Charter School Attendance		CHARTER NA #NAME?	ME: Gorman Lea	arning Center Sa	n Bernardino San	ta Clarita									
			2021-22 First Int ADA as of Octob						_						
Rev. 12/6/2021	Т	1 00	20.04	II 000	M 00 A	.d		004 00 First late		I 0	000 00 Final lates			000 04 First late.	
Charter Authorizer: Enter Charter Authorizer on INTERIM- CERTIFICATION Worksheet			20-21		1-22 Adopted Bu			021-22 First Inte			022-23 First Inter			023-24 First Inter	
CERTIFICATION WORKSHEET	Line	Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate* 100%	Lille	, ,		F-Z			F-Z			Γ-2			r-z		
TK/K-3:	l.														
Regular ADA	A-1	300.57		460.40		53.18%	398.45		-13.46%	430.28		7.99%	464.67		7.99%
Classroom-based ADA included in A-1	A-2	-		-		00.1070	000.40		10.4070	400.20		7.5576	404.07		1.0070
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	300.57	-	460.40	-	53.18%	398.45		-13.46%	430.28		7.99%	464.67		7.99%
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	300.57	300.57	460.40	460.40	53.18%	398.45	398.45	-13.46%	430.28	430.28	7.99%	464.67	464.67	7.99%
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	-		-											
Crades 4.6															
Grades 4-6 Regular ADA	A-1	241.41		349.27		44.68%	302.27		-13.46%	326.42		7.99%	352.51		7.99%
Classroom-based ADA included in A-1	A-1 A-2	241.41		349.27		44.00%	302.21		-13.40%	320.42		7.99%	352.51		7.99%
Extended Year Special Ed	A-2 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	241.41	_	349.27	_	44.68%	302.27		-13.46%	326.42		7.99%	352.51		7.99%
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	241.41	241.41	349.27	349.27	44.68%	302.27	302.27	-13.46%	326.42	326.42	7.99%	352.51	352.51	7.99%
Grades 7-8															
Regular ADA	A-1	250.50		269.89		7.74%	233.57		-13.46%	252.23		7.99%	272.39		7.99%
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	- 050.50		-			200 ==		10.15:	0=0.55		7.05**	070		
ADA Totals (A-1, A3, A5, A7)	A-9	250.50	-	269.89	-	7.74%	233.57		-13.46%	252.23		7.99%	272.39		7.99%
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	250.50	250.50	269.89	269.89	7.74%	233.57	233.57	-13.46%	252.23	252.23	7.99%	272.39	272.39	7.99%

Charter School Attendance		#NAME?	AME: Gorman Lea	arning Center Sar	i Bernardino Sar	ita Ciarita									
Rev. 12/6/2021			r 2021-22 First Int ADA as of Octob						-						
Charter Authorizer: Enter Charter Authorizer on INTERIM-		20)20-21	202	1-22 Adopted Bu	dget	20	21-22 First Inter	rim	2	022-23 First Inter	im	2	023-24 First Inter	im
CERTIFICATION Worksheet		Actual ADA	Funded ADA *			% Change over	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	% Change ove
	Line	P-2 (19/20)		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Grades 9-12															
Regular ADA	A-1	478.64		508.03		6.14%	439.67		-13.46%	474.79		7.99%	512.74		7.99
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	478.64	-	508.03	_	6.14%	439.67		-13.46%	474.79		7.99%	512.74		7.99
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	478.64	478.64	508.03	508.03	6.14%	439.67	439.67	-13.46%	474.79	474.79	7.99%	512.74	512.74	7.999
Totals	•		•		•	•				1	•	•			•
Regular ADA	A-1	1,271,12		1.587.59		24.90%	1.373.96		-13.46%	1.483.72		7.99%	1.602.31		7.99
Classroom-based ADA included in A-1	A-2			-		50%	-		1311070	-,,		1.00%	-		
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	1,271.12	-	1,587.59	-	24.90%	1,373.96		-13.46%	1,483.72		7.99%	1,602.31		7.99
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,271.12	1,271.12	1,587.59	1,587.59	24.90%	1,373.96	1,373.96	-13.46%	1,483.72	1,483.72	7.99%	1,602.31	1,602.31	7.99
Total Funded ADA	1	-	1,271.12	-	1,587.59			1,373.96			1,483.72			1,602.31	

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

Fiscal Year 2021-22 First Interim Report

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ASSUMPTIONS:

v. 12/6/2021						
SSUMPTIONS:		2021-22	2022-23	Change	2023-24	Change
pool Control Funding (LCFE) DAS/FCMAT Coloulators						
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)	\$	13,393,769	\$ 14,800,574	10.50%	\$ 16,480,148	11.3
All A A. A. A. A. A. A. A. A. A. A						
ttery Allocation Amount Per ADA:		100	1 4 400		100	
Unrestricted	\$	163				\$ -
Restricted	\$	65	\$ 65	\$ -	\$ 65	\$ -
DA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		1,373.96	1,483.72	109.76	1,602.31	118
Total Funded Non-Classroom Based (Independent Study) ADA						
		1,373.96	1,483.72	109.76	1,602.31	118
Total Classroom Based ADA		- 1,070.00	1,100.12	0.00		0
Total Funded P-2 Attendance		1,373.96	1,483.72	109.76		118
	1.510		,		,	
Estimated Enrollment PY CBEDS Certified Enrollment	1,512	1,402	1,514	112.00		121
Enrollment Growth Over Prior Year		-7.28%	7.99%		7.99%	
	84.07%	98.00%	98.00%		98.00%	
Unduplicated Count PY CBEDS Certified Unduplicated Count	567	526	568	42.00		45
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2020-21	33.80%	37.14%	37.51%		37.51%	
rtificated Salaries and Benefits:						
Number of Teachers (FTE)		83.75	90.60	6.85	97.80	7
Number of Certificated Management FTEs		10.16	10.97	0.81	11.84	(
Number of Other Certificated FTEs		18.10				-
Classroom Staffing Ratio - Students per FTE		16.74	16.71	-0.03		(
Teachers Increased/(Decreased) for projected Enrollment change over PY		11.20				(
Average Teacher FTE Salary	\$	52,001		3.00%		3.0
Average Teacher FTE <u>Salary</u> Average Certificated Management FTE <u>Salary</u>						
Average Certificated Management FTE Salary	\$	97,983		3.00%		3.0
Average Other Certificated FTE Salary	\$	51,990	\$ 53,550	3.00%		3.0
Cert Step and Column Increase (Total Annual Cost)	\$	64,030		3.00%	1 1 1	3.0
Health and Welfare Cost per Employee	\$	5,775		3.00%		3.0
Retirement Cost per Employee	\$	10,002	\$ 10,302	3.00%	\$ 10,611	3.0
STRS Rate		16.92%	19.10%	2.18%	19.10%	0.0
assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs		39.77				(
Number of Classified Mangement FTEs		5.38				(
Average <u>Salary</u> per Classified Non-Mgmt FTE	\$	59,590		0.00%		0.4
Average Salary per Classified Mgmt FTE	\$	83,403	\$ 83,403	0.00%	\$ 84,174	0.9
Class Step and Column Increase (Total Annual Cost)	\$	66,717	\$ 85,924	28.79%	\$ 88,501	3.0
Health and Welfare Cost per Class Employee	\$	6,101	\$ 6,284	3.00%	\$ 6,473	3.0
Retirement Cost per ClassEmployee	\$	14,302	\$ 14,302	0.00%	\$ 14,192	-0.
PERS Rate	_	22.91%	26.10%			1.0
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or o	no timo) hor				21.1070	
enplant any year over year analyses (+ peenant) susgeness causely miscourse (originity or o						
atutory Benefits FICA (Social Security)		6.20%	6.20%	0.00%	6.20%	0.0
Medicare Tax		1.45%	1.45%	0.00%		0.0
Unemployment		1.30%	1.30%	0.00%		0.0
TOHORDOVINGIL			1.30%	0.00%	1.50%	
Workers Comp		2.30020%		0.00%	2.30020%	(

