Fiscal Year 2021-22 Second Interim Report

in 1917@021		•				
ISSUMPTIONS:		2021-22	2022-23	Change	2023-24	Change
ocal Control Funding (LCFF) - BAS/FCMAT Calculator:	-,					
COLA (on Base)		5.07%	2.48%	2.59%	3.11%	0.63
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$	32,797,198 \$	33,674,183	2.67%	\$ 34,655,539	2.91
All and a second Bar All And And a second Bar All And						
ottery Allocation Amount Per ADA:						
Unrestricted	\$	163 \$	163		\$ 163	
Restricted	\$	65 \$	65	<u>s</u> -	\$ 65	<u>s -</u>
D 4 # H 4 .						
DA/Enrollment:				222		
Total Non-Classroom Based (Independent Study) ADA	-	3,393.11	3,393.11	0.00	3,393.11	0.
7.45 4.49 67 8 16 1 4 16 14 16 1					1	
Total Funded Non-Classroom Based (Independent Study) ADA						
T. (4)		3,393.11	3,393.11	0.00	3,393.11	0
Total Classroom Based ADA	-		-	0.00		0.
Total Funded P-2 Attendance		3,393.11	3,393.11	0.00	3,393.11	0.
Estimated Enrollment PY CBEDS Certified Enrollment 3,285		3,584	3,584	0.00	3,584	0.
Enrollment Growth Over Prior Year		9.10%	0.00%		0.00%	
ADA to Enrollment Ratio 2020-21 96.869		94.67%	94.67%	1000	94.67%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 1,603		1,633	1,633	0.00	1,633	0.
Unduplicated Pupil % (FCMAT LCFF Cale, Summary Tab, Rolling %) 2020-21 48.809	6]	45.56%	45.56%	22	45.56%	
rtificated Salaries and Benefits:	_	, a.		12.24		_
Number of Teachers (FTE)	-	103.50	103.50	0.00	103.50	0.
Number of Certificated Management FTEs		39.20	39.20	0.00	39.20	0
Number of Other Certificated FTEs	-	67.35	67.35	0.00	67.35	0
Classroom Staffing Ratio - Students per FTE		34.63	34.63	0.00	34.63	0
Teachers Increased/(Decreased) for projected Enrollment change over PY		0.00	0.00	0.00	0.00	0
Average Teacher FTE Salary	\$	79,067 \$	79,067		\$ 79,067	0.00
Average Certificated Management FTE Salary	\$	109,339 \$	109,339		\$ 109,339	0.00
Average Other Certificated FTE Salary	\$	79,652 \$	79,652		\$ 79,652	0.0
Cert Step and Column Increase (Total Annual Cost)	S	- S			\$.	
Health and Welfare Cost per Employee	\$	7,807 \$	7,807		\$ 7,807	0.00
Retirement Cost per Employee	\$	14,343 \$	14,343		\$ 14,343	0.00
STRS Rate		16.92%	19.10%	2.18%	19.10%	0.00
Number of Classified (Non-Mgmt) FTEs		32.55	32.55	0.00	32.55	0
Number of Classified Mangement FTEs		8.00	8.00	0.00	8.00	0
Average <u>Selary</u> per Classified Non-Mgmt FTE	\$	56,319 \$	56,319		\$ 56,319	0.00
Average Salary per Classified Mgmt FTE	\$	90,005 \$	90,005	_	\$ 90,005	0.00
Class Stap and Column Increase (Total Annual Cost)	\$	- \$	2000		\$ - \$ 8.035	0.00
Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee	\$	8,035 \$	8,035	434434	\$ 8,035 \$	Ų.Ų
PERS Rate	3	0.00%	0.00%	0.00%	0.00%	0.00
				0.00%	0.0076	0.00
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time)	, health an	d welfare contribution	n changes, etc):			
A						
stutory Benefits FICA (Social Security)	1	6.20%	8.20%	0.00%	6,20%	0.0
Medicare Tax		1.45%	1.45%	0.00%	1.45%	0.0
Unemployment		0.55%	0.55%	0.00%	0.55%	0.0
Workers Comp		2.10000%	2.10000%	0.00%	2.10000%	0.0
		E. 10090 /9	2.1000778	0.0070	2.1000070	0.0
cilites:						
Rent	S	142,388 \$	142,388	0.00%	\$ 142,388	0.0
Electricity	1	,500 0	. 12,000	5.0070		4.0
Heating (gas)					4	
Other	\$	2,500 \$	2,500	0.00%	\$ 2,500	0.0
. 100						
Explain "Other" facility costs:						
Our budget tumps all utilities into one account. So, instead of breaking each into their individual parts I tumped all utility	ectimates i	nto the other category				
			•			
ministrative Service Agreements:						
3.00% Oversight Fees to Sponsor	5	983,916 \$	1,010,225	2.67%	\$ 1,039,666	2.9
Administive Service Contract						
Other Contracted Costs						
at Noteworthy Assumptions for other 1st Interim line Items: (Books, Supplies, Services, Capita	I Outles	Teht etc.)				
research Contribution of the contribution and mains (Doorg) on house out along Cabits	. Gaudy, I	roug etti.)				
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400mm a		Fiscal Year 2 Projected	Fiscal Year 2021-22 Second Interim Report Projected ADA as of January 31, 2022	iterim Report ry 31, 2022											
Charter Authorizer: Enter Charter Authorizer on INTERIM.		202	2020-21	202	2021-22 Adopted Budget	iget	202	2021-22 Second Interim	th.	202	2022-23 Second Interim	曹	202	2023-24 Second Interim	ië
CERTIFICATION Workshoot	1	Actual ADA P-2 (19/20)	Funded ADA * Pro	ected A	ected ADA Funded ADA*	Shange over Prior Year	Projected ADA Funded ADA*		Change over Tior Period	Projected ADA	Projected ADA Funded ADA *	% Change over Prior Year	Projected ADA	Projected ADA Funded ADA*	% Change over Prior Year
Non Classroom Funding Determination Rate* 100%	Ь.														
	Α.1	1 409 09		1 655 20		17 A70C	1 403 50		15.2084	1 400 40		70000	4 400 40		4000
Classroom-based ADA included in A-1	A-2	20.004		07:000'1		8	1,402.18	Constitution of the last	10.2378	81.30m		0.00%	1,402.19		0.00
Extended Year Special Ed	£						United Action	Output Charles						West Statement of the S	
Classroom-based ADA included in A-3	¥		The second second	ŀ	The same of the sa		- Commence	Annual Control of the last of		Special Comment	The same				
Special Ed - NPS	A-5	5			State of the last					BUS TO A	100天の日日日		W. 10 (1)	Statement of the last	
Classroom-based ADA included in A-5	A-6							Name and Park		ROBERT TOTAL			Garage Co.	AMERICAN STATEMENT	
Extended Year Special Ed - NPS	A-7	,	CONTRACTOR OF THE PERSON NAMED IN				School of the last	Statement of the last					Samuel and the same of the sam	200 m 200 m 200 m	
Classroom-based ADA included in A-7	A-8		ATTENDED TO	*	CHARLES AND SHARES						The same of the same of		Service Committee		
ADA Totals (A-1, A3, A5, A7)	A-9	1,409 09	,	1,655.20		17,47%	1,402.19		.15.29%	1,402.19	STATES OF THE PERSON	0.00%	1,402.19	SQUESTINGUES.	96000
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	e e	100	-	*									-	
Non classroom-based ADA Totats (Difference of A-9 and A-10)	A-11	1,409.09	1,409.09	1,655.20	1,655.20	17,47%	1,402.19	1,402.19	-15.29%	1,402.19	1,402.19	%00'0	1,402.19	1,402.19	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-1, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	9	15					181181 EE								
Grades 4-6															
Regular ADA	A-1	889.87	SATRIBUSINESS NAMED IN	835.90	Description of	-6.06%	914.80	CHARGO WITH STALL	9.44%	914.80		%00.0	914.80	Decimal Control of the Control of th	%00.0
Classroom-based ADA included in A-1	A-2	٠	THE STREET, SALES	e.k			A CHARLES	The State of the Party		- Alternative	100				
Extended Year Special Ed	A-3				- Alberta - Colonia					Section 1			W		
Classroom-based ADA included in A-3	¥	*		ż	SALE-SOCIALIS		THE WAY	and character			The second secon		270000000000000000000000000000000000000	annual designation of the last	
Special Ed - NPS	A «	Š					000000000000000000000000000000000000000			100000000000000000000000000000000000000					
Extracted Very Section ICA MDS	¥ 4	.[Ī			
Classroom-based ADA included in A-7	8-8 8-8	,			THE RESERVE THE PERSON NAMED IN						- Constitution of the Cons			The second second	
ADA Totals (A-1 A3, A5, A7)	A-9	889.87	Ø.	835.90		%90'9 -	914.80	111111111111111111111111111111111111111	9.44%	914.80		%00.0	914.80		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	**	Ō				2.			40	٠				
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	889.87	889.87	835.90	835.90	%90 9-	914.80	914.80	9.44%	914,80	914.80	0,00%	914.80	914.80	%00'0
Grader 7.3															
Recular ADA	F-4	478 RS	Samuel Comment	471.40		.1.56%	504.91	STREET, STREET	7.11%	504 94	The state of the s	0.0096	504.91	JULI DATE OF THE PARTY OF THE P	0.00%
Classroom-based ADA included in A-1	A-2		SANGERS SANGE											-	
Extended Year Special Ed	A-3	1			Georgia Statement		Dr. III	onthemonthem.		Particular Street,	The second second		STREET, STREET	S-Streenward Co.	
Classroom-based ADA included in A-3	A-4	٠	STREET, STREET				The second second	1000						A CONTRACTOR OF THE PARTY OF TH	
Special Ed - NPS	A-5			•			and the same desired and a same desired			Summaries	The second			THE RESIDENCE TO	
Classroom-based ALA included in A-5	Ş.		And the second second second second						Í						
Classmoon-based ADA included in A-7	A-8		2000							Trime Art and	SATISTICAL SECTION			The second second	
ADA Totale (A.1 A3 A5 A7)	Φ.0	A78.88	•	A71 A0		-1 5692	504 01		7 1164	504.01		0 0006	504.04	The state of the s	79000
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	478.88	478.88	471 40	47140	-1 56%	504.91	504.91	7 11%	504.91	504.91	%000	504.91	504.91	%00 0
				21.10		200:					10.00	2000	10.500		

