CHARTER SCHOOL INTERIM REPORT 1st Interim as of October 31 2nd Interim as of January 31

Charter School Name: Granite Mountain Charter School	
CD\$ #: 36 75051 0139188	
Charter Authorizer Lucerne Valley	

2nd Interim as of January 31				Country	San Bernardino		
CHARTER SCHOOL CERTIFICATION				Charter #			
							Rev. 11/17/202
		uthorizing/oversight district:					
			RIM REPORT ALTERNATI	VE FORM: This rep	ort has been approved, a	ind is hereby filed by the	
	charter s	school pursuant to Educatio	on Code Section 47604.33.				
	Signed:	Brook MocMillan		Date:	12/03/21		
	a.g.r.oa.	Charter 5	School Official	5415.			
		(Original sig	nature required)				
	Printed						
	Name:	Brook MacMillan		Title:	Executive Director		
	.00						
CERTIFICATION OF FINANCIAL CONDITIO	N.						
(X) POSITIVE) QUALIFIED		,	A NECATIVE	
As the Charter School	I Official I	certify that	As the Charter School	Official Loutify that	(As the Charter School Official, I certify i	that
this Charter will be ab		•	this Charter may not m			based upon current projections this cha	
obligations for the cu			obligations for the cum			will be unable to meet its financial	J. (61
subsequent fiscal yea		,	subsequent fiscal year	-		obligations for remainder of the fiscal ye	ar
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			or for the subsequent fiscal year.	
			200				
	.		and and a				
		ounty Superintendent of Sc		VE EARM: This san	net han hann ravioused as	enugat to Education Code	
			ERIM REPORT ALTERNATI County Superintendent pursua			irsuant to Education Code	
	47004.02	(d) is in the man tile	County Outparenter Identity purpose			21.031	
	Signed:	106		Date:	12-14-	2 /	
		Authorized F	Representative of				
			proving Entity				
		(Original sig	nature required)		1957	1 1	
	Printed	Polo-	11 action		Sugar	tandart	
	Name:	TETEL PI	VIA95 1011	Title:	Superin	TIENCIENT	
V 1000/FU/F					10		
() POSITIVE	106-11		QUALIFIED	Official Landification	() NEGATIVE	al a
As the Charter School this Charter will be ab		•	As the Charter School	-		As the Charter School Official, I certify the	
obligations for the cu			this Charter may not me obligations for the curre			based upon current projections this cha will be unable to meet its financial	mer
subsequent fiscal year		Jour and two	subsequent fiscal year	•		obligations for remainder of the fiscal ye	ear
			addada iii iidaa yaan			obligations for formatical of the liquid ye	
							
			RIM REPORT ALTERNATI	VE FORM: This rep	ort has been received by	the County Superintendent	
	of Schoo	ils pursuant to Education Co	ode Section 47604.33(1).				
	C:d.			Data			
	Signed:	County Sunai	intendent/Denisses	Date:	-		
			intendent/Designee nature required)				
		(Ongmin sig	1010101040007				
	For addit	tional information on the bud	iget report, please contact:	<u> </u>			
	For Char	rter Authorizer/Reviewer:		For Chart	er School:		
		valas Beat	A 0				
		uglas Beat		Aaron Gu	ibord		
	Name	1	- CC . 1	Name			
	Ch.	PE BUSINES	c Off cial	Cahool R	siness Manager - CSMC		
	Title	(13031110	s Official	Title	ISMESS Manager - COMC		
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Charter School Attendance		CHARTER NA #NAME?	AME: Granite Mou	ıntain Charter Sci	nool										
			r 2021-22 First Int ADA as of Octob						-						
Charter Authorizer: Enter Charter Authorizer on INTERIM-		20)20-21	202	1-22 Adopted Bu	daet	20	21-22 First Inter	rim	20	022-23 First Inter	m	2	23-24 First Inter	rim
CERTIFICATION Worksheet		Actual ADA		Projected ADA		% Change over	Projected ADA		% Change over	Projected ADA		% Change over	Projected ADA		% Change over
	Line	P-2 (19/20)	I dilded ADA	P-2	i ullucu ADA	Prior Year	P-2	I ullucu ADA	Prior Period	P-2	T dilded ADA	Prior Year	P-2	I ullucu ADA	Prior Year
Non Classroom Funding Determination Rate* 100%										<u> </u>			<u></u>		
Regular ADA	A-1	1,409.09		1,655.20		17.47%	1,655.20		0.00%	1,655.20		0.00%	1,655.20		0.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	1,409.09	-	1,655.20	-	17.47%	1,655.20		0.00%	1,655.20		0.00%	1,655.20		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,409.09	1,409.09	1,655.20	1,655.20	17.47%	1,655.20	1,655.20	0.00%	1,655.20	1,655.20	0.00%	1,655.20	1,655.20	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-											
Grades 4-6															
Regular ADA	A-1	889.87		835.90		-6.06%	835.90		0.00%	835.90		0.00%	835.90		0.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	889.87	-	835.90	-	-6.06%	835.90		0.00%	835.90		0.00%	835.90		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	889.87	889.87	835.90	835.90	-6.06%	835.90	835.90	0.00%	835.90	835.90	0.00%	835.90	835.90	0.00%
Grades 7-8															
Regular ADA	A-1	478.88		471.40		-1.56%	471.40		0.00%	471.40		0.00%	471.40		0.00%
Classroom-based ADA included in A-1	A-2	-				1.00/0	17 1.40		0.0070	17 1.40		0.0070	17 1.40		0.0070
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	478.88	-	471.40	-	-1.56%	471.40		0.00%	471.40		0.00%	471.40		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		_	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	478.88	478.88	471.40	471.40	-1.56%	471.40	471.40	0.00%	471.40	471.40	0.00%	471.40	471.40	0.00%

Charter School Attendance		CHARTER NA #NAME?	ME: Granite Mou	ıntain Charter Sc	hool				•						
			2021-22 First Int ADA as of Octob												
Rev. 11/17/2021	1	20	20-21	202	1-22 Adopted Bu	dust	1 20	21-22 First Inter		1 2	022-23 First Inter	i	1 1	023-24 First Inter	·
Charter Authorizer: Enter Charter Authorizer on INTERIM- CERTIFICATION Worksheet		Actual ADA								(
CERTIFICATION WORKSHEET	Line	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	Line				l				<u> </u>		l	l			I.
Regular ADA	A-1	404.12		467.50		15.68%	467.50		0.00%	467.50		0.00%	467.50		0.00%
Classroom-based ADA included in A-1	A-2	-		-		10.0070	101.00		0.0070	101.00		0.0070	107.00		0.0070
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	404.12	-	467.50	-	15.68%	467.50		0.00%	467.50		0.00%	467.50		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	404.12	404.12	467.50	467.50	15.68%	467.50	467.50	0.00%	467.50	467.50	0.00%	467.50	467.50	0.00%
Totals				1	l .	I			I	II .	l .	l .		I.	I
Regular ADA	A-1	3,181.96		3.430.00		7.80%	3.430.00		0.00%	3.430.00		0.00%	3.430.00		0.00%
Classroom-based ADA included in A-1	A-2	-		-			-					1	-		
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			_			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	3,181.96	-	3,430.00	-	7.80%	3,430.00		0.00%	3,430.00		0.00%	3,430.00		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	3,181.96	3,181.96	3,430.00	3,430.00	7.80%	3,430.00	3,430.00	0.00%	3,430.00	3,430.00	0.00%	3,430.00	3,430.00	0.00%
Total Funded ADA		-	3,181.96	-	3,430.00			3,430.00			3,430.00			3,430.00	

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

#NAME? #NAME?

