

**Charter Schools
Interim Check List**

Rev. 12/6/2021

Gorman Learning Center San Bernardino Santa Clarita

36-750510137794

On or before December 15 (1st) Interim Report to Authorizing District (***Coordinate due date with District***)

On or before March 15 (2nd) Interim Report to Authorizing District (***Coordinate due date with District***)

Electronic - Required

CHARTER 2021-22 Budget/Interim Reporting Worksheet (all Budget tabs completed):

X	Interim - Certification
X	Interim - ADA Projections
X	Interim- Assumptions
X	Interim - Unrestricted MYP
X	Interim - Restricted MYP
X	Interim - Summary MYP
X	Interim - Debt (sheet has a field to report if No Debt)
X	Interim - Cash Flow Year 1
X	Interim - Cash Flow Year 2

X	LCFF calculator (using the most recent FCMAT release*)
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Hard Copy - Minimum Requirement (authorizing District may require additional documents):

X	Interim - Certification <i>Signed</i>
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* Be sure to use the most recent version of the calculator at:

<https://www.fcmat.org/lcff>

CHARTER SCHOOL INTERIM REPORT

1st Interim as of October 31

2nd Interim as of January 31

Charter School Name: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36-750510137794

Charter Authorizer Lucerne Valley Unified School District

County: San Bernardino

Charter #: 1977

CHARTER SCHOOL CERTIFICATION

Rev. 12/6/2021

To the authorizing/oversight district:
2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: Truth Ncube Title: Chief Business Officer

CERTIFICATION OF FINANCIAL CONDITION:

(X) POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.
() QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
() NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:
2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

() POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.
() QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
() NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year

2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:

Name
Title
Telephone

For Charter School:

Truth Ncube
Name
Chief Business Officer
Title
909-307-6312 ext. 4489
Telephone
tncube@gormanlc.org

Charter School Attendance

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report

Projected ADA as of January 31, 2022

Rev. 12/6/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet

Line

2020-21

Actual ADA P-2 (19/20)

Funded ADA *

2021-22 Adopted Budget

Projected ADA P-2

Funded ADA *

% Change over Prior Year

2021-22 Second Interim

Projected ADA P-2

Funded ADA *

% Change over Prior Period

2022-23 Second Interim

Projected ADA P-2

Funded ADA *

% Change over Prior Year

2023-24 Second Interim

Projected ADA P-2

Funded ADA *

% Change over Prior Year

Non Classroom Funding Determination Rate*100%

TK/K-3:

Regular ADA

A-1

300.57

460.40

53.18%

366.62

-20.37%

385.09

5.04%

404.42

5.02%

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

300.57

-

460.40

-

53.18%

366.62

-20.37%

385.09

5.04%

404.42

5.02%

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%

366.62

366.62

-20.37%

385.09

385.09

5.04%

404.42

404.42

5.02%

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

-

-

Grades 4-6

Regular ADA

A-1

241.41

349.27

44.68%

278.12

-20.37%

292.14

5.04%

306.80

5.02%

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

241.41

-

349.27

-

44.68%

278.12

-20.37%

292.14

5.04%

306.80

5.02%

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%

278.12

278.12

-20.37%

292.14

292.14

5.04%

306.80

306.80

5.02%

Grades 7-8

Regular ADA

A-1

250.50

269.89

7.74%

214.91

-20.37%

225.74

5.04%

237.07

5.02%

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

250.50

-

269.89

-

7.74%

214.91

-20.37%

225.74

5.04%

237.07

5.02%

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%

214.91

214.91

-20.37%

225.74

225.74

5.04%

237.07

237.07

5.02%

Charter School Attendance		CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita														
		CHARTER #: 1977														
		Fiscal Year 2021-22 Second Interim Report														
		Projected ADA as of January 31, 2022														
Rev. 12/6/2021																
Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet			2020-21		2021-22 Adopted Budget			2021-22 Second Interim			2022-23 Second Interim			2023-24 Second Interim		
		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
Grades 9-12																
Regular ADA	A-1	478.64		508.03		6.14%	404.54		-20.37%	424.93		5.04%	446.25		5.02%	
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%	404.54		-20.37%	424.93		5.04%	446.25		5.02%	
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%	404.54	404.54	-20.37%	424.93	424.93	5.04%	446.25	446.25	5.02%	
Totals																
Regular ADA	A-1	1,271.12		1,587.59		24.90%	1,264.19		-20.37%	1,327.90		5.04%	1,394.54		5.02%	
Classroom-based ADA included in A-1	A-2	-		-			-			-			-			
Extended Year Special Ed	A-3	-		-			-			-			-			
Classroom-based ADA included in A-3	A-4	-		-			-			-			-			
Special Ed - NPS	A-5	-		-			-			-			-			
Classroom-based ADA included in A-5	A-6	-		-			-			-			-			
Extended Year Special Ed - NPS	A-7	-		-			-			-			-			
Classroom-based ADA included in A-7	A-8	-		-			-			-			-			
ADA Totals (A-1, A3, A5, A7)	A-9	1,271.12	-	1,587.59	-	24.90%	1,264.19		-20.37%	1,327.90		5.04%	1,394.54		5.02%	
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%	1,264.19	1,264.19	-20.37%	1,327.90	1,327.90	5.04%	1,394.54	1,394.54	5.02%	
Total Funded ADA		-	1,271.12	-	1,587.59			1,264.19			1,327.90			1,394.54		

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

CHARTER #: 1977

Rev. 12/6/2021

[illegible]

Fiscal Year 2021-22 Second Interim Report

Unrestricted MYP

Rev. 12/6/2021

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	14,796,701	12,771,296	5,432,128	11,750,726	-20.59%	12,687,595	7.97%	13,772,795	8.55%
EPA	8012	317,518	274,792	483,684	252,838	-20.37%	265,580	5.04%	278,908	5.02%
State Aid - Prior Year	8019	-	-	(9,356)						
In Lieu Property Taxes	8096	368,130	347,681		293,140	-20.37%	292,802	-0.12%	290,943	-0.63%
Federal	8100-8299	-	-	-	-		-		-	
State										
Lottery - Unrestricted	8560	248,726	233,913	147,656	215,225	-13.47%	226,071	5.04%	237,416	5.02%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	42,858	36,537	73,074	34,148	-20.32%	37,783	10.64%	41,108	8.80%
Local										
Interest	8660	-	-	174						
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ 15,773,933	\$ 13,664,219	\$ 6,127,360	\$ 12,546,077	-20.46%	\$ 13,509,831	7.68%	\$ 14,621,170	8.23%
EXPENDITURES										
Certificated Salaries	1000-1999	5,046,268	4,759,342	2,570,953	4,660,191	-7.65%	4,706,793	1.00%	4,847,997	3.00%
Classified Salaries	2000-2999	2,682,188	2,551,188	1,305,759	2,149,134	-19.87%	2,170,625	1.00%	2,235,744	3.00%
Benefits	3000-3999	2,709,447	2,424,067	1,126,281	1,952,914	-27.92%	2,050,455	4.99%	2,152,978	5.00%
Books & Supplies	4000-4999	1,360,796	1,214,588	358,810	1,043,131	-23.34%	1,063,994	2.00%	1,085,274	2.00%
Contracts & Services	5000-5999	3,399,461	2,566,229	1,668,051	2,799,781	-17.64%	2,865,706	2.35%	2,923,020	2.00%
Capital Outlay	6000-6599	48,000	48,000	28,000	48,000	0.00%	48,000	0.00%	48,000	0.00%
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	98,200	40,917	22,283	40,917	-58.33%	23,783	-41.88%		
Total Expenditures		\$ 15,344,359	\$ 13,604,331	\$ 7,080,137	\$ 12,694,068	-17.27%	\$ 12,929,356	1.85%	\$ 13,293,013	2.81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ 429,574	\$ 59,888	\$ (952,777)	\$ (147,992)		\$ 580,475		\$ 1,328,157	128.81%
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	\$ 59,888	\$ (952,777)	\$ (147,992)		\$ 580,475		\$ 1,328,157	128.81%

Fiscal Year 2021-22 Second Interim Report
Unrestricted MYP

Rev. 12/6/2021

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	3,261,275	3,261,275	3,261,275	3,261,275					
Adjustments for Unaudited Actuals	9792		(114,658)	(114,658)	(114,658)					
Beg Fund Balance at Unaudited Actuals			3,146,617	3,146,617	3,146,617					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			3,146,617	3,146,617	3,146,617		2,998,626		3,579,101	
Ending Balance	9790	\$ 3,430,694	\$ 3,206,505	\$ 2,193,840	\$ 2,998,626	-12.59%	\$ 3,579,101	19.36%	\$ 4,907,258	37.11%
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-							
Stores	9712	-	-							
Prepaid Expenditures	9713	-	-							
All Others	9719	-	-							
b. Restricted	9740									
c. Committed										
Committed - Stabilization Arrangements	9750	-	-							
Committed - Other	9760	-	-							
d. Assignments	9780	-	-							
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789	3,430,694	-							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	3,206,505	2,193,840	2,998,626		3,579,101	19.36%	4,907,258	37.11%

