Charter Schools Budget Submission Check List

Rev. 6/8/2021

Granite Mountain Charter

On or before July 1 Budget Report to Authorizing District (Coordinate due date with District)

Electronic - Required CHARTER 2020-21 Budget/Interim Reporting Worksheet (all Budget tabs completed): **Budget - Certification Budget - ADA Projections Budget - Assumptions** Χ **Budget - Unrestricted MYP** Χ **Budget - Restricted MYP** Χ **Budget - Summary MYP** Budget - Debt (sheet has a field to report if No Debt) Х Budget - Cash Flow Year 1 Х Budget - Cash Flow Year 2 Х LCFF calculator (using the most recent FCMAT release*) LCAP

Hard Copy - Minimum Requirement (authorizing District may require additional documents):

Budget - Certification *Signed*

^{*} Be sure to use the most recent version of the calculator at: http://fcmat.org/local-control-funding-formula-resources/

Charter School Name: Granite Mountain Charter
CDS #: 36 75051 0139188

Charter Approving Entity: Lucerne Valley Unified
County: San Bernardino
Charter #: 2033

To the authorizing/oversight district: 2020-21 CHARTER SCHOOL INTERIM REPORT ALTERNATIVE filed by the charter school pursuant to Education Code Section	
Signed:	Date:
Charter School Official	
(Original signature required)	
Printed	THE DAY OF THE
Name: Brook MacMillan	Title: Principal
To the County Superintendent of Schools: 2020-21 CHARTER SCHOOL INTERIM REPORT ALTERNA Education Code 47604.32(a) is hereby filed with the County Su Signed: Authorized Representative of	
Charter Approving Entity (Original signature required) Printed Name: Peter Livingston	Title: Superintendent
2020-21 CHARTER SCHOOL INTERIM REPORT ALTERNA Superintendent of Schools pursuant to Education Code Section	· · · · · · · · · · · · · · · · · · ·
Signed:	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the budget report, please contact	:
For Approving Entity:	For Charter School:
Douglas Beaton	Spencer Styles
Name	Name
Chief Business Official	Charter Impact
Title	Title
(760) 248-6108	888-474-0322
Name	Telephone
douglas_beaton@lucernevalleyusd.org	sstyles@charterimpact.com
E-mail address	E-mail address

Charter School Attendance Rev. 6/8/2021		CHARTER NAMI CHARTER #: 203	E: Granite Mountain C 33	harter					:			
		Fis	scal Year 2020-21 Bud Projected ADA	lget								
		2	019-20		2020-21			2021-22			2022-23	
Charter Approving Entity: Lucerne Valley Unified	1 :	Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	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%	Line	P-2		P-Z		FIIOI Teal	P-Z		FIIOI Teal	P-Z		FIIOI Teal
g												
TK/K-3: Regular ADA	A-1	1,409.09		1,669.84		18.50%	1,669.84		0.00%	1,753.33		5.00%
Classroom-based ADA included in A-1	A-1 A-2	1,409.09		1,009.04		16.30%	1,009.04		0.00%	1,/55.55		5.00%
Extended Year Special Ed	A-2 A-3											
Classroom-based ADA included in A-3	A-3											
Special Ed - NPS	A-4 A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-0 A-7											
Classroom-based ADA included in A-7	A-7 A-8											
Classiconii-based ADA included in A-7	A-0											
ADA Totals (A-1, A3, A5, A7)	A-9	1,409.09		1,669.84		18.50%	1,669.84		0.00%	1,753.33		5.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,409.09	1,409.09	1,669.84	1,669.84	18.50%	1,669.84	1,669.84	0.00%	1,753.33	1,753.33	5.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5,												
and A-7, TK/K-3 Column, First Year ADA Only)	B-1											
0 1 44												
Grades 4-6		200.07		1 000 00		10.400/	1 000 00		0.000/	1 050 05		F 000/
Regular ADA Classroom-based ADA included in A-1	A-1	889.87		1,009.38		13.43%	1,009.38		0.00%	1,059.85		5.00%
Extended Year Special Ed	A-2											
	A-3											
Classroom-based ADA included in A-3 Special Ed - NPS	A-4											
	A-5											
Classroom-based ADA included in A-5 Extended Year Special Ed - NPS	A-6											
Classroom-based ADA included in A-7	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	889.87		1,009.38		13.43%	1,009.38		0.00%	1,059.85		5.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	889.87	889.87	1,009.38	1,009.38	13.43%	1,009.38	1,009.38	0.00%	1,059.85	1,059.85	5.00%
Grades 7-8		•		•		•						•
Regular ADA	A-1	478.88		536.97		12.13%	536.97		0.00%	563.82		5.00%
Classroom-based ADA included in A-1	A-1 A-2	470.00		330.97		12.13/0	330.97		0.0076	303.02		5.0076
Extended Year Special Ed	A-2 A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-4 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											
		470.00		50/.07		40.400	F2/ 27		0.000	F/0.00		F 000
ADA Totals (A-1, A3, A5, A7)	A-9	478.88		536.97		12.13%			0.00%	563.82		5.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-	ļ	-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	478.88	478.88	536.97	536.97	12.13%	536.97	536.97	0.00%	563.82	563.82	5.00%