Fiscal Year 2021-22 First Interim Report

Rev. 11/17/2021

ASSUMPTIONS:

SSUMPTIONS:		2021-22	2022-23	Change	2023-24	Change
ocal Control Funding (LCFF) - BAS/FCMAT Calculator:						
COLA (on Base)		5.07%	2.48%	-2.59%	3.44%	0.96
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$	33,072,525	\$ 33,888,158	2.47%	\$ 34,773,435	2.6
ttery Allocation Amount Per ADA:						
Unrestricted	\$	150				\$ -
Restricted	\$	49	\$ 49	\$ -	\$ 49	\$ -
DA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		3,430.00	3,430.00	0.00	3,430.00	0
Total Funded Non-Classroom Based (Independent Study) ADA						
		3,430.00	3,430.00	0.00	3,430.00	0
Total Classroom Based ADA		-		0.00	-	0
Total Funded P-2 Attendance		3,430.00	3,430.00	0.00	3,430.00	0
Estimated Enrollment PY CBEDS Certified Enrollment 3,	285	3,500	3,500	0.00	3,500	0
Enrollment Growth Over Prior Year		6.54%	0.00%		0.00%	
	86%	98.00%	98.00%		98.00%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 1,	661	1,480	1,480	0.00	1,480	C
	56%	42.29%	42.29%		42.29%	
rtificated Salaries and Benefits:						
Number of Teachers (FTE)		159.40	159.40	0.00	159.40	(
Number of Certificated Management FTEs		13.50	13.50		13.50	(
Number of Other Certificated FTEs		18.10	18.10		18.10	(
Classroom Staffing Ratio - Students per FTE		21.96	21.96		21.96	(
Teachers Increased/(Decreased) for projected Enrollment change over PY		21.00	21.00	0.00	21.00	(
Average Teacher FTE Salary	\$	82,788	\$ 82,788	0.00%	\$ 82,788	0.0
Average Certificated Management FTE <u>Salary</u>	\$	112,651		0.00%	\$ 112,651	0.0
Average Other Certificated FTE Salary						
<u> </u>	\$	103,321		0.00%	\$ 103,321	0.0
Cert Step and Column Increase (Total Annual Cost)	\$	-	\$ -		\$ -	
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee	\$	10,426	\$ - \$ 10,426	0.00%	\$ - \$ 10,426	0.0
Cert Step and Column Increase (Total Annual Cost)	\$	10,426	\$ -		\$ -	0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee	\$	10,426 14,694 16.92%	\$ 10,426 \$ 14,694 16.92%	0.00% 0.00% 0.00%	\$ - \$ 10,426 \$ 14,694	0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-	\$	10,426 14,694 16.92%	\$ 10,426 \$ 14,694 16.92%	0.00% 0.00% 0.00%	\$ - \$ 10,426 \$ 14,694	
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-	\$	10,426 14,694 16.92% h and welfare cont	\$ 10,426 \$ 14,694 16.92% ribution changes, etc)	0.00% 0.00% 0.00%	\$ 10,426 \$ 14,694 16.92%	0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-l	\$	10,426 14,694 16.92% h and welfare cont	\$ 10,426 \$ 14,694 16.92% ribution changes, etc)	0.00% 0.00% 0.00%	\$ 10,426 \$ 14,694 16.92%	0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-l	\$ \$ \$ time), healt	10,426 14,694 16.92% h and welfare cont 31.00 5.00	\$ 10,426 \$ 14,694 16.92% ribution changes, etc)	0.00% 0.00% 0.00%	\$ 10,426 \$ 14,694 16.92%	0.C 0.C 0.C
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-left) assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE	\$ \$ \$ time), healti	10,426 14,694 16.92% h and welfare cont 31.00 5.00 52,566	\$ 10,426 \$ 14,694 16.92% ribution changes, etc) 32.00 5.00 \$ 50,923	0.00% 0.00% 0.00% : :	\$ 10,426 \$ 14,694 16.92% 32.00 5.00 \$ 50,923	0.0 0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-least of the company of th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,426 14,694 16.92% h and welfare cont 31.00 5.00	\$ 10,426 \$ 14,694 16.92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950	0.00% 0.00% 0.00%	\$ 10,426 \$ 14,694 16.92%	0.C 0.C 0.C
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-least of Classified (Non-Mgmt) FTEs Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost)	\$ \$ \$ time), healti	31.00 52,566 10,429 16.92% 10.92%	\$ 10,426 \$ 14,694 16.92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ -	0.00% 0.00% 0.00% : :	\$ 10,426 \$ 14,694 16.92% 32,00 5,00 \$ 50,923 \$ 108,950 \$ -	0.0 0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.00 5.00 51,656 10,428	\$ 10,426 \$ 14,694 16.92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ 9,201	0.00% 0.00% 0.00% : : : : : : : : : : : : : : : : : :	\$ 10,426 \$ 14,694 16.92% 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201	0.0 0.0 0.0 0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-least of Classified Mon-Mgmt) FTEs Number of Classified (Non-Mgmt) FTEs Number of Classified Mongement FTEs Average Salary per Classified Mon-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.00 52,566 10,429 16.92% 10.92%	\$ 10,426 \$ 14,694 16.92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ -	0.00% 0.00% 0.00% 1.00 0.00 -3.13% 0.00%	\$ 10,426 \$ 14,694 16.92% 32,00 5,00 \$ 50,923 \$ 108,950 \$ -	0.0 0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.00 5.00 52,565 10.00%	\$ 10,426 \$ 14,694 16,92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00%	0.00% 0.00% 0.00% 1.00 0.00 -3.13% 0.00% -2.70% -2.70% 0.00%	\$ 10,426 \$ 14,694 16.92% 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201	0. 0. 0.
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mon-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.00 5.00 52,565 10.00%	\$ 10,426 \$ 14,694 16,92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00%	0.00% 0.00% 0.00% 1.00 0.00 -3.13% 0.00% -2.70% -2.70% 0.00%	\$ 10,426 \$ 14,694 16.92% 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462	0. 0. 0.
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lastutory Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.00 31.00 5.00 51,895 108,950 10	\$ 10,426 \$ 14,694 16,92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00% ribution changes, etc)	0.00% 0.00% 0.00% : : : : : : : : : : : : : : : : : :	\$ 10,426 \$ 14,694 16,92% 32,00 5,00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0,00%	0.0 0.0 0.0 0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lassified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per Class Employee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lastical Security) satutory Benefits FICA (Social Security)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.00 5.00 52,566 108,950 475 0.00% 6.20%	\$ 10,426 \$ 14,694 16,92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00% ribution changes, etc)	0.00% 0.00% 0.00% 1.00 0.00 -3.13% 0.00% -2.70% 0.00%	\$ 10,426 \$ 14,694 16.92% 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-left) assified Salaries and Benefits: Number of Classified (Non-Mgmt) FTEs Number of Classified Mon-Mgmt FTE Average Salary per Classified Mon-Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-left) atutory Benefits FICA (Social Security) Medicare Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.00 31.00 52.566 108,950 - 9,457 475 0.00% h and welfare cont	\$ 10,426 \$ 14,694 16.92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00% ribution changes, etc)	0.00% 0.00% 0.00% 1.00 0.00 -3.13% 0.00% -2.70% 0.00%	\$ 10,426 \$ 14,694 16.92% 32.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Cert Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Employee Retirement Cost per Employee STRS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lambder of Classified (Non-Mgmt) FTEs Number of Classified (Non-Mgmt) FTEs Number of Classified Mangement FTEs Average Salary per Classified Non-Mgmt FTE Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Health and Welfare Cost per Class Employee Retirement Cost per ClassEmployee PERS Rate Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-lambder of Class) atutory Benefits FICA (Social Security)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.00 5.00 52,566 108,950 475 0.00% 6.20%	\$ 10,426 \$ 14,694 16,92% ribution changes, etc) 32.00 5.00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00% ribution changes, etc)	0.00% 0.00% 0.00% 1.00 0.00 -3.13% 0.00% -2.70% 0.00%	\$ 10,426 \$ 14,694 16,92% 32,00 5,00 \$ 50,923 \$ 108,950 \$ - \$ 9,201 \$ 462 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0