Fiscal Year 2021-22 Second Interim Report

Unrestricted MYP

Rev. 12/6/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim 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 SHEET)									
1 Ex. Erate	-	-							
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA	\$ 150.00	\$ 163.00		\$ 163.00		\$ 163.00		\$ 163.00	
Lottery Unrestricted Estimated Award	\$ 248,726	\$ 233,913		\$ 215,225	-13.47%	\$ 226,071	5.04%	\$ 237,416	5.02%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 Mandated Block Grant	42,883	36,537	73,074	34,148	-20.37%	37,783	10.64%	41,108	8.80%
2	-	-							
3	(25)	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 42,858	\$ 36,537	\$ 73,074	\$ 34,148	-20.32%	\$ 37,783	10.64%	\$ 41,108	8.80%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Ex. Services Reimbursed by District	-	-							
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
CDS #: 36-750510137794
CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report
Restricted MYP

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
Rev. 12/6/2021										
REVENUES										
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	402,434	1,079,550	3.99%	1,099,036	1.81%	428,364	-61.02%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	81,251	93,278	83,874	85,826	5.63%	90,151	5.04%	94,675	5.02%
Other State Revenue	8300-8599	850,993	856,359	-	477,442	-43.90%	-		-	
Local										
Interest	8660	-	-	-						
AB602 Local Special Education Transfer	8792	989,210	941,864	243,399	866,616	-12.39%	794,962	-8.27%	834,856	5.02%
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ 2,959,621	\$ 2,983,316	\$ 729,707	\$ 2,509,434	-15.21%	\$ 1,984,149	-20.93%	\$ 1,357,895	-31.56%
EXPENDITURES										
Certificated Salaries	1000-1999	1,256,047	1,089,149	533,716	914,942	-27.16%	924,091	1.00%	951,814	3.00%
Classified Salaries	2000-2999	136,429	136,429	69,956	119,924	-12.10%	125,920	5.00%	129,698	3.00%
Benefits	3000-3999	445,896	376,335	175,644	296,800	-33.44%	311,640	5.00%	327,222	5.00%
Books & Supplies	4000-4999	74,485	74,485	83,055	142,379	91.15%	149,498	5.00%	152,488	2.00%
Contracts & Services	5000-5999	1,306,918	1,306,918	481,632	1,035,389	-20.78%	1,046,168	1.04%	1,067,091	2.00%
Capital Outlay	6000-6599	-	-							
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 3,219,775	\$ 2,983,316	\$ 1,344,002	\$ 2,509,434	-22.06%	\$ 2,557,317	1.91%	\$ 2,628,313	2.78%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ (260,154)	\$ 0	\$ (614,295)	\$ (0)		\$ (573,168)		\$ (1,270,418)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	260,154	(0)							
Other Uses	7600	-	-							
Net Sources & Uses		\$ 260,154	\$ (0)	\$ -	\$ -		\$ -		\$ -	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
CDS #: 36-750510137794
CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report
Restricted MYP

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
Rev. 12/6/2021										
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ -	\$ (614,295)	\$ (0)		\$ (573,168)		\$ (1,270,418)	
FUND 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			-	-	-		-		(573,168)	
Ending Balance		\$ -	\$ -	\$ (614,295)	\$ -		\$ (573,168)		\$ (1,843,586)	
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	-	-	-	-		-		-	
c. Committed										
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789									
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		-	-							
Ending Restricted Fund Balance		-	-		-		-		-	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
CDS #: 36-750510137794
CHARTER #: 1977