Charter School Attendance Rev. 6/8/2021		CHARTER NAME CHARTER #: 203	E: Granite Mountain C 33	harter					_			
		Fis	scal Year 2020-21 Bud Projected ADA	get								
Charter Approving Entity: Lucerne Valley Unified		2	019-20		2020-21			2021-22			2022-23	
Charter Approving Entity: Lucerne Valley Onlined		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P-2		P-2		Prior Year	P-2		Prior Year	P-2		Prior Year
Grades 9-12												
Regular ADA	A-1	404.12		458.81		13.53%	458.81		0.00%	481.75		5.00%
Classroom-based ADA included in A-1	A-2	101.12		100.01		10.0070	100.01		0.0070	101.75		3.00%
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	404.12		458.81		13.53%	458.81		0.00%	481.75		5.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	404.12	404.12	458.81	458.81	13.53%	458.81	458.81	0.00%	481.75	481.75	5.00%
Totals		<u> </u>				l .			l .		l	I.
Regular ADA	A-1	3.181.96		3,675.00		15.49%	3.675.00		0.00%	3.858.75		5.00%
Classroom-based ADA included in A-1	A-2	-		-			-		2.0070	-		2.00%
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	3,181.96		3,675.00		15.49%	3,675.00		0.00%	3,858.75		5.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	3,181.96	3,181.96	3,675.00	3,675.00	15.49%	3,675.00	3,675.00	0.00%	3,858.75	3,858.75	5.00%
Total Funded ADA			3.181.96		3.675.00			3.675.00			3.858.75	

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

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

Fiscal Year 2020-21 Budget

Rev. 6/8/2021						
ASSUMPTIONS:		2020-21	2021-22	Change	2022-23	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:				_		
COLA (on Base)		-7.92%	0.00%	7.92%	0.00%	0.00%
Gap Funding Rate		100.00%	100.00%	0.00%	100.00%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$	30,720,875	\$ 30,733,953	0.04%	\$ 32,300,432	5.109
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)						
Board Approval Date (mm/dd/yyyy)						
Lottery Allocation Amount Per ADA:						
Unrestricted	\$	159	\$ 159	\$ -	\$ 159	\$ -
Restricted	\$	40	\$ 40	\$ -	\$ 40	\$ -
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		3,675.00	3,675.00	0.00	3,858.75	183.7
Total Funded Non-Classroom Based (Independent Study) ADA		3,675.00	3,675.00	0.00	3,858.75	183.7
Total Classroom Based ADA		=	-	0.00	-	0.0
Total Funded P-2 Attendance		3,675.00	3,675.00	0.00	3,858.75	183.7
	3,750	3,750	3,750	0.00	3,750	0.0
Enrollment Growth Over Prior Year	7,700	0.00%	0.00%	0.00	0.00%	0.0
	1.85%	98.00%	98.00%		102.90%	
	1,383	1,383	1,567	184.00		98.0
	5.88%	36.88%	41.79%	104.00	44.40%	70.0
orladplicated rupil % (one year, not rolling)	0.0070	30.0070	41.7770		44.4070	
Certificated Salaries and Benefits:						
Number of Teachers (FTE)	_	185.00	104.00	-1.00	184.00	0.0
Classroom Staffing Ratio - Students per FTE		20.27	20.38	0.11	20.38	0.0
Teachers Increased/(Decreased) for projected Enrollment change		01.070		0.00		0.0
Average Teacher Cost (Salary and Benefits)	\$	96,872	\$ 98,837	2.03%	\$ 100,527	1.719
Step and Column Increase (Total Annual Cost)						
Health and Welfare Cost per Employee	\$	10,522		2.34%		1.919
Retirement Cost per Employee	\$	12,262	\$ 12,443	1.47%	\$ 12,414	-0.23
Facilities:				_		
Rent	\$	106,671		2.00%		7.109
Electricity	\$	3,500	\$ 3,570	2.00%	\$ 3,823	7.10
Heating (gas)	\$	1,500	\$ 1,530	2.00%	\$ 1,639	7.109
Other	\$	23,100	\$ 23,562	2.00%	\$ 25,235	7.10
Administrative Service Agreements:						
3.00% Oversight Fees to Sponsor	\$	921,626	\$ 922,019	0.04%	\$ 969,013	5.10
Administive Service Contract						
Other Contracted Costs						
	•		•			
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capit	al Outlay.	Debt. etc.)				
5106 - Educational Consultants	\$	4,981,958	\$ 5,081,597	2.00%	\$ 5,183,229	2.009
4302 - School Supplies	\$	3,702,688		2.00%	\$ 4,044,890	7.109
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CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2020-21 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percen Change
NUES								
LCFF Sources								
LCFF	8011	27,393,719	29,087,668	6.18%	29,100,746	0.04%	30,585,565	5.10
EPA	8012	636,392	735,000	15.49%	735,000	0.00%	771,750	5.00
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096	886,653	898,207	1.30%	898,207	0.00%	943,117	5.00
Federal	8100-8299	-	-		-		-	
State								
Lottery - Unrestricted	8560	526,933	608,580	15.49%	608,580	0.00%	639,009	5.00
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	-	65,775		75,729	15.13%	75,729	0.00
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	-	=		-		-	
Total Revenues		\$ 29,443,697	\$ 31,395,230	6.63%	\$ 31,418,262	0.07%	\$ 33,015,170	5.08
NDITURES Certificated Salaries	1000-1999	9,633,107	11,501,165	19.39%	11,763,956	2.28%	11,994,564	1.96
Classified Salaries	2000-2999	402,773	1,377,073	241.90%	1,404,614	2.00%	1,432,707	2.00
Benefits	3000-3999	2,923,312	3,969,605	35.79%	4,032,590	1.59%	4,062,067	0.73
Books & Supplies	4000-4999	3,507,934	4,341,798	23.77%	4,431,677	2.07%	3,555,328	-19.77
Contracts & Services	5000-5999	10,301,479	8,003,188	-22.31%	8,145,211	1.77%	9,638,549	18.33
Capital Outlay	6000-6599	250	300	20.00%	306	2.00%	312	2.00
Other Outgo	7100-7299	786,351	730,140	-7.15%				
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 27,555,207	\$ 29,923,268	8.59%	\$ 29,778,355	-0.48%	\$ 30,683,527	3.04
SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1.888.490	\$ 1,471,962	-22.06%	\$ 1,639,907	11.41%	\$ 2,331,643	42.18
R SOURCES & USES		1,100,111	, ,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	
Other Sources/Contributions to Restricted Programs	8900							
Other Uses	7600							
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NCREASE (DECREASE) IN FUND BALANCE	Ī	\$ 1,888,490	\$ 1,471,962	-22.06%	\$ 1.639.907	11.41%	\$ 2.331.643	42.18