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Fiscal Year 2021-22 First Interim Report

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
Facilities:					
Rent	\$ 1,003,017	\$ 1,033,108	3.00%		3.00%
Electricity	\$ 79,560	\$ 81,947	3.00%	\$ 84,405	3.00%
Heating (gas)					
Other					
Explain "Other" facility costs:					
Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$ 401,813	\$ 444,017	10.50%	\$ 494,404	11.35%
Administive Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital	Outlay, Debt, etc.)				

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Fiscal Year 2021-22 First Interim Report Unrestricted MYP

Rev. 12/6/2021			F: (1 (: .	F: (1 (:)		F: (1 (:		Fig. (1. C.)	
DESCRIPTION		Adopted	First Interim Actual	First Interim Projected	Percent	First Interim Projected	Percent	First Interim Projected	Percent
DESCRIPTION		Budget	thru October 31,	Budget		Budget	Change	Budget	
		2021-22	2021	2021-22	Change	2022-23	Change	2023-24	Change
REVENUES		2021-22	2021	2021-22		2022-23		2023-24	
LCFF Sources									
LCFF	8011	14,796,701	2,249,197	12,771,296	-13.69%	14,176,670	11.00%	15,825,396	11.63%
EPA	8012	317,518		274,792	-13.46%	296,744	7.99%	320,462	7.99%
State Aid - Prior Year	8019	-	(9,356)	, -					
In Lieu Property Taxes	8096	368,130	(2,222)	347,681	-5.55%	327,160	-5.90%	334,290	2.18%
Federal	8100-8299	-	-	-		-		-	
State	1		1						I
Lottery - Unrestricted	8560	248,726	54,464	233,913	-5.96%	252,599	7.99%	272,788	7.99%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	42,858	-	36,537	-14.75%	38,038	4.11%	42,353	11.34%
Local					•				
Interest	8660	-	97						
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues	(\$ 15,773,933	\$ 2,357,959	\$ 13,664,219	-13.37%	\$ 15,091,211	10.44%	\$ 16,795,289	11.29%
EVACUATION									
EXPENDITURES	L 4000 4000 L	E 040 000	4 444 074	4.750.040	E CO0/ I	E 440 040	44.440/	E 700 4E4	C 470
Certificated Salaries	1000-1999	5,046,268	, ,	4,759,342	-5.69%	5,446,813	14.44%	5,799,154 3,112,684	6.47%
Classified Salaries Benefits	2000-2999 3000-3999	2,682,188 2,709,447	718,625 655,954	2,551,188 2,424,067	-4.88% -10.53%	2,978,747 2,545,141	16.76% 4.99%	2,772,398	4.50% 8.93%
Books & Supplies	4000-4999	1,360,796	264,861	1,214,588	-10.53%	1,238,880	2.00%	1,263,658	2.00%
Contracts & Services	5000-5999	3.399.461				2.617.554	2.00%	2,669,905	2.00%
	6000-6599	48,000	645,366	2,566,229 48,000	-24.51% 0.00%	48,000	0.00%	48,000	0.00%
Capital Outlay Other Outgo	7100-7299	40,000		40,000	0.00%	40,000	0.00%	40,000	0.00%
Debt Service (see Debt Form)	7400-7499	98.200		40,917	-58.33%	23,783	-41.88%		
Total Expenditures		\$ 15,344,359	\$ 3,699,677		-11.34%		9.52%	\$ 15,665,799	5.15%
Total Experiorules		φ 10,344,309	\$ 3,099,077	\$ 13,004,331	-11.34%	\$ 14,090,910	9.52%	\$ 15,005,799	3.13%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 429,574	\$ (1,341,718)	\$ 59,888	-86.06%	\$ 192,293	221.09%	\$ 1,129,490	487.38%
OTHER SOURCES & USES		-							
Other Sources/Contributions to Restricted Programs	8900	(260,154)							
Other Uses	7600	-							
Net Sources & Uses		\$ (260,154)	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 169,419	\$ (1,341,718)	\$ 59,888	-64.65%	\$ 192,293	221.09%	\$ 1,129,490	487.38%

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Fiscal Year 2021-22 First Interim Report Unrestricted MYP

DESCRIPTION		Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percen Change
ND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	3,261,275	3,261,275	3,261,275					
Adjustments for Unaudited Actuals	9792		-						
Beg Fund Balance at Unaudited Actuals	<u>.</u>		3,261,275	3,261,275					
Adjustments for Audit	9793								
Adjustments for Restatements	9795								
Beginning Fund Balance as per Audit Report +/- Restatements	<u>.</u>		3,261,275	3,261,275		3,321,163		3,513,455	
Ending Balance	9790	\$ 3,430,694	\$ 1,919,557	\$ 3,321,163	-3.19%	\$ 3,513,455	5.79%	\$ 4,642,946	32.1
mponents of Ending Fund Balance (Budget):									
a. Nonspendable Revolving Cash	9711	-							
a. Nonspendable Revolving Cash Stores	9712	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713								
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712								
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713 9719								
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713 9719	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740	-							
a. Nonspendable 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	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760	- - - - - - - 3,430,694	1,919,557	3,321,163		3,513,455	5.79%	4.642.946	32.1:

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Fiscal Year 2021-22 First Interim Report Unrestricted MYP

2/6/2021							=:	
		First Interim	First Interim		First Interim		First Interim	
DESCRIPTION	Adopted	Actual	Projected	Percent	Projected	Percent	Projected	Percen
	Budget	thru October 31,	Budget	Change	Budget	Change	Budget	Change
	2021-22	2021	2021-22	ŭ	2022-23	ŭ	2023-24	ľ
JMPTIONS FOR UNRESTRICTED PROGRAMS:	-		-					
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE	ON RESTRICTE) SHEET)						
1	-	J GIILLI)						
2								
3	_							
4	_							
5	-							
6	-							
7	_							
8	_							
9	_							
Total Federal Awards Budgeted:	\$ -		\$ -		-		-	
	<u> </u>	1 +					1.*	1
Lottery Unrestricted Allocation per ADA			\$ 163.00		\$ 163.00		\$ 163.00	
Lottery Unrestricted Estimated Award			\$ 233,913		\$ 252,599	7.99%	\$ 272,788	7.99
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Mandate Block Grant	42,883	-	36,537	-14.80%	38,038	4.11%	42,353	11.3
2	12,000		00,001	11.0070	00,000	1.1170	12,000	11.0
3	(25)							
4	(20)							
5	-							
6	_							
7	_							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 42,858	\$ -	\$ 36,537	-14.75%	\$ 38,038	4.11%	\$ 42,353	11.34
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"		•		•	•	•		•
EIST OTHER UNRESTRICTED LOCAL REVENUES BODGETED IN Other Local Revenues Ex. Services Reimbursed by District				1		1		
2								
3	<u> </u>							-
4								
5								
	<u>-</u>	1.0	Φ.		<u></u>			
Total Other Local Revenue Funds Budgeted:	<u> </u>	\$ -	\$ -		\$ -		\$ -	

