Charter School Attendance		CHARTER NAME CHARTER #: 203	E: Granite Mountain C 33	harter School								
		Fis	scal Year 2021-22 Bud Projected ADA	get								
		2	020-21		2021-22			2022-23			2023-24	
Charter Authorizer: Lucerne Valley		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	
	Line	P-2 (19/20)		P-2		% Change over Prior Year	P-2		% Change over Prior Year	P-2		% Change over Prior Year
Non Classroom Funding Determination Rate* 100%	LIIIC	( 3. 3)		<u>                                     </u>		110.100			11101110	<u> </u>		11101104
Regular ADA	A-1	1,409.09		1,655.20		17.47%	1,655.20		0.00%	1,655.20		0.00%
Classroom-based ADA included in A-1	A-2	1,100.00		1,000.20		,	1,000.20		0.0070	1,000.20		0.007
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	1,409.09		1,655.20		17.47%	1,655.20		0.00%	1,655.20		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	1,409.09	1,409.09	1,655.20	1,655.20	17.47%	1,655.20	1,655.20	0.00%	1,655.20	1,655.20	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1											
, , , , , , , , , , , , , , , , , , , ,	l l											•
Grades 4-6												
Regular ADA	A-1	889.87		835.90		-6.06%	835.90		0.00%	835.90		0.00%
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	889.87		835.90		-6.06%	835.90		0.00%	835.90		0.00%
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	889.87	889.87	835.90	835.90	-6.06%	835.90	835.90	0.00%	835.90	835.90	0.00%
Grades 7-8												
Regular ADA	A-1	478.88		471.40		-1.56%	471.40		0.00%	471.40		0.00%
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	478.88		471.40		-1.56%	471.40		0.00%	471.40		0.00%
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	471.40	-1.56%	471.40	471.40	0.00%	471.40	471.40	0.00%

Charter School Attendance Rev. 5/28/2021		CHARTER NAME CHARTER #: 203	E: Granite Mountain C 3	harter School								
		Fis	cal Year 2021-22 Bud Projected ADA	get								
		2	020-21		2021-22			2022-23			2023-24	
Charter Authorizer: Lucerne Valley	Line	Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over
	Line	` ,					<u>                                     </u>			<u>                                     </u>		
Grades 9-12												
Regular ADA	A-1	404.12		467.50		15.68%	467.50		0.00%	467.50		0.00
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	404.12		467.50		15.68%	467.50		0.00%	467.50		0.009
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	404.12	404.12	467.50	467.50	15.68%	467.50	467.50	0.00%	467.50	467.50	0.009
Totals	•											
Regular ADA	A-1	3,181.96		3,430.00		7.80%	3,430.00		0.00%	3,430.00		0.00
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	3,181.96		3,430.00		7.80%	3,430.00		0.00%	3,430.00		0.00
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	3,181.96	3,181.96	3,430.00	3,430.00	7.80%	3,430.00	3,430.00	0.00%	3,430.00	3,430.00	0.004
Total Funded ADA			3,181.96		3,430.00			3,430,00			3,430,00	

<sup>\*</sup> 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.

Rev 5/28/2021

# Fiscal Year 2021-22 Budget

5.07% \$ 33,072,525 \$ 150 \$ 49 3,430.00 -	\$ 150		3.11% \$ 34,773,435 \$ 150 \$ 49	0.0
\$ 33,072,525 \$ 150 \$ 49 3,430.00 -	\$ 33,888,158 \$ 150 \$ 49	2.47%	\$ 34,773,435 \$ 150	2.0
\$ 33,072,525 \$ 150 \$ 49 3,430.00 -	\$ 33,888,158 \$ 150 \$ 49	2.47%	\$ 34,773,435 \$ 150	2.0
3,430.00 3,430.00	\$ 150 \$ 49	\$ -	\$ 150	
3,430.00 3,430.00	\$ 49			\$
3,430.00 3,430.00	\$ 49			\$
3,430.00 3,430.00	\$ 49			\$
3,430.00 3,430.00	\$ 49			\$
3,430.00 3,430.00		\$ -	\$ 49	
3,430.00	3,430.00			\$
3,430.00	3,430.00			
-		0.00	3,430.00	
-				
	3,430.00	0.00	3,430.00	
		0.00	-	
3,430.00	3,430.00	0.00	3,430.00	
3,500	3,500	0.00	3,500	
6.54%	0.00%		0.00%	
98.00%	98.00%		98.00%	
1,480	1,480	0.00	1,480	
42.29%	42.29%		42.29%	
159 40	159 40	0.00	159 40	
21.90	21.90		21.90	
				0
				0
183,922	\$ 183,922	0.00%	\$ 183,922	0
-	\$ -		\$ -	
10,426	\$ 10,426	0.00%	\$ 10,426	0.
\$ 14,694	\$ 14,694	0.00%	¢ 44 CO4	U
16.92%	16.92%	0.0070	\$ 14,694	
health and welfare cont	ribution changes, etc)	0.00%	16.92%	0.0
health and welfare cont		0.00%		0.
health and welfare cont		0.00%		0.
	ribution changes, etc)	0.00%	16.92%	0
31.00 5.00	ribution changes, etc)  32.00 5.00	0.00% : : 1.00 0.00	16.92% 32.00 5.00	0
31.00 5.00 \$ 52,566	32.00 5.00 \$ 50,923	0.00% : : 1.00 0.00 -3.13%	32.00 5.00 \$ 50,923	0 0
31.00 5.00 \$ 52,566 \$ 108,950	32.00 5.00 \$ 50,923 \$ 108,950	0.00% : : 1.00 0.00	32.00 5.00 \$ 50,923 \$ 108,950	0 0
31.00 5.00 5 52,566 5 108,950	32.00 5.00 \$ 50,923 \$ 108,950	0.00% : : : : : : : : : : : : : : : : : :	32.00 5.00 \$ 50,923 \$ 108,950 \$ -	0 0
31.00 5.00 \$ 52,566 \$ 108,950 \$ - \$ 9,457	32.00 5.00 \$ 50,923 \$ 108,950 \$ 9,201	1.00 0.00% 1.00 0.00 -3.13% 0.00%	32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201	0 0 0
31.00 5.00 5 52,566 5 108,950	32.00 5.00 \$ 50,923 \$ 108,950 \$ 9,201	0.00% : : : : : : : : : : : : : : : : : :	32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201	0 0
\$	42.29% 159.40 13.50 18.10 21.96 57,734 300,404 183,922 	42.29% 42.29%  159.40 159.40 13.50 13.50 18.10 18.10 21.96 21.96  57,734 \$ 57,734 300,404 \$ 300,404 183,922 \$ 183,922 - \$ - \$ 10,426 \$ 10,426	42.29%   42.29%	42.29%     42.29%       159.40     0.00       13.50     13.50       18.10     18.10       21.96     21.96       0.00     21.96       57,734     57,734       300,404     300,404       183,922     183,922       -     \$       -     -

