplies	\$ 2,567,864	2,881,506.71	12.21%	3,232,587.68	12.18

Fiscal Year 2019-20 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ENUES								
LCFF Sources							*	
LCFF	8011		22,388,582		25,429,865	13.58%	28,811,297	13.30
EPA	8012		548,340		603,250	10.01%	663,480	9.98
State Aid - Prior Year	8019		and the second			10.0170	000,100	3.30
In Lieu Property Taxes	8096	-	1,246,240	-	1,371,036	10.01%	1,507,924	9.98
Federal	8100-8299	-		1	.,0,000	15.5110	1,007,024	9.50
State								
Lottery - Unrestricted	8560	-	447,445		492,252	10.01%	541,400	9.98
Lottery - Prop 20 - Restricted	8560	LEMBER BUT BUT AND	STANDED BURGOOD	Land State of the	THE PERSON WAS TRANSPORTED	ACTION NAMED IN	100000000000000000000000000000000000000	\$100 Automatic
Other State Revenue	8300-8599	-			56,916		62,628	10.04
Local							72,020	10.0
Interest	8660	-					-	
AB602 Local Special Education Transfer	8792	ANASSER STREET, ANGEL	Section 2	ALC: THE		AWG IN COLUMN CO.		0.000
Other Local Revenues	8600-8799	-	-		-		_	
Total Revenues	T T	\$ -	\$ 24,630,607		\$ 27,953,320	13.49% \$	31,586,729	13.00
Certificated Salaries Classified Salaries	1000-1999 2000-2999	-	7,725,374		8,662,079	12.13%	9,768,707	12.78
Benefits	3000-3999	-	2,168,032		2,550,905	17.66%	2,875,360	12.72
Books & Supplies	4000-4999		3,631,779		4.040.362	11.25%	4,497,238	11.3
Contracts & Services	5000-5999	-	9,722,102		10,946,337	12.59%	12,301,957	12.3
Capital Outlay	6000-6599				-			1270
Other Outgo	7100-7299	-	224,000					
Debt Service (see Debt Form)	7400-7499	T (0)						
Total Expenditures		\$ -	\$ 23,471,287		\$ 26,199,682	11.62% \$	29,443,261	12.3
		_						
ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ 1,159,319		\$ 1,753,638	51.26% \$	2,143,468	22.23
								•••
ER SOURCES & USES								
	8900	-	-				•	
Other Sources/Contributions to Restricted Programs								
Other Uses	7600	-						
		\$ -	\$ -		\$ -	\$		
Other Uses		\$ -			\$ - \$ 1,753,638	51.26% \$		22.2

Fiscal Year 2019-20 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
D BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791		-		1,159,319		2,912,957	151.26
Adjustments for Unaudited Actuals	9792	distribution and the	Colorador Services	10000000000000000000000000000000000000	mSafticuscostow	the Constitution of	2,012,001	101.20
Beg Fund Balance at Unaudited Actuals		DECEMBER OF STREET	101500000000000000000000000000000000000		Discourant and the second	TOTAL MENTION	COSC CONTRACTOR CONTRA	
Adjustments for Audit	9793	A CONTRACTOR OF THE PARTY	Discount of the last of the la			OR SELECTION OF THE PARTY OF TH		
Adjustments for Restatements	9795		EXTERNAL CONTROL	0010000000		CAMADOS CITO		Delicard result
Beginning Fund Balance as per Audit Report +/- Restatements			BASSANSSIESE			STATE STATE OF THE		
Ending Balance	9790	2	\$ 1,159,319		\$ 2,912,957	151.26%	\$ 5,056,425	73.58
ponents of Ending Fund Balance (Budget): a. Nonspendable			1,100,010		¥ 2.312,337	131.20%	♥ 0,000,420	73.50
ponents of Ending Fund Balance (Budget):	3190		1,105,010		¥ 2.512,557	131.2076	₩ 3 ₁ 030,423	73.30
ponents of Ending Fund Balance (Budget): a. Nonspendable			1,103,010		2.312,337	(31.20%)	¥ 0,000,420	73.30
ponents of Ending Fund Balance (Budget):	9711		1,105,010		2.512,537	131.20%	-	73.30
ponemts of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9711 9712				-	131.20%	9 5,000,420	73.30
ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711 9712 9713		•			131.20%	9,000,420	73.30
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9711 9712 9713 9719					131.20%	Chronic	73.30
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9711 9712 9713		-			131.20%		73.30
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed	9711 9712 9713 9719 9740		-			131.20%		73.30
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others B. Restricted	9711 9712 9713 9719 9740		-			131.20%		73.30
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9711 9712 9713 9719 9740		-			(31.20%)		73.30
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements Committed - Other	9711 9712 9713 9719 9740		-			131.20%		(3.30
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted Committed - Stabilization Arrangements Committed - Other d. Assignments	9711 9712 9713 9719 9740		1,173,564		1,309,984	11.62%		12.38