Fiscal Year 2021-22 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
Rev. 12/6/2021									
ASSUMPTIONS RESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 IDEA SPED	202,500	175,250	132,526	161,249		169,375	5.04%	177,875	5.02%
2 ESSA (Title I-IV)	167,211	226,709	156,676	227,201		238,561	5.00%	250,489	5.00%
3 ESSER II/III	668,456	689,856	113,232	691,100		691,100	0.00%	-	
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
19	-	-							
20	-	-							
Total Federal Awards Budgeted:	\$ 1,038,167	\$ 1,091,815	\$ 402,434	\$ 1,079,550		\$ 1,099,036	1.81%	\$ 428,364	-61.02%
Lottery Prop 20 Restricted Allocation per ADA	\$ 49.00	\$ 65.00		\$ 65.00		\$ 65.00		\$ 65.00	
Lottery Estimated Prop 20 Restricted Award	\$ 81,250.54	\$ 93,278		\$ 85,826	-7.99%	\$ 90,151	5.04%	\$ 94,675	5.02%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 AB86 (ELO)(Res. 7425)	851,002	856,359		477,442					
2	(9)	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 850,993	\$ 856,359	\$ -	\$ 477,442		\$ -		\$ -	
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%							
For SELPA services, is the Charter under School District, or a member LEA?									
AB602 Revenue	989,210	941,864	243,399	866,616	-12.39%	794,962	-8.27%	834,856	5.02%
Other Special Ed Revenue	-	-							
Unrestricted Contribution to Special Ed	-	-	-						
Total Special Ed Funding	989,210	941,864	243,399	866,616	-12.39%	794,962	-8.27%	834,856	5.02%
Special Ed Expenditures	-	-							

Fiscal Year 2021-22 Second Interim Report
Summary MYP

DESCRIPTION		Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	14,796,701	12,771,296	5,432,128	11,750,726	-20.59%	12,687,595	7.97%	13,772,795	8.55%
EPA	8012	317,518	274,792	483,684	252,838	-20.37%	265,580	5.04%	278,908	5.02%
State Aid - Prior Year	8019	-	-	(9,356)	-		-		-	
In Lieu Property Taxes	8096	368,130	347,681	-	293,140	-20.37%	292,802	-0.12%	290,943	-0.63%
Federal	8100-8299	1,038,167	1,091,815	402,434	1,079,550	3.99%	1,099,036	1.81%	428,364	-61.02%
State										
Lottery - Unrestricted	8560	248,726	233,913	147,656	215,225	-13.47%	226,071	5.04%	237,416	5.02%
Lottery - Prop 20 - Restricted	8560	81,251	93,278	83,874	85,826	5.63%	90,151	5.04%	94,675	5.02%
Other State Revenue	8300-8599	893,851	892,896	73,074	511,590	-42.77%	37,783	-92.61%	41,108	8.80%
Local										
Interest	8660	-	-	174	-		-		-	
AB602 Local Special Education Transfer	8792	989,210	941,864	243,399	866,616	-12.39%	794,962	-8.27%	834,856	5.02%
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		18,733,554	16,647,535	6,857,067	15,055,510	-19.63%	15,493,980	2.91%	15,979,065	3.13%
EXPENDITURES										
Certificated Salaries	1000-1999	6,302,315	5,848,491	3,104,669	5,575,133	-11.54%	5,630,884	1.00%	5,799,811	3.00%
Classified Salaries	2000-2999	2,818,617	2,687,617	1,375,714	2,269,058	-19.50%	2,296,545	1.21%	2,365,442	3.00%
Benefits	3000-3999	3,155,343	2,800,402	1,301,925	2,249,714	-28.70%	2,362,095	5.00%	2,480,200	5.00%
Books & Supplies	4000-4999	1,435,281	1,289,073	441,865	1,185,510	-17.40%	1,213,492	2.36%	1,237,762	2.00%
Contracts & Services	5000-5999	4,706,379	3,873,147	2,149,683	3,835,170	-18.51%	3,911,874	2.00%	3,990,111	2.00%
Capital Outlay	6000-6599	48,000	48,000	28,000	48,000	0.00%	48,000	0.00%	48,000	0.00%
Other Outgo	7100-7299	-	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	98,200	40,917	22,283	40,917	-58.33%	23,783	-41.88%	-	
Total Expenditures		\$ 18,564,134	\$ 16,587,647	\$ 8,424,139	\$ 15,203,502	-18.10%	\$ 15,486,673	1.86%	\$ 15,921,326	2.81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ 169,419	\$ 59,888	\$ (1,567,073)	\$ (147,992)		\$ 7,307		\$ 57,739	690.20%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	(0)	-	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ (0)	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ 169,419	\$ 59,888	\$ (1,567,073)	\$ (147,992)		\$ 7,307		\$ 57,739	690.20%