# Fiscal Year 2021-22 Budget

SSUMPTIONS:		2021-22	2022-23	Change	2023-24	Change
_						
acilities:						
Rent	\$	116,841	\$ 116,841	0.00%	\$ 116,841	0.00
Electricity						
Heating (gas)						
Other	\$	2,500	\$ 2,500	0.00%	\$ 2,500	0.0
Explain "Other" facility costs:						
	] 2	002 176	\$ 1.016.645	2 47%	1 043 203	2.6
3.00% Oversight Fees to Sponsor	\$	992,176	\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor Administive Service Contract	\$	992,176	\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor	\$	992,176	\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor  Administive Service Contract  Other Contracted Costs			\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor  Administive Service Contract  Other Contracted Costs			\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor  Administive Service Contract  Other Contracted Costs			\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor  Administive Service Contract  Other Contracted Costs			\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor  Administive Service Contract  Other Contracted Costs			\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor Administive Service Contract Other Contracted Costs			\$ 1,016,645	2.47%	\$ 1,043,203	2.6
3.00% Oversight Fees to Sponsor  Administive Service Contract  Other Contracted Costs			\$ 1,016,645	2.47%	\$ 1,043,203	2.6
Administive Service Contract			\$ 1,016,645	2.47%	\$ 1,043,203	2.6

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

CHARTER #: 2033

#### Fiscal Year 2021-22 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
EVENUES		2020-21	2021-22		2022-20		2020-24	
LCFF Sources								
LCFF	8011	27,437,557	31,591,177	15.14%	32,445,843	2.71%	33,371,834	2.85
EPA	8012	636,364	686,000	7.80%	686,000	0.00%	686,000	0.00
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096	841,560	795,348	-5.49%	756,315	-4.91%	715,601	-5.38
Federal	8100-8299	-	-		-		-	
State	•							
Lottery - Unrestricted	8560	477,273	537,375	12.59%	537,375	0.00%	537,375	0.00
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	65,773	50,051	-23.90%	50,988	1.87%	52,182	2.34
Local	•							
Interest	8660	854						
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	12,505	-		-		-	
Total Revenues		\$ 29,471,886	\$ 33,659,951	14.21%	\$ 34,476,521	2.43%	35,362,992	2.57
(PENDITURES	1,000,4000	10 710 500	40.007.000	04.000/1	40.007.000	0.000/	10.007.000	
Certificated Salaries	1000-1999	10,718,586	13,297,996	24.06%	13,297,996	0.00%	13,297,996	
Classified Salaries	2000-2999	1,766,035	1,947,854	10.30%	1,947,854	0.00%	1,947,854	0.00
Benefits	3000-3999	3,860,730	4,911,070	27.21%	4,911,070	0.00%	4,911,070	0.00
Books & Supplies	4000-4999	4,207,599	4,358,720	3.59%	4,358,720	0.00%	4,358,720	0.0
Contracts & Services	5000-5999	7,462,124	6,853,710	-8.15%	6,878,179	0.36%	6,904,737	0.39
Capital Outlay	6000-6599	300	300	0.00%	300	0.00%	300	0.00
Other Outgo	7100-7299		00.000		40.040	04.040/	0.400	20.0
Debt Service (see Debt Form)	7400-7499		39,686		13,913	-64.94%	8,439	-39.34
Total Expenditures		\$ 28,015,374	\$ 31,409,336	12.11%	\$ 31,408,032	0.00%	31,429,116	0.07
CCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,456,512	\$ 2,250,615	54.52%	\$ 3,068,489	36.34%	3,933,876	28.20
THER SOURCES & USES	•	<u> </u>	, , ,	<u> </u>	<u> </u>	<u> </u>	· · · · · ·	
Other Sources/Contributions to Restricted Programs	8900	\$ (1,113,637)	\$ (1,708,284)		\$ (1,705,422)	9	(1,705,422)	
Other Uses	7600							
Net Sources & Uses		\$ (1,113,637)	\$ (1,708,284)		\$ (1,705,422)	9,	(1,705,422)	
ET INCREASE (DECREASE) IN FUND BALANCE		\$ 342,875	\$ 542,331	58.17%	\$ 1,363,067	151.33%	2,228,454	63.4
I INGREASE (DEGREASE) IN FUND DALANGE		ÿ 34∠,6/5	⊅ ⊃4∠,331	30.11%	φ 1,303,U0/	101.33%	p 2,220,454	03.48

CDS #: 36 75051 0139188 CHARTER #: 2033

#### Fiscal Year 2021-22 Budget Unrestricted MYP

Beginning Balance at Adopted Budget   9791   1,698,363   2,041,238   20.19%   2,583,569   26.57%   3,946,635   3	DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
Adjustments for Unaudited Actuals   9792	D BALANCE, RESERVES								
Beg Fund Balance at Unaudited Actuals	Beginning Balance at Adopted Budget	9791	1,698,363	2,041,238	20.19%	2,583,569	26.57%	3,946,635	52.76
Adjustments for Audit	Adjustments for Unaudited Actuals	9792							
Adjustments for Restatements   9795									
Beginning Fund Balance as per Audit Report +/- Restatements	Adjustments for Audit	9793							
Ending Balance   9790   \$ 2,041,238   \$ 2,583,569   26.57%   \$ 3,946,635   52.76%   \$ 6,175,089	Adjustments for Restatements	9795							
Revolving Cash   9711	Beginning Fund Balance as per Audit Report +/- Restatements	·-	1,698,363						
a. Nonspendable         Revolving Cash       9711         Stores       9712         Prepaid Expenditures       9713         All Others       9719         b. Restricted       9740         c. Committed - Stabilization Arrangements       9750         Committed - Other       9760         d. Assignments       9780         e. Unassigned       9789         Reserve for Ecomonic Uncertainties       9789	Ending Balance	9790	\$ 2,041,238	\$ 2,583,569	26.57%	\$ 3,946,635	52.76%	\$ 6,175,089	56.4
Prepaid Expenditures         9713         ————————————————————————————————————	a. Nonspendable								
Revolving Cash         9711           Stores         9712           Prepaid Expenditures         9713           All Others         9719           b. Restricted         9740           c. Committed - Stabilization Arrangements         9750           Committed - Other         9760           d. Assignments         9780           e. Unassigned         9789           Reserve for Ecomonic Uncertainties         9789									
Prepaid Expenditures         9713         ————————————————————————————————————		0744			1		ı		
All Others 9719 9719 9719 9719 9719 9719 9719 971	Revolving Cash								
b. Restricted         9740	Revolving Cash Stores	9712							
c. Committed         9750           Committed - Stabilization Arrangements         9750           Committed - Other         9760           d. Assignments         9780           e. Unassigned         9789           Reserve for Ecomonic Uncertainties         9789	Revolving Cash Stores Prepaid Expenditures	9712 9713							
Committed - Stabilization Arrangements         9750           Committed - Other         9760           d. Assignments         9780           e. Unassigned         9789           Reserve for Ecomonic Uncertainties         9789	Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719							
Committed - Other         9760           d. Assignments         9780           e. Unassigned         9789           Reserve for Ecomonic Uncertainties         9789	Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713 9719							
e. Unassigned  Reserve for Ecomonic Uncertainties 9789	Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740							
e. Unassigned  Reserve for Ecomonic Uncertainties 9789	Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740							
	Revolving Cash Stores Prepaid Expenditures All Others  B. Restricted C. Committed Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760							
Undesignated / Unappropriated Amount / Unrestricted Net Position 9790 2 041 238 2 583 569 26 57% 3 946 635 52 76% 6 175 089	Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760							
	Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760 9780							

