Charter Schools Budget Submission Check List

Form Orignated 5/16/2022

Granite Mountain Charter School 36 75051 0139188

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

Electro	nic - Required
CHART	FER 2022-23 Budget/Interim Reporting Worksheet (all Budget tabs completed):
Χ	Budget - Certification
Х	Budget - ADA Projections
	Budget - Assumptions
Χ	Budget - Unrestricted MYP
	Budget - Restricted MYP
Χ	Budget - Summary MYP
Χ	Budget - Debt (sheet has a field to report if No Debt)
Χ	Budget - Cash Flow Year 1
Χ	Budget - Cash Flow Year 2
Χ	LCFF calculator (using the most recent FCMAT release*)
	LCAP
	•

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

* Be sure to use the most recent version of the calculator at: https://www.fcmat.org/lcff

X Budget - Certification Signed

County: San Bernardino Charter #: 2033 Form Orignated 5/16/2022 To the authorizing/oversight district: 2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Date: Signed: Charter School Official (Original signature required) Printed Title: Executive Director Name: Brook MacMillan CERTIFICATION OF FINANCIAL CONDITION: POSITIVE QUALIFIED NEGATIVE As the Charter School Official, I As the Charter School Official, I certify that As the Charter School Official, I certify that this Charter will be able to certify that this Charter may not meet based upon current projections this charter meet its financial obligations for the its financial obligations for the current will be unable to meet its financial obligations current fiscal year and two fiscal year or two subsequent fiscal for remainder of the fiscal year or for the subsequent fiscal years. To the County Superintendent of Schools: 2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Date: _ Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Peter Livingston Title: Superintendent Name: **POSITIVE** QUALIFIED NEGATIVE As the Charter School Authorizer, I As the Charter School Authorizer, I As the Charter School Authorizer. I believe believe that this Charter will be able to believe that this Charter may not that based upon current projections this meet its financial obligations for the charter will be unable to meet its financial meet its financial obligations for the current fiscal year or two subsequent current fiscal year and two obligations for remainder of the fiscal year or subsequent fiscal years. fiscal years. for the subsequent year. 2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1). Signed: Date: County Superintendent/Designee (Original signature required) For additional information on the budget report, please contact: For Charter Authorizer/Reviewer: For Charter School: Aaron Guibord **Douglas Beaton** Name Name Chief Business Official CSMC - Consultant Title Title 760-248-6108 X 4135 805-390-1813 Telephone Telephone douglas beaton@lucernevalleyusd.org quibord@csmci.com

E-mail address

F-mail address

Charter School Name: Granite Mountain Charter School

CDS #: 36 75051 0139188

Charter Authorizer: Lucerne Valley

Charter School Attendance CHARTER NAME: Granite Mountain Charter School CHARTER #: 2033 orm Orignated 5/16/2022 Fiscal Year 2022-23 Budget Projected ADA 2022-23 2023-24 2024-25 2021-22 Charter Authorizer: Lucerne Valley Funded ADA Funded ADA Funded ADA Projected ADA Funded ADA **Actual ADA** Projected ADA % Change over Projected ADA % Change over % Change over Prior Year Prior Year Prior Year Line P-2 P-2 100% Non Classroom Funding Determination Rate* 1.395.80 1,442,56 1.442.56 Regular ADA A-1 3.35% 1.442.56 0.00% 0.00% Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 Classroom-based ADA included in A-3 A-4 Special Ed - NPS A-5 Classroom-based ADA included in A-5 A-6 Extended Year Special Ed - NPS A-7 Classroom-based ADA included in A-7 A-8 ADA Totals (A-1, A3, A5, A7) 1,442.56 0.00% 1,442.56 0.00% A-9 1,395.80 3.35% 1,442.56 Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 A-11 1,395.80 1,395.80 1,442.56 1,442.56 1,442.56 1,442.56 0.00% 1,442.56 1,442.56 0.00% Non classroom-based ADA Totals (Difference of A-9 and A-10) 3.35% ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only) Grades 4-6 Regular ADA A-1 905.70 943.74 4.20% 943.74 0.00% 943.74 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-8 943.74 943.74 943.74 ADA Totals (A-1, A3, A5, A7) A-9 905.70 4.20% 0.00% 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) 905.70 905.70 943.74 943.74 4.20% 943.74 943.74 0.00% 943.74 943.74 0.00% Grades 7-8 Regular ADA 503.77 513.52 A-1 513.52 1.94% 0.00% 513.52 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-9 503.77 513.52 1.94% 513.52 0.00% 513.52 0.00% Classroom-based ADA Totals (A-2, A-4, A-6, A-8) A-10 503.77 503.77 513.52 513.52 513.52 513.52 0.00% Non classroom-based ADA Totals (Difference of A-9 and A-10) 513.52 1.94% 513.52 0.00%