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Fiscal Year 2021-22 First Interim Report Restricted MYP

DESCRIPTION		Adopted	First Interim Actual	First Interim Projected	Percent	First Interim Projected	Percent	First Interim Projected	Percent
		Budget 2021-22	thru October 31 2021	Budget 2021-22	Change	Budget 2022-23	Change	Budget 2023-24	Change
REVENUES		202122	2021	202 / 22		2022 20		2020 2 1	
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	1,038,167	-	1,091,815	5.17%	1,136,167	4.06%	495,863	-56.36%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	81,251		93,278	14.80%	100,730	7.99%	108,781	7.99%
Other State Revenue	8300-8599	850,993	-	856,359	0.63%	-		-	
Local									
Interest	8660	-							
AB602 Local Special Education Transfer	8792	989,210		941,864	-4.79%	1,017,106	7.99%	1,098,401	7.99%
Other Local Revenues	8600-8799		-	-		-		-	
Total Revenues		\$ 2,959,621	\$ -	\$ 2,983,316	0.80%	\$ 2,254,003	-24.45%	\$ 1,703,045	-24.44%
EXPENDITURES	T								
Certificated Salaries	1000-1999	1,256,047	293,654	1,089,149	-13.29%	1,094,113	0.46%	1,148,819	5.00%
Classified Salaries	2000-2999	136,429	38,681	136,429	0.00%	143,250	5.00%	150,413	5.00%
Benefits	3000-3999	445,896	99,932	376,335	-15.60%	395,152	5.00%	414,910	5.00%
Books & Supplies	4000-4999	74,485	38,163	74,485	0.00%	75,975	2.00%	77,495	2.00%
Contracts & Services	5000-5999	1,306,918	132,711	1,306,918	0.00%	1,333,056	2.00%	1,359,717	2.00%
Capital Outlay	6000-6599	-							
Other Outgo	7100-7299	-							
Debt Service (see Debt Form)	7400-7499	-							
Total Expenditures		\$ 3,219,775	\$ 603,141	\$ 2,983,316	-7.34%	\$ 3,041,546	1.95%	\$ 3,151,354	3.61%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (260,154)	\$ (603,141)	\$ 0		\$ (787,543)		\$ (1,448,309)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	260,154	603,141	(0)		787,543		1,448,309	83.90%
Other Uses	7600	-		-(-/				, ,	
Net Sources & Uses		\$ 260,154	\$ 603,141	\$ (0)		\$ 787,543		\$ 1,448,309	83.90%
		•				•			
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ 0	\$ -		\$ -		\$ -	

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Fiscal Year 2021-22 First Interim Report Restricted MYP

2/6/2021					_				
DESCRIPTION		Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Perce Chan
BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	-	-	-					
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	•		-	-		-		-	
Ending Balance		\$ -	\$ -	\$ -		\$ -		\$ -	
onents of Ending Fund Balance (Budget): a. Nonspendable									
Revolving Cash	9711								
Stores	9712								
Prepaid Expenditures	9713								
All Others	9719								
Restricted	9740	-	-	-		-		-	
: Committed									
Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
l. Assignments	9780								
e. Unassigned									
Reserve for Ecomonic Uncertainties	9789								1
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790								
If Restricted Fund Balances Exist, Identify Balance by Program:									
1 EX. AB602 - Special Education		-							
2		-							
3		-							
4		-							
5		-							
6		-							
7		-							
8		-							
9		-							
10		-							
		İ	1		I				

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Fiscal Year 2021-22 First Interim Report Restricted MYP

12/6/2021								
DESCRIPTION	Adopted Budget	First Interim Actual thru October 31	First Interim Projected Budget	Percent Change	First Interim Projected Budget	Percent Change	First Interim Projected Budget	Percer Chang
	2021-22	2021	2021-22	Change	2022-23	Change	2023-24	Criang
IMPTIONS RESTRICTED PROGRAMS:	202122	2021	202.22		2022 20		2020 2 .	
LIST FEDERAL RESTRICTED REVENUES								
1 IDEA SPED	202,500		175,250	-13.46%	189,250	7.99%	204,376	7.9
2 ESSA (Title I-IV)	167,211		226,709	35.58%	257,061	13.39%	291,487	13.3
3 ESSER II/III	668,456		689,856	00.0070	689,856	10.0070	201,101	
4	-		000,000		000,000			
5	-							
6	-							
7	-							
8	-							
9	-							
#	-							
#	-							
#	-							
#	-							
#	-							
#	-							
#	-							
#	-							
#	_							
#	-							
#								
Total Federal Awards Budg	geted: \$ 1,038,167	\$ -	\$ 1,091,815	\$0.05	\$ 1,136,167	4.06%	\$ 495,863	
Lottery Prop 20 Restricted Allocation per ADA	\$ 49.00		\$ 65.00	44.000/	\$ 65.00		\$ 65.00	-
Lottery Estimated Prop 20 Restricted Award	\$ 49.00 \$ 81,251		\$ 65.00 \$ 93,278	14.80%		7.99%		7.
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"	\$ 81,251		\$ 93,278	1				7.
List Restricted State Funds Budgeted in "Other State Revenue" 1 AB 86 ELO	\$ 81,251 851,002			14.80%				7.
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"	\$ 81,251		\$ 93,278	1				7.
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment	\$ 81,251 851,002		\$ 93,278	1				7
List restricted Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3	\$ 81,251 851,002 (9)		\$ 93,278	1				7
List Restricted State Funds Budgeted in "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3	\$ 81,251 851,002 (9)		\$ 93,278	1				7
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5	\$ 81,251 851,002 (9) 		\$ 93,278	1				7.
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6	\$ 81,251 851,002 (9) 		\$ 93,278	1				7
Lottery Estimated Prop 20 Restricted Award LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7	\$ 81,251 851,002 (9) 		\$ 93,278	1				7
List restricted Prop 20 Restricted Award List restricted State Funds Budgeted in "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7	\$ 81,251 851,002 (9) 		\$ 93,278	1				7
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8	\$ 81,251 851,002 (9) 		\$ 93,278	1				7.
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8 9 10	\$ 81,251 851,002 (9) 		\$ 93,278	1				7
List Restricted Prop 20 Restricted Award	\$ 81,251 851,002 (9) 		\$ 93,278	1				7
List Restricted State Funds Budgeted In "Other State Revenue" 1	\$ 81,251 851,002 (9) 		\$ 93,278	1				7
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8 9 10 11 11 12 13 14 15	\$ 81,251 851,002 (9)		\$ 93,278	1				7
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8 9 10 11 12 13 14 15 16	\$ 81,251 851,002 (9)		\$ 93,278	1				7
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	\$ 81,251 851,002 (9)		\$ 93,278	1				7
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17	\$ 81,251 851,002 (9)		\$ 93,278 856,359	0.63%	\$ 100,730			7
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18	\$ 81,251 851,002 (9)		\$ 93,278	1	\$ 100,730	7.99%		7
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17	\$ 81,251 851,002 (9)		\$ 93,278 856,359	0.63%	\$ 100,730	7.99%	\$ 108,781	7
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 AB 86 ELO 2 Lottery Adjustment 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18	\$ 81,251 851,002 (9)		\$ 93,278 856,359	0.63%	\$ 100,730	7.99%	\$ 108,781	7
List Restricted Prop 20 Restricted Award	\$ 81,251 851,002 (9)	\$ -	\$ 93,278 856,359	0.63%	\$ 100,730	7.99%	\$ 108,781	7
List Restricted Prop 20 Restricted Award	\$ 81,251 851,002 (9)	\$ -	\$ 93,278 856,359	0.63%	\$ 100,730	7.99%	\$ 108,781	7.
List Restricted Prop 20 Restricted Award	\$ 81,251 851,002 (9)	\$ -	\$ 93,278 856,359	0.63%	\$ 100,730	7.99%	\$ 108,781	7.
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1	\$ 81,251 851,002 (9)	\$ -	\$ 93,278 856,359	0.63%	\$ 100,730	7.99%	\$ 108,781	7.