Fiscal Year 2021-22 Second Interim Report
Summary MYP

DESCRIPTION		Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
Rev. 12/6/2021										
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	3,261,275	3,261,275	3,261,275	3,261,275	0.00%				
Adjustments for Unaudited Actuals	9792		(114,658)	(114,658)	(114,658)					
Beg Fund Balance at Unaudited Actuals			3,146,617	3,146,617	3,146,617					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	3,146,617	3,146,617	3,146,617		2,998,626		3,005,933	0.24%
Ending Balance	9790	\$ 3,430,694	\$ 3,206,505	\$ 1,579,545	\$ 2,998,626	-12.59%	\$ 3,005,933	0.24%	\$ 3,063,672	1.92%
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-	-	-		-		-	
Stores	9712	-	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-	-		-		-	
All Others	9719	-	-	-	-		-		-	
b. Restricted										
	9740	-	-	-	-		-		-	
c. Committed										
Committed - Stabilization Arrangements	9750	-	-	-	-		-		-	
Committed - Other	9760	-	-	-	-		-		-	
d. Assignments										
	9780	-	-	-	-		-		-	
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789	3,430,694	-	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	3,206,505	2,193,840	2,998,626		3,579,101	19.36%	4,907,258	37.11%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		18.48%	19.33%	26.04%	19.72%		23.11%		30.82%	
Reserve Standard (unless different standard identified in MOU)			3%	3%	5%		5%		5%	
If MOU contains a Reserve Standard other than above, enter here										
Reserve Standard Met/Not Met		Met	Met	Met	Met		Met		Met	
If not meeting standards, discuss fiscal recovery plan:										
Unrestricted Deficit Spending Percentage		0.0%	0.0%	13.5%	1.2%		0.0%		0.0%	
Unrestricted Deficit Spending Standard		6.2%	0.0%	8.7%	6.6%		7.7%		10.3%	
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 to eliminatethe deficit?										

DEBT - Multiyear Commitments

Fiscal Year 2021-22 Second 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.

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2021 Principal Balance	2021-22 Payment		2022-23 Payment		2023-24 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
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									
Total		-	-	-	-	-	-	-	
Other Commitments:									
Comments:									

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

DATE PREPARED: 3/3/2022

2021-22 Second Interim Cash Flow

Rev. 12/6/2021

			July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Actual	% Bud	December Actual	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =		1,089,290		1,384,603		1,856,769		2,473,627		3,146,603		3,574,272	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011				560,805	4.77%	560,805	4.77%	1,009,450	8.59%	1,009,450	8.59%	1,009,450	8.59%	1,009,450	8.59%
EPA	8012								63,556	25.14%					63,556	25.14%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				20,172	6.88%	40,344	13.76%	26,896	9.18%	26,896	9.18%	26,896	9.18%	26,896	9.18%
Federal	8100-8299		42,602	3.95%			459,902	42.60%	53,566	4.96%	53,566	4.96%	53,566	4.96%	53,566	4.96%
State																
Lottery - Unrestricted	8560												53,806	25.00%		
Lottery - Prop 20 - Restricted	8560												21,456	25.00%		
Other State Revenue	8300-8599		233,350	45.61%	53,222	10.40%	53,222	10.40%	53,222	10.40%			31,181	6.10%		
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792		620	0.07%	49,098	5.67%	53,346	6.16%	88,887	10.26%	88,336	10.19%	88,245	10.18%	88,305	10.19%
Other Local Revenues	8600-8799						-		-							
Total Revenues			\$ 276,572	1.84%	\$ 683,297	4.54%	\$ 1,167,619	7.76%	\$ 1,295,577	8.61%	\$ 1,178,248	7.83%	\$ 1,284,601	8.53%	\$ 1,241,773	8.25%
EXPENDITURES																
Certificated Salaries	1000-1999		306,194	5.49%	478,393	8.58%	534,218	9.58%	531,757	9.54%	513,419	9.21%	507,257	9.10%	521,304	9.35%
Classified Salaries	2000-2999		141,993	6.26%	239,747	10.57%	281,799	12.42%	267,232	11.78%	247,663	10.91%	274,702	12.11%	194,711	8.58%
Benefits	3000-3999		170,058	7.56%	237,586	10.56%	270,702	12.03%	265,805	11.82%	241,324	10.73%	268,003	11.91%	175,402	7.80%
Books & Supplies	4000-4999		263,855	22.26%	86,814	7.32%	85,325	7.20%	103,413	8.72%	56,378	4.76%	42,968	3.62%	78,603	6.63%
Contracts & Services	5000-5999		362,029	9.44%	362,029	9.44%	362,029	9.44%	362,029	9.44%	362,029	9.44%	362,029	9.44%	362,029	9.44%
Capital Outlay	6000-6599		925	1.93%	925	1.93%	925	1.93%	10,067	20.97%	5,744	11.97%	-		-	
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		3,410	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%
Total Expenditures			\$ 1,248,465	8.21%	\$ 1,408,904	9.27%	\$ 1,538,408	10.12%	\$ 1,543,713	10.15%	\$ 1,429,967	9.41%	\$ 1,458,369	9.59%	\$ 1,335,458	8.78%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
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 ADJUSTMENTS (LIST)																
Due To/Froms			(329,182)		(329,182)		(329,182)		(329,182)		(329,182)		(329,182)		(349,182)	
Misc adjustments and estimated accruals																
TOTAL MISC. ADJUSTMENTS			\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (329,182)		\$ (349,182)	
NET REVENUES LESS EXPENDITURES			\$ 295,313		\$ 472,166		\$ 616,858		\$ 672,976		\$ 427,669		\$ (241,112)		\$ (442,867)	
ENDING CASH BALANCE			\$ 1,384,603		\$ 1,856,769		\$ 2,473,627		\$ 3,146,603		\$ 3,574,272		\$ 3,333,161		\$ 2,890,293	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