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2020-21 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percer Chang
D BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791		1,888,490		3,360,452	77.94%	5,000,359	48.8
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	9790	\$ 1,888,490	\$ 3,360,452	77.94%	\$ 5,000,359	48.80%	\$ 7,332,002	46.
	0744					1		
a. Nonspendable								
Revolving Cash	9711							
Revolving Cash Stores	9712							
Revolving Cash Stores Prepaid Expenditures	9712 9713							
Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719							
Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713							
Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740							
Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740							
Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Slabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760							
Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740							
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	127776	140/4/2	0.500	01.005	04.500	150477	1771
Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760	1,377,760 510,730	1,496,163 1,864,289	8.59% 265.02%	81,995 4,918,364	-94.52% 163.82%	1,534,176 5,797,826	1771

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2020-21 Budget Unrestricted MYP

DESCRIPTION	Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
SUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE (ON RESTRICTED S	HEET)					
1 Ex. Erate							
2							
3							
4							
5							
6							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA		\$ 159	_	\$ 159		\$ 159	
Lottery Unrestricted Estimated Award		\$ 608,580	15.49%		0.00%		5.0
		\$ 000,300	13.4770	\$ 000,300	0.0070	\$ 037,007	5.0
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Mandated Cost		65,775		75,729	15.13%	75,729	0.0
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ -	\$ 65,775		\$ 75,729	15.13%	\$ 75,729	0.0
LIGHT OTHER HARROTTEN COAL PENERALISE RUPOFTER LIGHT A LIGHT AND A							
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							1
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	

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Fiscal Year 2020-21 Budget Restricted MYP

v. 6/8/2021			Ī	1				I
DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
EVENUES								
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	468,569	382,200	-18.43%	382,200	0.00%	401,310	5.00
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	131,733	152,145		152,145		159,752	5.00
Other State Revenue	8300-8599	-	-		-		-	
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792	1,615,609	1,866,900	15.55%	1,866,900	0.00%	1,960,245	5.00
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 2,215,911	\$ 2,401,245	8.36%	\$ 2,401,245	0.00%	\$ 2,521,307	5.00
PENDITURES	L4000 4000	(00.500	7//400	10.000/	71/ /05	0.000/	7// 000	1 0.40
Certificated Salaries	1000-1999	689,502	764,120	10.82%	746,635	-2.29%	766,239	2.63
Classified Salaries	2000-2999	222.224	0.45.500	00.110/	200 077	0.070/	044.074	1.00
Benefits	3000-3999	203,904	245,580	20.44%	238,277	-2.97%	241,371	1.30
Books & Supplies	4000-4999	249,378	152,145		152,145	0.00%	1,353,945	789.90
Contracts & Services	5000-5999	1,073,127	1,239,400	15.49%	1,264,188	2.00%	159,752	-87.36
Capital Outlay	6000-6599							
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 2,215,912	\$ 2,401,245	8.36%	\$ 2,401,245	0.00%	\$ 2,521,307	5.00
CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (0)	-		\$ -		\$ -	
HER SOURCES & USES					1.			
Other Sources/Contributions to Restricted Programs	8900							
Other Uses	7600							
Net Sources & Uses	1	\$ -	\$ -		\$ -		\$ -	
T INCREASE (DECREASE) IN FUND BALANCE		\$ (0)	\$ -	1	\$ -		\$ -	П
MORE TOE (DEORETOE) IN TOND BREMOE		(U)	Ψ	<u>I</u>	Ψ -		Ψ -	<u> </u>

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Fiscal Year 2020-21 Budget Restricted MYP

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percei Chang
D BALANCE, RESERVES		2017 20	2020 21		202122		2022 20	
Beginning Balance at Adopted Budget	9791		(0)		(0)		(0))
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		-						
			A (0)	1	A (0)	1	¢ (0)	
Ending Balance conents of Ending Fund Balance (Budget): a. Nonspendable		\$ (0)	\$ (0)		\$ (0)		\$ (0)) <u> </u>
ponents of Ending Fund Balance (Budget): a. Nonspendable	0711	\$ (0)	[\$ (0)		\$ (0)		\$ (0)) <u> </u>
oonents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711	\$ (0)	(0)		\$ (0)		\$ (0)	
oonents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9712	\$ (0)	(0)		\$ (0)		\$ (0)	
oonents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713	\$ (0)	(0)		\$ (0)		\$ (0)	
oonents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712	\$ (0)	(0)		\$ (0)		- (U)	
oonents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713 9719	-	-		-		-	
oonents of Ending Fund Balance (Budget): 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 Committed - Other	9712 9713 9719 9740 9750 9760	-	-		-		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others B. Restricted C. Committed Committed - Other d. Assignments	9712 9713 9719 9740	-	-		-		-	
oonents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760 9780	-	-		. (0)		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others B. Restricted C. Committed Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760		-		-		-	

#NAME? #NAME?