CHARTER NAME: Granite Mountain Charter School CDS #: 36 75051 0139188 CHARTER #: 2033

#### Fiscal Year 2021-22 Budget Unrestricted MYP

Rev. 5/28/2021							
DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:  LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE	ON RESTRICTED S	HEET)					
1 Ex. Erate		,					
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA		\$ 150		\$ 150		\$ 150	
Lottery Unrestricted Estimated Award		\$ 537,375	12.59%		0.00%		0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"		, , , , , , , , , , , , , , , , , , , ,		1 , , , , , ,			
Mandate Block Grant	65,773	72,926	10.88%	73,863	1.28%	75,057	1.62%
2 Unrestricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	05,115	(22,875)	10.00 /0	(22,875)	1.20 /0	(22,875)	1.02 /
3		(22,013)		(22,073)		(22,073)	
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 65,773	\$ 50,051	-23.90%	\$ 50,988	1.87%	\$ 52,182	2.34%
	1			1 7 00,000		¥ +-1.12	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1 Refunds due to COVID services not used	12,505						
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ 12,505	\$ -		\$ -		\$ -	

CDS #: 36 75051 0139188 CHARTER #: 2033

## Fiscal Year 2021-22 Budget Restricted MYP

DESCRIPTION			imated ctuals	Adopted Budget	Percent Change	Projected Budget	Percent Change	Projected Budget	Percent Change
			20-21	2021-22	Change	2022-23	Change	2023-24	Change
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299		784,508	423,336	-46.04%	426,198	0.68%	426,198	0.00%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560		155,909	175,542		175,542		175,542	0.00%
Other State Revenue	8300-8599	2	2,303,125	2,357,719	2.37%	2,357,719	0.00%	2,357,719	0.00%
Local									
Interest	8660								
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799		-	-		ı		-	
Total Revenues		\$ 3	3,243,542	\$ 2,956,597	-8.85%	\$ 2,959,459	0.10%	\$ 2,959,459	0.00%
EXPENDITURES									
Certificated Salaries	1000-1999	2	2,722,384	3,289,251	20.82%	3,289,251	0.00%	3,289,251	0.00%
Classified Salaries	2000-2999		.,122,004	226,429	20.02 /0	226,429	0.00%	226.429	0.00%
Benefits	3000-3999		447,950	1,149,201	156.55%	1,149,201	0.00%	1,149,201	0.00%
Books & Supplies	4000-4999		848,640	1,145,201	100.0070	1,143,201	0.0070	1,143,201	0.007
Contracts & Services	5000-5999		338,205	_					
Capital Outlay	6000-6599		330,203						
Other Outgo	7100-7299			-					
Debt Service (see Debt Form)	7400-7499								
Total Expenditures	1400-1433		,357,179	\$ 4,664,881	7.06%	\$ 4,664,881	0.00%	\$ 4,664,881	0.00%
·			· · · ·	· · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>	· / /	l
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1	,113,637)	\$ (1,708,284)		\$ (1,705,422)		\$ (1,705,422)	
OTHER COMPOSE A MOSE									
OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs	I 8900	1	,113,637	1,708,284	53.40%	1,705,422	-0.17%	1.705.422	0.00%
Other Uses	7600	1	,113,037	1,700,284	55.40%	1,705,422	-0.11%	1,705,422	0.00%
	/ 000	6 4	112 027	¢ 4700.004	E2 400/	¢ 4.705.400	0.470/	¢ 4.705.400	0.000
Net Sources & Uses		\$ 1	,113,637	\$ 1,708,284	53.40%	\$ 1,705,422	-0.17%	\$ 1,705,422	0.00%
NET INCREASE (RECREASE) IN CUIND DALANCE		T &		φ <u>Λ</u> Ι	1	· ^	1	ф <u>о</u>	1
NET INCREASE (DECREASE) IN FUND BALANCE		\$	-	\$ 0		\$ 0		\$ 0	

CDS #: 36 75051 0139188 CHARTER #: 2033

## Fiscal Year 2021-22 Budget Restricted MYP

28/2021									1
	DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percer Chang
	ANCE, RESERVES								
Begi	nning Balance at Adopted Budget	9791	-		-	0		1	
Adju	stments for Unaudited Actuals	9792							
Beg	Fund Balance at Unaudited Actuals	•							
Adju	stments for Audit	9793							
Adju	stments for Restatements	9795							
Beg	ginning Fund Balance as per Audit Report +/- Restatements	•	-						
Endi	ng Balance		\$ -	\$	0	\$ 1		\$ 1	
ponen	ets of Ending Fund Balance (Budget):								
a.	Nonspendable Revolving Cash	9711							
	Stores	9711							
		9712							
	Prepaid Expenditures All Others	9713							
h	All Others Restricted	9719				1		1	(
D.	Committed	9740	-		-	1		<u> </u>	
C.	Committed - Stabilization Arrangements	9750							
	Committed - Other	9760							
الم	Assignments	9780							
u.	Unassigned	9700							
Е.	Reserve for Ecomonic Uncertainties	9789							
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9799							
	Ondesignated / Onappropriated Amount / Onrestricted Net Position	9790							
1	stricted Fund Balances Exist, Identify Balance by Program: EX. AB602 - Special Education								
2									
3									
4									
5									
6									
7									
8									
9									
9									
						Total must equa amount in Cell	l	Total must equal amount in Cell	

CDS #: 36 75051 0139188 CHARTER #: 2033

## Fiscal Year 2021-22 Budget Restricted MYP

DESCRIPTION	Estimated	Adopted	Percent	Projected	Percent	Projected	Percent
	Actuals 2020-21	Budget 2021-22	Change	Budget 2022-23	Change	Budget 2023-24	Change
ASSUMPTIONS FOR RESTRICTED PROGRAMS:  LIST FEDERAL RESTRICTED REVENUES							
1 SPED Mental Health	36,686	36,686	0.00%	39,548	7.80%	39,548	0.00%
2 SPED Federal IDEA	291,769	386,650	32.52%	386,650	0.00%	386,650	0.00%
3 LLMF - GF	278,836	555,555		555,555	0.007,0	555,555	*****
4 PCSGP	177,217						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15				-		-	
16 17							
18							
19							
20							
Total Federal Awards Budgeted:	\$ 784,508	\$ 423,336	-46.04%	\$ 426,198	0.68%	\$ 426,198	0.00%
Lottery Prop 20 Restricted Allocation per ADA		\$ 49		\$ 49		\$ 49	
Lottery Estimated Prop 20 Restricted Award		\$ 175,542		\$ 175,542	0.00%	\$ 175,542	0.00%
				11 4 11 2,4 12	5.5575	*,	
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"  1 State SPED and Mental Health Revenue (El Dorado SELPA)	2,056,697	2,365,191	15.00%	2,365,191	0.00%	2,365,191	0.00%
2 Restricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)		(7,472)		(7,472)		(7,472)	
3 LLMF-GF	246,428	,		,		,	
4							
5							
6							
7							
8							
9							
10							
12							-
13							
14							
17					l .		Ц