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Fiscal Year 2021-22 First Interim Report

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
Facilities:					
Rent	\$ 116,841	\$ 116,841	0.00%	\$ 116,841	0.00%
Electricity					
Heating (gas)					
Other	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
Explain "Other" facility costs:					
Our budget lumps all utilities into one account. So, instead of breaking each into their individual parts I lumped all utility es	timates into the other categor	·v			
See Stady County of a distinct the street account see, included of Stadining	amatoo mto tho outer outege	<i>y</i> .			
Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$ 992,176	\$ 1,016,645	2.47%	\$ 1,043,203	2.61%
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

			First Interim	First Interim		First Interim		First Interim	
DESCRIPTION		Adopted	Actual	Projected	Percent	Projected	Percent	Projected	Percent
		Budget	thru October 31,	Budget	Change	Budget	Change	Budget	Change
		2021-22	2021	2021-22		2022-23		2023-24	
REVE <u>NUES</u>									
LCFF Sources									
LCFF	8011	31,591,177	8,140,176	31,591,177	0.00%	32,445,843	2.71%	33,371,834	2.85%
EPA	8012	686,000	159,091	686,000	0.00%	686,000	0.00%	686,000	0.00%
State Aid - Prior Year	8019	-							
In Lieu Property Taxes	8096	795,348		795,348	0.00%	756,315	-4.91%	715,601	-5.38%
Federal	8100-8299	-	-	-		-		-	
State									
Lottery - Unrestricted	8560	537,375		537,375	0.00%	537,375	0.00%	537,375	0.00%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	50,051	(11,561)	50,051	0.00%	50,988	1.87%	52,182	2.34%
Local									
Interest	8660	-	408						
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-	14,704	-		-		-	
Total Revenues		\$ 33,659,951	\$ 8,302,818	\$ 33,659,951	0.00%	\$ 34,476,521	2.43%	\$ 35,362,992	2.57%
EXPENDITURES									
Certificated Salaries	1000-1999	13.297.996	4,167,347	13,297,996	0.00%	13,297,996	0.00%	13,297,996	0.00%
Classified Salaries	2000-2999	1.947.854	642,774	1,947,854	0.00%	1.947.854	0.00%	1,947,854	0.00%
Benefits	3000-3999	4.911.070	1.381.805	4,911,070	0.00%	4.911.070	0.00%	4,911,070	0.00%
Books & Supplies	4000-4999	4,358,720	2,221,999	4,358,720	0.00%	4,358,720	0.00%	4,358,720	0.00%
Contracts & Services	5000-5999	6,853,710	1,069,257	6,853,710	0.00%	6,878,179	0.36%	6,904,737	0.39%
Capital Outlay	6000-6599	300	1,000,001	300	0.00%	300	0.00%	300	0.00%
Other Outgo	7100-7299	-					0.0070		******
Debt Service (see Debt Form)	7400-7499	39.686		39.686	0.00%	13,913	-64.94%	8.439	-39.34%
Total Expenditures		\$ 31,409,336	\$ 9.483.182	\$ 31,409,336	0.00%		0.00%	\$ 31,429,116	0.07%
- Prince		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 2,250,615	\$ (1,180,364)	\$ 2,250,615	0.00%	\$ 3,068,489	36.34%	\$ 3,933,876	28.20%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	(1,708,284)	(1,246,854)	(1,708,284)		(1,705,422)		(1,705,422)	
Other Uses	7600		, i			,			
Net Sources & Uses		\$ (1,708,284)	\$ (1,246,854)	\$ (1,708,284)		\$ (1,705,422)		\$ (1,705,422)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 542,331	\$ (2,427,218)	\$ 542,331	0.00%	\$ 1,363,067	151.33%	\$ 2,228,454	63.49%

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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	2,041,238	2,041,238	2,041,238					
Adjustments for Unaudited Actuals	9792		(29,139)	(29,139)					
Beg Fund Balance at Unaudited Actuals			2,012,099	2,012,099					
Adjustments for Audit	9793								
Adjustments for Restatements	9795		12,554						
Beginning Fund Balance as per Audit Report +/- Restatements			2,024,653	2,012,099		2,554,430		3,917,496	
Ending Balance	9790	\$ 2,583,569	\$ (402,565)	\$ 2,554,430	-1.13%	\$ 3,917,496	53.36%	\$ 6,145,950	56.8
mponents of Ending Fund Balance (Budget):									
a. Nonspendable	9711	_							
	9711 9712	-							
a. Nonspendable Revolving Cash		-							
a. Nonspendable Revolving Cash Stores	9712	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	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 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	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	-							
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	- - - - - - - - - - - - -	(402,565)	2,554,430	-1.13%	3,917,496	53.36%	6,145,950	56.8