Fiscal Year 2020-21 Budget Restricted MYP

8/2021								1
DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Perce Chan
IMPTIONS FOR RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES								
1 Special Education - Entitlement		330,924	382,200	15.49%	382,200	0.00%	401,310	5.
2 NCLB, Title V, Part B, PCSGP		137,645						
3								
5								
6								
7								
9								
	Total Federal Awards Budgeted:	\$ 468,569	\$ 382,200	-18.43%	\$ 382,200	0.00%	\$ 401,310	5
Lottery Prop 20 Restricted Allocation per ADA			\$ 40		\$ 40		\$ 40	
Lottery Estimated Prop 20 Restricted Award	-		\$ 40 \$ 152,145		\$ 40 \$ 152,145	0.00%		5
3 4 5								
6								
8 9								
10								
11 12								
13								
14 15								
16								
17								
18	Other Chate December French Declarated	r.	d		Φ.		Φ.	
10(a	Other State Revenue Funds Budgeted:	\$ -	-		\$ -		\$ -	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local R	evenues"		1					
2								
3								
4								
Total	Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2020-21 Budget Summary MYP

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Perco Char
ENUES		•	•				•	
LCFF Sources								
LCFF	8011	27,393,719	29,087,668	6.18%	29,100,746	0.04%	30,585,565	
EPA	8012	636,392	735,000	15.49%	735,000	0.00%	771,750	
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	886,653	898,207	1.30%	898,207	0.00%	943,117	
Federal	8100-8299	468,569	382,200	-18.43%	382,200	0.00%	401,310	
State	<u> </u>							
Lottery - Unrestricted	8560	526,933	608,580	15.49%	608,580	0.00%	639,009	
Lottery - Prop 20 - Restricted	8560	131,733	152,145	15.49%	152,145	0.00%	159,752	
Other State Revenue	8300-8599	-	65,775		75,729	15.13%	75,729	
Local								
Interest	8660	-	-		-		-	
AB602 Local Special Education Transfer	8792	1,615,609	1,866,900	15.55%	1,866,900	0.00%	1,960,245	
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 31,659,608	\$ 33,796,475	6.75% \$	33,819,507	0.07%	\$ 35,536,477	
ENDITURES Certificated Salaries Classified Salaries	1000-1999 2000-2999	10,322,609 402,773	12,265,285 1,377,073	18.82% 241.90%	12,510,590 1,404,614	2.00%	12,760,802 1,432,707	
Benefits	3000-3999	3,127,216	4,215,184	34.79%	4,270,867	1.32%	4,303,438	
Books & Supplies	4000-4999	3,757,313	4,493,943	19.61%	4,583,822	2.00%	4,909,273	
Contracts & Services	5000-5999	11,374,607	9,242,588	-18.74%	9,409,399	1.80%	9,798,302	
Capital Outlay	6000-6599	250	300	20.00%	306	2.00%	312	
Other Outgo	7100-7299	786,351	730,140	-7.15%	-		-	
Debt Service (see Debt Form)	7400-7499	-	-		-		-	
Total Expenditures		\$ 29,771,118	\$ 32,324,513	8.58% \$	\$ 32,179,600	-0.45%	\$ 33,204,835	
FCC (DEFIGIENCY) OF DEVENUES OVED EVENUETURES		h 1,000,400 l	h 1.471.0/0	22.0/0/14	1 (20 007	11 110/	Φ 0.001 / 40	
ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,888,490	\$ 1,471,962	-22.06% \$	1,639,907	11.41%	\$ 2,331,643	
ER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$	-		\$ -	
INCREASE (DECREASE) IN FUND BALANCE		\$ 1,888,490	\$ 1,471,962	-22.06% \$	1.639.907	11.41%	\$ 2,331,643	4

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2020-21 Budget Summary MYP

DESCRIPTION		Estimated Actuals 2019-20	Adopted Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
ND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	-	1,888,490		3,360,452	77.94%	5,000,359	48.80%
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	9790	\$ 1,888,490	\$ 3,360,452	77.94%	\$ 5,000,359	48.80%	\$ 7,332,002	46.63
nponents of Ending Fund Balance (Budget): a. Nonspendable								
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 9713 9719							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713							
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	9712 9713 9719		-		•		•	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740 9750 9760							
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	- - - - - - - 1,377,760		8.59%	- - - - - - - - - - - - - - - -	-94.52%	- - - - - - - 1,534,176	1771.05
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	- - - - - - - - 1,377,760 510,730	- - - - - - 1,496,163 1,864,289	8.59% 265.02%	- - - - - - - - - - - - - - - - - - -	-94.52% 163.82%	- - - - - - - 1,534,176 5,797,826	1771.05 17.88

DEBT - Multiyear Commitments

Fiscal Year 2020-21 Budget

CHARTER NAME: Granite Mountain Charter

Rev. 6/8/2021

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,	2020-21	2021-22	2022-23	Object
	# of Years		Payment	Payment	Payment	Code(s)
Type of Commitment	Remaining	Principal Balance	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 Leases						
1						
2						
3						
Other						
Other Commitments:						
Other Communents.						
Commonte						
Comments:						