Charter School Attendance		CHARTER NAM	CHARTER NAME: Grantte Mountain	ain Charter School	ō										
		Fiscal Year 2 Projected	Fiscal Year 2021-22 Second interim Report Printerled BMS as of January 31, 2023	itedin Report											
Aw thritoget		nahaha		3 21, 2022											
Charter Authorizer: Enter Charter Authorizer on INTERSIM-	nelle i	202	2020-21	202	2021-22 Adopted Budget	dget	202	2021-22 Second Interim	ŧ	202	2022-23 Second Interim	E E	200	2023-24 Second Interim	
CERTIFICATION Workshoot		Actual ADA	Funded ADA *	Funded ADA * Projected ADA Funded ADA *	Funded ADA *	*	Projected ADA	Projected ADA Funded ADA *	% Change over	Projected ADA	Projected ADA Funded ADA*		Projected ADA	Projected ADA Funded ADA *	
	Ê	r-z (18/20)		P.2		Prior Year	P.2		Prior Period	P.2		Prior Year	P-2		Prior Year
Grades 9-12															
Regular ADA	A-1	404.12	STATE OF STREET	467.50		15.88%	571.21		22 18%	571.21		0.00%	671.74		78000
Classroom-based ADA included in A-1	A-2				Promotivate and							2000	17:100		2000
Extended Year Special Ed	A-3	*									THE RESIDENCE TO		To the second		
Classroom-based ADA included in A-3	A-4						III III SOOTIALIII			TOTAL STREET,					
Special Ed - NPS	A-5			[- Children of the self-tree	
Classroom-based ADA included in A-5	A-6				Character and the con-		The state of the s								
Extended Year Special Ed - NPS	A-7									St Sandansman					
Classroom-based ADA included in A-7	A-8						H	Section Reading		THE PROPERTY.	Superior and superior				
ADA Totals (A-1, A3, A5, A7)	A-9	404.12		467.50		15.68%	571.21		22.18%	571.21		%0000	571.21	Salar Section	0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	(%)			*			-			1				
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	404.12	404.12	467 50	467.50	15.68%	571.21	571.21	22 18%	571.21	571.21	0.00%	571.21	571.21	0.00%
Todals															
Regular ADA	A-1	3,181,96	No. of Concession, Name of Street, or other Persons of Str	3,430.00		7.80%	3,393,11	others and the	-1.08%	3.393.11	SAME SAME OF THE PERSON	96000	3 393 11	THE RESERVE	3000
Classroom-based ADA included in A-1	A-2	*									The state				
Extended Year Special Ed	A-3			1	William Street, Street										
Classroom-based ADA included in A-3	A-4	*		*							Street College Street				
Special Ed - NPS	A-5			0.0				Name and Address of the Owner, where the Owner, which is the Ow		•			100		
Classroom-based ADA included in A-5	A-6	92		7.							Statement of the last				
Extended Year Special Ed - NPS	A-7		Superior Contraction of the last of the la	200				Real Property and Persons and		,	The state of the s			-	
Classroom-based ADA included in A-7	A-8	7						ACCOUNT OF THE PARTY OF			THE PERSONS NAMED IN				
ADA Totals (A-1, A3, A5, A7)	A-9	3,181.96	2	3,430.00		7.80%	3,393.11	The same of the sa	-1.08%	3,393.11		0.00%	3.393.11	State of the latest	0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	Č	Ž.	*	•			•			•		282	·	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	3,181.96	3,181.96	3,430.00	3,430,00	7.80%	3,393,11	3,393.11	-1.08%	3,393.11	3,393.11	0.00%	3,393.11	3,393,11	0.00%
Total Funded ADA		#. TO	3,181.96	NINGERIAL IN	3,430,00	THE REAL PROPERTY.	11111	3.393.11	THE PERSON		3.393.11	S and the state of		3 393 11	
								I a commela			diameter 1			4,444.11	STREET, SQUARE, SQUARE

* For non-classroom, P.2 ADA multiplied by Funding Determination 1%. Use this amount in the LCFF calculator and any other ADA hasad revenue calculations.

CHARTER NAME: Granite Mountain Charter School

#NAME?

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

162.08% 3.05% 0.00% 0.00% 4.55% 2.87% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -39.34% 57.40% Percent Change (2,127,062) 504,969 15,028,974 1,947,941 5,008,103 4,413,168 6,234,378 8,439 55,615 678,622 858,626 577,667 15,788 (2,127,062) 35,288,821 33,118,291 Second Interin Projected Budget 2023-24 -66.11% 2.60% \$ 292.26% \$ -54.80% \$ 2.81% 0.00% %00:0 31.68% 0.00% 0.00% 0.43% 0.00% Percent Change 192,677 13,913 858,626 1,947,941 5,008,103 4,413,168 6,204,937 15,788 -0.66% \$ 34,305,044 1,672,221 (1,479,544) 32,136,935 678,622 277,667 53,195 (1,479,544) 15,028,974 Second Interin Projected Budgel 2022-23 3.45% 5.10% \$ -81.06% \$ -21.39% \$ -1.08% 7.96% 7.50% 13.02% 0.00% 2.52% 9.28% -9.85% -19.29% 5162.75% Percent Change 1,947,941 5,034,707 4,763,168 6,178,627 15,788 426,306 426,305 31,259,950 678,622 33,010,259 858,626 277,667 40,396 20,888 Ξ 417 33,436,566 15,028,974 Projected Budget 2021-22 16,613,220 | \$ (1,062,126) (1,671,913) 15,989,631 318,182 1,062,033 2,275,449 2,801,769 2,260,280 609,787 (1,671,913) Actual fnn January 31, 2022 (19,225) 235,065 67,137 15,662 7,588,240 16,003,433 417 Second Interim 542,331 \$ 33,659,951 \$ 33,659,951 \$ (1,708,284) \$ 795,348 1,947,854 4,911,070 4,358,720 6,853,710 (1,708,284) 31,591,177 686,000 39,686 2,250,615 537,375 31,409,336 50,051 13,297,996 S Projected Budget 2021-22 irst Interim (1,708,284) \$ 2,250,615 \$ 542,331 \$ 13,297,996 1,947,854 4,911,070 4,358,720 6,853,710 (1,708,284) 31,591,177 686,000 39,686 795,348 537,375 50,051 31,409,336 8 Adopted Budget 2021-22 ₩ 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 1000-1999 8100-8299 8300-8599 8600-8799 2600 8019 8560 8560 8660 8012 8096 DESCRIPTION EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES Other Sources/Contributions to Restricted Programs Other Uses NET INCREASE (DECREASE) IN FUND BALANCE AB602 Local Special Education Transfer Other Local Revenues Lotery - Prop 20 - Restricted Other State Revenue Ofter Outpo Debt Service (see Debt Form) In Lieu Property Taxes State Aid - Prior Year Lotery - Unrestricted Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services OTHER SOURCES & USES Net Sources & Uses Total Expenditures Total Revenues LCFF Sources Capital Outlay hlerest **EXPENDITURES** Federal State Loca REVENUES Rev. 11/17/2021

CHARTER NAME: Granite Mountain Charter School #NAME? #NAME?

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

Project Proj				
Budget Rudget Rudget Rudget Rudget Chr January 31, Budget Chr January 31, C	Percent	Second interim Projected	Second Interim Percent Projected	n Percent
9791 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,01399 2,01399				Change
9791 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,041,238 2,041,239 2,012,099				
9792 (29,139) (29,1	38	THE REAL PROPERTY.		
9793 2,012,099 2,012,099 2,012,099 1,012,099	(39)			
9793 - -	660			
9795 - - - - - - - - -	•			O STATE OF THE PERSON NAMED IN
14-FRestrements 2,012,099 2,012,099 2,012,099 9710 \$ 2,583,569 \$ 2,554,430 \$ 2,438,404 9711 - - - 9712 - - - 9713 - - - 9740 - - - 9750 - - - 9760 - - - 9760 - - - 9780 - - - 9780 - - - 9780 - - - 9780 - - - 9780 - - - 9780 - - -	A STANDARD IN			
9790 \$ 2,583,569 \$ 2,554,430 \$ 949,973 \$ 2,438,404 9711 9712 9719 9719 9750 9760	661	2,438,404	2,631,081	81
9711 - 9712 - 9713 - 9719 - 9719 - 9719 - 9719 - 9719 - 9719 - 9719 - 9720 - 97	-5,62%	\$ 2.631.081	7.90% \$ 3.136.050	50 19.19%
Revolving Cash 9711 - Sbres 9712 - All Others 9713 - All Others 9719 - Restricted 9740 - Committed - Sabilization Arrangements 9750 - Committed - Other 9760 - Assignments 9780 - Unassigned - -				
Stores Spres -	1000	88		
Prepaid Expenditures 9713 - All Others 9719 - Restricted 9740 - Committed - Sublization Arrangements 9750 - Assignments 9760 - Unassigned 9780 -				
Au Others 9719 - Restricted 9740 - Committed 5750 - Committed - Sebilization Arrangements 9750 - Assignments 9760 - Linearing and arrangements 9760 - Linearing and arrangements - -		#23 a gall		
Restricted 9740 Committed 9750 Committed - Slabilization Arrangements 9750 Committed - Other 9760 Assignments 9780 Unassigned -				
Committed 9750 - Committed - Slabilization Arrangements 9750 - Committed - Other 9760 - Assignments 9780 - Unassigned - -				
Committed - Stabilization Arrangements 9750 - Committed - Other 9760 - Assignments 9780 - Unassigned - -				
Committed - Offner 9760 - Assignments 9780 - Unassigned - -			The state of the s	
Assignments 9780 Unassigned			100 No. of the	
			THE PERSON NAMED IN COLUMN	
Reserve for Ecomonic Uncertainfies			2011	
Undesignated / Unappropriated Amount/ Unrestricted Net Position 5.62% 3.569 2.554.430 949.973 2,438.404 -5.62%		2,631,081	7.90% 3,136,050	50 19.19%
		CONTRACTOR USA	STAND THE STANDS	