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Fiscal Year 2021-22 First Interim Report Unrestricted MYP

kev. 11/17/2021								
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	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:	\$ -	-	\$ -		\$ -		\$ -	
	1 .		1 '		•			
Lottery Unrestricted Allocation per ADA			\$ 150.00		\$ 150.00		\$ 150.00	
Lottery Unrestricted Estimated Award			\$ 537,375		\$ 537,375	0.00%	\$ 537,375	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Mandate Block Grant	72,926	-	72,926	0.00%	73,863	1.28%	75,057	1.62%
2 Unrestricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	(22,875)		(22,875)		(22,875)		(22,875)	
3 Prior year unrestricted lottery	-	(11,561)	, , ,		,			
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 50,051	\$ (11,561)	\$ 50,051	0.00%	\$ 50,988	1.87%	\$ 52,182	2.34%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"	-	<u> </u>	-					•
1 US Treasury Refund	1	14,515						
2 Home School Coashes Refund	_	76						
3 DMV Refund	-	19						
4 Misc Refunds	_	94						
4 Misc Relunds 5	_	94						
6	-							
Total Other Local Revenue Funds Budgeted:	-	\$ 14,704	<u></u>		Φ.		Φ.	
Total Other Local Revenue Funds Budgeted:	Φ -	\$ 14,704	Φ -		Φ -		Φ -	

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
EVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019						<u> </u>		
In Lieu Property Taxes	8096								
Federal	8100-8299	423,336	-	423,336	0.00%	426,198	0.68%	426,198	0.00%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	175,542		175,542	0.00%	175,542	0.00%	175,542	0.00%
Other State Revenue	8300-8599	213,969	330,059	213,969	0.00%	213,969	0.00%	213,969	0.00%
Local									
Interest	8660	-							
AB602 Local Special Education Transfer	8792	2,143,750	407,219	2,143,750	0.00%	2,143,750	0.00%	2,143,750	0.00%
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 2,956,597	\$ 737,278	\$ 2,956,597	0.00%	\$ 2,959,459	0.10%	\$ 2,959,459	0.00%
XPENDITURES Certificated Salaries	1000-1999	3,289,251	1,134,522	3,289,251	0.00%	3,289,251	0.00%	3,289,251	0.00%
Classified Salaries	2000-2999	226,429	182,430	226,429	0.00%	226,429	0.00%	226,429	0.00%
Benefits	3000-3999	1.149.201	367,703	1,149,201	0.00%	1.149.201	0.00%	1,149,201	0.00%
Books & Supplies	4000-4999	-	1,107	-	*****	.,,			
							1	1,145,201	0.0076
I Contracts & Services	5000-5999	-	298.371					1,140,201	0.0076
Contracts & Services Capital Outlay	5000-5999 6000-6599	-	298,371	-				1,170,201	0.0076
		<u>-</u>	298,371	-				1,143,201	0.0076
Capital Outlay	6000-6599	-	298,371	-				1,140,201	0.0076
Capital Outlay Other Outgo Debt Service (see Debt Form)	6000-6599 7100-7299 7400-7499	- - - \$ 4.664.881		\$ 4.664,881	0.00%	\$ 4.664.881	0.00%		
Capital Outlay Other Outgo	6000-6599 7100-7299 7400-7499	- - - \$ 4,664,881		\$ 4,664,881	0.00%	\$ 4,664,881	0.00%		
Capital Outlay Other Outgo Debt Service (see Debt Form)	6000-6599 7100-7299 7400-7499		\$ 1,984,132		Į.	\$ 4,664,881 \$ (1,705,422)			0.00%
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures	6000-6599 7100-7299 7400-7499	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,984,132		Į.			\$ 4,664,881	
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6000-6599 7100-7299 7400-7499	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,984,132		Į.			\$ 4,664,881	
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES THER SOURCES & USES	6000-6599 7100-7299 7400-7499	\$ (1,708,284)	\$ 1,984,132	\$ (1,708,284)		\$ (1,705,422)		\$ 4,664,881 \$ (1,705,422)	0.00%
Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ITHER SOURCES & USES Other Sources/Contributions to Restricted Programs	6000-6599 7100-7299 7400-7499 8900 7600	\$ (1,708,284)	\$ 1,984,132 \$ (1,246,854) 1,246,854	\$ (1,708,284) 1,708,284		\$ (1,705,422) 1,705,422		\$ 4,664,881 \$ (1,705,422) 1,705,422	0.00%

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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	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	1 0744								
Revolving Cash Stores	9711 9712								
	9712								
Prepaid Expenditures All Others	9713								
Restricted	9719								
. Restricted . Committed	9740	-	-	-		-		-	
Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
d. Assignments	9780								
a. Assignments e. Unassigned	9700								
Reserve for Ecomonic Uncertainties	9789								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9799								
Ondoorginated / Ondpprepriated / United the Control of the Control	0700								
f Restricted Fund Balances Exist, Identify Balance by Program:		Г			1		1		1
1 EX. AB602 - Special Education 2		-							
3		-							
4		_							
5		_							
6		_							
7									
8									
9									
10									
10									
Ending Resticted Fund Balance			- 1 -			-		-	1

Fiscal Year 2021-22 First Interim Report Restricted MYP

DECORPTION		First Interim	First Interim		First Interim		First Interim	
DESCRIPTION	Adopted	Actual	Projected	Percent	Projected	Percent	Projected	Percent
	Budget	thru October 31	Budget	Change	Budget	Change	Budget	Change
	2021-22	2021	2021-22		2022-23		2023-24	
IMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES		1		1				
1 SPED Mental Health	36,686		36,686	0.00%	39,548	7.80%	39,548	0.009
2 SPED Federal IDEA	386,650		386,650	0.00%	386,650	0.00%	386,650	0.00
3 LLMF-GF	-							
4 PCSGP	-							
5	-							
6	-							
7	-							
8	-							
9	-							
#								
#	_							
#								
#								
#								
#	-							
#	-							
#	-							
#	-							
#	-							
#	-							
Total Federal Awards Budgeted: \$	\$ 423,336	\$ -	\$ 423,336	\$0.00	\$ 426,198	0.68%	\$ 426,198	\$
Lottery Prop 20 Restricted Allocation per ADA \$	\$ 49.00		\$ 49.00		\$ 49.00		\$ 49.00	
Lottery Estimated Prop 20 Restricted Award	\$ 175,542		\$ 175,542	0.00%	\$ 175,542	0.00%	\$ 175,542	0.00
	·							
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 State SPED Mental Health Revenue (LACOE SELPA)	221,441		221,441	0.00%	221,441	0.00%	221,441	0.00
2 Restricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	(7,472)	655	(7,472)	0.0070	(7,472)	0.0070		
3 ELO funds received	(1,112)	329,404	(1,112)				(7 472)	
					(1,412)		(7,472)	
		329,404			(1,412)		(7,472)	
4	-	329,404			(1,412)		(7,472)	
5	-	329,404			(1,412)		(7,472)	
5 6	-	329,404			(1,412)		(7,472)	
5 6 7	- - -	329,404			(1,+12)		(7,472)	
5 6 7 8	- - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 9	- - - -	329,404			(1,+12)		(7,472)	
5 6 7 8 9	- - -	329,404			(1,412)		(7,472)	
5 6 7 8 9	- - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	- - - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 10 11	- - - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 10 11 11 12 12 13	- - - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 9 10 11 11 12 12 13 14	- - - - - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 10 11 12 13 14 15 15 15 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	- - - - - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 9 10 11 11 12 13 14 15 15 16 16 17	- - - - - - -	329,404			(1,412)		(7,472)	
5 6 7 8 9 10 11 12 13 14 14 15 16								
5 6 7 8 9 10 11 12 13 14 15 16			\$ 213,969	0.00%		0.00%		
5 6 7 8 9 9 10 11 11 12 12 13 14 15 16 16 17 18 18 18 18 18 18 19 17 17 18 18 19 17 18 18 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19			\$ 213,969	0.00%		0.00%		
5 6 7 8 9 9 9 10 11 11 12 13 14 14 15 15 16 17 18			\$ 213,969	0.00%		0.00%		
5 6 7 8 9 10 10 11 1 12 13 14 14 15 15 16 16 17 18 18 15 Total Other State Revenue Funds Budgeted: \$\text{LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"}}			\$ 213,969	0.00%		0.00%		
5 6 7 8 9 9 10 11 11 12 13 14 15 16 16 17 18 18 18 18 18 18 17 Total Other State Revenue Funds Budgeted: \$			\$ 213,969	0.00%		0.00%		
5 6 7 8 9 10 11 12 13 14 15 16 17 18			\$ 213,969	0.00%		0.00%		
5 6 7 8 9 9 10 11 12 13 14 15 16 17 18			\$ 213,969	0.00%		0.00%		\$(