Charter School Attendance Form Orignated 5/16/2022		CHARTER NAME CHARTER #: 203	E: Granite Mountain C 33	harter School					•			
		Fis	cal Year 2022-23 Bud Projected ADA	get								
Ohandara Australiana I usaana Vallau		2	021-22		2022-23			2023-24			2024-25	
Charter Authorizer: Lucerne Valley		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	559.82		579.18		3.46%	579.18		0.00%	579.18		0.00%
Classroom-based ADA included in A-1	A-2	000.02		070.10		0.1070	070.10		0.0070	010.10		0.007
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	559.82		579.18		3.46%	579.18		0.00%	579.18		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	i		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	559.82	559.82	579.18	579.18	3.46%	579.18	579.18	0.00%	579.18	579.18	0.00%
Totals	•											
Regular ADA	A-1	3,365.09		3,479.00		3.39%	3,479.00		0.00%	3,479.00		0.00%
Classroom-based ADA included in A-1	A-2	-		-			-			-		
Extended Year Special Ed	A-3	-		-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-		
Special Ed - NPS	A-5	-		-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	3,365.09		3,479.00		3.39%	3,479.00		0.00%	3,479.00		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	3,365.09	3,365.09	3,479.00	3,479.00	3.39%	3,479.00	3,479.00	0.00%	3,479.00	3,479.00	0.00%
Total Funded ADA	1		3,365.09		3,479.00			3,479.00			3,479.00	

^{*} 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.

Form Orignated 5/16/2022

Fiscal Year 2022-23 Budget

cal Control Funding (LCFF) - BAS/FCMAT Calculator: COLA (on Base)		2023-24	Change	2024-25	Chanç
COLA (on Base)					
Total Discoult Format and Jacobs Table	5.33%	3.61%	-1.72%	3.64%	0.
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 35,462,98	2 \$ 36,671,500	3.41%	\$ 38,010,491	3
LCAP: Public Hearing Date (mm/dd/yyyy)					
Board Approval Date (mm/dd/yyyy)					
tery Allocation Amount Per ADA:					
Unrestricted		3 \$ 163		\$ 163	\$
Restricted	\$ 6	5 \$ 65	\$ -	\$ 65	\$
A/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	3,479.0	0 3,479.00	0.00	3,479.00	
Total Funded Non-Classroom Based (Independent Study) ADA	3,479.0	3,479.00	0.00	3,479.00	
Total Classroom Based ADA	5,479.0	- 3,479.00	0.00		
Total Funded P-2 Attendance	3,479.0	0 3,479.00	0.00	3,479.00	
Estimated Enrollment PY CBEDS Certified Enrollment	3,55	0 3,550	0.00	3,550	
Enrollment Growth Over Prior Year	#DIV/0!	0.00%		0.00%	
ADA to Enrollment Ratio 2021-22 #DIV/0!	98.00	% 98.00%		98.00%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 1,498					
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2021-22 45.13%	45.41	% 45.41%		45.41%	
tificated Salaries and Benefits:					
Number of Teachers (FTE)	182.				
Number of Certificated Management FTEs	19.				
Number of Other Certificated FTEs	22.	10 22.10	0.00	22.10	
Classroom Staffing Ratio - Students per FTE	19.	46 19.46			
Teachers Increased/(Decreased) for projected Enrollment change over PY			0.00		
Average Teacher FTE <u>Salary</u>	\$ 78,36				
Average Certificated Management FTE <u>Salary</u>	\$ 130,02		0.00%		
Average Other Certificated FTE Salary	\$ 94,33		0.00%		
Cert Step and Column Increase (Total Annual Cost)	\$	- \$ -		\$ -	
Other Pay, Stipends, Extra Pay	\$ 117,00				
Health and Welfare Cost per Employee		7 \$ 7,397	0.00%		
Retirement Cost per Cert Employee STRS Rate	\$ 16,29 19.10				
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), t	ieaith and Wehare Com	indution changes, etc).			
ssified Salaries and Benefits:		200		50.00	
Number of Classified (Non-Mgmt) FTEs	52.				
Number of Classified Mangement FTEs	\$ 56,13				
I Average Salary per Classified Non-Maret ETE			0.00%		
Average <u>Salary</u> per Classified Non-Mgmt FTE			0.00%	\$ 122,159	
Average Salary per Classified Mgmt FTE	\$ 122,15	0		1 .0 -	
Average <u>Salary</u> per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost)	\$	- \$ -			
Average <u>Salary</u> per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay	\$	- \$ -	0.00%	\$ -	
Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay Health and Welfare Cost per Class Employee	\$ \$ \$ 6,09	- \$ - 6 \$ 6,096	0.00%	\$ - \$ 6,096	
Average Salary per Classified Mgmt FTE Class Step and Column Increase (Total Annual Cost) Other Pay, Stipends, Extra Pay	\$ \$ \$ 6,09 \$	- \$ - 6 \$ 6,096 - \$ - 27.10%		\$ - \$ 6,096 \$ -	