CHARTER NAME: Granite Mountain Charter School #NAME?

Fiscal Year 2021-22 Second Interim Report Unrestricted MYP

Automatical Control		_		Second ments	Second merim	_	Second Internal	_	Second Inform	
S MOST FEBERAL PROCRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET) CETED M OTHER STATE Total Federal Awards Budgeted: \$ 150.00 \$ 153.00 \$ 153.00 \$ 153.00 \$ 153.00 S 537.375 \$ 537.375 \$ 537.375 \$ 537.375 \$ 577.687 \$ 577.687 \$ 577.687 \$ 577.687 Total Cheeral Awards Budgeted: \$ 537.375 \$ 537.375 \$ 537.375 \$ 537.687 \$ 577.687 \$ 577.687 \$ 577.687 Total Cheeral Awards Budgeted: \$ 537.375 \$ 537.375 \$ 577.687 \$ 577.687 \$ 577.687 \$ 577.687 Total Cheeral Revenue Funds Budgeted: \$ 50.051 \$ 50.051 \$ 67.197 \$ 40.356 \$ 53.155 \$ 53.155 \$ 53.155 \$ 53.155 Total Cheeral Revenue Funds Budgeted: \$ 50.051 \$ 50.051 \$ 50.051 \$ 53.155 \$ 53.155 \$ 53.155 \$ 53.155 Total Cheeral Revenue Funds Budgeted: \$ 50.051 \$ 50.051 \$ 53.155 \$ 53.155 \$ 53.155 \$ 53.155 Total Cheeral Revenue Funds Budgeted: \$ 50.051 \$ 50.051 \$ 53.155 \$ 53.155 \$ 53.155 \$ 53.155 Total Cheeral Revenue Funds Budgeted: \$ 50.051 \$ 50.051 \$ 53.155 \$ 53.155 \$ 53.155 \$ 53.155 \$ 53.155 \$ 53.155 Total Cheeral Revenue Funds Budgeted: \$ 50.051 \$ 50.051 \$ 53.155 \$ 53.15	DESCRIPTION	Adopted Budget 2021-22	Projected Budget 2021-22	Actual fno January 31, 2022	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Perce
Total Tederal Awares Budgeted: S	WIPTIONS FOR UNRESTRICTED PROGRAMS: 1ST FEDIERAL INRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RE	RESTRICTED SHEE						I		
Total Peter Rate to Combat Factor Awards Budgeted: \$: \$: \$: \$: \$: \$: \$: \$: \$: \$									TOTAL PARTIES	:
Total Chief Care Funds Fun		1		THE STRUCTURE AND IN	THE PERSON NAMED IN					
Total Federal Awards Budgated: \$. \$. \$. \$. \$. \$. \$. \$. \$. \$, ,								
Total Federal Awards Budgeted; 5 5 5 5 5 5 5 5 5 5	2									
Total Federal Awards Budgeted: S	9	1		Deliver of the last	HESSON AND INC.	92				
Total Federal Awards Budgeted; S S S S S S S S S		,					September 1 and 1			Ì
Se BOOCETED NOTHERS STATE S	6									
Strictor	Budgeted:			\$		\$		\$	•	
S S37,375 S S37,375 S S37,375 S S37,787 S S47,897 S7,897 S S77,897 S S77,997 S S		150.00				4		59	163.00	
AND BLOCKTED NOTHER STATE AND SUDCETED NOTHER STATE AND SUDCETED IN OTHER STATE TO ALL COPPLY State Revenue Funds Budgeted: \$ 50,051 \$ 50,		537,375			۱		4		277,667	Ö
Microster Back Gant 17,2206 17,126 17,126 17,126 12,450 12,45	LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE			i						
Discription C22579 C24.550		72,926	72,926	67,137	75,892	4.07%	77,785	2.49%	80,205	6
Pior year unrestrictor black withcol (10,306) Pior year unrestrictor black withcol Pior year unrestrictor black withcol (10,306)	2 Unrestricted Lottery (your formula adds 4% increase for whatever reason, so linput a negative here to combat that	(22,875)	(22,875)		(24,590)	8	(24,590)		(24,590)	
Comparison Com	3 Prior year unrestricted lottery writeoff	•		THE STATE OF STREET	(10,905)				elke man	l
LEST OTHER LIMESTRACTED LOCAL REVENUE Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,396 19,294, \$ 53,195 31,694, \$ 55,195 Masc Relating Lincoh Learning Linc		7	•		THE PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLU					
LEST OTHER LUNKESTRICTED LOCAL REVENUE'S BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,386 -19,29% \$ 53,195 51,69% \$ 55,615 LEST OTHER LUNKESTRICTED LOCAL REVENUE'S BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,386 -19,29% \$ 53,195 51,69% \$ 55,615 LEST OTHER LUNKESTRICTED LOCAL REVENUE'S BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,386 -19,29% \$ 53,195 51,69% \$ 55,615 LEST OTHER LUNKESTRICTED LOCAL REVENUE'S BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051	S	-								
LET OTHER UMESTROTED LOCAL REVENUE BUDGETED in "Other Coal Revenue Funds Budgeted: \$ 50,051 \$ 60,137 \$ 40,396 119.29% \$ 53,195 31.69% \$ 5,515 LOTHER UMESTROTED LOCAL REVENUE BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 60,051 \$ 67,137 \$ 40,396 119.29% \$ 53,195 31.69% \$ 5,515 LOTHER UMESTROTED LOCAL REVENUE BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 60,051 \$ 67,137 \$ 40,396 119.29% \$ 53,195 31.69% \$ 5,515 LOTHER UMESTROTED LOCAL REVENUE Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,396 119.29% \$ 53,195 31.69% \$ 5,515 LOTHER UMESTROTED LOCAL REVENUE Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,396 119.29% \$ 53,195 11.69% \$ 5,515 LOTHER UMESTROTED LOCAL REVENUE Budgeted: \$ 50,051 \$ 5		•	1							
LES OTHER UNRESTRACTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,061 \$ 50,061 \$ 67,137 \$ 40,396 .19,29% \$ 53,195 31,69% \$ 55,615		•								
LEST OTHER LINKESTROTTED LOCAL REVENUES BUDGETED in "Other Caste Revenue Funds Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,396 .19,29% \$ 53,195 \$ 15,69% \$ 55,615 Los Ansatz Revenue Funds Budgeted: \$ 50,051 \$ 50,0		'								
LEST OTHER UNRESTROTED LOCAL REVENUES BUDGETED in "Oher Local Revenue Funds Budgeted: \$ 56,051 \$ 67,137 \$ 40,396 -19.29% \$ 53,195 31.69% \$ 55,615	,	1								
LET OTHER UINPESTRICTED LOCAL REVENUES BLUDGETED in "Other Local Pavenue Funds Budgeted: \$ 50,051 \$ 50	10	1	•	EDYS THE THE						
LET OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other State Revenue Funds Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,396 \$ 19,29% \$ 53,195 \$ 31,68% \$ 55,615	1,1		1		39 - 1				William Brown	
LST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 67,137 \$ 40,396 -19,29% \$ 53,195 31,68% \$ 55,515	13	1							HAND TREE	
LST OTHER UNPESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted; \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,396 \$ 19,29% \$ 53,195 \$ 31,69% \$ 5,5815 LST OTHER UNPESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" US Treasury Refund Home School Coasibe Refund Mac Refunds Misc Deposits (Rainbow resource, discovery education, cambiun learning) LST OTHER UNPESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted; \$ 50,051 \$ 50,	14						100		THE PROPERTY.	
LIST OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,396 \$ -19,29% \$ 53,195 \$ 31,68% \$ 55,615 LIST OTHER UNRESTRUCTED LOCAL REVENUES BUDGETED in "Other Local Revenues" US Treasury Refund Home School Coashes Refund Misc Refu		4	•				1100111			
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 50,051 \$ 67,137 \$ 40,396 \$ 53,195 \$ 31,68% \$ 55,615		•	'							
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 50,051 \$ 60,051 \$ 67,137 \$ 40,396 -1929% \$ 53,195 31.68% \$ 5,615 LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" - - - - 76 76 -	11									
	Total Other State Revenue Funds Budgeted:	50,051						31.68% \$	55,615	4
	LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
	1 US Treasury Refund	•	•	14,515	14,515					
		٠	'	76	9.2				Parel Instrumental	
. 4,084 2,959 3,319 3,319	3 DMV Refund	'	•	19	19					
3,319	4 Misc Refunds	•		4,084	2,959		SHEPTER RESERVE		The Continue of the Continue o	
	5 Misc Deposits (Rainbow resource, discovery education, cambiun learning, Lincoln Learning)	1	1	3,319	3,319					
		•						ľ		

CHARTER NAME: Granite Mountain Charter School #NAME? #NAME?