CDS #: 36 75051 0139188

CHARTER #: 2033

## Fiscal Year 2021-22 Budget Restricted MYP

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 2,303,125	\$ 2,357,719	2.37%	\$ 2,357,719	0.00%	\$ 2,357,719	0.00%

CDS #: 36 75051 0139188 CHARTER #: 2033

## Fiscal Year 2021-22 Budget Restricted MYP

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:							
What % of student population is Special Ed			0.00%		0.00%		0.00%
For SELPA services, is the Charter under School District, or a member LEA?							
AB602 Revenue	-	-		-		-	
Other Special Ed Revenue							
Unrestricted Contribution to Special Ed							
Total Special Ed Funding	-	-		-		-	
Special Ed Expenditures							

CDS #: 36 75051 0139188 CHARTER #: 2033

# Fiscal Year 2021-22 Budget Summary MYP

Rev. 5/28/2021								
DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	27,437,557	31,591,177	15.14%	32,445,843	2.71%	33,371,834	2.85%
EPA	8012	636,364	686,000	7.80%	686,000	0.00%	686,000	0.00%
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	841,560	795,348	-5.49%	756,315	-4.91%	715,601	-5.38%
Federal	8100-8299	784,508	423,336	-46.04%	426,198	0.68%	426,198	0.00%
State								
Lottery - Unrestricted	8560	477,273	537,375	12.59%	537,375	0.00%	537,375	0.00%
Lottery - Prop 20 - Restricted	8560	155,909	175,542	12.59%	175,542	0.00%	175,542	0.00%
Other State Revenue	8300-8599	2,368,898	2,407,770	1.64%	2,408,707	0.04%	2,409,901	0.05%
Local								
Interest	8660	854	-		-		-	
AB602 Local Special Education Transfer	8792	-	-		-		-	
Other Local Revenues	8600-8799	12,505	-		-		-	
Total Revenues		\$ 32,715,428	\$ 36,616,548	11.92%	\$ 37,435,980	2.24%	\$ 38,322,451	2.37%
EXPENDITURES								
Certificated Salaries	1000-1999	13,440,970	16,587,247	23.41%	16,587,247	0.00%	16,587,247	0.00%
Classified Salaries	2000-2999	1,766,035	2,174,283	23.12%	2,174,283	0.00%	2,174,283	0.00%
Benefits	3000-3999	4,308,680	6,060,271	40.65%	6,060,271	0.00%	6,060,271	0.00%
Books & Supplies	4000-4999	5,056,239	4,358,720	-13.80%	4,358,720	0.00%	4,358,720	0.00%
Contracts & Services	5000-5999	7,800,329	6,853,710	-12.14%	6,878,179	0.36%	6,904,737	0.39%
Capital Outlay	6000-6599	300	300	0.00%	300	0.00%	300	0.00%
Other Outgo	7100-7299	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	-	39,686		13,913	-64.94%	8,439	-39.34%
Total Expenditures		\$ 32,372,553	\$ 36,074,217	11.43%	\$ 36,072,913	0.00%	\$ 36,093,997	0.06%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		¢ 2/2.975	\$ 542,331	50 170/	\$ 1,363,067	151.33%	\$ 2,228,454	63.49%
EAGESS (DEFICIENCY) OF REVENUES OVER EAPENDITURES		\$ 342,875	φ 54∠,331	58.17%	p ۱,১٥১,06 <i>1</i>	131.33%	φ ∠,∠∠0,454	03.49%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
					4 000 000	1=1.00=1		
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 342,875	\$ 542,331	58.17%	\$ 1,363,067	151.33%	\$ 2,228,454	63.49%

CDS #: 36 75051 0139188 CHARTER #: 2033

## Fiscal Year 2021-22 Budget Summary MYP

DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
BALANCE, RESERVES		<u>'</u>	•					
Beginning Balance at Adopted Budget	9791	1,698,363	2,041,238	20.19%	2,583,569	26.57%	3,946,636	52.76
Adjustments for Unaudited Actuals	9792	-	-		-		-	
Beg Fund Balance at Unaudited Actuals		-	-		-		-	
Adjustments for Audit	9793	-	-		-		-	
Adjustments for Restatements	9795	-	-		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements	I	1,698,363	-		-		-	
Ending Balance	9790	\$ 2,041,238	\$ 2,583,569	26.57%	\$ 3,946,636	52.76%	\$ 6,175,090	56.46
ponents of Ending Fund Balance (Budget):								
Revolving Cash	9711	_	_		-		-	
Stores	9712	_	_				_	
Prepaid Expenditures	9713	-			-		_	
All Others	9719	-			-		_	
b. Restricted	9740	-	-		1		1	0.0
c. Committed	07.10	Į.			· ·		<u> </u>	0.00
Committed - Stabilization Arrangements	9750	-	-		-		_	
Committed - Other	9760	-			-		_	
d. Assignments	9780	-			-		_	
e. Unassigned	0100					I		
Reserve for Ecomonic Uncertainties	9789	_	_		_		_	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,041,238	2,583,569	26.57%	3,946,635	52.76%	6,175,089	56.46
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other L		6.31%	7.16%	20.01 /0	10.94%	52.1.070	17.11%	
Reserve Standard (unless different standard identified in MOU)		3%	3%		3%		3%	
If MOU contains a Reserve Standard other than above, enter here Reserve Standard Met/Not Met		Met	Met		Met		Met	
If not meeting standards, discuss fiscal recovery plan:								
Unrestricted Deficit Spending Percentage Unrestricted Deficit Spending Standard		0.0%	0.0% <b>2.4%</b>		0.0%		0.0%	
Unrestricted Deficit Spending Standard Unrestricted Deficit Spending Standard Met/Not Met		2.1% Met	Met	l I	3.6% Met	l	5.7% Met	
If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to e	liminatethe d	eficit?						