#NAME? #NAME?

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	2021-22	2021	2021-22		2022-23		2023-24	
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
PECIAL EDUCATION DETAILS:								
What % of student population is Special Ed	12.82%	11.60%	11.60%	-9.52%	11.60%	0.00%	11.60%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Member of LACO	E SELPA						
AB602 Revenue	1,849,433	407,219	2,143,750	15.91%	2,143,750	0.00%	2,143,750	0.00%
Other Special Ed Revenue	535,719		644,777	20.36%	647,639	0.44%	647,639	0.00%
Unrestricted Contribution to Special Ed	274,848						10,000	
Total Special Ed Funding	2,660,000	407,219	2,788,527	4.83%	2,791,389	0.10%	2,801,389	0.36%
Special Ed Expenditures	2,660,000	407.219	2.788.527	4.83%	2.791.389	0.10%	2.801.389	0.36%

Fiscal Year 2021-22 First Interim Report Summary MYP

	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
								2.85%
	686,000	159,091	686,000	0.00%	686,000	0.00%	686,000	0.00%
	-	-	•		-		-	
		-						-5.38%
8100-8299	423,336	-	423,336	0.00%	426,198	0.68%	426,198	0.00%
•		•						-
		-						0.00%
		-						0.00%
8300-8599	264,020	318,498	264,020	0.00%	264,957	0.35%	266,151	0.45%
8660	-	408	-		-		-	
	2,143,750		2,143,750	0.00%	2,143,750	0.00%	2,143,750	0.00%
8600-8799	-		•		-		-	
	\$ 36,616,548	\$ 9,040,096	\$ 36,616,548	0.00%	\$ 37,435,980	2.24%	\$ 38,322,451	2.37%
14000 4000	40 507 047	F 204 000	40 507 047	0.000/ [40 507 047	0.000/	40 507 047	0.000/
								0.00%
							-,,	0.00%
								0.00%
		1,367,628						0.39%
	300	-	300	0.00%	300	0.00%	300	0.00%
	- 20,000	-		0.000/	42.042	C4 O40/	0.420	20.240/
7400-7499	,		,		- ,		-,	-39.34%
	\$ 36,074,217	\$ 11,467,314	\$ 36,074,217	0.00%	\$ 36,072,913	0.00%	\$ 36,093,997	0.06%
	\$ 542,331	\$ (2,427,218)	\$ 542,331	0.00%	\$ 1,363,067	151.33%	\$ 2,228,454	63.49%
8900	-	-	-		-		-	
7600	-	-	-		-			
	\$ -	\$ -	\$ -		\$ -		\$ -	
	\$ 542,331	\$ (2,427,218)	\$ 542,331	0.00%	\$ 1,363,067	151.33%	\$ 2,228,454	63.49%
•	8660 8792 8600-8799 8600-8799 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499	Budget 2021-22 8011	Adopted Budget 2021-22	Adopted Budget 2021-22	Adopted Budget 2021-22	Adopted Budget 2021-22	Adopted Budget Budget Budget Change Change Change Change Change Change Change 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2022-23 2022-2	Adopted Budget

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	Percent Change
D BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	2,041,238	2,041,238	2,041,238	0.00%				
Adjustments for Unaudited Actuals	9792		(29,139)	(29,139)					
Beg Fund Balance at Unaudited Actuals	•		2,012,099	2,012,099					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795	-	12,554	-					
Beginning Fund Balance as per Audit Report +/- Restatements	•	-	2,024,653	2,012,099		2,554,430	26.95%	3,917,496	53.3
Ending Balance	9790	\$ 2,583,569	\$ (402,565)	\$ 2,554,430	-1.13%	\$ 3,917,496	53.36%	\$ 6,145,950	56.8
ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711	-	-	-				-	
Stores	9712	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740	-	-	-		-		-	
c. Committed	· ·		II.	l .	1				ı
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	-	-	-		-		-	
d. Assignments	9780	-	-	-		-		-	
e. Unassigned	•								
Reserve for Ecomonic Uncertainties	9789	-	-	-		1		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,583,569	(402,565)	2,554,430	-1.13%	3,917,496	53.36%	6,145,950	56.8
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other	r Uses)	7.16%	-3.51%	7.08%		10.86%		17.03%	
Reserve Standard (unless different standard identified in MOU) If MOU contains a Reserve Standard other than above, enter here		3%	3%	3%		3%		3%	
Reserve Standard Met/Not Met		Met	Not Met	Met		Met		Met	
IVESEI VE GLATIGATA MICHINOL IMEL		INICL	NOT MET	INIEL		INIGE		MICT	ı
If not meeting standards, discuss fiscal recovery plan:									
School is in third year of existence, and is still building net asset position up. Our projection is to finish th	e year in a sur	olus position both f	or the individual ye	ar, and in the agg	egate of the s	school's existence	. Revenues do	n't pick up until th	ne secon
Unrestricted Deficit Spending Percentage		0.0%	25.6%	0.0%		0.0%		0.0%	
Unrestricted Deficit Spending Standard									

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?