DATE PREPARED: 6/30/2020 2020-21 Budget Cash Flow

Rev. 6/8/2021	0/30/2020	-				2020 2	Er Buuget ousi									
			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=	1,027,502		4,986,090		2,635,438		725,730		(1,818,404)		7,628,671		6,790,907	
REVENUE																
LCFF Sources																
LCFF	8011				1,259,263	4.33%	1,259,263	4.33%	2,266,673	7.79%	2,266,673	7.79%	2,266,673	7.79%	2,266,673	7.79%
EPA	8012				-		-		183,750	25.00%	=		-		183,750	25.00%
State Aid - Prior Year	8019				-		-		-		-		-		-	
In Lieu Property Taxes	8096				46,662	5.20%	93,324	10.39%	62,216	6.93%	62,216	6.93%	62,216	6.93%	62,216	6.93%
Federal	8100-8299				16,546	4.33%	16,546	4.33%	29,783	7.79%	29,783	7.79%	29,783	7.79%	29,783	7.79%
State		1			10/010		10/010				21/100				21,100	
Lottery - Unrestricted	8560														131,733	21.65%
Lottery - Prop 20 - Restricted	8560														32,933	21.65%
Other State Revenue	8300-8599				80 822	122.88%	80 822	122.88%	145 479	221.18%	145 479	221.18%	211,255	321 18%	145,479	
Local	0000 0077	1			00,022	.22.0070	00,022	. 22.0070	110,117	221.1070	110,777	221.1070	211,200	32 1.1070	110,777	221.1070
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues	2000 0177		\$ -		\$ 1,403,293	4.15%	\$ 1,449,955	4.29%	\$ 2,687,901	7.95%	\$ 2,504,151	7.41%	\$ 2,569,927	7.60%	\$ 2,852,568	8.44%
			-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 1/111/100		7 = [1001]101		7 2/22 1/121		7 2/00///		+ =//	
EXPENDITURES																
Certificated Salaries	1000-1999		958,502	7.81%	958,502	7.81%	1,034,828	8.44%	1,034,828	8.44%	1,034,828	8.44%	1,034,828	8.44%	1,034,828	8.44%
Classified Salaries	2000-2999		114,756	8.33%	114,756	8.33%	114,756	8.33%	114,756	8.33%	114,756	8.33%	114,756	8.33%	114,756	8.33%
Benefits	3000-3999		334,658	7.94%	334,658	7.94%	350,961	8.33%	350,961	8.33%	350,961	8.33%	350,961	8.33%	369,091	8.76%
Books & Supplies	4000-4999		172,866	3.85%	365,082	8.12%	475,717	10.59%	504,567	11.23%	293,164	6.52%	262,369	5.84%	312,517	6.95%
Contracts & Services	5000-5999		405,037	4.38%	718,567	7.77%	877,878	9.50%	954,642	10.33%	647,391	7.00%	603,437	6.53%	680,526	7.36%
Capital Outlay	6000-6599		25	8.33%	25	8.33%	25	8.33%	25	8.33%	25	8.33%	25	8.33%	25	8.33%
Other Outgo	7100-7299		-													
Debt Service (see Debt Form)	7400-7499		204,001								342,805					
Total Expenditures			\$ 2,189,845	6.77%	\$ 2,491,591	7.71%	\$ 2,854,165	8.83%	\$ 2,959,778	9.16%	\$ 2,783,930	8.61%	\$ 2,366,376	7.32%	\$ 2,511,743	7.77%
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		3		3		3		3		3		3		3
Accounts Receivable	9210						756,856						658,666		458,213	
Prepaid Expenditures	9330															
Accounts Payable	9510		651,610													
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		\$ -	\$ (651,610)		\$ -		\$ 756,856		\$ -		\$ -		\$ 658,666		\$ 458,213	
OTHER ADJUSTMENTS (LIST)																
Proceeds(Payments) on Factoring			6,800,018		(1,262,379)		(1,262,379)		(2,272,282)		9,726,829		(1,700,004)		(1,700,004)	
Purchases of Prop. And Equip.																
Depreciation/Amortization			25		25		25		25		25		25		25	
TOTAL MICC AD HICTMENTS			£ (000.042		¢ (1.0/0.0E4)		¢ (1.2/2.254)		¢ (2.272.257)		¢ 0.72/ 054		¢ (1 (00 070)		¢ (1 (00 070)	
TOTAL MISC. ADJUSTMENTS			\$ 6,800,043		\$ (1,262,354)		\$ (1,262,354)		\$ (2,272,257)		\$ 9,726,854		\$ (1,699,979)		\$ (1,699,979)	
NET REVENUES LESS EXPENDITURES			\$ 3,958,588		¢ (2.2E0.4E2)	1	\$ (1 Q00 700\	ı	¢ (2544124\	1	\$ 9,447,075	1	\$ (837,763)		\$ (900,941)	
INET MENEROLES LESS EXPENDITURES			φ 3,700,088		\$ (2,350,652)		\$ (1,909,708)		\$ (2,544,134)		φ 7,441,075		φ (031,103)		φ (900,941)	
ENDING CASH BALANCE			\$ 4,986,090		\$ 2,635,438		\$ 725,730	I	\$ (1,818,404)		\$ 7,628,671		\$ 6,790,907		\$ 5,889,966	
LIIDIIIO OAGII DALAIIOL			Ψ 7,700,070		Ψ Z,UUU,400		Ψ 120,10U		w (1,010,404)		Ψ 1,020,011		Ψ U,17U,7U1		Ψ 0,007,700	

		CHARTER NAME. Grante Mountain Charter
DATE PREPARED:	6/30/2020	2020-21 Budget Cash Flow