Fiscal Year 2019-20 Budget Unrestricted MYP

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
SUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE OF	N RESTRICTED SH	FET\			-		
1	TREOTRIOTED GIT	LEI7					
2							
3							
4 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
5							
		1					
7 (
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA	NO. S. Operation	\$ 156	MC Secretary	\$ 156	for Court course	\$ 156	100000000000000000000000000000000000000
Lottery Unrestricted Estimated Award	Control of the Control	\$ 447,445		\$ 492,252	10.01%		9.9
		141,440		Φ 452,252	10.0176]	\$ 341,400	3.3
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 Mandate Cost				56,916	-	62,628	400
2	-	-		30,910		02,020	10.0
3							
4							
5							
6							
7							
8							
9							
10						111	
11							
12					-		
13							
14							
15		1					
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ -	\$ -	The state of the s	\$ 56,916		\$ 62,628	10.04
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5					-		
	\$.	\$ -		\$ -		\$ -	

Fiscal Year 2019-20 Budget Restricted MYP

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percen Change
ENUES			20.0.20		2020-21		2021-22	
LCFF Sources					 			
LCFF	8011	NAMES OF THE OWNER, WAS	OR CAND AND STREET	AUTO A DESCRIPTION OF	Secretary and the second			
EPA	8012	Electrical Control	DESCRIPTION OF STREET					Contract
State Aid - Prior Year	8019		Extraction and the second	100000000000000000000000000000000000000	SEASON CONTRACTOR			10,000
In Lieu Property Taxes	8096	N. Control of the Con	STATE OF THE PROPERTY OF THE PARTY OF THE PA	Exception of the last		CONTRACTOR OF THE		
Federal	8100-8299		285,137		313.690	10.01%	245 040	0.0
State	0100-0239		203,137		313,090	10.01%	345,010	9.9
Lottery - Unrestricted	8560	Notes de la constitución	Land or hard street		Selection and according		N. San Carlotte of Contracts	Sandara
Lottery - Prop 20 - Restricted	8560	BEASSON DO NOT THE REAL PROPERTY.	111,862	THE STATE OF THE PARTY.	123.063		135,350	0.0
Other State Revenue	8300-8599		1,296,824		1,426,686	10.01%		9.9
Local	10000-0000		1,250,024		1,420,000	10.01%	1,569,130	9.9
Interest	8660							
AB602 Local Special Education Transfer	8792	-					-	
Other Local Revenues	8600-8799				-		-	
Total Revenues		\$ -	\$ 1,693,823		\$ 1,863,439	10.01%	2,049,490	9.9
Certificated Salaries Classified Salaries	1000-1999	-	593,026		631,448	6.48%	678,887	7.5
Benefits	3000-3999	-	166,425		405.050	44 7404	*	
Books & Supplies	4000-4999		111,862		185,956	11.74%	199,827	7,4
Contracts & Services	5000-5999		822,510		123,063	10.01%	135,350	9.9
Capital Outlay	6000-6599	-	822,310		922,973	12.21%	1,035,426	12.1
Other Outgo	7100-7299	•	•		•		-	
Debt Service (see Debt Form)	7400-7499		-		•		-	
Total Expenditures		\$ -	\$ 1,693,823		\$ 1,863,439	10.01% 3	2,049,490	9.9
	<u> </u>						2,010,100	0.0
SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ 0		\$ 0		(0)	
ER SOURCES & USES					All .			
Other Sources/Contributions to Restricted Programs	8900						-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ -	\$ -		\$ -	\$	-	
NCREASE (DECREASE) IN FUND BALANCE	<u></u>	\$ -	\$ 01		\$ 0	[9	(0)	

CHARTER NAME: Granite Mountain Charter CDS #: 36 75051 0139188

CHARTER #: 2033

Fiscal Year 2019-20 Budget Restricted MYP

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Pero Chai
BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791			-	1	0	0)
Adjustments for Unaudited Actuals	9792	REAL PROPERTY OF THE PARTY OF T	District of the			E CEARSON		0.000
Beg Fund Balance at Unaudited Actuals			A HALL SEE STATE					WARRIED B
Adjustments for Audit	9793		S15115151500	TEL COLOSSIANTE			CHEST SERVICES	20.53
Adjustments for Restatements	9795		22012	and the second	Calberra est	a Baraharan	100,000 agreement	1000
Beginning Fund Balance as per Audit Report +/- Restatements			PARTICIPATION OF THE PARTICIPA	670 Jan 20000000		CONTROL CONTRO	Section Control of Control	0 346 351
beginning Fund balance as per Audit Report Restatements			C-20000010010000000000000000000000000000	ZWIT OBLYCCHYNGHRIGH				
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable		1\$ -	\$	0	\$	0	\$ (0)
Ending Balance onents of Ending Fund Balance (Budget):		- \$ -	\$	0	\$	0	\$ (0)
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711		\$	0	1 3	0	\$ (0)
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9712	\$ -	\$	0	3	0	\$ (0)
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713	\$ -	\$	0	\$	0	\$ (0)
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719	\$ -	\$	0	\$		\$ (0)
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713	\$ -		0		0	\$ (0	
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740	\$ -					\$ (0	
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740 9750	\$ -					\$ (0	
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expanditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760	\$ -					\$ (0	
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750	\$ -					\$ (0	
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expanditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760	-					\$ (0	
Ending Balance onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760	\$ -					\$ (0	