Fiscal Year 2022-23 Budget Form Orignated 5/16/2022

ASSUMPTIONS:		2022-23	2023-24	Change	2024-25	Change
Statutory Benefits	_					
FICA (Social Security)		6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax		1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment		0.60%	0.60%	0.00%	0.60%	0.00%
Workers Comp		2.10000%	2.10000%	0.00%	2.10000%	0.00%
Facilities:						
Rent	\$	116,761	\$ 116,761	0.00%	\$ 116,761	0.00%
Electricity						
Heating (gas)						
Other	\$	2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
Explain "Other" facility costs:						
Administrative Service Agreements:	F					
3.00% Oversight Fees to Sponsor	\$	1,063,889	\$ 1,100,145	3.41%	\$ 1,140,315	3.65%
Administive Service Contract						
Other Contracted Costs						
List Noteworthy Assumptions for other budget line items: (Books, Supplies,	Services, Capital Outlay, Debt,	etc.)				

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2022-23 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percen Change
ENUES								
LCFF Sources								
LCFF	8011	31,259,950	33,837,837	8.25%	35,046,355	3.57%	36,385,346	3.8
EPA	8012	678,622	695,800	2.53%	695,800	0.00%	695,800	0.0
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096	858,626	929,345	8.24%	929,345	0.00%	929,345	0.0
Federal	8100-8299	-	-		-		-	 I
State								
Lottery - Unrestricted	8560	577,667	592,289	2.53%	592,289	0.00%	592,289	0.0
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	40,396	56,546	39.98%	59,485	5.20%	62,558	5.1
Local								
Interest	8660	417						1
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	20,888	-		-		-	1
Total Revenues		\$ 33,436,566	\$ 36,111,818	8.00%	\$ 37,323,275	3.35%	38,665,338	3.6
ENDITURES Certificated Salaries	1000-1999	15,028,974	16,860,039	12.18%	17,760,316	5.34%	17,759,316	-0.0
Classified Salaries	2000-2999	1,947,941	3,104,170	59.36%	3,104,170	0.00%	3,104,170	0.0
Benefits	3000-3999	5,034,707	6,019,706	19.56%	6,019,706	0.00%	6,019,706	0.0
Books & Supplies	4000-4999	4,763,168	3,898,865	-18.15%	3,898,865	0.00%	3,898,865	0.0
Contracts & Services	5000-5999	6,178,627	5,877,383	-4.88%	5,913,609	0.62%	5,953,808	0.0
Capital Outlay	6000-6599	15,788	15,788	0.00%	15,788	0.00%	15,788	0.0
Other Outgo	7100-7299							l
Debt Service (see Debt Form)	7400-7499	41,055	13,912	-66.11%	8,439	-39.34%	2,965	-64.8
Total Expenditures		\$ 33,010,259	\$ 35,789,863	8.42%	\$ 36,720,893	2.60%	36,754,618	0.0
ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 426,307	\$ 321,955	-24.48%	602,382	87.10%	1,910,720	217.
ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		φ 420,30 <i>1</i>	\$ 321,933	-24.40%	002,362	07.10%	1,910,720	<u>Z17.</u>
ER SOURCES & USES								
Other Sources/Contributions to Restricted Programs		\$ (1)						
Other Uses	7600							
Net Sources & Uses		\$ (1)	\$ -	;	-	9	; -	
INCREASE (DECREASE) IN FUND BALANCE		\$ 426,306	\$ 321,955	-24.48%	602.382	87.10%	1,910,720	217.1