# **DEBT - Multiyear Commitments**

Fiscal Year 2021-22 Budget

**CHARTER NAME: Granite Mountain Charter School** 

Rev. 5/28/2021

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

NO DEBT (if no debt, X)

	# of Years	July 1, 2021	2021-22 Payment		2022 Paym		2023- Paym	Object Code(s)	
Type of Commitment	Remaining	-	Principle	Interest	Principle	Interest	Principle	Interest	Code(s)
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other	5	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	

<b>○11</b>	<u> </u>	:4	1
Other	Comm	ııtmen	IS:

Selling of receivables to CAM that will be expected to be paid off fully in 21/22. Projected to pay off \$12,635,841.

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

Comments:

DATE PREPARED: 2021-22 Budget Cash Flow

Rev. 5/28/2021	0/0/2021	-					LL Duuget Oasi									
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1, Cash=	7,112,099		5,517,133		4,233,572		5,462,317		3,331,484		594,743		861,630	
REVENUE																
LCFF Sources																
LCFF	8011		1,579,559	5.00%	1,579,559	5.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%
EPA	8012						171,500	25.00%					171,500	25.00%		
State Aid - Prior Year	8019												· ·			
In Lieu Property Taxes	8096															
Federal	8100-8299				2,201	0.52%	3,669	0.87%	3,669	0.87%	42,334	10.00%	42,334	10.00%	41,233	9.74%
State	•	•							•							
Lottery - Unrestricted	8560										51,450	9.57%	51,450	9.57%	51,450	9.57%
Lottery - Prop 20 - Restricted	8560										16,807	9.57%	16,807	9.57%	16,807	9.57%
Other State Revenue	8300-8599		121,906	5.06%	121,906	5.06%	219,431	9.11%	219,431	9.11%	219,431	9.11%	219,431	9.11%	219,431	9.11%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues		•	\$ 1,701,465	4.65%	\$ 1,703,666	4.65%	\$ 3,237,806	8.84%	\$ 3,066,306	8.37%	\$ 3,173,228	8.67%	\$ 3,344,728	9.13%	\$ 3,172,127	8.66%
EXPENDITURES																
Certificated Salaries	1000-1999		796,964	4.80%	1,073,049	6.47%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%
Classified Salaries	2000-2999		180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%
Benefits	3000-3999		325,112	5.36%	409,822	6.76%	551,005	9.09%	551,005	9.09%	551,005	9.09%	551,005	9.09%	551,005	9.09%
Books & Supplies	4000-4999		514,032	11.79%	881,532	20.22%	597,032	13.70%	9,032	0.21%	13,455	0.31%	150,955	3.46%	834,532	19.15%
Contracts & Services	5000-5999		448,953	6.55%	545,566	7.96%	598,437	8.73%	601,175	8.77%	615,841	8.99%	616,611	9.00%	581,352	8.48%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															,
Debt Service (see Debt Form)	7400-7499															
Total Expenditures		•	\$ 2,265,526	6.28%	\$ 3,090,434	8.57%	\$ 3,460,128	9.59%	\$ 2,874,866	7.97%	\$ 2,893,955	8.02%	\$ 3,032,225	8.41%	\$ 3,680,543	10.20%
OTHER SOURCES/USES																
	8900															
Other Sources/Contributions to Restricted Programs	7600															
Other Uses Net Sources & Uses	7600		\$ -		\$ -		\$ -		\$ -		\$ -		¢		¢	
Net Sources & Oses		1.1.4	φ -	0/	<b>J</b>	0/	φ -	0/	φ -	0/	φ -	0/	φ -	0/	φ -	0/
PRIOR YEAR TRANSACTIONS		July 1 -		% D D-1		% D D-I		% D D-I		% DD-I		% D D-I		% D D-I		% DD-I
PRIOR TEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
Assessments Described to	0040	Balances	4 005 000	04.000/	4 007 070	02.000/	0.000.047	20.040/	4 044 044	45.040/						
Accounts Receivable	9210 9330	7,912,155	1,905,822	24.09%	1,897,872	23.99%	2,896,847	36.61%	1,211,614	15.31%						
Prepaid Expenditures		63,370														
(Accounts Payable)	9510	14 000 500	0.000.707	40.000/	4 704 005	40.000/	4 445 700	0.040/	2 522 007	04.000/	2.040.044	00.530/	45.040	0.240/	45.040	0.240/
(Line of Credit Payments)	9640	14,688,566	2,936,727	19.99%	1,794,665	12.22%	1,445,780	9.84%	3,533,887	24.06%	3,016,014	20.53%	45,616	0.31%	45,616	0.31%
(Deferred Revenue)  NET PRIOR YEAR TRANSACTIONS	9650	¢ (6.712.041)	¢ (4.020.00E)		¢ 102.207		\$ 1.451.067		£ (0.200.072)		¢ (2.016.014)		¢ (4E 616)		¢ (4E C1C)	
NET PRIOR TEAR TRANSACTIONS		\$ (6,713,041)	\$ (1,030,905)		\$ 103,207		\$ 1,451,067		\$ (2,322,273)		\$ (3,016,014)		\$ (45,616)		\$ (45,616)	
OTHER AD HISTMENTS (LIST)																
OTHER ADJUSTMENTS (LIST)												1		-		
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		¢		¢		\$ -		\$ -	
TOTAL MIGG. ADJUSTIMENTS			Ψ -		\$ -		Ψ -		\$ -		\$ -		ψ -		Ψ	
NET DEVENUES I ESS EVDENDITUDES			¢ (1 504 060)	1	¢ (1 202 EC4)	1	¢ 1000 745		¢ (0.100.000)		¢ (2.726.744)	-	¢ 266 007		¢ (EE4.020)	
NET REVENUES LESS EXPENDITURES			\$ (1,594,966)		\$ (1,283,561)		\$ 1,228,745		\$ (2,130,833)		\$ (2,736,741)		\$ 266,887		\$ (554,032)	
ENDING CASH BALANCE			¢ 5517122	1	¢ 4 222 F72	1	¢ 5 /60 247		¢ 2221 //0/		¢ 504.743		¢ 961.620		\$ 307,598	
ENDING CAST BALANCE			\$ 5,517,133		\$ 4,233,572		\$ 5,462,317		\$ 3,331,484		\$ 594,743		\$ 861,630		\$ 307,598	