DATE PREPARED: 3/3/2022

2021-22 Second Interim Cash Flow

Rev. 12/6/2021

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		2,890,293		2,706,691		2,884,674		3,204,073		3,469,834		2,998,627			
REVENUE															
LCFF Sources															
LCFF	8011	1,009,450	8.59%	1,395,568	11.88%	1,395,568	11.88%	1,395,568	11.88%	1,395,162	11.87%	-	11,750,726	11,750,726	-
EPA	8012					95,203	37.65%			30,523	12.07%	-	252,838	252,838	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	26,896	9.18%	26,896	9.18%	28,856	9.84%	28,856	9.84%	13,536	4.62%	-	293,140	293,140	-
Federal	8100-8299	72,557	6.72%	72,557	6.72%	72,557	6.72%	72,557	6.72%	72,554	6.72%	-	1,079,550	1,079,550	-
State															
Lottery - Unrestricted	8560	53,806	25.00%			53,806	25.00%			53,806	25.00%	-	215,225	215,225	-
Lottery - Prop 20 - Restricted	8560	21,456	25.00%			21,456	25.00%			21,456	25.00%	-	85,826	85,826	-
Other State Revenue	8300-8599	31,181	6.09%	31,181	6.09%			25,031	4.89%			(0)	511,590	511,590	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	89,316	10.31%	96,468	11.13%	72,669	8.39%	71,751	8.28%	79,575	9.18%	-	866,616	866,616	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 1,304,663	8.67%	\$ 1,622,670	10.78%	\$ 1,740,116	11.56%	\$ 1,593,763	10.59%	\$ 1,666,613	11.07%	\$ (0)	\$ 15,055,510	\$ 15,055,510	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	462,235	8.29%	447,918	8.03%	445,650	7.99%	419,693	7.53%	407,096	7.30%	(0)	5,575,133	5,575,133	-
Classified Salaries	2000-2999	165,597	7.30%	157,209	6.93%	140,886	6.21%	78,759	3.47%	78,759	3.47%	0	2,269,058	2,269,058	-
Benefits	3000-3999	145,179	6.45%	137,397	6.11%	131,025	5.82%	105,836	4.70%	101,398	4.51%	(0)	2,249,714	2,249,714	-
Books & Supplies	4000-4999	89,837	7.58%	82,502	6.96%	85,007	7.17%	105,123	8.87%	105,684	8.91%	0	1,185,510	1,185,510	-
Contracts & Services	5000-5999	262,029	6.83%	262,029	6.83%	262,029	6.83%	262,029	6.83%	252,848	6.59%	1	3,835,170	3,835,170	-
Capital Outlay	6000-6599	10,796	22.49%	5,040	10.50%	3,528	7.35%	3,970	8.27%	6,080	12.67%	-	48,000	48,000	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499	3,410	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%	3,410	8.33%	(0)	40,917	40,917	-
Total Expenditures		\$ 1,139,083	7.49%	\$ 1,095,505	7.21%	\$ 1,071,535	7.05%	\$ 978,820	6.44%	\$ 955,275	6.28%	\$ 0	\$ 15,203,502	\$ 15,203,502	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												5,857,949	-	
Prepaid Expenditures	9330												-	-	
(Accounts Payable)	9510												(1,571,028)	-	
(Line of Credit Payments)	9640												-	-	
(Deferred Revenue)	9650												468,103	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ 6,960,874	\$ -	
OTHER ADJUSTMENTS (LIST)															
Due To/Froms		(349,182)		(349,182)		(349,182)		(349,182)		(338,713)			(4,059,715)		
Misc adjustments and estimated accruals										(843,831)			(843,831)		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ (349,182)		\$ (349,182)		\$ (349,182)		\$ (349,182)		\$ (1,182,544)			\$ (4,903,546)		
NET REVENUES LESS EXPENDITURES		\$ (183,602)		\$ 177,983		\$ 319,399		\$ 265,761		\$ (471,207)		\$ (1)	\$ 1,909,336		
ENDING CASH BALANCE		\$ 2,706,691		\$ 2,884,674		\$ 3,204,073		\$ 3,469,834		\$ 2,998,627		\$ 2,998,626			