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2022-23 Budget Unrestricted MYP

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percen Change
D BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	2,012,099	2,438,405	21.19%	2,760,359	13.20%	3,362,741	21.8
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		2,012,099						
Ending Balance	9790	\$ 2,438,405	\$ 2,760,359	13.20%	\$ 3,362,741	21.82%	\$ 5,273,461	56
ponents of Ending Fund Balance (Budget): a. Nonspendable								•
	9711							
a. Nonspendable	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							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713 9719							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760							

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2022-23 Budget Unrestricted MYP

DESCRIPTION SSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON 1 Ex. Erate	Estimated Actuals 2021-22 RESTRICTED SHE	Adopted Budget 2022-23	Percent Change	Projected Budget	Percent Change	Projected	Percent
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON 1 Ex. Erate	RESTRICTED SHE			2023-24	onango	Budget 2024-25	Change
1 Ex. Erate	RESTRICTED SHE						
		ET)					
2							
3							
4							
5							-
6							-
8							
9							
	\$ -	\$ -		\$ -		\$ -	
Total rederal Awards Budgeted.	Ψ -	Ψ -		-		Ψ -	
Lottery Unrestricted Allocation per ADA		\$ 163		\$ 163		\$ 163	
Lottery Unrestricted Estimated Award		\$ 592,289	2.53%		0.00%	\$ 592,289	0.00%
		,	U	,	<u> </u>		
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Mandate Block Grant	75,892	81,759	7.73%	84,698	3.59%	87,770	3.63%
2 Unrestricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	(24,590)	(25,212)		(25,212)		(25,212)	
3 Prior year unrestricted lottery writeoff 4	(10,905)						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 40,396	\$ 56,546	39.98%	\$ 59,485	5.20%	\$ 62,558	5.16%
LICT OTHER HINDECTRICTED LOCAL REVENUES RUBOCTED to "Other Local Revenue"							
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 US Treasury Refund	14,515						
2 Home School Coashes Refund	76						
3 DMV Refund	19						
4 Misc Refunds	2,959						
5 Misc Deposits (Rainbow resource, discovery education, cambiun learning, Lincoln Learning)	3,319						
6	0,010						
Total Other Local Revenue Funds Budgeted:	\$ 20,888	\$ -		\$ -		\$ -	

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2022-23 Budget Restricted MYP

DESCRIPTION		Esti	imated	Adopted	Percent	Projected	Percent	Projected	Percent
		Ac ²	ctuals	Budget	Change	Budget	Change	Budget	Change
		202	21-22	2022-23	ŭ	2023-24	Ů	2024-25	Ů
eve <mark>nues</mark>									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	1	1,570,541	533,695	-66.02%	535,386	0.32%	535,386	0.00
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560		230,358	236,189		236,189		236,189	0.00
Other State Revenue	8300-8599	2	2,347,640	890,916	-62.05%	(10,054)		(10,054)	
Local					•				
Interest	8660								
AB602 Local Special Education Transfer	8792		2,280,509	2,571,955	12.78%	2,571,955	0.00%	2,571,955	0.00
Other Local Revenues	8600-8799		-	-		<u> </u>			
Total Revenues		\$ 6	5,429,048	\$ 4,232,755	-34.16%	\$ 3,333,476	-21.25%	\$ 3,333,476	0.00
(PENDITURES									
Certificated Salaries	1000-1999		2,805,050	2,243,914	-20.00%	1,344,635		1,344,635	0.00
Classified Salaries	2000-2999		605,275	230,489	-61.92%	230,489	0.00%	230,489	0.0
Benefits	3000-3999		992,778	764,803	-22.96%	764,803	0.00%	764,803	0.0
Books & Supplies	4000-4999		1,233,317	226,135	-81.66%	226,135		226,135	0.0
Contracts & Services	5000-5999		792,630	767,414	-3.18%	767,414	0.00%	767,414	0.0
Capital Outlay	6000-6599								
Other Outgo	7100-7299								
Debt Service (see Debt Form)	7400-7499								
Total Expenditures		\$ 6	6,429,049	\$ 4,232,755	-34.16%	\$ 3,333,476	-21.25%	\$ 3,333,476	0.0
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$	(1)	\$ 0		\$ 0		\$ 0	
THER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900		-						
Other Uses	7600								
Net Sources & Uses		\$	- ;	\$ -		\$ -		\$ -	
ET INCREASE (DECREASE) IN FUND BALANCE		\$	(1)	\$ 0	1	\$ 0			
						\$ 0		\$ 0	