DATE PREPAREI	D: 6/8/2021			Onnac		22 Budget Cash		0011001							
Rev. 5/28/2021	J: 0/0/2021				2021-2	zz Budget Casi	1 Flow								
Nev. 3/20/2021		February	%	March	%	April	%	May	%	June	%	Estimated	I	Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		307,598	500	999,281	544	1,054,828	500	963,562	500	1,100,460	500	2,336,812	10141	Baagot	5
Degining Cash Dalance		307,330		333,201		1,004,020		303,302		1,100,400		2,000,012	1		
REVENUE															
LCFF Sources															
LCFF	8011	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,205	9.00%		31,591,177	31,591,177	
EPA	8012	2,043,200	3.0076	171,500	25.00%	2,043,200	3.0076	2,043,200	3.0076	171,500	25.00%		686,000	686,000	
State Aid - Prior Year	8019			171,000	20.0070					17 1,500	20.0070		-	000,000	
In Lieu Property Taxes	8096	795,348	100.00%										795,348	795,348	
Federal	8100-8299	41,600	9.83%	41,600	9.83%	41,600	9.83%	41,600	9.83%	41,600	9.83%	79,896	423,336	423,336	
State	0100 0200	41,000	0.0070	41,000	0.0070	41,000	0.0070	41,000	0.0070	41,000	0.0070	70,000	420,000	420,000	
Lottery - Unrestricted	8560	51,450	9.57%	51,450	9.57%	51,450	9.57%	51,450	9.57%	51,450	9.57%	125,775	537,375	537,375	
Lottery - Prop 20 - Restricted	8560	16,807	9.57%	16,807	9.57%	16,807	9.57%	16,807	9.57%	16,807	9.57%	41,086	175,542	175,542	_
Other State Revenue	8300-8599	219,431	9.11%	219,431	9.11%	219,431	9.11%	219,431	9.11%	189,079	7.85%	+1,000	2,407,770	2,407,770	
Local	0000-0000	210,701	J.11/0	210,701	V.11/0	210,701	J.11/0	210,701	0.11/0	100,013	1.00/0	<u>-</u>	2,701,110	2,701,110	
Interest	8660											_	-	_	_
AB602 Local Special Education Transfer	8792												<del></del>		
Other Local Revenues	8600-8799												<del></del>		
Total Revenues	0000-0100	\$ 3,967,842	10.84%	\$ 3,343,994	9 13%	\$ 3,172,494	8 66%	\$ 3,172,494	8.66%	\$ 3,313,641	9.05%	\$ 246,757	\$ 36,616,548	\$ 36,616,548	\$ -
1000.11010.000		ψ 0,007,042	10.0470	Ç 0,010,00T	0.1070	ψ 0,112,40 <del>4</del>	0.0070	Ç 0,112,70 <del>1</del>	0.0070	Ç 0,010,0 <del>1</del> 1	0.0070	÷ 2-10,101	ψ 00,010,040	\$ 00,010,040	¥
EXPENDITURES															
Certificated Salaries	1000-1999	1,533,189	9.24%	1,540,574	9.29%	1,540,574	9.29%	1,540,574	9.29%	896,378	5.40%		16,587,247	16,587,247	
Classified Salaries	2000-2999	180,465	8.30%	182,640	8.40%	182,640	8.40%	182,640	8.40%	182,643	8.40%		2,174,283	2,174,283	
Benefits	3000-3999	551,005	9.09%	554,241	9.15%	554,241	9.15%	554,241	9.15%	356,584	5.88%		6,060,271	6,060,271	
Books & Supplies	4000-4999	384,532	8.82%	380,129	8.72%	380,129	8.72%	152,680	3.50%	60,680	1.39%		4,358,720	4,358,720	
Contracts & Services	5000-5999	581,352	8.48%	585,247	8.54%	560,560	8.18%	559,845	8.17%	558,771	8.15%		6,853,710	6,853,710	
Capital Outlay	6000-6599	001,002	0.4070	303,247	0.5470	300,300	0.1070	333,043	0.17 /0	300	100.00%		300	300	
Other Outgo	7100-7299									300	100.0070			-	
Debt Service (see Debt Form)	7400-7499									39,686	100.00%		39,686	39,686	
Total Expenditures	1400 1400	\$ 3,230,543	8.96%	\$ 3,242,831	8.99%	\$ 3,218,144	8.92%	\$ 2,989,980	8.29%	\$ 2,095,042	5.81%	\$ -	\$ 36,074,217	\$ 36,074,217	\$ -
Total Exponditures		Ψ 0,200,010	0.0070	ψ 0,212,001	0.0070	Ψ 0,210,144	0.0270	ψ 2,000,000	0.2070	Ψ 2,000,012	0.0170	<u> </u>	ψ 00,014,211	Ψ 00,014,211	•
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												1		_
Other Uses	7600														
Net Sources & Uses	7000	\$ -		S -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
1101 0001000 0 0000		Ψ	%	Ψ	%	Ψ	%	•	%	Ψ	%	<u> </u>	Ψ	Ψ	•
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
I NON TEAN TRANSACTIONS			Dog Dai		Deg Dai		Deg Dai		Deg Dai		Dog Dai			Balance	
Accounts Receivable	9210												7,912,155	_	
Prepaid Expenditures	9330									63,370	100.00%		63,370		
(Accounts Payable)	9510									00,070	.00.0070				
(Line of Credit Payments)	9640	45,616	0.31%	45,616	0.31%	45,616	0.31%	45,616	0.31%	45,617	0.31%		13.046.386	1,642,180	
(Deferred Revenue)	9650	40,010	0.01/0	75,010	0.0170	75,010	0.01/0	75,010	0.0170	70,017	0.01/0		10,040,000	1,072,100	
NET PRIOR YEAR TRANSACTIONS	3030	\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ 17,753			\$ (5,070,861)	\$ (1,642,180)	
NETT KICK TEAK TRANCACTIONS		ψ (+3,010)		ψ (+3,010)		ψ (+3,010)		ψ (+5,010)		Ψ 17,700			ψ (5,070,001)	ψ (1,042,100)	
OTHER ADJUSTMENTS (LIST)															
OTTLER ADDUCTMENTO (EIGT)													_		
													<del>                                     </del>		
													<del>                                     </del>		
													<del></del>		
													<del></del>		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -			\$		
TOTAL MIGO. ADJUST MENTS		Ψ -		-		Ψ -		Ψ -		Ψ -			Ψ -		
NET REVENUES LESS EXPENDITURES		\$ 691,683		\$ 55,547	1	\$ (91,266)		\$ 136,898	1	\$ 1,236,352	ı	\$ 246,757	\$ (4,528,530)		
MET VEACUACO FEGO EVLEMBITAKEO		ψ υθ1,003		φ 55,547		ψ (91,200)		ψ 130,098		ψ 1,230,332		ψ ∠40,/3/	ψ (4,320,330)		
ENDING CASH DAI ANCE		¢ 000 204		¢ 1054900	-	¢ 062 560	1	¢ 1100.460	-	¢ 226 042		¢ 2.502.560			
ENDING CASH BALANCE		\$ 999,281		\$ 1,054,828		\$ 963,562		\$ 1,100,460		\$ 2,336,812		\$ 2,583,569			

Ending Fund Balance \$ 2,583,569
Ending Cash plus Accruals should equal Ending Fund Balance \$ (0)