Fiscal Year 2021-22 Second Interim Report Restricted IN YP

PECCENTIVA		Adompto	First Interim	Second Interim	Second Interim		Second Interim		Second Interim	
PESCRIFTION		Adopted Budget 2021,22	Budget	fine January 31,	Projected Budget	Change	Budget	Change	Budgel 6002	Change
REVENUES		77-1-70	77-1707	2026	77-1 707		C7-7707		*7-6707	
LCFF Sources						1 1				
ICFF	\$108			III NECESSARIII			100 CO 100 CO 100 CO	00000000000000000000000000000000000000	PRINCIPAL PRINCI	THE PERSON
EPA	8012				AUTHOR SANS				Schielle British	September of
State Act - Prior Year	8019	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IN COL		*						Company of the Company
In Lieu Property Taxes	8096				MC-THIRD ST					
Federal	8100-8299	423,336	423,336	٠	1,570,541	270.99%	560,212	-64.33%	560,212	0.00%
State										
Logsry - Unrestricted	8560				SHELLERGE HOUSE		March or Street		THE RESERVE	STATISTICAL PROPERTY.
Lottery - Prop 20 - Restricted	8560	175,542	175,542	The state of the s	230,358	L	230,358	9,000	230,358	0.00%
Other State Revenue	8300-8599	213,969	213,969	1,467,308	2,347,640	Ľ	865,661	-63.13%	218,143	-74.80%
Cocal										
hierest	8660		•		S-SAMPLE ST					
AB602 Local Special Education Transfer	8792	2,143,750	2,143,750	962,898	2,280,509	6.38%	2,280,509	%00.0	2,280,509	0.00%
Other Local Revenues	8600-8799		1	•	•					
Total Revenues		\$ 2,956,597	\$ 2,956,597 \$	2,453,206	\$ 6,429,048	117.45% \$	3,936,740	-38.77%	\$ 3,289,221	-16.45%
EXPENDITURES										
Certificated Salaries	1000-1999	3,289,251	3,289,251	2,190,362	2,805,050	-14.72%	2,805,050	%00.0	2,805,050	0.00%
Classified Salaries	2000-2999	226,429	226,429	438,706	605,275		605,275	0.00%	605,275	0.00%
Benefits	6665-0005	1,149,201	1,149,201	692,031	992,778	Ш	992,778	0.00%	992,778	0.00%
Books & Supplies	4000-4999	-	*	3,928	1,233,317		220,552	-82.12%	220,552	0.00%
Contracts & Services	2000-2999			800,092	792,630		792,630	0.00%	792,630	0.00%
Capital Outlay	6659-0009		4				255		THE STREET	
Other Outpo	7100-7299		•	and the second second second	All Comments		Assista Committees.		themselved III 180	
(Debt Service (see Debt Form)	7400-7499	•		III THE STOR	potential property and		Spidis Pyral.			
Total Expenditures		\$ 4,664,881	\$ 4,664,881	\$ 4,125,119	\$ 6,429,049	37.82% \$	5,416,284	-15.75% \$	\$ 5,416,284	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,708,284) \$	\$ (1,708,284) \$	\$ (1,671,913) \$	(1)	\$	(1,479,544)		\$ (2,127,062)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	1,708,284	1,708,284	1,671,913	1	-100.00%	1,479,544	1,479,544 #########	2,127,062	43.76%
Other Uses	2000	٠	•				RECTURE		1 1000	
Net Sources & Uses		\$ 1,708,284 \$	\$ 1,708,284 \$	\$ 1,671,913 \$	\$ 1	-100.00%	Ш	1,479,544 ######## \$	\$ 2,127,062	43.76%
(NET INCREASE (DECREASE) IN FUND BALANCE		s 0 s	\$ 0 \$	\$.	0 \$	\$	0		(0) \$	

CHARTER NAME: Granite Mountain Charter School sname? sname?

Fiscal Year 2021-22 Second Interim Report Restricted MYP

Projected Proj		Percent Projected Change Budgel 2023-24	Percent
Budget Rudget Rudget Change Budget Change Strict S	Change Budget 2022-23		Change
9792 -			
1-4- Residements 9792			
9792			
1 -t- Residements 8 9793			
9793 9793 9795 9795 9795 9795 9711 9711 9711 9711 9712 9712 9712 9795 9789 9789 9789 9789 9790			The second second
1-f-Restlements			State of the last
14+ Resthements			
1 5 0 5 - 5 - 5 - 1			
9711 9712 9713 9719 9740 9750 9760 9760 9760 9770 9770 9770 9770 9770 9770	9	* \$	
9711 9712 9713 9719 9720 9750 9750 9780 9789 9789 9789 9789 9779 1 Uhrestricked Net Pusition			
9712 9712 9719 9740 9760 9789 9789 1789 1789			
97.12 97.13 97.19 97.60 97.60 97.80 97.80 97.80			
9712 9713 9740 9750 9780 1 Position 97789 1 Position 97789			10,000
9713 9740 9750 9750 9760 97789 Position		The Real Property lies	THE PERSON NAMED IN
9740	THE RESIDENCE OF THE PARTY OF T		
1 9740		Contract of the last	HOSTILLINE.
9750 9760 9780 9789 - 9790			
9750 9780 9789 9789		STREET, STREET	
9780 9780 Position 9790			TO THE REAL PROPERTY.
Pesition 9789			
Foosidon 9789			
9789 9790	The second second second second		The same of
Position 9790		COMMISSION TO SELECT	PRINCIPALITY.
EX. AB02 - Special Education -			
	THE PROPERTY AND PARTY AND PARTY.	BOOKS WITH STREET	
	100111111111111111111111111111111111111	HER DEPOSITION NAMED IN	
	1000	The State Color	
•	1988	77 (20)	
6			
Ending Resisted Fund Balance			

CHARTER NAME: Granite Mountain Charter School BNAME? BNAME?