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Fiscal Year 2021-22 First Interim Report Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS: What % of student population is Special Ed	0.00%							
For SELPA services, is the Charter under School District, or a member LEA?		l .						
AB602 Revenue	847,874	-	941,864	11.09%	1,017,106	7.99%	1,098,401	7.99%
Other Special Ed Revenue	-							
Unrestricted Contribution to Special Ed	-							
Total Special Ed Funding	847,874	-	941,864	11.09%	1,017,106	7.99%	1,098,401	7.99%
Special Ed Expenditures	-							

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Fiscal Year 2021-22 First Interim Report Summary MYP

Projected Purpose Proj	Rev. 12/6/2021									
CLEFF Sources R011			Budget	Actual thru October 31,	Projected Budget		Budget		Budget	Percent Change
LCFF	REVENUES									
EPA 8012 317,518 63,356 277,792 -13,46% 296,744 7.99% 320,462 7.9	LCFF Sources									
State Add - Prior Year 8019	LCFF	8011							15,825,396	11.63%
In Lieu Property Taxees	EPA	8012	317,518	63,556	274,792	-13.46%	296,744	7.99%	320,462	7.99%
Federal State St	State Aid - Prior Year		-	(9,356)	-		-		-	
State Lottery - Unrestricted 8560 248,726 54,464 233,913 -5,96% 252,599 7,99% 272,788 7,9	In Lieu Property Taxes	8096	368,130	-	347,681	-5.55%	327,160		334,290	2.18%
Lottery - Unrestricted	Federal	8100-8299	1,038,167	-	1,091,815	5.17%	1,136,167	4.06%	495,863	-56.36%
Lottery - Prop 20 - Restricted 8560 81 251 . 93,278 14,80% 100,730 7,99% 108,781 7.9	State									
Other State Revenue	Lottery - Unrestricted	8560		54,464		-5.96%			272,788	7.99%
Local Interest	Lottery - Prop 20 - Restricted	8560	81,251	-		14.80%	100,730		108,781	7.99%
Interest	Other State Revenue	8300-8599	893,851	-	892,896	-0.11%	38,038	-95.74%	42,353	11.34%
AB602 Local Special Education Transfer	Local	<u>.</u>								
Cither Local Revenues	Interest	8660	-	97	-		-		-	
Total Revenues \$ 18,733,554 \$ 2,357,959 \$ 16,647,535 \$ -11,14% \$ 17,345,213 \$ 4,19% \$ 18,498,334 \$ 6.66	AB602 Local Special Education Transfer	8792	989,210	-	941,864	-4.79%	1,017,106	7.99%	1,098,401	7.99%
EXPENDITURES	Other Local Revenues	8600-8799	-	-	-		-		-	
EXPENDITURES	Total Revenues		\$ 18,733,554	\$ 2,357,959	\$ 16,647,535	-11.14%	\$ 17,345,213	4.19%	\$ 18,498,334	6.65%
Classified Salaries 2000-2999 2,818,617 757,306 2,687,617 4.65% 3,121,997 16.16% 3,263,097 4.55		14000 4000	6 202 245	1 700 505	E 040 404	7 200/	6.540.006	14 040/ [6 047 072	6 220/
Benefits										
Books & Supplies					, ,					
Contracts & Services										8.40%
Capital Outlay										2.00%
Other Outgo 7100-7299 -				778,077						2.00%
Debt Service (see Debt Form) 7400-7499 98,200 - 40,917 -58,33% 23,783 -41,88% -			48,000	-	48,000	0.00%	48,000	0.00%	48,000	0.00%
Total Expenditures \$ 18,564,134 \$ 4,302,817 \$ 16,587,647 -10.65% \$ 17,940,464 8.16% \$ 18,817,153 4.8	•		- 00.000	-	40.047	50.000/		44.000/	-	1
State Stat		7400-7499	,	-	- 1-		-,		-	4.000/
OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs 8900 - 603,141 (0) 787,543 1,448,309 83.9 Other Uses 7600 - <td>Total Expenditures</td> <td></td> <td>\$ 18,564,134</td> <td>\$ 4,302,817</td> <td>\$ 16,587,647</td> <td>-10.65%</td> <td>\$ 17,940,464</td> <td>8.16%</td> <td>\$ 18,817,153</td> <td>4.89%</td>	Total Expenditures		\$ 18,564,134	\$ 4,302,817	\$ 16,587,647	-10.65%	\$ 17,940,464	8.16%	\$ 18,817,153	4.89%
Other Sources/Contributions to Restricted Programs 8900 - 603,141 (0) 787,543 1,448,309 83.9 Other Uses 7600 -	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 169,420	\$ (1,944,858)	\$ 59,888	-64.65%	\$ (595,251)		\$ (318,819)	
Other Uses 7600 - <										
Net Sources & Uses \$ - \$ 603,141 \$ (0) \$ 787,543 \$ 1,448,309 83.9			-	603,141	(0)		787,543		1,448,309	83.90%
	Other Uses	7600	-	-	-				-	
NET INCREASE (DECREASE) IN FINID DALANCE	Net Sources & Uses		\$ -	\$ 603,141	\$ (0)		\$ 787,543		\$ 1,448,309	83.90%
NET INCREASE (DECREASE) IN FUND BALANCE \$ 169,420 \$ (1,341,717) \$ 59,888 -64.65% \$ 192,293 221.09% \$ 1,129,490 487.3	NET INCREASE (DECREASE) IN FUND BALANCE		\$ 169,420	\$ (1,341,717)	\$ 59,888	-64.65%	\$ 192,293	221.09%	\$ 1,129,490	487.38%