Unrestricted Deficit Spending Standard Met/Not Met

School is in third year of existence, and is still building net asset position up. Our projection is to finish the year in a surplus position both for the individual year, and in the aggregate of the school's existence. Revenues don't pick up until the second hal

Met

Not Met

Met

Met

Met

DEBT - Multiyear Commitments

Fiscal Year 2021-22 First Interim Report

CHARTER NAME: Granite Mountain Charter School

Rev. 11/17/2021

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

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

NO DEBT (if no debt, X)

		July 1,	2021-	-22	2022	-23	2023-	Object	
	# of Years	2021	Paym	ent	Paym	ent	Paym	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 Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing				_					
Other		14,688,566	13,046,386	39,686	547,393	13,913	547,393	8,439	
Total		14,688,566	13,046,386	39,686	547,393	13,913	547,393	8,439	

Other (Commitn	nents:

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

PPP loan in the principal amount of \$2,052,725. First payment set to occur in October 2021, with monthly payments occuring until the last pymt on 6/15/25

Comments:

DATE PREPARED: 11/22/2021 2021-22 First Interim Cash Flow Rev. 11/17/2021 July % August September % October November December % January % Bud Actual Actual Actual Bud Actual Bud Estimated Bud Estimated Bud Estimated Rud Bud 5,527,190 3,764,271 4,690,873 Beginning Cash Balance July 1 Cash : 8,161,862 3,209,778 1,232,416 1,350,559 Actuals - Actual REVENUE LCFF Sources LCFF 8011 1,453,603 4.60% 1,453,603 4.60% 5,232,970 16.56% 2,931,375 9.28% 2,931,375 9.28% 2,931,375 9.28% EPA 8012 159,091 23.199 175,636 25.60% State Aid - Prior Year 8019 In Lieu Property Taxes 8096 8100-8299 ederal State 67.172 12.50% 67.172 12.50% 67.172 12.50% Lottery - Unrestricted 8560 Lottery - Prop 20 - Restricted 21,943 12.50% 21,943 12.50% 21,943 12.50% 8560 101,810 38.56% Other State Revenue 8300-8599 37,893 14.35% 93,625 35.46% 85,170 32.269 local Interest 8660 140 133 69 66 14.00% AB602 Local Special Education Transfer 8792 107,163 5.00% 300,056 217,066 10.13% 217,066 10.13% 217,066 10.13% Other Local Revenues 8600-8799 94 14,610 38.033 0.10% \$ 1,662,709 4.54% \$ 1,547,391 4.23% \$ 5,791,963 15.82% 3.237.556 8.84% \$ 3,237,556 8.84% \$ 3,413,192 9.32% Total Revenues **EXPENDITURES** Certificated Salaries 1000-1999 1,081,143 6.52% 1,341,956 8.09% 1,433,081 8.64% 1,445,688 8.72% 1,410,672 8.50% 1,410,672 8.50% 1,410,672 8.50% Classified Salaries 2000-2999 8.51% 203,734 9.37% 219,479 10.09% 216,976 9.989 168,635 7.76% 168,635 7.76% 168,635 7.76% Benefits 3000-3999 333,919 5.51% 367,983 6.07% 376,174 6.21% 671,432 11.089 538,845 8.89% 538.845 8.89% 538,845 8.89% Books & Supplies 4000-4999 966,341 22.17% 671,018 15.39% 297,779 6.83% 287,968 6.619 266,952 6.12% 266,952 6.12% 266,952 6.12% Contracts & Services 5000-5999 304,605 4.44% 177,215 2.59% 314,779 4.59% 571,029 8.33% 685,760 10.01% 685,760 10.01% 685,760 10.01% apital Outlay 6000-6599 ther Outgo 7100-7299 7400-7499 Debt Service (see Debt Form) Total Expenditures 7.96% \$ 2,761,906 7.66% \$ 2,641,291 7.32% \$ 3,193,093 8.85% \$ 3.070.865 8.51% \$ 3,070,865 8.51% \$ 3.070.865 \$ 2,871,024 8.51% OTHER SOURCES/USES Other Sources/Contributions to Restricted Programs 8900 7600 Other Uses Net Sources & Uses July 1 -% PRIOR YEAR TRANSACTIONS Beg Bal Beg Bal Beg Bal Beg Bal Beg Bal Beginning Beg Bal Beg Bal Balances 9210 11,089,576 405.758 3.66% 2.636.771 23.78% 7.328.233 66.08% (2,394,449) Accounts Receivable 9330 2,762,492 628,238 22.74% 17,512 18,083 0.119 Prepaid Expenditures 0.63% 0.65% 3,059 9510 5.292.740 690.677 13.05% 176.974 3.34% 70,226 1.33% (352.826) (Accounts Payable) Line of Credit Payments) 9640 14,709,093 145,000 0.99% 3.141.031 21.35% 5.268.142 35.82% 2,041,401 13.88% 2.131.499 14.49% 48.549 0.33% 48.549 0.33% Deferred Revenue) 9650 NET PRIOR YEAR TRANSACTIONS \$ (6.149.765 198.319 (663,722) \$ 2,007,948 \$ (4.079.965) \$ (2.131,499) (48.549) (48,549) OTHER ADJUSTMENTS (LIST) Equity Transfer 12.554 (12.554)LOC Adjustment (since we don't pay it all off)

\$ (2,634,672)

\$ 5,527,190

\$ (1,762,919)

\$ 3,764,271

12,554

926,602

4,690,873

\$ (1,481,095)

\$ 3,209,778

(12,554)

118,142

\$ 1,350,559

293,778

1.644.337

\$ (1,977,362)