Fiscal Year 2019-20 Budget Restricted MYP

Rev. 4/29/19

DESCRIPTION	Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
UMPTIONS FOR RESTRICTED PROGRAMS:				2020 21		2021-22	
LIST FEDERAL RESTRICTED REVENUES							
1 Federal Special Education	-	285,137		313,690	10.01%	345,010	9.90
2							
3							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ 285,137		\$ 313,690	10.01%	\$ 345,010	9.9
	•	200,107		1 313,090	10.0176]	a 343,010	9.90
Lottery Prop 20 Restricted Allocation per ADA	S-1-100 (100 (100 (100 (100 (100 (100 (10	\$ 39	STATE OF THE REAL PROPERTY.	\$ 39	DASSARGED.	\$ 39	450,000
Lottery Estimated Prop 20 Restricted Award		\$ 111,862		\$ 123,063	10.01%		9.9
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 State Special Education 2	•	1,296,824		1,426,686	10.01%	1,569,130	9.9
3							
4							
5							
6							
7							
8							-
9	IT III						
10							
11							
12							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ -	\$ 1,296,824		\$ 1,426,686	10.01%	1,569,130	9.96
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"		- 1,000,021		4 1/420,000	10:0176	1,003,130	3.30
FIGURATION OF STREET FOCKE REVENUES BODGETED ID OTHER FOCS! KEVENUES							
1 Other Local Revenues							

CHARTER NAME: Granite Mountain Charter

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2019-20 Budget Restricted MYP

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
3								
4								
5								1
6				 				
	Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	<u> </u>	\$ -		\$ -	

Fiscal Year 2019-20 Budget Summary MYP

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Perce Chan
ENUES			2010 20		2020 21	<u> </u>	2021-22	
LCFF Sources	*****			····				
LCFF	8011		22,388,582		25,429,865	13.58%	28,811,297	13.
EPA	8012		548,340		603,250	10.01%	663,480	9
State Aid - Prior Year	8019	-	-			1010110	-	
In Lieu Property Taxes	8096	-	1,246,240		1,371,036	10.01%	1,507,924	9
Federal	8100-8299	*	285,137		313,690	10.01%	345,010	- 3
State							0,0(0,0	
Lottery - Unrestricted	8560	-	447,445		492,252	10.01%	541,400	
Lottery - Prop 20 - Restricted	8560	-	111,862		123,063	10.01%	135,350	
Other State Revenue	8300-8599		1,296,824		1,483,602	14.40%	1,631,758	
Local					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,001,000	
Interest	8660	-	-				-	
AB602 Local Special Education Transfer	8792	-	-		-		_	
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ -	\$ 26,324,430		\$ 29,816,759	13 27% 9	33,636,219	1
ENDITURES Certificated Salaries	1000-1999	-	8,318,400		9,293,526	11.72%	10,447,594	1
Classified Salaries	2000-2999	-	-		-		-	
Benefits	3000-3999	-	2,334,457		2,736,861	17.24%	3,075,187	1
Books & Supplies	4000-4999		3,743,641		4,163,425	11.21%	4,632,588	,
Contracts & Services	5000-5999		10,544,612		11,869,309	12.56%	13,337,383	
Capital Outlay	6000-6599	-	-		-		-	
Other Outgo	7100-7299	•	224,000		-		-	
Debt Service (see Debt Form)	7400-7499	-	•		•			
Total Expenditures		\$ -	\$ 25,165,110		\$ 28,063,120	11.52%	31,492,751	1
ESS (DESICIENCY) OF DEVENIES OVED EXPENDITURES		\$ -	\$ 1,159,319		\$ 1,753,639	51.26%	2,143,467	2
ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				•				
ER SOURCES & USES								
ER SOURCES & USES Other Sources/Contributions to Restricted Programs	8900		-		-		-	
ER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	8900 7600		-		-		-	
ER SOURCES & USES Other Sources/Contributions to Restricted Programs	7600	- - \$ -					-	