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Fiscal Year 2021-22 First Interim Report Summary MYP

DESCRIPTION		Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Perce Chanç
D BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	3,261,275	3,261,275	3,261,275	0.00%				
Adjustments for Unaudited Actuals	9792		_	-					
Beg Fund Balance at Unaudited Actuals	•		3,261,275	3,261,275					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795	-	-						
Beginning Fund Balance as per Audit Report +/- Restatements	II.	-	3,261,275	3,261,275		3,321,163	1.84%	3,513,455	5
Ending Balance	9790	\$ 3,430,694		\$ 3,321,163	-3.19%	\$ 3,513,455	5.79%	\$ 4,642,946	32
ponents of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-		-		-	
Stores	9712	_	-	-		-		-	
Prepaid Expenditures	9713	_	-	-		-		-	
All Others	9719	_	_	-		-		_	
b. Restricted	9740	_	_	-		-		_	
c. Committed	00								l
Committed - Stabilization Arrangements	9750	_	_	-		-		-	
Committed - Other	9760	_	_	-		-		-	
d. Assignments	9780	_	_	_		-		_	
e. Unassigned	0.00								<u> </u>
Reserve for Ecomonic Uncertainties	9789	3,430,694	_	_		_		_	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790		1,919,557	3,321,163		3,513,455	5.79%	4,642,946	32
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other		18.48%	44.61%	20.02%		19.58%	0.1.070	24.67%	
Reserve Standard (unless different standard identified in MOU)	,	3%	3%	3%	,	3%		3%	
If MOU contains a Reserve Standard other than above, enter here		3 /6	3 /0	370		3 /6		3 /6	
Reserve Standard Met/Not Met		Met	Met	Met		Met		Met	
Reserve Standard Methot Met		Met	Met	Met		Mer		Mer	
If not meeting standards, discuss fiscal recovery plan:									
Unrestricted Deficit Spending Percentage		0.0%	36.3%	0.0%		0.0%		0.0%	
Unrestricted Deficit Spending Standard		6.2%	14.9%	6.7%		6.5%		8.2%	
Unrestricted Deficit Spending Standard Met/Not Met		Met	Not Met	Met		Met		Met	
If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan									

DEBT - Multiyear Commitments

Fiscal Year 2021-22 First Interim Report

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

Rev. 12/6/2021

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.

X NO DEBT (if no debt, X)

		July 1,	2021-		2022		2023	Object	
Type of Commitment	# of Years Remaining		Payme Principle	ent Interest	Payn Principle	nent Interest	Paym Principle	nent Interest	Code(s)
State School Building Loans	rtemaining	Filiopal balance	Filicipie	interest	Fillicipie	merest	Fillicipie	meresi	
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									
Total		-	-	-	-	-	-	-	
Other Commitments:	- -								_
Other Communerits.									
Comments:									

DATE PREPARED: 12/3/2021

2021-22 First Interim Cash Flow

Rev. 12/6/2021			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1 Cash =	1,089,290		1,580,293	200	2,055,998	544	2,676,395	500	3,352,909	200	3,788,937	500	3,550,439	500
Boginning Guon Bulance		outy i outil		Δctuals - Δ		- Actuals -	Actuals - Actua	ls - Actuals		uals	0,002,000		0,100,001		0,000,100	
REVENUE		ŀ	Actuals	Hotuais - A	otuais - Actuais	Actuals	Actuals - Actua	is - Actual	3 - Actual3 - Act	uuis						
LCFF Sources																
LCFF	8011				560,805	4.39%	560,805	4.39%	1,009,450	7.90%	1,009,450	7.90%	1,009,450	7.90%	1,009,450	7.90%
EPA	8012				,		,		63,556	23.13%	,,,,,,		,,,,,,		63,556	23.13%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				20,172	5.80%	40,344	11.60%	26,896	7.74%	26,896	7.74%	26,896	7.74%	26,896	7.74%
Federal	8100-8299		42,602	3.90%	20,172	0.0070	459,902	42.12%	53,566	4.91%	53,566	4.91%	53,566	4.91%	53,566	4.91%
State			,						,		,		,		,	
Lottery - Unrestricted	8560												58,478	25.00%		
Lottery - Prop 20 - Restricted	8560												23,320	25.00%		
Other State Revenue	8300-8599		425,501	47.65%	53,222	5.96%	53,222	5.96%	53,222	5.96%	_		24,646	2.76%	53,222	5.96%
Local			-1						,				,		,	
Interest	8660															
AB602 Local Special Education Transfer	8792	1	620	0.07%	49,098	5.21%	53,346	5.66%	88,887	9.44%	88,336	9.38%	88,245	9.37%	88,305	9.38%
Other Local Revenues	8600-8799						-		-		-		-		-	
Total Revenues			\$ 468,723	2.82%	\$ 683,297	4.10%	\$ 1,167,619	7.01%	\$ 1,295,577	7.78%	\$ 1,178,248	7.08%	\$ 1,284,601	7.72%	\$ 1,294,995	7.78%
EXPENDITURES																
Certificated Salaries	1000-1999		306,194	5.24%	478,393	8.18%	534,218	9.13%	531,757	9.09%	513,419	8.78%	507,257	8.67%	521,304	8.91%
Classified Salaries	2000-2999		141,993	5.28%	239,747	8.92%	281,799	10.49%	267,232	9.94%	247,663	9.21%	274,702	10.22%	254,711	9.48%
Benefits	3000-3999		170,058	6.07%	237,586	8.48%	270,702	9.67%	265,805	9.49%	241,324	8.62%	268,003	9.57%	280,773	10.03%
Books & Supplies	4000-4999		263,855	20.47%	86,814	6.73%	85,325	6.62%	103,413	8.02%	56,378	4.37%	42,968	3.33%	78,603	6.10%
Contracts & Services	5000-5999		362,029	9.35%	362,029	9.35%	362,029	9.35%	362,029	9.35%	362,029	9.35%	362,029	9.35%	362,029	9.35%
Capital Outlay	6000-6599		796	1.66%	796	1.66%	796	1.66%	9,939	20.71%	796	1.66%	796	1.66%	(8,347)	
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499															
Total Expenditures	•		\$ 1,244,926	7.51%	\$ 1,405,365	8.47%	\$ 1,534,869	9.25%	\$ 1,540,175	9.29%	\$ 1,421,609	8.57%	\$ 1,455,755	8.78%	\$ 1,489,073	8.98%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
		Balances														
Accounts Receivable	9210	5,857,949	1,802,653	30.77%	1,265,117	21.60%	1,054,991	18.01%	988,456	16.87%	746,732	12.75%				
Prepaid Expenditures	9330															
(Accounts Payable)	9510	(1,571,028)	(261,838)		(261,838)		(261,838)		(261,838)		(261,838)		(261,838)			
(Line of Credit Payments)	9640	-														
(Deferred Revenue)	9650	468,103	468,103	100.00%												
NET PRIOR YEAR TRANSACTIONS		\$ 6,960,874	\$ 1,596,388		\$ 1,526,955		\$ 1,316,829		\$ 1,250,294		\$ 1,008,570		\$ 261,838		\$ -	
OTHER AR HIGTMENTS (LICT)																
OTHER ADJUSTMENTS (LIST)			(200.400)		(200.400)		(200,420)	- 1	(200.400)		(200.400)	-	(200.400)		(240.420)	
Due To/Froms			(329,182)		(329,182)		(329,182)		(329,182)		(329,182)		(329,182)		(349,182)	
				-												
				-												
TOTAL MISC. ADJUSTMENTS			\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (349,182)	
TOTAL MIGG. ADJUGTIMENTS			ψ (023,102)		ψ (523,102)		ψ (323,102)		ψ (323,102)		ψ (525,102)		ψ (323,102)		ψ (543,102)	
NET REVENUES LESS EXPENDITURES			\$ 491,003	-	\$ 475,705		\$ 620,397		\$ 676,514		\$ 436,027		\$ (238,498)		\$ (543,260)	
NET REVENUES LESS EXPENDITURES			ψ 451,003	1	ψ 4/0,/05		ψ 020,397		ψ 070,314		ψ 430,027		ψ (230,490)		ψ (545,200)	
ENDING CASH BALANCE		-	\$ 1,580,293		\$ 2,055,998		\$ 2,676,395		\$ 3,352,909		\$ 3,788,937		\$ 3,550,439		\$ 3,007,179	
LINDING CASTI DALANCE			ψ 1,000,293		ψ ∠,UDD,998		ψ 2,070,395		ψ 3,352,909		ψ 3,100,93/		ψ 5,000,439		ψ 3,007,179	