\$ 1,232,416

TOTAL MISC. ADJUSTMENTS

ENDING CASH BALANCE

NET REVENUES LESS EXPENDITURES

DATE PREPARED: 11/22/2021 2021-22 First Interim Cash Flow

DATE PREP	ARED: 11/22/2021				2021-22	First Interim Ca	sh Flow								
Rev. 11/17/2021													1		1
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		1,644,337		1,762,479		1,880,622		2,174,400		2,292,543		1,350,450			
REVENUE															
LCFF Sources	0044	0.004.075	0.000/	0.004.075	0.000/	0.004.075	0.000/	0.004.075	0.000/	0.004.070	0.000/		04 504 477	04 504 477	
LCFF	8011	2,931,375	9.28%	2,931,375	9.28%	2,931,375	9.28%	2,931,375	9.28%	2,931,376	9.28%	-	31,591,177	31,591,177	
EPA	8012					175,636	25.60%			175,637	25.60%	-	686,000	686,000	
State Aid - Prior Year	8019											-	-	-	
In Lieu Property Taxes	8096											795,348	795,348	795,348	
Federal	8100-8299											423,336	423,336	423,336	
State															
Lottery - Unrestricted	8560	67,172	12.50%	67,172	12.50%	67,172	12.50%	67,172	12.50%	67,172	12.50%	(0)	537,375	537,375	
Lottery - Prop 20 - Restricted	8560	21,943	12.50%	21,943	12.50%	21,943	12.50%	21,943	12.50%	21,943	12.50%	0	175,542	175,542	
Other State Revenue	8300-8599									(54,478)		(0)	264,020	264,020	
Local															
Interest	8660									(408)		-	-	-	
AB602 Local Special Education Transfer	8792	217,066	10.13%	217,066	10.13%	217,066	10.13%	217,066	10.13%	217,066	10.13%	-	2,143,750	2,143,750	
Other Local Revenues	8600-8799	,		,230		,		,		2,250		(14,704)	_,,	,,	
Total Revenues	3000 0100	\$ 3,237,556	8.84%	\$ 3,237,556	8.84%	\$ 3,413,192	9.32%	\$ 3,237,556	8.84%	\$ 3,358,308	9.17%	\$ 1,203,980	\$ 36,616,548	\$ 36,616,548	\$
		Q 0,201,000	U.UT /0	÷ 0,201,000	U.UT /0	ψ 0, -10, 10Z	0.02/0	Ç 0,201,000	J.UT /0	÷ 0,000,000	U. 11 /0	, 200,000	\$ 50,010,040	\$ 00,010,040	*
EXPENDITURES															
Certificated Salaries	1000-1999	1,410,672	8.50%	1,410,672	8.50%	1,410,672	8.50%	1,410,672	8.50%	1,410,672	8.50%	(0)	16,587,247	16,587,247	1
										, ,		\ /			
Classified Salaries	2000-2999	168,635	7.76%	168,635	7.76%	168,635	7.76%	168,635	7.76%	168,635	7.76%	0	2,174,283	2,174,283	
Benefits	3000-3999	538,845	8.89%	538,845	8.89%	538,845	8.89%	538,845	8.89%	538,845	8.89%	0	6,060,271	6,060,271	
Books & Supplies	4000-4999	266,952	6.12%	266,952	6.12%	266,952	6.12%	266,952	6.12%	266,952	6.12%	(0)	4,358,720	4,358,720	
Contracts & Services	5000-5999	685,760	10.01%	685,760	10.01%	685,760	10.01%	685,760	10.01%	685,760	10.01%	0	6,853,710	6,853,710	
Capital Outlay	6000-6599									300	100.00%	-	300	300	
Other Outgo	7100-7299											-	-	-	
Debt Service (see Debt Form)	7400-7499									39,686	100.00%		39,686	39,686	
Total Expenditures		\$ 3,070,865	8.51%	\$ 3,070,865	8.51%	\$ 3,070,865	8.51%	\$ 3,070,865	8.51%	\$ 3,110,851	8.62%	\$ (0)	\$ 36,074,217	\$ 36,074,217	\$
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	
TRIOR TEAR TRANSACTIONS			DCG Dai		Dog Dai		Dog Dai		Dog Dai		DCG Dai			Balance	
Accounts Receivable	9210									3,113,263	28.07%		11,089,576		
Accounts Receivable										2,095,600	75.86%			<u> </u>	
Prepaid Expenditures	9330												2,762,492	_	
(Accounts Payable)	9510	10.510	0.000/	10.510	0.0001	10.510	0.000/	10.510	0.0001	4,707,689	88.95%		5,292,740	4 040 477	
(Line of Credit Payments)	9640	48,549	0.33%	48,549	0.33%	48,549	0.33%	48,549	0.33%	48,549	0.33%		13,066,916	1,642,177	
(Deferred Revenue)	9650			440.515		40.512		40.512		450.00			- (4 505)	-	
NET PRIOR YEAR TRANSACTIONS		\$ (48,549)		\$ (48,549)		\$ (48,549)		\$ (48,549)		\$ 452,625			\$ (4,507,588)	\$ (1,642,177)	
OTHER ADJUSTMENTS (LIST)															
Equity Transfer													-		
LOC Adjustment (since we don't pay it all off)										(1,642,175)			(1,642,175)		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ (1,642,175)			\$ (1,642,175)		
								•		. (.,5.2,0)			. (1,0.2,170)		
NET REVENUES LESS EXPENDITURES		\$ 118,142		\$ 118,142		\$ 293,778		\$ 118,142		\$ (942,093)	1	\$ 1,203,980	\$ (5,607,432)		
MET NEVEROES ELSO EAF ENDITONES		ψ 110,14Z		ψ 110,14Z		Ψ 230,110	-	ψ 110,142		Ψ (342,033)		Ψ 1,200,300	ψ (J,UU1, 1 JZ)		
ENDING CACH DALANCE		¢ 1700.470		ė 1000 ccc		¢ 0.474.400		¢ 0,000,540		¢ 1050.450	1	¢ 0 = = 4 400			
ENDING CASH BALANCE		\$ 1,762,479		\$ 1,880,622		\$ 2,174,400		\$ 2,292,543		\$ 1,350,450		\$ 2,554,430			

DATE PREPARED: 2022-23 First Interim Cash Flow

Rev. 11/17/2021	D: 11/22/2021	_				2022-23	rirst interim Ca	311110₩								
Beginning Cash Balance		July 1 Cash =	July Estimated 1,350,450	% Bud	August Estimated 1,332,141	% Bud	September Estimated 1,313,832	% Bud	October Estimated 2,029,520	% Bud	November Estimated 2,172,380	% Bud	December Estimated 2,315,241	% Bud	January Estimated 2,629,602	% Bud
		,	1,000,000		1,000,111		1,010,000		_,,,		_,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
REVENUE																
LCFF Sources																
LCFF	8011		1,622,292	5.00%	1,622,292	5.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%
EPA	8012						171,500	25.00%					171,500	25.00%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299															
State																
Lottery - Unrestricted	8560		44,781	8.33%	44,781	8.33%	44,781	8.33%	44,781	8.33%	44,781	8.33%	44,781	8.33%	44,781	8.33%
Lottery - Prop 20 - Restricted	8560		14,629	8.33%	14,629	8.33%	14,629	8.33%	14,629	8.33%	14,629	8.33%	14,629	8.33%	14,629	8.33%
Other State Revenue	8300-8599		22,080	8.33%	22,080	8.33%	22,080	8.33%	22,080	8.33%	22,080	8.33%	22,080	8.33%	22,080	8.33%
Local		1	,		,		,		,		,		,		, , , , , , , , , , , , , , , , , , , ,	
Interest	8660															
AB602 Local Special Education Transfer	8792		107,188	5.00%	107,188	5.00%	192,938	9.00%	192.938	9.00%	192,938	9.00%	192.938	9.00%	192,938	9.00%
Other Local Revenues	8600-8799	1	,.00	0.0070	,100	0.0070	.52,500	0.0070	.02,000	0.0070	.02,300	0.0070	.02,000	0.0070	.02,030	0.0070
Total Revenues	0000 0100	1	\$ 1,810,969	4.84%	\$ 1,810,969	4.84%	\$ 3,366,053	8.99%	\$ 3,194,553	8.53%	\$ 3,194,553	8.53%	\$ 3,366,053	8.99%	\$ 3,194,553	8.53%
Total Nevenues			ψ 1,010,303	T.0170	ψ 1,010,000	7.0770	ψ 0,000,000	0.5570	Ψ 0,104,000	0.0070	Ψ 0,104,000	0.5570	Ψ 0,000,000	0.5570	Ψ 0,104,000	0.0070
EXPENDITURES																
Certificated Salaries	1000-1999	1	1,382,271	8.33%	1,382,271	8.33%	1,382,271	8.33%	1,382,271	8.33%	1,382,271	8.33%	1,382,271	8.33%	1,382,271	8.33%
	2000-2999		181,190	8.33%	181,190	8.33%	181,190	8.33%	181,190	8.33%		8.33%		8.33%		8.33%
Classified Salaries											181,190		181,190		181,190	
Benefits	3000-3999		505,023	8.33%	505,023	8.33%	505,023	8.33%	505,023	8.33%	505,023	8.33%	505,023	8.33%	505,023	8.33%
Books & Supplies	4000-4999		363,227	8.33%	363,227	8.33%	363,227	8.33%	363,227	8.33%	363,227	8.33%	363,227	8.33%	363,227	8.33%
Contracts & Services	5000-5999		573,182	8.33%	573,182	8.33%	573,182	8.33%	573,182	8.33%	573,182	8.33%	573,182	8.33%	573,182	8.33%
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		1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%
Total Expenditures			\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ 3,006,076	8.33%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses	7000	l .	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Net Sources & Oses		1114	a -	0/	ф -	0/	Ъ -	0/	a -	0/	3 -	0/	3 -	0/	-	0/
DDIOD VEAD TRANSACTIONS		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
	1	Balances														
Accounts Receivable	9210	1,203,980	401,327	33.33%	401,327	33.33%	401,327	33.33%								
Prepaid Expenditures	9330	1,642,175	821,088	50.00%	821,088	50.00%										
(Accounts Payable)	9510															
(Line of Credit Payments)	9640	1,642,177	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS		\$ 1,203,978	\$ 1,176,798		\$ 1,176,798		\$ 355,711		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)	
OTHER ADJUSTMENTS (LIST)																
LOC Adjustment (since we don't pay it all off)																
,																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
			,		¥ -		-		¥ -		¥ -		¥ -		<u> </u>	
NET REVENUES LESS EXPENDITURES			\$ (18,309)		\$ (18,309)		\$ 715,687		\$ 142,861		\$ 142,861		\$ 314,361		\$ 142,861	
ENDING CACLUDAL ANGE			£ 1220.144		£ 1212.020		¢ 2.020.500		£ 0.470.300		£ 0.24£044		¢ 2.620.600			
NDING CASH BALANCE			\$ 1,332,141		\$ 1,313,832		\$ 2,029,520		\$ 2,172,380		\$ 2,315,241		\$ 2,629,602		\$ 2,772,462	