Paginning Cach Palance		February Estimated 5,889,966	% Bud	March Estimated 4,293,777	% Bud	April Estimated 2,893,371	% Bud	May Estimated 1.803.312	% Bud	June Estimated 4,919,243	% Bud	Estimated Accrual 2,442,540	Total 10.749.418	Projected Budget	Difference
Beginning Cash Balance		5,889,900		4,293,111		2,893,371		1,803,312		4,919,243		2,442,540	10,749,418		
REVENUE															
LCFF Sources															
LCFF	8011	2,266,673	7.79%	3,047,156	10.48%	3,047,156	10.48%	-		1,523,578	5.24%	7,617,887	29,087,665	29,087,668	
EPA	8012	-	7.7770	-	10.1070	183,750	25.00%	-		-	0.2170	183,750	735,000	735,000	•
State Aid - Prior Year	8019	_		_		103,730	23.0070	_				103,730	733,000	733,000	
In Lieu Property Taxes	8096	62,216	6.93%	149.046	16.59%	74,523	8.30%	74,523	8.30%	74,523	8.30%	74,523	898,207	898,207	
	8100-8299	29,783	7.79%	40,038	10.34%	40,038	10.48%	40,038	10.48%	40,038	10.48%	40,038	382,200	382,200	
Federal	0100-0299	29,703	1.1970	40,036	10.40%	40,030	10.40%	40,030	10.40%	40,030	10.40%	40,030	302,200	302,200	
State Letton, Uprostricted	05/0					121 722	21 / F0/					245 114	/00 F00	/00 F00	
Lottery - Unrestricted	8560					131,733	21.65%					345,114	608,580	608,580	(
Lottery - Prop 20 - Restricted	8560	4.15.170	004.400/	105 570	007.000/	32,933	21.65%	105 570	007.000/	105 570	007.000/	86,278	152,145	152,145	(1.011.001
Other State Revenue	8300-8599	145,479	221.18%	195,572	297.33%	195,572	297.33%	195,572	297.33%	195,572	297.33%	195,572	1,932,675	65,775	(1,866,900
Local		•													
Interest	8660												-	-	
AB602 Local Special Education Transfer	8792												-	1,866,900	1,866,900
Other Local Revenues	8600-8799												-	-	
Total Revenues		\$ 2,504,151	7.41%	\$ 3,431,813	10.15%	\$ 3,705,706	10.96%	\$ 310,134	0.92%	\$ 1,833,712	5.43%	\$ 8,543,163	\$ 33,796,472	\$ 33,796,475	\$
EXPENDITURES					_										<u> </u>
Certificated Salaries	1000-1999	1,034,828	8.44%	1,034,828	8.44%	1,034,828	8.44%	1,034,828	8.44%	1,034,828	8.44%	-	12,265,285	12,265,285	
Classified Salaries	2000-2999	114,756	8.33%	114,756	8.33%	114,756	8.33%	114,756	8.33%	114,756	8.33%		1,377,073	1,377,073	
Benefits	3000-3999	364,558	8.65%	355,493	8.43%	350,961	8.33%	350,961	8.33%	350,961	8.33%		4,215,184	4,215,184	(
Books & Supplies	4000-4999	270,768	6.03%	324,145	7.21%	309,644	6.89%	601,553	13.39%	601,553	13.39%		4,493,943	4,493,943	((
Contracts & Services	5000-5999	615,425	6.66%	717,630	7.76%	700,209	7.58%	1,019,927	11.04%	1,065,634	11.53%	236,285	9,242,588	9,242,588	((
						700,209	8.33%					230,203			((
Capital Outlay	6000-6599	25	8.33%	25	8.33%	25	8.33%	25	8.33%	25	8.33%		300	300	720 140
Other Outgo	7100-7299							100 005		-		-	720.140	730,140	730,140
Debt Service (see Debt Form)	7400-7499	¢ 2.400.271	7.420/	¢ 254/077	7.000/	¢ 2.510.422	7 770/	183,335	10 220/	- + 21/7757	0.000/	- 227 20E	730,140	+ 22.224.E12	(730,140
Total Expenditures		\$ 2,400,361	7.43%	\$ 2,546,877	7.88%	\$ 2,510,423	7.77%	\$ 3,305,384	10.23%	\$ 3,167,757	9.80%	\$ 236,285	\$ 32,324,513	\$ 32,324,513	\$ (
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												-	-	
Other Uses	7600												-	-	
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$
		Ť	%	*	%	*	%	*	%	*	%	*	*		•
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining Balance	
Accounts Pacaivable	9210												1,873,734	(1,873,734)	
Accounts Receivable	9330												1,0/3,/34	(1,0/3,/34)	
Prepaid Expenditures	9510												651,610	(4E1 410)	
Accounts Payable													010,100	(651,610)	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650					÷ 1000104	+ (1.000.10.1)	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,222,124	\$ (1,222,124)	
OTHER ADJUSTMENTS (LIST)															
Proceeds(Payments) on Factoring		(1,700,004)		(2,285,367)		(2,285,367)		6,111,157		(1,142,684)			7,027,533		
Purchases of Prop. And Equip.													-		
Depreciation/Amortization		25		25		25		25		25			300		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ (1,699,979)		\$ (2,285,342)		\$ (2,285,342)		\$ 6,111,182		\$ (1,142,659)		\$ -	\$ 7,027,833		
TOTAL MIGG. ADJUSTINIENTS		Ψ (1,077,717)		Ψ (2,200,342)		Ψ (2,200,342)		Ψ 0,111,102		Ψ (1,172,007)		Ψ -	Ψ 1,021,033		
NET REVENUES LESS EXPENDITURES		\$ (1,596,189)		\$ (1,400,406)		\$ (1,090,059)		\$ 3,115,931		\$ (2,476,703)		\$ 8,306,878	\$ 9,721,916		
ENDING CASH BALANCE		\$ 4,293,777	1	\$ 2,893,371		\$ 1,803,312		\$ 4,919,243	1	\$ 2,442,540		\$ 10,749,418			
		+ 1/2/0/11/1		+ 2,070,071		+ 1,000,012		+ 1/7/17/2/10		- 21.12,070		+ 10/1/1/10			