Ending Cash plus Accruals should equal Ending Fund Balance \$ 2,998,626
\$ 0

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

DATE PREPARED:

3/3/2022

2022-23 Second Interim Cash Flow

Rev. 12/6/2021

			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 =		2,998,627		1,727,994		1,051,128		706,712		507,014		352,772	
REVENUE																
LCFF Sources																
LCFF	8011				663,561	5.23%	663,561	5.23%	1,127,927	8.89%	1,127,927	8.89%	1,127,927	8.89%	1,127,927	8.89%
EPA	8012								71,044	26.75%					71,044	26.75%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				19,768	6.75%	39,537	13.50%	26,357	9.00%	26,357	9.00%	26,357	9.00%	26,357	9.00%
Federal	8100-8299						444,872	40.48%	72,646	6.61%	72,646	6.61%	72,646	6.61%	72,646	6.61%
State																
Lottery - Unrestricted	8560												56,518	25.00%		
Lottery - Prop 20 - Restricted	8560												22,538	25.00%		
Other State Revenue	8300-8599		3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792				72,978	9.18%	72,978	9.18%	72,978	9.18%	72,978	9.18%	72,978	9.18%	72,978	9.18%
Other Local Revenues	8600-8799															
Total Revenues			\$ 3,149	0.02%	\$ 759,457	4.90%	\$ 1,224,097	7.90%	\$ 1,374,101	8.87%	\$ 1,303,057	8.41%	\$ 1,382,113	8.92%	\$ 1,374,101	8.87%
EXPENDITURES																
Certificated Salaries	1000-1999		309,256	5.49%	483,177	8.58%	539,560	9.58%	537,074	9.54%	518,553	9.21%	512,329	9.10%	526,517	9.35%
Classified Salaries	2000-2999		143,713	6.26%	242,651	10.57%	285,212	12.42%	270,470	11.78%	250,664	10.91%	278,030	12.11%	197,069	8.58%
Benefits	3000-3999		178,553	7.56%	249,454	10.56%	284,224	12.03%	279,083	11.82%	253,378	10.73%	281,391	11.91%	184,164	7.80%
Books & Supplies	4000-4999		270,083	22.26%	88,863	7.32%	87,339	7.20%	105,854	8.72%	57,708	4.76%	43,982	3.62%	80,459	6.63%
Contracts & Services	5000-5999		369,270	9.44%	369,270	9.44%	369,270	9.44%	369,270	9.44%	369,270	9.44%	369,270	9.44%	369,270	9.44%
Capital Outlay	6000-6599		925	1.93%	925	1.93%	925	1.93%	10,067	20.97%	5,744	11.97%				
Other Outgo	7100-7299						-									
Debt Service (see Debt Form)	7400-7499		1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%
Total Expenditures			\$ 1,273,782	8.23%	\$ 1,436,322	9.27%	\$ 1,568,513	10.13%	\$ 1,573,799	10.16%	\$ 1,457,299	9.41%	\$ 1,486,984	9.60%	\$ 1,359,460	8.78%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210															
Prepaid Expenditures	9330															
(Accounts Payable)	9510															
(Line of Credit Payments)	9640															
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
Misc adjustments and estimated accruals																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (1,270,633)		\$ (676,866)		\$ (344,416)		\$ (199,698)		\$ (154,242)		\$ (104,871)		\$ 14,641	
ENDING CASH BALANCE			\$ 1,727,994		\$ 1,051,128		\$ 706,712		\$ 507,014		\$ 352,772		\$ 247,901		\$ 262,542	