DATE PREPARED: 11/22/2021 2022-23 First Interim Cash Flow

Rev. 11/17/2021	11/22/2021					First interim Ca									
Beginning Cash Balance		February Estimated 2,772,462	% Bud	March Estimated 2,915,323	% Bud	April Estimated 3,229,684	% Bud	May Estimated 3,372,545	% Bud	June Estimated 3,515,405	% Bud	Estimated Accrual 2,734,983	Total	Projected Budget	Difference
gg				_,_,_,				-,,		0,0.10,100		_,,,,,,,,,			
REVENUE															
LCFF Sources															
LCFF	8011	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	-	32,445,843	32,445,843	-
EPA	8012			171,500	25.00%					171,500	25.00%	-	686,000	686,000	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096											756,315	756,315	756,315	-
Federal	8100-8299											426,198	426,198	426,198	-
State															
Lottery - Unrestricted	8560	44,781	8.33%	44,781	8.33%	44,781	8.33%	44,781	8.33%	44,781	8.33%	-	537,375	537,375	-
Lottery - Prop 20 - Restricted	8560	14,629	8.33%	14,629	8.33%	14,629	8.33%	14,629	8.33%	14,629	8.33%	-	175,542	175,542	-
Other State Revenue	8300-8599	22,080	8.33%	22,080	8.33%	22,080	8.33%	22,080	8.33%	22,080	8.33%		264,957	264,957	
Local															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792	192,938	9.00%	192,938	9.00%	192,938	9.00%	192,938	9.00%	192,938	9.00%	-	2,143,750	2,143,750	-
Other Local Revenues	8600-8799						ì				i	-	-	-	-
Total Revenues		\$ 3,194,553	8.53%	\$ 3,366,053	8.99%	\$ 3,194,553	8.53%	\$ 3,194,553	8.53%	\$ 3,366,053	8.99%	\$ 1,182,513	\$ 37,435,980	\$ 37,435,980	\$ -
													-		
EXPENDITURES															
Certificated Salaries	1000-1999	1,382,271	8.33%	1,382,271	8.33%	1,382,271	8.33%	1,382,271	8.33%	1,382,271	8.33%	-	16,587,247	16,587,247	-
Classified Salaries	2000-2999	181,190	8.33%	181,190	8.33%	181,190	8.33%	181,190	8.33%	181,190	8.33%	-	2,174,283	2,174,283	-
Benefits	3000-3999	505,023	8.33%	505,023	8.33%	505,023	8.33%	505,023	8.33%	505,023	8.33%	-	6,060,271	6,060,271	-
Books & Supplies	4000-4999	363,227	8.33%	363,227	8.33%	363,227	8.33%	363,227	8.33%	363,227	8.33%	-	4,358,720	4,358,720	-
Contracts & Services	5000-5999	573,182	8.33%	573,182	8.33%	573,182	8.33%	573,182	8.33%	573,182	8.33%	-	6,878,179	6,878,179	,
Capital Outlay	6000-6599	25	8.33%	25	8.33%	25	8.33%	25	8.33%	25	8.33%	-	300	300	-
Other Outgo	7100-7299	1		1		•		-		ı		-	-	1	,
Debt Service (see Debt Form)	7400-7499	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	-	13,913	13,913	,
Total Expenditures		\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ 3,006,076	8.33%	\$ -	\$ 36,072,913	\$ 36,072,913	\$ -
OTHER SOURCES/USES		1													
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												1,203,980	-	
Prepaid Expenditures	9330										i		1,642,175	-	
(Accounts Payable)	9510										i		-	-	
(Line of Credit Payments)	9640	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%		547,393	1,094,784	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)			\$ 2,298,762	\$ (1,094,784)	
OTHER ADJUSTMENTS (LIST)															
LOC Adjustment (since we don't pay it all off)							ı			(1,094,783)			(1,094,783)		
200 / Majadamont (dinde we don't pay it all on)										(1,004,700)			(1,054,705)		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ (1,094,783)			\$ (1,094,783)		
		l		•				•		. (.,,)			. (.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NET REVENUES LESS EXPENDITURES		\$ 142,861		\$ 314,361		\$ 142,861		\$ 142,861		\$ (780,422)	I	\$ 1,182,513	\$ 2,567,046		
ENDING CASH BALANCE		\$ 2,915,323		\$ 3,229,684		\$ 3,372,545		\$ 3,515,405		\$ 2,734,983		\$ 3,917,496			

Ending Fund Balance \$ 3,917,496
Ending Cash plus Accruals should equal Ending Fund Balance \$ (0)