DATE PREPARED: 2021-22 Budget Cash Flow

Rev. 6/8/2021	D:					2021-	22 Budget Casl	n Flow								
Rev. 6/8/2021			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=	2,442,540	Duu	3,526,826	Daa	4,214,780	Duu	6,138,565	Duu	6,312,782	Daa	6,778,259	Duu	7,819,247	Daa
Degining cash balance		July 1, Cash-	2,442,340		3,320,020		4,214,700		0,130,303		0,312,702		0,110,237		7,017,247	
REVENUE																
LCFF Sources																
LCFF	8011				1,455,037	5.00%	1,455,037	5.00%	2,619,067	9.00%	2,619,067	9.00%	2,619,067	9.00%	2,619,067	9.00%
EPA	8012				-		-		183,750	25.00%			-		183,750	25.00%
State Aid - Prior Year	8019				-		-		-		-		-		-	
In Lieu Property Taxes	8096				53,892	6.00%	107,785	12.00%	71,857	8.00%	71,857	8.00%	71,857	8.00%	71,857	8.00%
Federal	8100-8299				19,110	5.00%	19,110	5.00%	34,398	9.00%	34,398	9.00%	34,398	9.00%	34,398	9.00%
State	•				•		•		•		•					
Lottery - Unrestricted	8560														152,145	25.00%
Lottery - Prop 20 - Restricted	8560														38,036	25.00%
Other State Revenue	8300-8599				93,345	123.26%	93.345	123.26%	168.021	221.87%	168.021	221.87%	243,750	321.87%	168,021	221.87%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792	i e														
Other Local Revenues	8600-8799	i e														
Total Revenues			\$ -		\$ 1,621,385	4.79%	\$ 1,675,277	4.95%	\$ 3,077,093	9.10%	\$ 2,893,343	8.56%	\$ 2,969,072	8.78%	\$ 3,267,274	9.66%
					,,	770	,,		,,.,.,.	570		2.2270		2270	,,	
EXPENDITURES																
Certificated Salaries	1000-1999		977,672	7.81%	977,672	7.81%	1,055,525	8.44%	1,055,525	8.44%	1,055,525	8.44%	1,055,525	8.44%	1,055,525	8.44%
Classified Salaries	2000-2999		117.051	8.33%	117,051	8.33%	117,051	8.33%	117,051	8.33%	117,051	8.33%	117,051	8.33%	117,051	8.33%
Benefits	3000-2777		339,179	7.94%	339,179	7.94%	355,645	8.33%	355,645	8.33%	355,645	8.33%	355,645	8.33%	373,677	8.75%
Books & Supplies	4000-4999		176,323	3.85%	372,384	8.12%	485,232	10.59%	514,658	11.23%	299,027	6.52%	267,616	5.84%	318,767	6.95%
Contracts & Services	5000-5999		374,631	3.98%	650,723	6.92%	785,197	8.34%	859,997	9.14%	600,620	6.38%	563,640	5.99%	629,372	6.69%
Capital Outlay	6000-6599		26	8.33%	26		26	8.33%	26		26		26		26	8.33%
Other Outgo	7100-7299		-	0.5570	-		-	0.5570	-		-				-	0.0070
Debt Service (see Debt Form)	7400-7499		-		-											
Total Expenditures	7400-7477	1	\$ 1,984,882	6.17%	\$ 2,457,035	7.64%	\$ 2,798,674	8.70%	\$ 2,902,901	9.02%	\$ 2,427,893	7.54%	\$ 2,359,502	7.33%	\$ 2,494,417	7.75%
Total Experialtures			Ψ 1,704,002	0.1770	Ψ 2,437,033	7.0470	\$ 2,770,074	0.7070	Ψ 2,702,701	7.0270	\$ 2,427,073	7.5470	\$ 2,337,302	7.5570	Ψ 2,474,417	7.7370
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900	ı														
Other Uses	7600															
Net Sources & Uses	7000	<u> </u>	\$ -		٠.		٠.		\$ -		¢ .		\$ -		¢ _	
Net Sources & Oses		July 1 -	φ -	%	•	%	•	%	Φ -	%	· -	%	•	%	.	%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal				Beg Bal								Beg Bal
PRIOR YEAR TRANSACTIONS				веу ваг		Beg Bal		beg bai		Beg Bal		Beg Bal		Beg Bal		веу ваг
Assessment Description	0210	Balances	2 205 427		1 500 570		2.047.157						421 202		225 / 10	
Accounts Receivable	9210 9330		3,305,426		1,523,578		3,047,156						431,392		235,610	
Prepaid Expenditures			227 205													
Accounts Payable	9510		236,285													
Line of Credit Payments	9640															
Deferred Revenue	9650	\$ -	0 20/01/2		\$ 1523.578		¢ 20471F/		\$ -		\$ -		\$ 431.392		\$ 235,610	
NET PRIOR YEAR TRANSACTIONS		> -	\$ 3,069,142		\$ 1,523,578		\$ 3,047,156		\$ -		\$ -		\$ 431,392		\$ 235,610	
OTHER AD HIGTMENTS (LICT)																
OTHER ADJUSTMENTS (LIST)			^,		^/		21		^′		^/		^/		^′	
Depreciation/Amortization			26		26		26		26		26		26		26	
TOTAL MICO. AD HIGTMENTO																
TOTAL MISC. ADJUSTMENTS			\$ 26		\$ 26		\$ 26		\$ 26		\$ 26		\$ 26		\$ 26	
NET DEVENUES LESS EVENDITUES			4 400400		I A (07.55)		TA 4.000		4716:-				A 4 040 000		A 4 000 400	
NET REVENUES LESS EXPENDITURES			\$ 1,084,286		\$ 687,954		\$ 1,923,785		\$ 174,217		\$ 465,476		\$ 1,040,988		\$ 1,008,493	
					1											
ENDING CASH BALANCE			\$ 3,526,826		\$ 4,214,780		\$ 6,138,565		\$ 6,312,782		\$ 6,778,259		\$ 7,819,247		\$ 8,827,740	