Fiscal Year 2021-22 Second Interim Report Restricted INYP

Marchael Projected Percent Projected Percent Projected Change Budget Change			First Interim	Second Interim	UX.		Second Interim	S	econd Interim	
2007-20	DESCRIPTION	Adopted	Projected	Actual		Percent	Projected		Projected	Percent
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Pay IVITAZI	2021-22	2021-22	Thru January 31, 2022		Change	Budgel 2022-23	Change	Budget 2023-24	Change
Section Sect	ASSUMPTIONS RESTRICTED PROGRAMS.									
Total Ober State Favenue Funch Budgated S 42336 S 1,46736 S 251,669 S 271,669 Oversian Protein America Budgated S 42336 S 42336 S 1,46736 S 1,273,41 S 1	1 SPED Kental Heath	36.686	L		36.686		39.123	6.64%	39.123	0.00
Total Peters Award Budgeted \$ 13,254 \$ 1,570,541 \$ 560,00 \$ 57,378 \$ 1,570,541 \$ 560,00 \$ 57,378 \$ 57,3	2 SPED Federal DEA	386.650			521.089	Contraction of the last	521.089	%000	521.089	0.00%
GETED NI 'Other Local Revenue" Total Other State Revenue Funds Budgeted: \$ 211,589 \$ 1,467,269 \$ 2,247,540 \$ 5,247,540 \$ 5,045 \$ 5,045 \$ 5,158 \$	3 ELC Grant	-	L	58/59/W CD.III	1,012,765		SESSION CONTRACTOR		100	
Total Federal Award Budgeted: \$ 423.36 \$ 423.26 \$ 1,577,541 \$ 560,272 64.354 \$ 1,577,541 \$ 560,272 64.354 \$ 1,577,541 \$ 1,577,				A SOUTH PROPERTY.		SELECTION OF STREET	MALL CHARGOS PROPERTY			
GETED N°Oher State Povening* Total Federal Awards Budgeted: \$ 423,336 \$ 423,336 \$ 1,570,541 \$ 860,272 \$ 64,339 \$ 100,000 \$ 10				THE SHORES AND	***************************************			all a		
Total Federal Awards Budgered: \$ 423,336 \$ 423,336 \$ 1,570,341 \$ 5,64,3794 \$ 1,570,341 \$ 5,64,3794 \$ 1,500,945 \$ 1,570,341 \$ 1,500,945 \$ 1,570,341 \$ 1,500,945 \$ 1,570,341 \$ 1,500,945 \$ 1,570,341 \$ 1	9									
GETED N'The Size Revenue Funds Budgeted: \$ 271,549 \$ 175,942 \$ 1,570,541 \$ 56,00 \$ 10004 \$ 1,500,485 \$ 175,942 \$ 175									DOMESTICAL DESIGNATION OF THE PERSON NAMED IN COLUMN TWO I	
GETED NY Other State Powers are Funds Budgesed: \$ 213,359 \$ 1,570,541 \$ 56,00 \$ 6,00										
Total Federal Awards Budgetes: \$ 423.35 \$ 423.35 \$ 1,577.541 \$ 560.07 \$ 464.376 \$ 1.05				No.	SENIOR SE					
GETED N. Vibre Sabe Roveruse* Total Federal Awards Budgated: \$ 423,336 \$ 420,336 \$ 1,570,541 \$ 560,072 \$ 44,3376 \$ 570,358 \$ 5,000,000 \$ 5,00	10									
GELD N "Ohe Sale Revenue" Total Pederal Awards Budgeted: \$ 423.36 \$ 423.35 \$ 155.541 \$ 560.01 \$ 650.0	11									
GCTED N° Chee Sale Revenue* Total Federal Awards Budgeted: \$ 423.356 \$ 422.336 \$ 1,570.541 \$ 560.712 64.8394 \$ 10.542 \$ 1.55.	13				8117-1-1-1-1					
GETED N' Viber Sale Revenue? Total Other Sale Revenue?			ľ		4-0X24	dominings for	SOCIAL SAME LINE		060	
GETED NY Ober State Revenue Funds Budgeted: \$ 423,336 \$ 1,570,541 \$ 560,212 64,33% \$ 1,570,541 \$ 560,212 64,33% \$ 1,570,541 \$ 560,212 64,33% \$ 1,570,541 \$ 560,212 64,33% \$ 1,570,541 \$ 560,212 64,33% \$ 1,570,541 \$ 1,53% \$ 1,53% \$ 1,570,541 \$ 1,53% \$ 1,570,541 \$ 1,53% \$ 1	(5) Issue The Control of the Control								A	
CETED NY Ober State Revenue Funds Budgeted: \$ 423.356 \$ 1,1570,541 \$ 5 560,212 64.33% \$ 5 50.00	16				Poursymet. Some	CHURCH HERARD	THE PERSONNELLE	361	THE STREET	
CETED N ' Other State Revenue Funds Budgeted: S 213.56 S 1.570,541 S 560,712 64.33% S 1.75,542 S 1.570,541 S 560,712 64.33% S 1.75,542 S 1.	17									
Care		787					TO HISTORY WHEN THE			
CETED N' 'Other State Revenue Funds Budgated: \$ 423,336 \$ 1,570,541 \$ 560,012 54,336 \$ 1,570,541 \$ 560,012 \$ 65,00 \$ 5 65,	19								SILE PYREALTH	
CETED N1'Other Sale Revenue Strick		ļ	.		Į.				510 013	0.000
S		2	,	•	2		Ш		202,202	000
Cocking State St	Lottery Prop 20 Restricted Allocation per ADA		S			West Suppose			65.00	Section Section 1
LEST PICTED STATE FUNDS BLOGGTED IN "Other State Perenue" 221,441 221,441 221,441 123,441 123,441 123,441 123,441 123,441 123,441 123,441 123,441 123,641 123,	Lottery Estimated Prop 20 Restricted Award		s.	Name of Street	1	31.23%		0.00%	230,358	0.00%
Page State Market	LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
Compact float Compact float	1 State SPED Montal Health Revenue (LACOE SELPA)	221,441		7077 - 90	227,948		227,948	9,000	227,948	0.00%
ELO funds recoked 1592-883 453.064 771.55% 1592-883 453.064 771.55% 1592-883 453.064 771.55% 1592-883 1592-8	our formula adds 4% increase for whatever reason, so I input a negative	(7,472		201			(908'6)		(9.806)	
Deguile Resolution 5.95 145 26,145 26	3 ELO funds received						453,064	-71.55%	949 P. II SESSE	
Learning Recovery Figure Revenue Figure Reve	4 Dispute Resolution						Control of the second	110	THE STREET	
Educator Effectiveness 21,714 194,454 8,15%	5 Learning Recovery			266,156	1000	1	Shareth mag-		No. of the last	
PY Sate Revenue	6 Educator Efiscieveness	20	_	THE STATE OF	8	The second second	194,454	-8.15%		
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 213,969 \$ 1,467,308 \$ 2,347,640 \$ 865,661 63,13% \$ 1.487,308 \$ 1,487,308 \$	7 PY Sate Revenue			A STATE OF THE STA						
LIST OTHER RESTRICTED LOCAL REVENUES BLOGETED in *Other Local Revenue Funds Budgeted: \$ 213,969 \$ 1,467,308 \$ 2,347,640 \$ 865,661 -63,13% \$	00			148		THE REAL PROPERTY.	Hangardon -	4		
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 213.969 \$ 1,467,308 \$ 2,347,640 \$ 8 865,661 63.13% \$	S .				ACCUMPATION OF THE PARTY OF THE					
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 213.969 \$ 1,467,308 \$ 2,347,640 \$ 8 865,661 .63.13% \$	10									
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 213.969 \$ 1,467,308 \$ 2,347,640 \$ 8 866,661 63.13% \$	12			TOTAL						
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 213.969 \$ 1,467,308 \$ 2,347,640 \$ 8 865,661 63.13% \$ 1.457,308 \$ 1.467,308	13			STORWING STORY	S. 100 Ph. 100		(Tont) (Constitution)			
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted: \$ 213.969 \$ 1,467,308 \$ 2,347,640 \$ 8 665,661 -63.13% \$	14 THE PROPERTY OF THE PROPERT			VIIONESSESSESSESSESSESSESSESSESSESSESSESSESS	150 NAS-S88					
Total Other State Revenue Funds Budgeted: \$ 213.969 \$ 1,467,308 \$ 2,347,640 \$ 8 865,661 -63.13% \$ 1.85T OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"	15			200000000000000000000000000000000000000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE WORLD		STREET PROBLEM	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenue Funds Budgeted" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED In "OTHER RESTRICTED LOCAL REVENUES" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "OTHER RESTRICTED LOCAL REVENUES BUDGETED LOCAL RE	17 The company of the plant of		ľ		No.		701111111111111111111111111111111111111			
Total Other State Revenue Funda Budgeted: \$ 213,969 \$ 1,467,308 \$ 2,347,640 \$ 865,661 -63.13% \$ LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"	18			Miller Better	The second			24	Signal Signature	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"	Total Other State Revenue Funds Budge	s,	S	۰,	۰,	THE REAL PROPERTY.	Ш		218,143	-74.80%
	LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
		396		#300000H0000			850 COSTO	10		
	2 THE STATE OF STATE OF THE STA	- NXII	•		essimoned plags		Street Hall Bearing	36		
	3				Still Market Street		March College			
	7			H. droilly in the	SHIPPER MARKETON					

CHARTER NAME: Granite Mountain Charter School #NAME? #NAME?

Fiscal Year 2021-22 Second Interim Report Reatricted IN YP

		First Interim	Second Interim	Second Interim		Second Interim		Second Interim	
DESCRIPTION	Adopted	Projected	Actual	Projected	Percent	Projected	Percent	Projected	Percent
	Budget	Budget	thru January 31.	Budgel	Change	Budgel	Change	Budget	Change
Rev 1117/2021	2021-22	2021-22	2022	2021-22		2022-23	•	2023-24	
S (See 1988)	٠		- att	CHINA CONTRA		discussion of the latest depth of the latest d		The state of the s	
9			The state of the state of	Hattanoggan H		THOUT IN THE SERVICE SOUTH		and the second	
Total Other Local Revenue Funds Budgeted:	\$	2						\$	
SPECIAL EDUCATION DETAILS:									ŀ
What % of student population is Special Ed	11.60%	11.60%	11.60%	11.60%	0.00%	11.60%	0.00%	11.60%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Member of LACOE SELPA	SELPA	P-2000 111 2 11 11	Bullion of the second	THE RESIDENCE			and the second second	
AB602 Revenue	2,143,750	2,143,750	982,898	2,280,509	6.38%	2,280,509	%00.0	2,280,509	0.00%
Other Special Ed Revenue	644,777	644,777	325,301	1,111,025	72.31%	788,160	-29.06%	788 160	%00.0
Unrestricted Contribution to Special Ed	•			CHARLES OF THE PARTY.				Comments of the second	
Total Special Ed Funding	2,788,527	2,788,527	1,311,199	3,391,534	21.62%	3,068,669	-9.52%	3,068,669	0.00%
Special Ed Expenditures	2,788,527	2,788,527	3,226,694	3,391,534	21.62%	3,068,669	-9.52%	3.068.669	0.00%

CHARTER NAME: Granite Mountain Charter School #NAME? #NAME?