DATE PREPARED: 12/3/2021

2021-22 First Interim Cash Flow

K	Rev. 12/6/2021															
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
E	Beginning Cash Balance	July 1 Cash =	1,089,290		1,580,293		2,055,998		2,676,395		3,352,909		3,788,937		3,550,439	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita 2021-22 First Interim Cash Flow

DATE PREPARED: 12/3/2021

DATE PREPARE	D: 12/3/2021				2021-22	First Interim Ca	sh Flow								
Rev. 12/6/2021		_													
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		3,007,179		2,363,531		2,437,680		2,501,858		2,588,143		2,791,341			
REVENUE															
LCFF Sources	0044	4 000 450	7.000/	4 705 500	40.540/	4 705 500	40.540/	4 705 500	40.540/	4 705 500	40.540/	(000 000)	40.774.000	40.774.000	
LCFF	8011	1,009,450	7.90%	1,725,568	13.51%	1,725,568	13.51%	1,725,568	13.51%	1,725,568	13.51%	(299,836)	12,771,296	12,771,296	
EPA	8012					95,203	34.65%					52,477	274,792	274,792	
State Aid - Prior Year	8019	22.222		57.740	40.000/	22.252	0.000/	22.252	0.000/	00.050	0.000/	- 0.405	-	-	
In Lieu Property Taxes	8096	26,896	7.74%	57,712	16.60%	28,856	8.30%	28,856	8.30%	28,856	8.30%	8,405	347,681	347,681	
Federal	8100-8299	53,566	4.91%	53,566	4.91%	53,566	4.91%	53,566	4.91%	53,566	4.91%	107,217	1,091,815	1,091,815	
State	0500			50.470	05.000/					50.470	05.000/	50.470	200.010	000.040	
Lottery - Unrestricted	8560			58,478	25.00%					58,478	25.00%	58,478	233,913	233,913	
Lottery - Prop 20 - Restricted	8560			23,320	25.00%					23,320	25.00%	23,320	93,278	93,278	
Other State Revenue	8300-8599	-		24,646	2.76%	53,222	5.96%			24,646	2.76%	127,346	892,896	892,896	
Local															
Interest	8660											-	-	-	ļ
AB602 Local Special Education Transfer	8792	89,316	9.48%	46,468	4.93%	22,669	2.41%	21,751	2.31%	21,751	2.31%	283,072	941,864	941,864	
Other Local Revenues	8600-8799	-		-		-		-				-	-	-	
Total Revenues		\$ 1,179,228	7.08%	\$ 1,989,758	11.95%	\$ 1,979,084	11.89%	\$ 1,829,741	10.99%	\$ 1,936,185	11.63%	\$ 360,479	\$ 16,647,535	\$ 16,647,535	\$
EXPENDITURES															_
Certificated Salaries	1000-1999	512,235	8.76%	522,918	8.94%	520,650	8.90%	494,693	8.46%	494,693	8.46%	(89,239)	5,848,491	5,848,491	
Classified Salaries	2000-2999	245,597	9.14%	276,392	10.28%	265,886	9.89%	153,759	5.72%	153,759	5.72%	(115,624)	2,687,617	2,687,617	
Benefits	3000-3999	263,200	9.40%	272,586	9.73%	265,152	9.47%	220,184	7.86%	220,184	7.86%	(175,155)	2,800,402	2,800,402	
Books & Supplies	4000-4999	89,837	6.97%	132,502	10.28%	152,007	11.79%	163,609	12.69%	163,609	12.69%	(129,847)	1,289,073	1,289,073	
Contracts & Services	5000-5999	362,029	9.35%	362,029	9.35%	362,029	9.35%	362,029	9.35%	362,029	9.35%	(471,203)	3,873,147	3,873,147	
Capital Outlay	6000-6599	796	1.66%	-		-		-		-		41,634	48,000	48,000	
Other Outgo	7100-7299											-	-	-	
Debt Service (see Debt Form)	7400-7499											40,917	40,917	40,917	
Total Expenditures	•	\$ 1,473,694	8.88%	\$ 1,566,428	9.44%	\$ 1,565,724	9.44%	\$ 1,394,274	8.41%	\$ 1,394,274	8.41%	\$ (898,517)	\$ 16,587,647	\$ 16,587,647	\$
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											(0)	(0)	(0)	
Other Uses	7600											-	-	-	
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (0)	\$ (0)	\$ (0)	\$
			%		%		%		%		%	, ,			
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
			9		9		3		3		9			Balance	
Accounts Receivable	9210												5,857,949	-	
Prepaid Expenditures	9330													-	
(Accounts Payable)	9510												(1,571,028)	-	
(Line of Credit Payments)	9640												(1,011,020)	_	
(Deferred Revenue)	9650												468,103	-	
NET PRIOR YEAR TRANSACTIONS	0000	\$ -		\$ -		\$ -		\$ -		\$ -			\$ 6,960,874	\$ -	
							l l						-,,		
OTHER ADJUSTMENTS (LIST)															
Due To/Froms		(349,182)		(349,182)		(349,182)		(349,182)		(338,713)			(4,059,715)		
		(3.2,75=)		(,)		(,		(* . ,)		(,)			-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ (349,182)		\$ (349,182)		\$ (349,182)		\$ (349,182)		\$ (338,713)			\$ (4,059,715)		
		, , , ,		, , , ,		,		,		, , , ,					
NET REVENUES LESS EXPENDITURES		\$ (643,648)		\$ 74,148		\$ 64,178		\$ 86,285		\$ 203,198		\$ 1,258,996	\$ 2,961,047		
		, ,,,,,,,		,						11, 50		,			
ENDING CASH BALANCE		\$ 2,363,531		\$ 2,437,680		\$ 2,501,858		\$ 2,588,143		\$ 2,791,341		\$ 4,050,337			
		. =,500,001		,,		, _,50.,550		,500,.10		. =,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .,500,001			