CHARTER NAME: Granite Mountain Charter CDS #: 36 75051 0139188

CHARTER #: 2033

Fiscal Year 2019-20 Budget Summary MYP

	DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
ND B/	ALANCE, RESERVES								
B€	eginning Balance at Adopted Budget	9791	-			1,159,319	Γ	2,912,958	151.26%
Ac	djustments for Unaudited Actuals	9792	-						
F	Beg Fund Balance at Unaudited Actuals		-	-		-			
Ac	djustments for Audit	9793	-	-		-			
Ac	djustments for Restatements	9795	-	-		_		_	
E	Beginning Fund Balance as per Audit Report +/- Restatements		-	-		-		-	
Er	nding Balance	9790	\$ -	\$ 1,159,319		\$ 2,912,958	151.26%	\$ 5,056,425	73.58%
	nents of Ending Fund Balance (Budget):								
mpon	Nonspendable								-
	Nonspendable Revolving Cash	9711	•	-		-		-	
	Nonspendable Revolving Cash Stores	9712		-		-		-	
	Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713	-	-				-	
	Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719	-	-				-	
	Revolving Cash Stores Prepaid Expenditures All Others Restricted	9712 9713	-	0		0			
	Nonspendable Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed	9712 9713 9719 9740	-	0		0			
	Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed Committed - Stabilization Arrangements	9712 9713 9719 9740	-	0		0			
	Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760	-	0		0		-	
	Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed Committed - Stabilization Arrangements Committed - Other Assignments	9712 9713 9719 9740	-			- 0			
	Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed Committed - Stabilization Arrangements Committed - Other Assignments Unassigned	9712 9713 9719 9740 9750 9760 9780	-	-				-	
	Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed Committed - Stabilization Arrangements Committed - Other Assignments Unassigned Reserve for Ecomonic Uncertainties	9712 9713 9719 9740 9750 9760 9780	-	1,173,564		1,309,984	11.62%		
b. c. d. e.	Revolving Cash Stores Prepaid Expenditures All Others Restricted Committed Committed - Stabilization Arrangements Committed - Other Assignments Unassigned	9712 9713 9719 9740 9750 9760 9780 9789 9790		-		-		- - - - - 1,472,163 3,584,262	12.38% 123.60%

DEBT - Multiyear Commitments

Fiscal Year 2019-20 Budget

CHARTER NAME: Granite Mountain Charter

Rev. 4/26/19

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

X NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2019 Principal Balance	2019-20 Payment Principle Interest		2020 Payn Principle		2021- Payme Principle		Object Code(s)
State School Building Loans						Interest	Trinopie	merest	
Charter School Start-up Loans									
Other Post Employment Benefits	<u> </u>								
Compensated Absences				Tel le					
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1				-16-7					8
2							<u> </u>		(F)
3									
Other									
Other Commitments:									
Comments:					·				

DATE PREPARED:

6/4/2019

CHARTER NAME: Granite Mountain Charter 2019-20 Budget Cash Flow

SSAM A) From Prince 1976	Rev 428/19	D. 044(201)	-				2019-	-20 Budget Cash	How								
REPSILE	Beginning Cash Balance		July 1, Cash	Estimated		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated	
CFF	REVENUE							-							· · · · · · · ·	401,000	
CFF	LCFF Sources																
Subsect		0011															
Substant											37.00%			-		4,029,945	18.00%
The Property Trace									25.00%			-		137,085	25.00%	-	
Findered																-	
Sale														99,699	8.00%	99,699	8.00%
Light Control Contro		0100-0299	L	-		•		74,136	26.00%	22,811	8.00%	22,811	8.00%	22,811	8.00%	22,811	8.00%
Long Prop 20 - Restricted \$560		9500															
Company SSUP-State SSUP-S														-		•	
Construction Cons																•	
More total Revenues		9300-0399						337,174	26.00%	103,746	8.00%	103,746	8.00%	103,746	8.00%	103,746	8.00%
ABBPEL CAUS Special Education Transfer 8/19		9660															
Control Revenues Section Secti												-					
Tool Revenues										(1)		-				-	
EXPENDITURES Certificated Saleties 1000-1999 683200		0000-0799						I		-]				
Certification Statines 1000-1999 683,200 8.33% 683,200	Total Territors			3 -		3		\$ 872,417	3,31%	\$ 8,510,031	32.33%	\$ 226,256	0.86%	\$ 363,341	1.38%	\$ 4,256,201	16.17%
Certification Statines 1000-1999 683,200 8.33% 683,200	EXPENDITI IDES																
Classified Salniers 2000-2999		1000 1000		000.000	0.0004		0.0007										
Benefits 30003999 192.431 2.4% 192.431 8.24% 192.431 1.24% 1					8.33%	693,200	8.33%	693,200	8.33%	693,200	8.33%	693.200	8.33%	693,200	8.33%	693,200	8.33%
Books & Supplies					0.040/	-		-		-						-	
Contracts Services												192,431	8.24%	192,431	8.24%	205,073	8.78%
Capital Cultilary														360,882	9.64%	360,882	9.64%
Other Outgo					1.47%	317.664	3.01%	513,503	4.87%	1,967,853	18.66%	476,773	4.52%	633,510	6.01%	1,339,991	12.71%
Debt Service (see Debt Form) 7400-7499								-						•		XX - 1	
Total Expenditures												•		39,200	17.50%		
OTHER SOURCESAUSES OTHER SOURCES OTHER SOURCESAUSES OTHER SOURCES OTHER SOURCESAUSES OTHER SOURCES OTHER		7400-7499	L														
Cher Sources/Contributions to Restricted Programs 8900	rotes Experientales			\$ 1,195,934	4.75%	\$ 1,417,442	5.63%	\$ 1,613,281	6.41%	\$ 3,126,325	12,42%	\$ 1,635,245	6.50%	\$ 1,919,223	7.63%	\$ 2,599,146	10.33%
Cher Sources/Contributions to Restricted Programs 8900	OTHER SCHIPCESHISES																
Collect Lese		9000															
Net Sources & Uses Sources & Uses Sources Sources & Uses Sources & Uses Sources Sources & Uses Sources Sources												•		-		-	
PRIOR YEAR TRANSACTIONS July 1 Beginning Beg Bal Beg Bal		7000														-	
Beginning Begi	rici oosicas a oses		11.	2	44	3 -		\$ -		s .		\$ -		\$ -		\$.	
Accounts Receivable 9210 3.500,000 (3.500,000) 1,400,000 Accounts Receivable 9330	PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal												
Prepaid expenditures	Accounts Receivable	9210		3,500,000						-		(3.500.000)		1.400.000			
Accounts Payable 9510 (1) 1 (1) (1) - (1) 1 Line of Credit Payments 9640	Prepaid Expenditures	9330	-										-	1,700,000			
Line of Credit Payments	Accounts Payable	9510	-	(1)				(1)			- 1			741			
Deferred Revenue 9650		9640															
NET PRIOR YEAR TRANSACTIONS \$ \$ 3.500,001 \$ (1) \$ 1 \$ 1 \$ (3,500,000) \$ 1,400,001 \$ (1) OTHER ADJUSTMENTS (LIST) TOTAL MISC, ADJUSTMENTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Deferred Revenue	9650													_		
OTHER ADJUSTMENTS (LIST) TOTAL MISC, ADJUSTMENTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	NET PRIOR YEAR TRANSACTIONS		\$	\$ 3,500,001		\$ (1)											
NET REVENUES LESS EXPENDITURES \$ 2,304,067 \$ (1,417,443) \$ (740,863) \$ 5,383,707 \$ (4,908,989) \$ (155,881) \$ 1,657,064	OTHER ADJUSTMENTS (LIST)					,,,						* (0,500,500)		9 1,450,001		* (1)	نــــــ
NET REVENUES LESS EXPENDITURES \$ 2,304,067 \$ (1,417,443) \$ (740,863) \$ 5,383,707 \$ (4,908,989) \$ (155,881) \$ 1,657,064		15									I		I				
NET REVENUES LESS EXPENDITURES \$ 2,304,067 \$ (1,417,443) \$ (740,863) \$ 5,383,707 \$ (4,908,989) \$ (155,881) \$ 1,657,064																	
NET REVENUES LESS EXPENDITURES \$ 2,304,067 \$ (1,417,443) \$ (740,863) \$ 5,383,707 \$ (4,908,989) \$ (155,881) \$ 1,657,064		0		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				- N							-		
NET REVENUES LESS EXPENDITURES \$ 2,304,067 \$ (1,417,443) \$ (740,863) \$ 5,383,707 \$ (4,908,989) \$ (155,881) \$ 1,657,064										- 35-							
NET REVENUES LESS EXPENDITURES \$ 2,304,067 \$ (1,417,443) \$ (740,863) \$ 5,383,707 \$ (4,908,989) \$ (155,881) \$ 1,657,064		1										1					$\overline{}$
NET REVENUES LESS EXPENDITURES \$ 2,304,067 \$ (1,417,443) \$ (740,863) \$ 5,383,707 \$ (4,908,989) \$ (155,881) \$ 1,557,054	TOTAL MISC, ADJUSTMENTS			\$ -	1	5 -		\$ -		\$ -	-	\$ -		-		s -	
FNDING CASH RALANCE	NET REVENUES LESS EXPENDITURES			\$ 2,304,067	1	\$ (1,417,443)	<u>'</u>	\$ (740.863)		\$ 5383707							
ENDING CASH BALANCE \$ 2,304,067 \$ 886,624 \$ 145,761 \$ 5,529,468 \$ 620,479 \$ 464,609 \$ 2,504,667				942		4.1		- (1.10,000)		÷ 0,000,101		# (4/ann/ang)		(100,001)		# 1,007,004 	
	ENDING CASH BALANCE			\$ 2,304,067		\$ 886.624		\$ 145,761	Т	\$ 5.529,468	- 1	\$ 620,479	13	464,598		\$ 2,121,652	