DATE PREPARED:

3/3/2022

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2022-23 Second Interim Cash Flow

Rev. 12/6/2021

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		262,542		485,758		976,702		1,643,633		2,243,659		3,005,936			
REVENUE															
LCFF Sources															
LCFF	8011	1,127,927	8.89%	1,422,279	11.21%	1,422,279	11.21%	1,422,279	11.21%	1,454,001	11.46%	(0)	12,687,595	12,687,595	-
EPA	8012					82,359	31.01%			41,133	15.49%	-	265,580	265,580	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	26,357	9.00%	34,404	11.75%	24,526	8.38%	24,526	8.38%	18,256	6.23%	(0)	292,802	292,802	-
Federal	8100-8299	72,646	6.61%	72,646	6.61%	72,646	6.61%	72,646	6.61%	72,996	6.64%	-	1,099,036	1,099,036	-
State															
Lottery - Unrestricted	8560	56,518	25.00%			56,518	25.00%			56,518	25.00%	(1)	226,071	226,071	-
Lottery - Prop 20 - Restricted	8560	22,538	25.00%			22,538	25.00%			22,538	25.00%	(1)	90,151	90,151	-
Other State Revenue	8300-8599	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,149	8.33%	3,144	8.32%	-	37,783	37,783	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	72,978	9.18%	72,978	9.18%	72,978	9.18%	72,978	9.18%	65,182	8.20%	-	794,962	794,962	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 1,382,113	8.92%	\$ 1,605,456	10.36%	\$ 1,756,993	11.34%	\$ 1,595,578	10.30%	\$ 1,733,768	11.19%	\$ (3)	\$ 15,493,980	\$ 15,493,980	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	466,857	8.29%	452,397	8.03%	450,107	7.99%	423,890	7.53%	411,167	7.30%	0	5,630,884	5,630,884	-
Classified Salaries	2000-2999	167,603	7.30%	159,113	6.93%	142,592	6.21%	79,713	3.47%	79,713	3.47%	(0)	2,296,545	2,296,545	-
Benefits	3000-3999	152,431	6.45%	144,260	6.11%	137,570	5.82%	111,123	4.70%	106,463	4.51%	(0)	2,362,095	2,362,095	-
Books & Supplies	4000-4999	91,957	7.58%	84,449	6.96%	87,013	7.17%	107,604	8.87%	108,178	8.91%	0	1,213,492	1,213,492	-
Contracts & Services	5000-5999	267,270	6.83%	267,270	6.83%	267,270	6.83%	267,270	6.83%	257,906	6.59%	(0)	3,911,874	3,911,874	-
Capital Outlay	6000-6599	10,796	22.49%	5,040	10.50%	3,528	7.35%	3,970	8.27%	6,080	12.67%	-	48,000	48,000	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%	1,982	8.33%	-	23,783	23,783	-
Total Expenditures		\$ 1,158,897	7.48%	\$ 1,114,512	7.20%	\$ 1,090,062	7.04%	\$ 995,552	6.43%	\$ 971,490	6.27%	\$ (0)	\$ 15,486,673	\$ 15,486,673	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
(Accounts Payable)	9510												-	-	
(Line of Credit Payments)	9640												-	-	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	\$ -	
OTHER ADJUSTMENTS (LIST)															
Misc adjustments and estimated accruals										(1)			(1)		
													-		
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ (1)			\$ (1)		
NET REVENUES LESS EXPENDITURES		\$ 223,216		\$ 490,944		\$ 666,931		\$ 600,026		\$ 762,277		\$ (3)	\$ 7,306		
ENDING CASH BALANCE		\$ 485,758		\$ 976,702		\$ 1,643,633		\$ 2,243,659		\$ 3,005,936		\$ 3,005,933			

Ending Fund Balance \$ 3,005,933

Ending Cash plus Accruals should equal Ending Fund Balance \$ 0