DATE PREPARED: 12/3/2021

2021-22 First Interim Cash Flow

Rev. 12/6/2021	Eghruani	0/_	March	0/_	April	0/_	Mav	0/_	lune	0/_	Estimated		Projected	I
	February Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance	3,007,179		2,363,531		2,437,680		2,501,858		2,588,143		2,791,341			
						Ending C	aab alua Aaamiala	م اماریت ما م	arral Engline From	d Dalamas	¢ 720.474			

Ending Cash plus Accruals should equal Ending Fund Balance \$ 729,174

				СН	ARTER NAME:		earning Center S		rdino Santa Clar	ita						
DATE PREPARED	12/3/2021					2022-23	First Interim Ca	sh Flow								
Rev. 12/6/2021			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance		July 1 Cash =	2,791,341	Duu	2.922.118	Duu	2,838,906	Duu	3,107,381	Duu	3,700,760	Duu	3,545,526	Duu	3,513,083	Duu
Deginning Guon Bulance		outy i outil	2,701,041		2,022,110		2,000,000		0,101,001		0,100,100		0,010,020		0,010,000	
REVENUE																
LCFF Sources																
LCFF	8011				739,835	5.22%	739,835	5.22%	1,331,703	9.39%	1,331,703	9.39%	1,331,703	9.39%	1,331,703	9.39%
EPA	8012								79,380	26.75%					79,380	26.75%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				22,088	6.75%	44,176	13.50%	29,450	9.00%	29,450	9.00%	29,450	9.00%	29,450	9.00%
Federal	8100-8299						459,902	40.48%	60,275	5.31%	60,275	5.31%	60,275	5.31%	60,275	5.31%
State																
Lottery - Unrestricted	8560												63,150	25.00%		
Lottery - Prop 20 - Restricted	8560												25,182	25.00%		
Other State Revenue	8300-8599				47,407	124.63%			-		-					
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792		799	0.08%	63,289	6.22%	68,766	6.76%	114,579	11.27%	113,870	11.20%	113,752	11.18%	113,830	11.19%
Other Local Revenues	8600-8799		-		-		-		-		-		-		-	
Total Revenues			\$ 799	0.00%	\$ 872,619	5.03%	\$ 1,312,679	7.57%	\$ 1,615,387	9.31%	\$ 1,535,298	8.85%	\$ 1,623,512	9.36%	\$ 1,614,638	9.31%
EXPENDITURES																
Certificated Salaries	1000-1999		318,422	4.87%	497,499	7.61%	555,553	8.49%	552,993	8.45%	533,923	8.16%	527,515	8.06%	542,123	8.29%
Classified Salaries	2000-2999		141,993	4.55%	239,747	7.68%	281,799	9.03%	267,232	8.56%	247,663	7.93%	274,702	8.80%	254,711	8.16%
Benefits	3000-3999		181,471	6.17%	253,531	8.62%	288,869	9.82%	283,644	9.65%	257,519	8.76%	285,989	9.73%	299,616	10.19%
Books & Supplies	4000-4999		269,132	20.47%	88,550	6.73%	87,031	6.62%	105,481	8.02%	57,505	4.37%	43,828	3.33%	80,175	6.10%
Contracts & Services	5000-5999		370,041	9.37%	370,041	9.37%	370,041	9.37%	370,041	9.37%	370,041	9.37%	370,041	9.37%	370,041	9.37%
Capital Outlay	6000-6599		796	1.66%	796	1.66%	796	1.66%	9,939	20.71%	796	1.66%	796	1.66%	(8,347)	
Other Outgo	7100-7299						-									
Debt Service (see Debt Form)	7400-7499		A 10010E0	7 450/		0.000/	A 1 50 1 000	0.000/	A 4 500 004	0.000/	A 110=110	0.400/	A 1 500 051	0.000/	A 4 500 000	0 ==0/
Total Expenditures			\$ 1,281,856	7.15%	\$ 1,450,164	8.08%	\$ 1,584,090	8.83%	\$ 1,589,331	8.86%	\$ 1,467,448	8.18%	\$ 1,502,871	8.38%	\$ 1,538,320	8.57%
OTHER SOURCES/USES	1	1	25.000	0.000/	25 222	0.000/	0.000	0.000/	05.000	0.000/	25.000	0.000/	05.000	0.000/	0.5.000	0.000/
Other Sources/Contributions to Restricted Programs	8900		65,629	8.33%	65,629	8.33%	65,629	8.33%	65,629	8.33%	65,629	8.33%	65,629	8.33%	65,629	8.33%
Other Uses	7600		A 05.000	0.000/	A 05.000	0.000/	A 05.000	0.000/	A 05.000	0.000/	A 05.000	0.000/	A 05.000	0.000/	A 05.000	0.000/
Net Sources & Uses			\$ 65,629	8.33%	\$ 65,629	8.33%	\$ 65,629	8.33%	\$ 65,629	8.33%	\$ 65,629	8.33%	\$ 65,629	8.33%	\$ 65,629	8.33%
		July 1 -		%		%		%		%		%		%		- %
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
A	0040	Balances	0.000.005	40.070/	1 110 000	00.070/	4 400 445	04.000/	700 407	45.000/						
Accounts Receivable	9210	5,042,050	2,030,365	40.27%	1,112,863	22.07%	1,108,415	21.98%	790,407	15.68%						
Prepaid Expenditures	9330	4.000.007	245 440	33.33%	345,446	33.33%	345,445	33.33%								
(Accounts Payable)	9510 9640	1,036,337	345,446	33.33%	345,446	33.33%	345,445	33.33%								
(Line of Credit Payments)																
(Deferred Revenue) NET PRIOR YEAR TRANSACTIONS	9650	\$ 4,005,713	\$ 1,684,919		\$ 767,417		\$ 762,970		\$ 790,407		¢.		\$ -		\$ -	
NET PRIOR TEAR TRANSACTIONS		\$ 4,005,713	\$ 1,004,919		\$ 707,417		\$ 702,970		\$ 790,407		a -		Ф -		ў -	
OTHER ADJUSTMENTS (LIST)																
Due To/Froms			(338,713)		(338,713)		(288,713)		(288,713)		(288,713)		(218,713)		(218,713)	
Due To/Floms			(330,713)		(330,713)		(200,713)		(200,713)		(200,713)		(210,713)		(210,713)	
TOTAL MISC. ADJUSTMENTS			\$ (338,713)		\$ (338,713)		\$ (288,713)		\$ (288,713)		\$ (288,713)		\$ (218,713)		\$ (218,713)	
TOTAL MIGO. ADJUSTIMENTS			ψ (330,713)		ψ (330,713)		ψ (200,113)		ψ (200,713)		ψ (200,113)		ψ (210,713)	-	ψ (210,713)	
NET REVENUES LESS EXPENDITURES			\$ 130,778		\$ (83,212)		\$ 268,475		\$ 593,379		\$ (155,234)		\$ (32,443)		\$ (76,766)	
NET REVENUES ELSS EAF ENDITURES			ψ 13U,110		ψ (03,212)		Ψ ∠00,415		ψ 333,319		ψ (100,204)		ψ (32,443)	-	ψ (10,100)	
ENDING CASH BALANCE			\$ 2,922,118		\$ 2,838,906		\$ 3,107,381		\$ 3,700,760		\$ 3,545,526		\$ 3,513,083	-	\$ 3,436,317	
LINDING CASTI DALANCE			φ ∠,3∠∠,11δ		ψ ∠,030,90b		ψ 3,107,361		ψ 3,100,100		ψ ა,:040,526		ψ 0,010,063		ψ J,430,31/	