	. 6/9/2024	
DATE PREPARED  Rev. 5/28/2021	D: 6/8/2021	
		•
Beginning Cash Balance		<u>-</u>
DEVENUE		
REVENUE		_
LCFF Sources LCFF	8011	1
EPA	8012	-
State Aid - Prior Year	8019	-
In Lieu Property Taxes	8096	1
Federal	8100-8299	1
State		1
Lottery - Unrestricted	8560	]
Lottery - Prop 20 - Restricted	8560	1
Other State Revenue	8300-8599	]
Local		7
Interest	8660	-
AB602 Local Special Education Transfer	8792	-
Other Local Revenues Total Revenues	8600-8799	J
I Otal revenues		<u>-</u>
EXPENDITURES		
Certificated Salaries	1000-1999	1
Classified Salaries	2000-2999	1
Benefits	3000-3999	1
Books & Supplies	4000-4999	1
Contracts & Services	5000-5999	
Capital Outlay	6000-6599	
Other Outgo	7100-7299	
Debt Service (see Debt Form)	7400-7499	_
Total Expenditures		_
OTHER COMPOSE WAS C		
OTHER SOURCES/USES Other Sources/Contributions to Restricted Programs	8900	1
Other Uses	7600	-
Net Sources & Uses	7000	J
		•
PRIOR YEAR TRANSACTIONS		
Accounts Receivable	9210	]
Prepaid Expenditures	9330	]
(Accounts Payable)	9510	]
(Line of Credit Payments)	9640	Prior Year Transactions should be zero'd out by Year En
(Deferred Revenue)	9650	
NET PRIOR YEAR TRANSACTIONS		-
OTHER AD HISTMENTS (LICT)		
OTHER ADJUSTMENTS (LIST)		=
		-
		-
		<del>-</del>
		-
TOTAL MISC. ADJUSTMENTS		-
		-
NET REVENUES LESS EXPENDITURES		<u>-</u>
		<del>.</del>
ENDING CASH BALANCE		<del>-</del> -

2022-23 Budget Cash Flow

DATE PREPARED:

Rev. 5/28/2021	,	_				2022-	zs Buuget Casi	I FIOW								
101. 0/20/2021			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1, Cash=	2,336,812		1,938,677		715,275		567,225		832,938		1,186,483		1,573,259	
REVENUE																
LCFF Sources																
LCFF	8011		1,622,292	5.00%	1,622,292	5.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%
EPA	8012						171,500	25.00%					171,500	25.00%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299				2,201	0.52%	3,669	0.86%	3,669	0.86%	42,334	9.93%	42,334	9.93%	41,233	9.67%
State	•						•									
Lottery - Unrestricted	8560										51,450	9.57%	51,450	9.57%	51,450	9.57%
Lottery - Prop 20 - Restricted	8560										16,807	9.57%	16,807	9.57%	16,807	9.57%
Other State Revenue	8300-8599		120,435	5.00%	120,435	5.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%
Local		1														
Interest	8660															
AB602 Local Special Education Transfer	8792	1														
Other Local Revenues	8600-8799	1														
Total Revenues	0000 0100	I.	\$ 1,742,728	4.66%	\$ 1,744,929	4.66%	\$ 3,312,079	8.85%	\$ 3,140,579	8.39%	\$ 3,247,501	8.67%	\$ 3,419,001	9.13%	\$ 3,246,400	8.67%
			,2,, 20		- 1,144,020	0070	- 0,012,010	0.0070	+ 0,110,070	0.0070	\$ 0,E47,001	0.01 /0	÷ 0,710,001	0.1070	- 0,210,100	0.01 /0
EXPENDITURES			ĺ													
Certificated Salaries	1000-1999	1	796,964	4.80%	1,073,049	6.47%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%
Classified Salaries	2000-2999		180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%
Benefits	3000-3999		325,112	5.36%	409,822	6.76%	551,005	9.09%	551,005	9.09%	551,005	9.09%	551,005	9.09%	551,005	9.09%
	4000-4999		514,032	11.79%	881,532	20.22%	597,032	13.70%	9,032	0.21%	13,455	0.31%	150,955	3.46%	834,532	19.15%
Books & Supplies Contracts & Services	5000-5999	<u> </u>	448,953	6.53%	545,556		598,437	8.70%	601,175	8.74%	615,841	8.95%	616,611	8.96%	581,352	8.45%
Capital Outlay	6000-6599		440,333	0.5576	343,330	1.33/0	330,437	0.7070	001,173	0.1470	013,041	0.5576	010,011	0.30 /6	301,332	0.4370
	7100-7299															
Other Outgo	7400-7499															
Debt Service (see Debt Form)	7400-7499		¢ 0.005.500	6.28%	e 2,000,404	0.570/	e 2.460.400	0.500/	ê 0.074.0CC	7.070/	£ 2.002.0EE	0.000/	£ 2.020.00E	0.410/	¢ 2 000 542	10.200/
Total Expenditures			\$ 2,265,526	0.20%	\$ 3,090,424	8.57%	\$ 3,460,128	9.59%	\$ 2,874,866	7.97%	\$ 2,893,955	8.02%	\$ 3,032,225	8.41%	\$ 3,680,543	10.20%
OTHER COHRECCINESS																
OTHER SOURCES/USES	0000	1											l			
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600		ė		•		ė		•		ė.		ė.		¢	
Net Sources & Uses			\$ -		\$ -		\$ -	0/	\$ -	0/	\$ -	0/	\$ -	0/	\$ -	0/
PRIOR VEAR TRANSACTIONS		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
	0040	Balances	101.001	50.500/	100.001	10.100/										
Accounts Receivable	9210	246,757	124,664	50.52%	122,094	49.48%										
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		\$ 246,757	\$ 124,664		\$ 122,094		\$ -		\$ -		\$ -		\$ -		\$ -	
			ĺ													
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (398,135)		\$ (1,223,402)		\$ (148,049)		\$ 265,713		\$ 353,546		\$ 386,776		\$ (434,143)	
				·	· · · · · · · · · · · · · · · · · · ·			·	•		•		•			
ENDING CASH BALANCE			\$ 1,938,677		\$ 715,275		\$ 567,225		\$ 832,938		\$ 1,186,483		\$ 1,573,259		\$ 1,139,115	
-			. , , , , , , , , , , , ,		,				,,,,,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7. 7. 7.			