Fiscal Year 2021-22 Second Interim Report Summary MYP

		Adontar	ZOVICO Z	antina antina	Droipor	Jacraal	Dataiona	- Countries	Droigona	00000
Rev 1472/2021		Budget 2021-22	Budget 2021-22	thru January 31, 2022	Budget 2021-22	Change	Budget 2022-23	Change	Budget 2023-24	Change
REVENUES										
LCFF Sources										
LCFF	8011	31,591,177	31,591,177	15,989,631	31,259,950	-1.05%	32,136,935	2.81%	33,118,291	3.05%
EPA	8012	000'989	000'989	318,182	678,622	-1.08%	678,622	%00.0	678,622	0.00%
State Aid - Prior Year	8019	-	-	(19,225)	P		•		•	
In Lieu Property Taxes	9608	795,348	795,348	•	858,626	7.96%	858,626	0.00%	828,626	0.00%
Federal	8100-8299	423,336	423,336	1	1,570,541	270.99%	560,212	-64.33%	560,212	0.00%
State										
Lottery - Unrestricted	9290	537,375	537,375	235,065	2577,667	7.50%	277,667		299'22'5	0.00%
Lottery - Prop 20 - Restricted	0958	175,542	175,542	-	230,358		230,358		230,358	0.00%
Other State Revenue	8300-8289	264,020	264,020	1,534,445	2,388,036	804.49%	918,856	-61.52%	273,758	-70.21%
Local										
Interest	0998	Ī	•	417	417				•	
AB602 Local Special Education Transfer	8792	2,143,750	2,143,750	982'886	2,280,509	6.38%	2,280,509	%00:0	2,280,509	0.00%
Other Local Revenues	8600-8799	٠		22,013	20,888		-		•	
Total Revenues		36,616,548	36,616,548	19,066,426	39,865,614	8.87%	38,241,784	4.07%	38,578,042	0.88%
EXPENDITURES	,									
Certificated Salaries	1000-1999	16,587,247	16,587,247	9,778,602	17,834,023	7.52%	17,834,023	0:00%	17,834,023	0.00%
Classified Salaries	2000-2999	2,174,283	2,174,283	1,500,739	2,553,216	17.43%	2,553,216	%00:0	2,553,216	0.00%
Benefits	3000-3888	6,060,271	6,060,271	2,967,480	6,027,484	-0.54%	6,000,880	-0.44%	6,000,880	0.00%
Books & Supplies	4000-4999	4,358,720	4,358,720	2,805,697	5,996,485	37.57%	4,633,720	-22.73%	4,633,720	0.00%
Contracts & Services	2000-2989	6,853,710	6,853,710	3,060,372	6,971,257	1.72%	6,997,567	0.38%	7,027,007	0.42%
Capita Outlay	6659-0009	300	300	8	15,788	5162.75%	15,788	0.00%	15,788	0.00%
Other Outgo	7100-7299		*		•		O. C.	_	•	
Debt Service (see Debt Form)	7400-7499	39,686	39 686	15,662	41,055	3.45%	13,913	-66.11%	8,439	-39.34%
Total Expenditures		\$ 36,074,217	\$ 36,074,217	\$ 20,128,552	\$ 39,439,308	9.33%	\$ 38,049,107	-3.52%	38,073,074	%90.0
ESPERS INTERCIPINAL OF DEVENIES OVED EXPENDITIBES		\$ 540 934 F	₹ 540 334	\$ (1 065 198) \$	\$ 426 305	21 39% 4	192 677	54 80%	896 MG	162 08%
OTHER SOURCES & USES		245,000	25	÷			L		200,120	
Other Sources/Contributions to Restricted Programs	0068	<u> </u>	-		٠		1			
Other Uses	0092	Ī	-	-	4		•			
Net Sources & Uses			-	° 0°	·		- es		-	
					1					
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 542,331 \$		542,331 \$ (1,062,126) \$	\$ 426,305	-21.39%] \$	\$ 192,677	-54.80%	504,968	162.08%

CHARTER NAME: Granite Mountain Charter School #NAME? #NAME?

Fiscal Year 2021-22 Second Interim Report Summary MYP

DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual	<i>\$</i>	Percent	Second Interim Projected Burdget	Percent	Second Interim Projected Budget	Percent
Rev 14/7/2021		2021-22		2022	2021-22	S. S.	2022-23	2	2023-24	3
FUND BALANCE, RESERVES		•								
Beginning Balance at Adopted Budget	9791	2,041,238	2,041,238	2,041,238	2	0.00%				
Adjustments for Unaudited Actuals	9792		(29,139)	(29,139)						AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN
Beg Fund Balance at Unaudited Actuals			2,012,099	2,012,099	2,012,099			Selection of the select		The second
Adjustments for Audit	9793	THE SECTION AND ADDRESS OF THE PERSON AND AD		-						THE REAL PROPERTY.
Adjustments for Restatements	9795	Optimization of the last	-	-				Charles San		
Beginning Fund Balance as per Audit Report ↔ Restatements	_	,	2,012,099	2,012,099			2,438,404		2,631,081	7.90%
Ending Balance	8 06/6	2,583,569 \$	2,554,430	\$ 949,973	\$ 2,438,404	-5.62%	\$ 2,631,081	7.90%	\$ 3,136,049	19.19%
Components of Ending Fund Balance (Budges):										
a. Nonspendable				ļ						
l	9711	Ī	-	,	-		\[\]		Ī	
Stores	9712	•	·		1				,	
Prepaid Expenditures	9713	•	ī	•	1		1		-	
All Others	9719	·	,	٠	•		-		-	
b. Restricted	9740	-	-	•	•		•		•	
C. Conmitted										
Committed - Stabilization Arrangements	9750	-	1	-	•		•		•	
Committed - Other	9760	•	•	•	•		•			
d. Assignments	9780	•	•	•	-		•		•	
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789	•	4	•	•		. 4		•	
Undesignated / Unappropriated Amount / Unrestricted Net Position	920	2,583,569	2,554,430	949,973	2,438,404	-5.62%	2,631,081	7.90%	3,136,050	19.19%
→ H	(ses)	7.16%	7.08%	4.72%	6.18%		6.91%		8.24%	
Reserve Standard (unless different standard identified in MOU)			3%	3%	2%		28%		2%	
If MOU contains a Reserve Standard other than above, enter here										
Reserve Standard MetNot Met		Met	Met	Met	Met		Met		Met	
If not meeting standards, discuss fiscal recovery plan:										
Unrestricted Deficit Spending Percentage		%0.0	9,00	6.6%	9,00		9,00		0.0%	
Unrestricted Deficit Spending Standard Unrestricted Deficit Spending Standard Met/Not Met		2.4% Met	%0.0	1.6% Not Mer	2.1% Met		2.3% Met	_	2.7% Met	
If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to elin	eliminatethe deficit?	172								
		Page 2 of 2								HELIPOTONI STATE

DEBT - Multiyear Commitments

Fiscal Year 2021-22 Second Interim Report

CHARTER NAME: Granite Mountain Charter School

Rev. 11/17/2021

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 funding source for repayment of each obligation.

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2021 Principal Balance	2021-22 Payment Principle	t Interest	2022-23 Payment Principle	Interest	2023-24 Payment Principle	4 nt Interest	Object Code(s)
State School Building Loans	Karata III								901000000000000000000000000000000000000
Charter School Start-up Loans							A DIRECTION OF THE		
Other Post Employment Benefits								ASSESSMENT OF THE SECOND	
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease								151 JB 1154 L 161	1100000
Capital Lease			California III III III III III III III III III I	Salar March					
Inter-Agency Borrowing	The latest and the la		m - 1		71				
Other	THEFT	14,688,566	13,046,386	39,686	547,393	13,913	547,393	8,439	
Total		14,688,566	13,046,386	39,686	547,393	13,913	547,393	8,439	
Other Commitments:									
Selling of receivables to CAM that will be expected to be paid off fully in 21/22. Projected to pay off \$12,635,841.	will be expect	ted to be paid off fully	in 21/22. Projected to	pay off \$12,63	,841.				
PPP loan in the principal amount of \$2,052,725. First payment set to occur in October 2021, with monthly payments occuring until the last pymt on 6/15/25	of \$2,052,725.	First payment set to o	occur in October 2021	1, with monthly p	ayments occuring un	til the last pymt	on 6/15/25		
Comments									
ARCHO THE PROPERTY OF THE PERSONNEL PROPERTY									Higher Dr