DATE PREPARED: 12/3/2021

2022-23 First Interim Cash Flow

DATE PREPARED:	12/3/2021				2022-23	First Interim Ca	ISN Flow								
Rev. 12/6/2021		February	%	March	%	April	%	May	%	June	%	Estimated	1	Projected	
		Estimated	/º Bud	Estimated	/₀ Bud	Estimated	/₀ Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Baningian Cash Balanca			buu		buu		buu		Duu		Duu		TOTAL	buuget	Dillerence
Beginning Cash Balance		3,436,317		3,298,170		3,533,933		3,716,208		3,980,550		4,314,640			
REVENUE															
LCFF Sources															
LCFF	8011	1,331,703	9.39%	1,659,840	11.71%	1,659,840	11.71%	1,659,840	11.71%	1,659,840	11.71%	(600,875)	14,176,670	14,176,670	
EPA	8012	1,001,700	3.3370	1,000,040	11.7170	92.023	31.01%	1,000,040	11.7170	1,000,040	11.7170	45,961	296,744	296,744	
State Aid - Prior Year	8019					92,023	31.01/0					45,301	290,144	290,744	
	8096	29,450	9.00%	54,809	16.75%	27,404	8.38%	27,404	8.38%	27,404	8.38%	(23,375)	327,160	327,160	
In Lieu Property Taxes	8100-8299	60,275	5.31%	60,275	5.31%	60,275	5.31%	60.275	5.31%	60,275	5.31%	133,790	1,136,167	1,136,167	
Federal State	0100-0299	00,275	3.31/0	00,275	3.31/0	00,275	3.31/0	00,273	3.31/6	00,275	3.31/0	133,790	1,130,107	1,130,107	
	8560			63,150	25.00%					63,150	25.00%	63,150	252,599	252,599	
Lottery - Unrestricted															-
Lottery - Prop 20 - Restricted	8560			25,182	25.00%					25,182	25.00%	25,182	100,730	100,730	
Other State Revenue	8300-8599	-		-		-		-		(18,579)		9,210	38,038	38,038	
Local	2000														
Interest	8660	445.400	44.0001	F0.000	F 0001	00.000	0.070	00.000	0.700′	00.000	0.700′	-	- 4 047 100	- 4 047 400	-
AB602 Local Special Education Transfer	8792	115,133	11.32%	59,899	5.89%	29,222	2.87%	28,039	2.76%	28,039	2.76%	167,889	1,017,106	1,017,106	
Other Local Revenues	8600-8799	-		-		-	10	-	10.5	-		-	-	-	
Total Revenues		\$ 1,536,561	8.86%	\$ 1,923,155	11.09%	\$ 1,868,764	10.77%	\$ 1,775,558	10.24%	\$ 1,845,311	10.64%	\$ (179,068)	\$ 17,345,213	\$ 17,345,213	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	532,692	8.14%	543,802	8.31%	541,443	8.28%	514,449	7.87%	514,449	7.87%	366,060	6,540,926	6,540,926	-
Classified Salaries	2000-2999	245,597	7.87%	276,392	8.85%	265,886	8.52%	153,759	4.93%	153,759	4.93%	318,756	3,121,997	3,121,997	-
Benefits	3000-3999	280,864	9.55%	290,880	9.89%	282,947	9.62%	234,961	7.99%	234,961	7.99%	(234,960)	2,940,293	2,940,293	-
Books & Supplies	4000-4999	91,634	6.97%	135,152	10.28%	155,047	11.79%	166,881	12.69%	166,881	12.69%	(132,443)	1,314,855	1,314,855	-
Contracts & Services	5000-5999	370,041	9.37%	370,041	9.37%	370,041	9.37%	370,041	9.37%	370,041	9.37%	(489,886)	3,950,610	3,950,610	-
Capital Outlay	6000-6599	796	1.66%	-		-		-		-		41,634	48,000	48,000	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499											23,783	23,783	23,783	_
Total Expenditures		\$ 1,521,624	8.48%	\$ 1,616,268	9.01%	\$ 1,615,365	9.00%	\$ 1,440,092	8.03%	\$ 1,440,092	8.03%	\$ (107,057)	\$ 17,940,464	\$ 17,940,464	\$ -
,						, , , , , , , , , ,		. , .,		, , , , , , , ,		, (, , , , ,	75 - 77 - 5		
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	65,629	8.33%	65,629	8.33%	65,629	8.33%	65,629	8.33%	65,624	8.33%	0	787,543	787,543	_
Other Uses	7600	00,020	0.0070	00,020	0.0070	00,020	0.0070	00,020	0.0070	00,021	0.0070	-	707,040	101,040	_
Net Sources & Uses	7000	\$ 65.629	8.33%	\$ 65.629	8.33%	\$ 65.629	8.33%	\$ 65.629	8.33%	\$ 65.624	8.33%	\$ 0	\$ 787,543	\$ 787.543	¢
Net Sources & Oses		ψ 05,029	%	ψ 05,029	%	ψ 05,029	%	ψ 05,023	%	ψ 05,024	%	Ψ	Ψ 101,545	ŷ 707,545	ų .
DDIOD VEAD TDANS ACTIONS														Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Accounts Passivable	9210												5,042,050		
Accounts Receivable	9330												5,042,050		
Prepaid Expenditures													1 026 227	-	
(Accounts Payable)	9510												1,036,337	-	
(Line of Credit Payments)	9640												-	-	
(Deferred Revenue)	9650	•		•				•		•			- 4005.710	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ 4,005,713	\$ -	
l															
OTHER ADJUSTMENTS (LIST)															
Due To/Froms		(218,713)		(136,754)		(136,753)		(136,753)		(136,753)			(2,746,717)		
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ (218,713)		\$ (136,754)		\$ (136,753)		\$ (136,753)		\$ (136,753)			\$ (2,746,717)		
NET REVENUES LESS EXPENDITURES		\$ (138,147)		\$ 235,762		\$ 182,275		\$ 264,342		\$ 334,090		\$ (72,011)	\$ 1,451,289		
		1								-			-		
ENDING CASH BALANCE		\$ 3,298,170		\$ 3,533,933		\$ 3,716,208		\$ 3,980,550		\$ 4,314,640		\$ 4,242,629			
		,=, // 0		,,		,,		,,		, .,,		,= .=,020			

Ending Cash plus Accruals should equal Ending Fund Balance \$ 3,513,455