DATE PREPARED:	2022-23 Budget Cash Flow

DATE PREPARED	:	_			2022-	23 Budget Cash	1 Flow								
Rev. 5/28/2021		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	Ī
		Estimated	<sup>7₀</sup> Bud	Estimated	Bud	Estimated	Bud	Estimated	70 Bud	Estimated	70 Bud	Accrual	Total	Budget	Difference
Device to a Cook Belows			Duu		Duu		Duu		Duu		Duu		TOTAL	buugei	Dillelelice
Beginning Cash Balance		1,139,115		1,911,654		2,087,089		2,115,712		2,372,498		3,697,017			
REVENUE															
LCFF Sources															
LCFF	8011	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%		32,445,843	32,445,843	_
EPA	8012	2,020,120	3.0070	171,500	25.00%	2,020,120	3.0070	2,020,120	3.00 /0	171,500	25.00%		686,000	686,000	
State Aid - Prior Year	8019			17 1,300	20.0070					171,500	25.0070		000,000	000,000	
In Lieu Property Taxes	8096	756,315	100.00%										756,315	756,315	
Federal	8100-8299	41,600	9.76%	41,600	9.76%	41,600	9.76%	41,600	9.76%	41,600	9.76%	82,758	426,198	426,198	
State	0100-0233	41,000	3.1070	41,000	3.1070	41,000	3.1070	41,000	3.1070	41,000	3.1070	02,730	420,130	420,130	_
Lottery - Unrestricted	8560	51,450	9.57%	51,450	9.57%	51,450	9.57%	51,450	9.57%	51,450	9.57%	125,775	537,375	537,375	
Lottery - Prop 20 - Restricted	8560	16,807	9.57%	16,807	9.57%	16,807	9.57%	16,807	9.57%	16,807	9.57%	41,086	175,542	175,542	
Other State Revenue	8300-8599	216,784	9.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%	41,000	2,408,707	2,408,707	
Local	0300-0399	210,704	3.00 /6	210,704	3.00 /6	210,704	3.00 /6	210,704	3.00 /6	210,704	3.0076		2,400,707	2,400,707	_
Interest	8660										1				
AB602 Local Special Education Transfer	8792													-	
Other Local Revenues	8600-8799												_		_
Total Revenues	0000-0133	\$ 4,003,082	10.69%	\$ 3,418,267	9.13%	\$ 3,246,767	8.67%	\$ 3,246,767	8.67%	\$ 3,418,267	9.13%	\$ 249,619	\$ 37,435,980	\$ 37,435,980	\$
Total Nevertues		ψ 4,005,002	10.0376	9 3,410,207	3.1370	ψ 3,240,707	0.07 /0	φ 3,240,707	0.07 /6	φ 3,410,207	3.1370	ψ 249,019	φ 37,433,300	ψ 37,433,900	Ψ -
EXPENDITURES															
Certificated Salaries	1000-1999	1,533,189	9.24%	1,540,574	9.29%	1,540,574	9.29%	1,540,574	9.29%	896,378	5.40%		16,587,247	16,587,247	
Classified Salaries	2000-2999	180,465	8.30%	182,640	8.40%	182,640	8.40%	182,640	8.40%	182,643	8.40%		2,174,283	2,174,283	
Benefits	3000-3999	551,005	9.09%	554,241	9.15%	554,241	9.15%	554,241	9.15%	356,584	5.88%		6,060,271	6,060,271	
Books & Supplies	4000-4999	384,532	8.82%	380,129	8.72%	380,129	8.72%	152,680	3.50%	60,680	1.39%		4,358,720	4,358,720	
Contracts & Services	5000-5999	581,352	8.45%	585,247	8.51%	560,560	8.15%	559,845	8.14%	583,250	8.48%		6,878,179	6,878,179	
Capital Outlay	6000-6599	301,332	0.4370	303,247	0.51/6	300,300	0.1370	333,043	0.1470	300,230	100.00%		300	300	
Other Outgo	7100-7299									300	100.00%		300	300	
Debt Service (see Debt Form)	7400-7499									13,913	100.00%		13,913	13,913	
Total Expenditures	7400-7499	\$ 3,230,543	8.96%	\$ 3,242,831	8.99%	\$ 3,218,144	8.92%	\$ 2,989,980	8.29%	\$ 2,093,748		\$ -	\$ 36,072,913	\$ 36,072,913	•
Total Experiultures		φ 3,230,343	0.90 /6	\$ 3,242,031	0.9976	\$ 3,210,144	0.9276	\$ 2,909,900	0.29/0	\$ 2,093,740	3.00%	Φ -	\$ 30,072,913	\$ 30,072,913	φ -
OTHER SOURCES/USES															
	8900													1	1
Other Sources/Contributions to Restricted Programs	7600												-	-	-
Other Uses Net Sources & Uses	7000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	-	-	-
Net Sources & Oses		<b>\$</b> -	0/	<b>5</b> -	0/	ş -	0/	<b>&gt;</b> -	0/	<b>a</b> -	0/	<b>ф</b> -	<b>5</b> -	<b>a</b> -	<b>\$</b> -
DDIOD VEAD TRANSACTIONS			% Dan Dal		% Dan Dal		% Dan Dal		% Des Del		% Des Del			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
A	0040												040.757		
Accounts Receivable	9210												246,757	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650	¢		•		e		¢		¢			¢ 046.757	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ 246,757	<b>a</b> -	
OTHER AR HIGTMENTS (LIGT)															
OTHER ADJUSTMENTS (LIST)			-												
											-		-		
													-		
													-		
													-		
TOTAL MICO. AD ILIOTMENTO		<b>C</b>		•		•		•		•			-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -			<b>5</b> -		
NET DEVENUES LESS EXPENDITURES		A 770 F00		ê 47E 400		00.000	1	A 050 707	1	A 204 542		A 040.040	1.000.004		
NET REVENUES LESS EXPENDITURES		\$ 772,539		\$ 175,436		\$ 28,623		\$ 256,787		\$ 1,324,519		\$ 249,619	\$ 1,609,824		
ENDING CASH BALANCE		\$ 1,911,654		\$ 2,087,089		\$ 2,115,712		\$ 2,372,498		\$ 3,697,017		\$ 3,946,636			

Ending Fund Balance \$ 3,946,636
Ending Cash plus Accruals should equal Ending Fund Balance \$ (0)

Rev. 5/28/2021	DATE PREPARED:	
Rev. 3/20/2021		
Beginning Cash Balance		
REVENUE		
LCFF Sources		
LCFF		8011
EPA		8012
State Aid - Prior Year		8019
In Lieu Property Taxes		8096
Federal		8100-8299
State		0500
Lottery - Unrestricted Lottery - Prop 20 - Restricted		8560 8560
Other State Revenue		8300-8599
Local		0300-0399
Interest		8660
AB602 Local Special Education T	ransfer	8792
Other Local Revenues		8600-8799
Total Revenues		
EXPENDITURES		
Certificated Salaries		1000-1999
Classified Salaries		2000-2999
Benefits		3000-3999
Books & Supplies		4000-4999
Contracts & Services		5000-5999
Capital Outlay		6000-6599
Other Outgo		7100-7299 7400-7499
Debt Service (see Debt Form) Total Expenditures		7400-7499
Total Experiultures		
OTHER SOURCES/USES		
Other Sources/Contributions to Rest	ricted Programs	8900
Other Uses		7600
Net Sources & Uses		
PRIOR YEAR TRANSACTIONS		
Assessed Description		0040
Accounts Receivable Prepaid Expenditures		9210 9330
Accounts Payable		9530
Line of Credit Payments		9640
Deferred Revenue		9650
NET PRIOR YEAR TRANSACTION	S	
OTHER ADJUSTMENTS (LIST)		
OTTLER ADOUGHMENTO (EIGT)		
TOTAL MISC. ADJUSTMENTS		
TO THE WINGS. ADJUST WIENTS		
NET REVENUES LESS EXPENDITU	IRFS	
ENDING CASH BALANCE		