CHARTER NAME: Grantte Mountain Charter School 2021-22 Second Interim Cash Flow

DATE PREPARED: 2/24/2022

Rev. 14772021																
Beginning Cash Balance		July 1 Cash =	Jufy Actual 8.161.862	% Bnd	August Actual 5.527.190	Bud	September Actual 3.764.271	%ng	October Actual 4.690.873	% Bnd	November Actual	% Bud	December Actual 1 145 932	%ng	January Estimated	% Bod
			75	s - Actuals -	Actuals - Actual	is - Actuals -	Actuals - Actua	sls - Actuals	- Actuals - Act	uals - Actua	ds - Actuals - A	ctuals - Ac	tuals - Actuals -	Actuals - Ad	Auats - Actuals	
REVENUE												9			;	THE REAL PROPERTY.
LCFF Sources	8011				1 452 603	A 6504	1 462 603	A GROL	6 222 620	16 740.			204.242.6	270.0	020 050 3	46.748
EPA	8012				coo'cor'i	P 20.	200,000	9.50	159.091	23.44%		Ī	2,010,400	6.00	159 001	23.44%
State Aid - Prior Year	8019				Securification of							Ī	CONTRACTOR OF THE PERSON NAMED IN		on'on	
In Lieu Property Taxes	9608		en a Philipping water		The second second				The state of the s			Ī	THE RESIDENCE OF			
Federal	8100-8299								1941 1500				ALL THE SAME AND A			
State						H										
Lottery - Unrestricted	8560					3	THE CHANGE		0612		*		100		235,065	40.69%
Lottery - Prop 20 - Restricted	8260		Do						SCHOOL SECTION						INDUSTRIES.	
Other State Revenue	8300-8599		37,893	1.59%	101,810	4.26%	93,625	3.92%	85,170	3.57%	171,507	7.18%	205,554	8.61%	819,661	34.32%
Loca	4004								-1.							
Interest	0998		140	33.59%	133	31.91%	69	16.56%	8	15.84%			HS III		Hospital Inches	
About Local Special Education Transfer	2678				107,103	4.70%	70	7000		13.15%	192,893	0.40%	192,893	8.40%	192,693	8.46%
CONST. CONST. REVENUES	0000-0133		CEU 00	0.4082	4 000 700	- 14	4 547 904	0.45%	14,610		4,323	20.70%	1,869	8.32%	621,1	5.50 6.00 6.00 6.00 6.00 6.00 6.00 6.00
1028 Keverlues			36,033	0.00	1,662,709	4.17%	1,547,591	3.00%	5,797,963	14.53%	1	0.92%	1,016,801	7.57%	6,640,805	16.66%
FXPENDITIBES																_
Certificated Salaries	1000-1999		1 081 143	%9U 9	1341956	7 57%	1 433 081	8 0.4%	1 445 688	A 11%	1 469 156	A 24%	1 405 904	R 30%	1 511 584	% 48 A
Classified Salaries	2000-2000		185.016	7 25%	203 734	7 08%	219 479	A ECPA	216 976	8 50%	218 570	A 660c	725.071	R RKW	220 085	8 66%
Benefits	3000-3999		333.919	5.54%	367.983	6.11%	376.174	6.24%	671.432	11.14%	514.169	8.53%	543.879	9.02%	169.923	2.82%
Books & Sympliae	4000-4999		126.341	16 12%	671.018	11 10%	207 779	70407	287 96R	4 80%	158 638	2,65%	232 796	3 ARek	101 158	3 10%
Contracts & Services	5000-5999		304,605	4.37%	177.215	2.54%	314.779	4.52%	571.029	8 19%	532 464	7,64%	646.207	927%	514.073	7.37%
Canital Outlay	6000-6599															
Other Outpo	7100-7299											T				
Debt Service (see Debt Form)	7400-7499		•		110000				10000			İ	11.634	28.34%	4.028	9.81%
Total Expenditures			\$ 2,871,024	7.28%	\$ 2,761,906	7.00% \$	2,641,291	6.70% \$	3,193,093	8.10% \$	2,893,006	7.34%	\$ 3,156,481	8.00%	2,611,751	6.62%
		И	L													
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900		38 48				G 188818	_	0101000	33.	RINGS GROWING		damma and a set			
Other Uses	2600						1								r diperior	
Net Sources & Uses			\$			S		\$		69	•		٠	S		
		July 1		S.		36	'	%		3º		36		38		%
PRIOR YEAR TRANSACTIONS		Beginning		Reg Ba		Beg Bal	-	Reg Bal	_	Reg Bal		Beg Bal		Beg Bal		Beg Bal
Accurate Beceivable	9210	11 089 576	405 758	3 66%	2636 771	23 78%	7 328 233	66 N8%.	(2 394 449)	t	2 650 496	23 90%		İ	(2 616 485)	T
Prepaid Expenditures	9330	2.762.492	628.238	22.74%	17.512	0.63%	18.083	0.65%	3,059	0.11%	(694)		6.246	0.23%	12.756	0.46%
(Accounts Pavable)	9510	5.292.740	229069	13.05%	176,974	3.34%	70,226	133%	(352,826)		149,098	2.82%	190,602	3.60%	377,696	7.14%
(Line of Credit Payments)	9640	14,709,093	145,000	%66.0	3,141,031	21 35%	5,268,142	35.82%	2,041,401	13.88%	2,040,267	13.87%	(567,625)			
(Deferred Revenue)	0596				Offinio 600 contract		SKII SOCIALII		entitions/in/sees	11			Department of the second			
NET PRICR YEAR TRANSACTIONS		\$ (6.149,765)	\$ 198,319		\$ (663,722)	S	2,007,948	S	\$ (4,079,965)	*	460.437	-	383,269	S	(2,981,425)	
Table 17 Capture and 17 Capture 18 Capture 1										F						
UTHER AUJUSTIMENTS (LIST)							12 554									T
LOC Adiustment (since we don't entrit off off)				1	STATE STATE OF THE PARTY OF THE		12,334	t				ľ		t		T
COO AUGUSTISTISTISTISTISTISTISTISTISTISTISTISTIS							THE PERSON NAMED IN		0.00	t		Ť		+		
									D11355	ľ		r	STREET, STREET	l	STORT STREET	
							THE STORY IN			77	Seminario de la constanta de l		MINISTER SERVICE	39	200 H 200 H 200 H	
TOTAL MISC. ADJUSTMENTS			S			S	12,554	S		\$	*		٠	S	e:	
NET REVENUES LESS EXPENDITURES			\$ (2.634.672)	Ī	\$ (1.762.919)	S	926.602	\sqrt{\sq}\sqrt{\sq}}\sqrt{\sq}}}}}}}}}\sqit{\sqrt{\sintitta}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	(1.481.095)		(2.063.846)	•	243,589	S	1.047.629	
			1									T				
ENDING CASH BALANCE			\$ 5,527,190		\$ 3,764,271	S	4,690,873	S	3,209,778	\$	1,145,932	-	1,389,521	S	2,437,150	

CHARTER NAME: Granite Mountain Charter School 2021-22 Second Interim Cash Flow

2/24/2022

DATE PREPARED:

Difference 2,280,509 2,280,509 20,888 39,865,614 \$ 39,865,614 \$ 3 41,055 230,358 2,388,036 6,027,484 5,996,485 6,971,257 858,626 (1,642,180) 15,788 1,642,180 17,834,023 Remaining Balance Projected Budget 2,553,216 6,027,484 5,996,485 6,971,257 41,055 31,259,950 678,622 858,626 1,570,541 230,358 2,388,036 11,089,576 2,762,492 5,292,740 13,066,913 (4,507,585) (1,642,178) (5,723, Total 501,871 \$ 501,870 \$ Estimated Accrual 1,936,534 6 171,726 330,146 \$ 2,438,404 10.47% \$ 8.34% 10.14% 1.85% 10.91% 59.31% 100.00% 7.31% 9.77% 8.46% 7.23% 5.55% 15.04% 15.08% 1.36% Beg Bal % B June Estimated 2,220,930 192,893 1,113,177 213,003 611,456 111,041 760,570 15,788 25,393 (1,642,178) (284,396) 3,054,063 342,602 230,358 174,563 615,850 415,458 798,059 199,739 9.01% \$ 4,174,699 (1,642,178) 1,936,534 33,511 8.97% \$ 9.77% 9.75% 8.34% 10.14% 3.44% 8.46% 11.01% 5.55% 15.04% 15.08% 1.36% 20.00% Beg Bal % Bi May Estimated 2,130,876 1,738,077 213,002 611,457 206,420 767,746 171,725 174,563 615,850 415,458 798,059 199,739 3,054,064 192,893 33,511 90,054 10.55% \$ 3,536,702 \$ 2,220,930 \$ 3,593,245 12.95% 9.75% 8.34% 10.14% 13.87% 11.02% 20.00% 7.31% 5.55% 15.04% 15.08% 1.36% 8.46% Beg Bal % <u>B</u> 1,738,077 213,002 611,457 831,688 768,059 3,054,064 615,850 415,458 798,059 199,739 1,570,541 174,563 192,893 4,162,283 33,511 April Estimated 1,095,861 5,163,786 1,035,014 \$ 2,130,876 10.66% \$ 9.47% 5 9.75% 8.34% 10.14% 13.87% 9.77% 7.31% 8.46% 5.55% 15.04% 15.08% 1.36% Beg Bal % <u>B</u> (396,977) 1,738,077 213,002 611,457 831,688 809,729 4,203,953 171,725 174,563 192,893 615,850 415,458 798,059 199,739 3,054,064 33,511 \$ 1,095,861 9.01% \$ 3,773,465 1,492,838 March Estimated 11.56% \$ 9.77% 20.00% 7.31% 9.69% 8.24% 10.02% 20.18% 11.54% 5.55% 15.04% 15.08% 1.36% 2.16% Beg Bal % <u>B</u> 3,054,064 4,557,390 February Estimated 2,437,150 171,725 (12,554) (944,312) 174,563 192,893 3,592,121 210,467 210,467 604,178 1,209,951 804,781 615,850 415,458 798,059 199,739 (12,554) 33,511 \$ 1,492,838 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499 8011 8012 8019 8096 8100-8299 8560 8560 8300-8599 8660 8792 8600-8799 9900 9830 Other Sources/Contributions to Restricted Programs AB602 Local Special Education Transfer Other Local Revenues NET REVENUES LESS EXPENDITURES (Deferred Revenue)
NET PRIOR YEAR TRANSACTIONS County Transfer PRIOR YEAR TRANSACTIONS OTHER ADJUSTMENTS (LIST) Lottery - Prop 20 - Restricted Other State Revenue TOTAL MISC. ADJUSTMENTS Other Outgo Debt Service (see Debt Form) ENDING CASH BALANCE Beginning Cash Balance OTHER SOURCESAUSES State Aid - Prior Year In Lieu Property Taxes Accounts Payable) Line of Credit Payments) Lottery - Unrestricted Books & Supplies Contracts & Services repaid Expenditures Accounts Receivable Other Uses Net Sources & Uses ertificated Salaries Classified Salaries otal Expenditures EXPENDITURES otal Revenues Sapital Outlay 11017/2021 REVENUE edera

2,438,404

CHARTER NAME: Granite Mountain Charter School 2022-23 Second Interim Cash Flow

2/24/2022

DATE PREPARED:

Rev. 11/17/2821																
Beginning Cash Balance		July 1 Cash =	July Estimated 1,936,534	% B	August Estimated 2,769,887	%g	September Estimated 3,603,239	% Bnd	October Estimated 3,615,502	% pg	November Estimated 3,627,765	% Brid	December Estimated 3.640.028	% Pag	January Estimated 3.652.291	%g
												į				:
REVENUE																
LCFF Sources	1700		V-V V-V V													
TC-F	8011		2,678,078	8.33%	2,678,078	8.33%	2,678,078	8.33%	2,678,078	8.33%	2,678,078	8.33%	2,678,078	8.33%	2,678,078	8.33%
State Aid Disc Vans	9012		700'00	6.55%	200'00	0.35%	7cc'0c	0.55%	200'00	8.5.0	700'00	6.55%	766,06	6.55%	200'00	8.33%
In lieu Drocody Twee	8008		71 683	2 2204	74 669	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	74 660	0 2300	74 559	0 220	74 550	0 2300	74 663	0 336/	74 663	0 22th
Federal	8100.8200		A6 684	236	A6 684	8 3364	AR FRA	2365 8	46 684	0.33 W	11,332 A6,684	22.00	20011	0.55%	700'17 AG 69.4	0.5578 0.328/
State	200		and a		ran'ar	200	roolor.	2	100,00	0.00	AN'OL	200	ton'ot	200	ton'ot	D. 55.0
Lottery - Unestricted	8560		48.139	8.33%	48.139	8.33%	48.139	8.33%	48.139	8.33%	48.139	8.33%	48.139	8.33%	48 139	8 33%
Lottery - Proc 20 - Restricted	8560		19.196	8 33%	19.196	8 33%	19.196	8 33%	19.196	8 33%	19 196	8 33%	19 196	8 33%	19 196	8 33%
Other State Revenue	8300-8599		76,571	8.33%	76.571	8.33%	76,571	8.33%	76,571	8 33%	76.571	8.33%	76.571	8.33%	76.571	8.33%
Local																
Interest	8660		-		•				•		• 00				-	
AB602 Local Special Education Transfer	8792		190,042	8.33%	190,042	8.33%	190,042	8.33%	190,042	8.33%	190,042	8.33%	190,042	8.33%	190,042	8.33%
Other Local Revenues	8600-8799				7.	320						8			- 1	
Total Revenues			\$ 3,186,815	8.33% S	5 3,186,815	8.33% \$	3,186,815	8.33% \$	3,186,815	8.33% \$	3,186,815	8.33% \$	3,186,815	8.33% \$	3,186,815	8.33%
Certificated Salaries	1000-1999		1.486 169	8 33%	1 486 169	8.33%	1 486 169	8 33%	1 486 169	8 33%	1 486 169	8 33%	1 485 169	8 33%	1 486 169	8.33%
Classified Salaries	2000-2999		212.768	8.33%	212.768	8.33%	212 768	8.33%	212.768	8.33%	212.768	8.33%	212.768	8.33%	212.768	8.33%
Benefits	3000-3999		500.073	8.33%	500,073	8.33%	500.073	8.33%	500,073	8.33%	500.073	8.33%	500,073	8.33%	500,073	8.33%
Books & Supplies	4000-4999		386,143	8.33%	386,143	8.33%	386,143	8.33%	386,143	8.33%	386,143	8.33%	386,143	8.33%	386,143	8.33%
Contracts & Services	5000-5999		583,131	8.33%	583,131	8.33%	583,131	8.33%	583,131	8.33%	583,131	8.33%	583,131	8.33%	583,131	8.33%
Capital Outlay	6000-6599		1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%
Other Outgo	7100-7299				•				•		•				•	
Debt Service (see Debt Form)	7400-7499		1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%
Total Expenditures			\$ 3,170,759	8.33%	\$ 3,170,759	8.33% \$			\$ 3,170,759	8.33% \$		8.33% \$		8.33% \$		8.33%
OTHER SOURCESUSES																
Other Sources/Contributions to Restricted Programs	8900					340	84 DE 200 D		. 1000		Bull Budonson		1000 CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	10.		
Other Uses	2009					20			STATE OF THE REAL PROPERTY.							
Net Sources & Uses						\$,	7		S		_		S	•	
PRIOR YEAR TRANSACTIONS		July 1 - Beginning		% Beg Bal		Beg Ball		Beg Bal		Beg Bal		Beg Bal		% Beg Bal		Beg Bal
		Balances								1						
Accounts Receivable	9210	501,871	41,823	8.33%	41,823	8.33%	41,823	8.33%	41,823	8.33%	41,823	8.33%	41,823	8.33%	41,823	8.33%
Prepaid Expenditures	9330	1,642,179	821,090	20:00%	821,090	20.00%				1		1				
(Accounts Payable)	0168	4 640 400	000 00	1908	00000	1000	2000	7000	45 645	7,000	47.040	- Autor	45.545	,000,0	45 000	7000
(Line of Credit Payments)	26.50	1,642,180	45,616	7.78%	45,616	2.18%	45,616	7 18%	45,616	7.70%	45,515	2.78%	45,616	%R/7	43,010	2.78%
(Deterred Revenue)	7696			1	1				1	ľ		Ť		-	ı	T
NET PRIOR YEAR TRANSACTIONS		0/8/106	2007/100		\$ 617,296	*	(3,793)	٦	(3,793)	7	(3,793)	^	(3/33)	^	(3,793)	
OTHER AD HISTMENTS A IST																
OTHER AUGUST MENTS (CIST) 1.OC. Adjustment (since we don't new it all off)								ľ		Ī		ľ		-		
LOC Polostingin (series we contibe) it an on,	0.0					Ī	S S S S S S S S S S S S S S S S S S S	Ť		Ť		T				Ī
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								200	1887111788	1/5			185			
TOTAL MISC. ADJUSTIMENTS			ss		s	57	20		S	US.		\$		\$	9	
NET REVENUES LESS EXPENDITURES			\$ 833,352		\$ 833,352	5	12,263	-	\$ 12,263	\$	12,263	59	12,263	\$	12,263	
						-				_						
ENDING CASH BALANCE			\$ 2,769,887		\$ 3,603,239	\$	3,615,502		3,627,765		3,640,028	\$	3,652,291	\$	3,664,554	
					1			l						ш		

CHARTER NAME: Granite Mountain Charter School 2022-23 Second Interim Cash Flow

2/24/2022

DATE PREPARED

Difference 577.667 230.358 918,856 2,553,216 6,000,880 4,633,720 6,997,567 15,788 13,913 858,626 560,212 38,241,784 \$ 38,241,784 1.094,788 2,280,509 \$ (1.094.788) Remaining Balance Projected Budget 13,913 2.553.216 6,000.880 4,633.720 6,997.567 15,788 577,667 230,358 918,856 501,871 1,596,658 858,626 560,212 2,280,509 547,392 694,547 678,622 (1,094,788) 11 094 788 Total 2,631,081 2,631,081 Accrual 8.33% \$ 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% Beg Bal % B June Estimated 3,713,606 71,552 190,042 (3,793)2,678,078 56,552 48,139 19,196 76,571 8.33% \$ 3,186,815 212,768 212,768 500,073 386,143 583,131 1,316 3,170,759 41,823 45,616 (1,094,788) (1,094,788) \$ (1,082,525) 2,631,081 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 2.78% % Beg Bal & ₹ May Estimated 3,701,343 190,042 8.33% \$ 3,186,815 1,159 71,552 48,139 19,196 76,571 1,486,169 212,768 500,073 386,143 583,131 1,316 41,823 45,616 (3,793)12,263 2,678,078 56,552 \$ 3,713,606 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 2.78% Beg Bal % ₽ April Estimated 3,689,080 190,042 41,823 (3,793) 2,678,078 71,552 48,139 19,196 76,571 212,768 212,768 500,073 386,143 583,131 1,316 1,159 45,616 12,263 8.33% \$ 3,186,815 \$ 3,701,343 8.33% 8.33% 8 33% 8 33% 8 33% 8 33% 8.33% 8 33% Beg Bal % B 190,042 March Estimated 3,676,817 (3,793)3,170,759 41,823 2,678,078 71,552 48 139 19 196 76 571 8.33% \$ 3,186,815 212,768 212,768 500,073 386,143 583,131 1,316 45,616 12,263 3,689,080 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% 8.33% Beg Bal % <u>B</u> 190,042 2,678,078 56,552 48,139 19,196 76,571 1,486,169 212,768 500,073 386,143 583,131 1,316 71,552 1,159 3,170,759 45,616 12,263 February Estimated 3,664,554 \$ 3,186,815 41,823 (3,793)\$ 3,676,817 1000-1999 2000-2999 3000-3999 5000-5999 6000-6599 7100-7299 7400-7499 8012 8012 8019 8096 8100-8299 8660 8792 8600-8799 8560 8560 8300-8599 9900 9210 9510 9640 9650 ther Sources/Contributions to Restricted Programs OTHER ADJUSTMENTS (LIST)
LOC Adjustment (since we don't pay it all off) AB602 Local Special Education Transfer NET REVENUES LESS EXPENDITURES Prepaid Expenditures (Accounts Payable) (Line of Credit Payments) (Defarred Revenue) NET PRIOR VEAR TRANSACTIONS Lottery - Prop 20 - Restricted Other State Revenue RIOR YEAR TRANSACTIONS OTAL MISC. ADJUSTMENTS Other Outgo Debt Service (see Debt Form) ENDING CASH BALANCE State Aid - Prior Year In Lieu Property Taxes OTHER SOURCESAUSES Beginning Cash Balance Other Local Revenues Books & Supplies Contracts & Services Certificated Salaries Classified Salaries ccounts Receivable let Sources & Uses EXPENDITURES otal Revenues apital Outlay REVENUE Federal

2,631,081

Ending Fund Balance \$