CHARTER NAME: Granite Mountain Charter 2019-20 Budget Cash Flow

DATE PREPARED: 6/4/2019

Rev. 4/26/19		-				to budget casi									
Beginning Cash Balance		February Estimated 2,121,652	% Bud	March Estimated 543,500	% Bud	April Estimated 625,622	% Bud	May Estimated 637,694	% Bud	June Estimated 2,313,709	% Bud	Estimated Accrual 119,222	Total 119,222	Projected Budget	Difference
DENEATE										-			110,222	I	
REVENUE LCFF Sources															
LCFF	0044														
	8011	-		2,014,972	9.00%	2,014,972	9.00%	2,014,972	9.00%	2,014,972	9.00%	2,014,974	22,388,582	22,388,582	1
EPA	8012	-		137,085	25.00%	-		-		-		137,085	548,340	548,340	
State Aid - Prior Year	8019	-				-		-		-				-	
In Lieu Property Taxes	8096	174,474	14.00%	87,237	7.00%	87,237	7.00%	87,237	7,00%	87,237	7.00%		1,246,240	1,246,240	
Federal	8100-8299	23,951	8.40%	23,951	8,40%	23,951	8.40%	23,951	8.40%	23,951	8,40%	2	285,137	285,137	
State															
Lottery - Unrestricted	8560	#		-		-				*		447,445	447,445	447,445	
Lottery - Prop 20 - Restricted	8560			•		-		- Land 193 e 1		-		111,862		111,862	
Other State Revenue	8300-8599	106,933	8.40%	108,933	8.40%	108,933	8.40%	108,933	8.40%	108,933	8.40%	1	1,296,824	1,296,824	
Local										.00,000			1,200,024	1,230,024	
Interest	8660	-36													
AB602 Local Special Education Transfer	8792	-		-		-		_				-	 	-	
Other Local Revenues	8600-8799	-								-				-	
Total Revenues		\$ 307,358	1.17%	\$ 2,372,178	9.01%		8.49%		8,49%		8.49%	\$ 2,711,369	\$ 26,324,430	C 20 224 420	•
EXPENDITURES				_		T.200,000	0.1010	1,200,000	0,124	\$ 2,200,000	U.15 A	\$ 2,111,303	\$ 20,024,430	3 20,324,430	\$
Certificated Salaries	1000 1000	400.000										_			
	1000-1999	693,200	8.33%	693,200	8.33%	693,200	8.33%	693,200	8.33%	693,200	8.33%	-	8,318,400	8,318,400	
Classified Salaries	2000-2999	-		-						-		-		-	
Benefits	3000-3999	201,913	8.65%	195,592	8.38%	192,431	8.24%	192,431	8.24%	192,431	8.24%	-	2,334,457	2,334,457	
Books & Supplies	4000-4999	360,882	9.64%	360,882	9.64%	360,882	9.64%	360,882	9.64%	448,923	11.99%	(3)	3,743,641	3,743,641	
Contracts & Services	5000-5999	629,513	5.97%	1.001.182	9.49%	976,508	9.26%	964,965	9.15%	1,097,026	10.40%	471,274		10,544,612	
Capital Outlay	6000-6599	-						-				-			
Other Outgo	7100-7299			39,200	17.50%			47,600	21.25%	98,000	43.75%		224,000	224,000	
Debt Service (see Debt Form)	7400-7499	•		•						-				-	
Total Expenditures		\$ 1,885,508	7.49%	\$ 2,290,056	9,10%	\$ 2,223,021	8,83%	\$ 2,259,078	8.98%	\$ 2,529,580	10.05%	\$ 471,271	\$ 25,165,110	\$ 25,165,110	\$
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-													
Other Uses	7600			-		(20)		-		•			-	-	3
Net Sources & Uses	7000	-						-							
rei Soulces à Oses		\$ -	24	> -	-	\$ -		2		5		\$ -	\$ -	\$ -	\$
PRIOR YEAR TRANSACTIONS			Beg Bal		% Beg Bai		% Beg Bal		% Beg Bal		% Beg Bai			Remaining Balance	
Accounts Receivable	9210			-				1,700,000		(1,900,000)		(2,711,364)	(1,511,364)	1,511,364	
Prepaid Expenditures	9330					-						(5,77,501)	(1,011,001)	1,011,004	
Accounts Payable	9510	2		-		-		-				(471,266)	(471,266)	471,266	
ine of Credit Payments	9640	-										(411,200)	(47 1,200)	47 1,200	
Deferred Revenue	9650	•		-		-				-			 		
NET PRIOR YEAR TRANSACTIONS		\$ (2)		\$ -		\$ -		\$ 1,700,000		\$ (1,900,000)		\$ (2,240,098)	\$ (1,040,098)	\$ 1,040,098	
OTHER ADJUSTMENTS (LIST)			1		ı				Î						
												-			
							1		$\neg \neg$						
		T													
OTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$		
IET REVENUES LESS EXPENDITURES		\$ (1,578,152)		\$ 82,122		\$ 12,072		\$ 1,676,015		\$ (2,194,487)	-	\$ -	\$ 119,222		
10102		192.00						- 1101 01010		- (eliesting)			- 113,222		
NDING CASH BALANCE		\$ 543,500		\$ 625,622		\$ 637,694		\$ 2,313,709		\$ 119,222		\$ 119,222			