				CH		ME: Granite Mo		ırter							
Rev. 6/8/2021):				2021-	22 Budget Casl	1 Flow								
No. Golden		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		8,827,740	Duu	8,969,740	Duu	9,054,491	Duu	9,483,383	Duu	9,255,259	Duu	9,027,135	12,389,638	Budget	Dilicicnee
REVENUE															
LCFF Sources															
LCFF	8011	2,619,067	9.00%	2,619,067	9.00%	2,619,067	9.00%	2,619,067	9.00%	2,619,067	9.00%	2,619,067	29,100,746	29,100,746	(0)
EPA	8012	-		-		183,750	25.00%	-		-		183,750	735,000	735,000	-
State Aid - Prior Year	8019	-						-				-	-	-	-
In Lieu Property Taxes	8096	71,857	8.00%	125,749		62,874	7.00%	62,874	7.00%	62,874	7.00%	62,874		898,207	0
Federal	8100-8299	34,398	9.00%	34,398	9.00%	34,398	9.00%	34,398	9.00%	34,398	9.00%	34,398	382,200	382,200	-
State															
Lottery - Unrestricted	8560	-		-		152,145	25.00%	-		-		304,290	608,580	608,580	-
Lottery - Prop 20 - Restricted	8560	-		-		38,036	25.00%	-		-		76,073	152,145	152,145	-
Other State Revenue	8300-8599	168,021	221.87%	168,021	221.87%	168,021	221.87%	168,021	221.87%	168,021	221.87%	168,021	1,942,629	75,729	(1,866,900)
Local												•			
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	1,866,900	1,866,900
Other Local Revenues	8600-8799													-	- (0)
Total Revenues		\$ 2,893,343	8.56%	\$ 2,947,235	8.71%	\$ 3,258,292	9.63%	\$ 2,884,361	8.53%	\$ 2,884,361	8.53%	\$ 3,448,473	\$ 33,819,507	\$ 33,819,507	\$ (0)
EXPENDITURES	4000 4000	4 055 505	0.440/	4 055 505	0.440/	4 055 505	0.140/	4 055 505	0.440/	4 055 505	0.110/		40 540 500	40 540 500	(0)
Certificated Salaries	1000-1999	1,055,525	8.44%	1,055,525	8.44%	1,055,525	8.44%	1,055,525	8.44%	1,055,525	8.44%	-	12,510,590	12,510,590	(0)
Classified Salaries	2000-2999	117,051	8.33%	117,051	8.33%	117,051	8.33%	117,051	8.33%	117,051	8.33%	-	1,404,614	1,404,614	- (0)
Benefits Benefits	3000-3999	369,169	8.64%	360,153	8.43%	355,645	8.33%	355,645	8.33%	355,645	8.33%	-	4,270,867	4,270,867	(0)
Books & Supplies	4000-4999	276,183	6.03%	330,627	7.21%	315,837	6.89%	613,584	13.39%	613,584	13.39%	- 05.074	4,583,822	4,583,822	0
Contracts & Services	5000-5999	933,415	9.92%	999,130	10.62%	985,343	10.47%	970,681	10.32%	970,681	10.32%	85,971		9,409,399	(0)
Capital Outlay	6000-6599	26	8.33%	26	8.33%	26	8.33%	26	8.33%	26	8.33%	-	306	306	-
Other Outgo	7100-7299	-				-		-		-			-	-	-
Debt Service (see Debt Form)	7400-7499	\$ 2.751.368		\$ 2.862.511	0.000/	\$ 2,829,425	0.700/	\$ 3.112.511	0 / 70/	\$ 3.112.511	0 / 70/	¢ 0F 071	e 22.170./00	e 22.170.700	e (0)
Total Expenditures		\$ 2,751,368	8.55%	\$ 2,862,511	8.90%	\$ 2,829,425	8.79%	\$ 3,112,511	9.67%	\$ 3,112,511	9.67%	\$ 85,971	\$ 32,179,600	\$ 32,179,600	\$ (0)
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												8,543,163	(8,543,163)	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												236,285	(236,285)	
Line of Credit Payments	9640												-	(200/200)	
Deferred Revenue	9650													-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 8,306,878	\$ (8,306,878)	
				<u> </u>		<u> </u>									
OTHER ADJUSTMENTS (LIST)												1			
Depreciation/Amortization		26		26		26		26		26			312		
													-		
													-		
													-		
TOTAL MICO. AD HIGTMENTO												_			
TOTAL MISC. ADJUSTMENTS		\$ 26		\$ 26		\$ 26		\$ 26		\$ 26		\$ -	\$ 312		
NET REVENUES LESS EXPENDITURES		\$ 142,000		\$ 84,750		\$ 428,893		\$ (228,124)		\$ (228,124)		\$ 3,362,502	\$ 9,947,098		
								•							

\$ 9,483,383

\$ 9,255,259

\$ 9,027,135

\$ 12,389,638

\$ 9,054,491

\$ 8,969,740

ENDING CASH BALANCE