CHARTER NAME: Granite Mountain Charter 2020-21 Budget Cash Flow

DATE PREPARED: 4/26/2019

	TE PREPARED:	4/26/2019	•	•			2020-	21 Budget Cash	Flow								
Rev. 4/26/19																	
l				July	%	August	%	September	%	October	%	November	%	December	%	January	%
2.05				Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bod	Estimated	Bud	Estimated	Bud
Beginning Cash Balance			July 1, Cash=	119,222		184,983		(1,387.747)		(3,033,902)		(4,345,335)		(5,789,740)		(5,239,086)	
REVENUE																	
LCFF Sources																	
LCFF	1	8011				1,155,757	4.54%	1,155,757	4.54%	2.080,383	0.406/	0.000.000	0.400	0.000.000	A		
EPA	-	8012				1,100,101	4,0476	1,130,737	4.04%	137,085	8.18% 22.72%	2,080,363	8.18%	2,080,363	8.18%	2,080,363	8.18%
State Aid - Prior Year		8019				-			_	137,063	22.12%	-		-		137,085	22.72%
In Lieu Property Taxes	-	8096		82,262	6.00%	164,524	12.00%	109,683	8.00%	109,683	8.00%	109,683	8.00%	400.002	0.000	400.000	0.000
Federal		8100-8299		02,202	0.0070	14.257	4.54%	14,257	4.54%	25,662	8.18%	25.662	8.18%	109,683 25,662	8.00%	109,683	8.00%
State		0700 0200				14.251	7.5776	14,237	4.5470	20,002	0.1074	23.002	0.1076	23,002	8.18%	25,662	8.18%
Lottery - Unrestricted		8560							_	70.00						400 803	05.006/
Lottery - Prop 20 - Restricted		8560			-				_			-		-		123,063 30,768	25.00% 25.00%
Other State Revenue		8300-8599		-		64,841	4.37%	64,841	4.37%	116,714	7.87%	116,714	7.87%	173.630	11.70%	116,714	
Local			-			04,041	4,01,76	04,041	4.51 /0	110,114	7.01 /4	110,714	7.0776	173,030	11/1/076	110,714	7.87%
Interest	···	8660						-									
AB602 Local Special Education Transfer	r	8792															
Other Local Revenues		8600-8799									_	-		-			
Total Revenues				\$ 82,252	0.28%	\$ 1,399,379	4.69%	\$ 1,344,538	4 51%	\$ 2,469,507	8 28%	\$ 2,332,422	7.82%	\$ 2,389,338	8.01%	\$ 2,623,336	8.80%
							0074	₩ 1,011,000	7.0170	4 E1100,001	0.20 /4	* 4,302,742	1.02 R	4 2,305,330	0.0176	4 2,023,330	8.QU%
EXPENDITURES																	
Certificated Salaries		1000-1999		774,461	8.33%	774,461	8.33%	774,461	8.33%	774,461	8.33%	774,461	8.33%	774,461	8.33%	774,461	8.33%
Classified Salaries		2000-2999			0.0070	714,401	0.0070	114441	0.55 %	114,401	0.3376	114,401	0.33 /6	774,401	0.3374	714,401	0.3376
Benefits		3000-3999		225,764	8.25%	225,764	8.25%	225,764	8.25%	225,764	8.25%	225,784	8.25%	225,764	8.25%	239.611	8.75%;
Books & Supplies		4000-4999		173,316	4.16%	238,429	5.73%	238,429	5.73%	303.543	7.29%	303,543	7.29%	401,213	9.64%	401,213	9.64%
Contracts & Services		5000-5999		523,751	4.41%	733,455	6.18%	752,039	6.34%	877,172	7.39%	673,059	7.36%	996,553	8.40%	1,007.726	8.49%
Capital Outlay		6000-6599				100,100	0.1070	102,000	0.0470	017,112	7.00/4	010,000	7.50/6	330,033	0.4076	1,007.120	0.49%
Other Outgo		7100-7299						-				-	_	-			
Debt Service (see Debt Form)		7400-7499		The second second second		-					_	-		-			
Total Expenditures				\$ 1,697,292	6.05%	\$ 1,972,109	7.03%		7.09%		7 77%	\$ 2,176.827	7.76%		B 5494	\$ 2,423,011	8.63%
								• • • • • • • • • • • • • • • • • • • •		0 111001010		2,110.041		\$ 2,057,007	0.04 (6)	V 2,723,011	0.007
OTHER SOURCES/USES																	
Other Sources/Contributions to Restricted P	Programs	8900						•		-	_		-	-		-	
Other Uses		7600		-				-				-					
Net Sources & Uses				5 -		\$ -		\$.		\$ -		\$.		\$.		\$.	
			July 1 -		%		%	*	%	•	%	•	%	•	%	• .	%
PRIOR YEAR TRANSACTIONS			Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
			Batances				Dog Dan		ocg cai		Log Dai		Day Dai		bey sai		Deg Dai
Accounts Receivable		9210		2,152,057		(1,000,000)		(1,000,000)		(1,600,000)		(1,600,000)		559,307		-	
Prepaid Expenditures		9330						1.(000,000)		(,000,000,		(1,000.000)		000,001		-	
Accounts Payable		9510		471,266			$\overline{}$								-	-	
Line of Credit Payments		9640				-											
Deferred Revanue		9650					$\overline{}$	-				1		-			
NET PRIOR YEAR TRANSACTIONS			\$ -	\$ 1.680.791		\$ (1,000,000)		\$ {1,000,000}		\$ (1,600,000)		\$ (1,600,000)		\$ 559,307		3 .	
								- (-,,,		V (1,1000,1000)		(1,000,000)		* 005,001			
OTHER ADJUSTMENTS (LIST)																	
				124						F-1031				-			
								-							<u> </u>		
TOTAL MISC, ADJUSTMENTS				\$	1	\$		\$ -		\$ -		\$ -		\$.		\$ -	
						75 CH 746						561					
NET REVENUES LESS EXPENDITURES				\$ 65,761		\$ [1,572,730]		\$ (1,646,155)		\$ (1,311,433)	1	\$ (1,444,405)		\$ 550,654		\$ 200,325	
ENDING CASH BALANCE				\$ 184,983		\$ (1,387,747)	1	\$ (3.033,902)	1	\$ (4.345.335)	1	\$ (5,789,740)	- 1	\$ (5,239.086)	1	\$ (5,038,761)	
									1	. (. ,-,, ,-,,		- (0/200,000)		- falanati a ti	

CHARTER NAME: Granite Mountain Charter 2020-21 Budget Cash Flow

DATE PREPARED: 4/26/2019 Rev. 4/26/19

Rev. 4/26/19		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		(5,038,761)	500	(5.316,411)	000	(5,202,025)	500	(4,757,428)	550	(4,352,199)		(4,168,134)	(4,168,130)	o daga.	
REVENUE															
LCFF Sources															
LCFF	8011	2,080,363	8.18%	2,543,307	10.00%	2,543,307	10.00%	2,543,307	10.00%	2,543,307	10.00%	2,543,308	25,429.865	25,429,865	0
EPA	8012	E,000,000	0.1070	5,040,001	10.0070	178,268	29.55%	210-10100	10.0070	- Lin toles i		150,812	603,250	603,250	-
State Aid - Prior Year	8019					110,200	20.0070			-					
In Lieu Property Taxes	8096	191,945	14.00%	95,973	7.00%	95,973	7.00%	95,973	7.00%	95,973	7.00%	(2)	1,371,036	1,371,036	-0
Federal	8100-8299	25,662	8.18%	31,373	10.00%	31,373	10.00%	31,373	10.00%	31,373	10.00%	31,374	313.690	313,690	-
State	0.100.0000														
Lottery - Unrestricted	8560					123,063	25.00%					246,126	492,252	492,252	(0
Lottery - Prop 20 - Restricted	8560					30,766	25.00%	1.		-		61,532	123,063	123,063	(0
Other State Revenue	8300-8599	116,714	7.87%	142,687	9.62%	142,687	9.62%	142,687	9.62%	142,687	9.62%	142,686	1,483,602	1,483,602	-
Local	1 0000000		7.10.10		0.000										
Interest	8660	Toronto I		-				-		705 300-1				-	
AB602 Local Special Education Transfer	8792									•		-	٠	-	
Other Local Revenues	8600-8799			_										-	-
Total Revenues	,	\$ 2,414,684	8.10%	\$ 2,813,340	9.44%	\$ 3,145,437	10.55%	\$ 2,813,340	9.44%	\$ 2,813,340	9.44%	\$ 3,175,836	\$ 29,816,759	\$ 29,516,759	\$ 0
EXPENDITURES															
Certificated Salaries	1000-1999	774,461	8.33%	774,461	8.33%	774,461	8.33%	774,461	8.33%	774,461	8.33%	(6)	9,293.526	9,293,526	
Classified Salaries	2000-2999	-	4,447		2,00,0			-		-		-	-	-	-
Benefits	3000-3999	236,149	8.63%	229,226	8.38%	225,784	8.25%	225,784	8.25%	225,764	8.25%	(1)	2,736,861	2,736,861	(0
Books & Supplies	4000-4999	401,213	9.64%	401,213	9.64%	401,213	9.64%	401,213	9.64%	498,884	11.98%	3	4.163,425	4,163,425	(0)
Contracts & Services	5000-5999	1,280,511	10.79%	1,294,054	10.90%	1,299,402	10.95%	1,006,673	8.48%	1,130,166	9.52%	94,748	11,869.309	11,869,309	0
Capital Outlay	6000-6599			-						W			-		
Other Outgo	7105-7299	-		-				-				-		-	
Debt Service (see Debt Form)	7400-7499	-		-			1					-	-		-
Total Expenditures		\$ 2,692,334	9.59%	\$ 2,698,954	9.62%	\$ 2.700.840	9.62%	\$ 2,408,111	8.58%	\$ 2,629,275	9.37%	\$ 94,744	\$ 28,063,121	\$ 28,063,120	\$ (1
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-				-				-				-	
Other Uses	7600			70-						-			-	_	
Net Sources & Uses		\$ -		s -		\$ -		\$ -		\$.		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210									-		(3,175.836)	(5,664,472)	5,664,472	
Prepaid Expenditures	9330													-	DESCRIPTION OF THE PARTY OF THE
Accounts Payable	9510					-						(94,748)	376,518	(376,518)	
Line of Credit Payments	9640			-				-						-	277
Deferred Revenue	9650	-						-					-		350,600,00
NET PRIOR YEAR TRANSACTIONS		\$ -		\$.		\$ -		\$ -		\$		\$ (3.081,088)	\$ (6,040.990)	\$ 6,040,990	100000000000000000000000000000000000000
OTHER ADJUSTMENTS (LIST)															
												-			
TOTAL MISC. ADJUSTMENTS		\$		\$ -		\$ -		\$ -		\$ -		\$.	\$ -		
NET REVENUES LESS EXPENDITURES		\$ (277,650)		\$ 114,386		\$ 444,597		\$ 405,229		\$ 184,065		\$ 4	\$ (4,287,352)		
													8.7		
ENDING CASH BALANCE		\$ (5,316,411)	Š.	\$ [5,202,025]		\$ (4,757,428)	<u> </u>	\$ (4,352,199)		\$ (4.168,134)		\$ (4,168,130)	TO STATE OF THE PARTY OF		