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2022-23 Budget Restricted MYP

DESCRIPTION		Estimated	Adopted	Percent	Projected	Percent	Projected	Perce
		Actuals	Budget	Change	Budget	Change	Budget	Chan
		2021-22	2022-23		2023-24		2024-25	
ND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791		(1)		(1)		(1)	
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 (4)	. (4)		\$ (1)		\$ (0)	
a. Nonspendable		(1)	(1)		. (1)		<u> \$ (0)</u>	
nponents of Ending Fund Balance (Budget):	9711	(1)	[\$ (1)		<u> </u> \$ (1)			
nponents of Ending Fund Balance (Budget): a. Nonspendable	9711 9712	(1)	(1)				<u> </u>	
nponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash		(1)	(1)				(0)	
nponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719	(1)	(1)		(1)		(0)	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713	(1)	[]		(1)		-	
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	-	-		-		-	
nponents 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	-	-		-		-	
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	-	-		-		-	

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2022-23 Budget Restricted MYP

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percen Change
If Restricted Fund Balances Exist, Identify Balance by Program:							
1 EX. AB602 - Special Education							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
MULTIONS FOR DESTRICTED PROGRAMS.		-		-		-	
MPTIONS FOR RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES		-	2 022	-		-	
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health	36,686	38,978	6.25%	40,670	4.34%	40,670	0
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA	521,089	38,978 494,717	6.25% -5.06%	40,670 494,717	4.34% 0.00%	40,670 494,717	0
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant	36,686 521,089 1,012,765	38,978 494,717	6.25%	40,670 494,717	4.34%		(
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4	521,089	38,978 494,717	6.25%	40,670 494,717	4.34%		(
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4	521,089	38,978 494,717	6.25%	40,670 494,717	4.34%		C
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5	521,089	38,978 494,717	6.25%	40,670 494,717	4.34%		C
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7	521,089	38,978 494,717	6.25%	40,670 494,717	4.34%		C
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7	521,089	38,978 494,717	6.25%	40,670 494,717	4.34%		C
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8	521,089	38,978 494,717	6.25%	40,670	4.34%		C
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9	521,089	38,978 494,717	6.25%	40,670	4.34%		
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9 10	521,089	38,978 494,717	6.25%	40,670	4.34%		
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9 10 11	521,089	38,978 494,717	6.25%	40,670	4.34%		((
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9 10 11 12 13	521,089	38,978 494,717	6.25%	40,670	4.34%		((
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9 10 11 12 13 14	521,089	38,978 494,717	6.25%	40,670	4.34%		C
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9 10 11 11 12 13 14	521,089	38,978 494,717	6.25%	40,670	4.34% 0.00%		C
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9 10 11 11 12 13 14 15 16	521,089	38,978	6.25%	40,670	4.34% 0.00%		C
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9 10 11 11 12 13 14 15 16	521,089	38,978	6.25%	40,670	4.34% 0.00%		0000
LIST FEDERAL RESTRICTED REVENUES 1 SPED Mental Health 2 SPED Federal IDEA 3 ELC Grant 4 5 6 7 8 9 10 11 11 12 13 14 15 16	521,089	38,978	6.25%	40,670	4.34% 0.00%		0 0

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2022-23 Budget Restricted MYP

Form Orignated 5/16/2022							
DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
Total Federal Awards Budgeted:	\$ 1,570,541	\$ 533,695	-66.02%	\$ 535,386	0.32%	\$ 535,386	0.00%
Lottery Prop 20 Restricted Allocation per ADA		\$ 65		\$ 65		\$ 65	
Lottery Estimated Prop 20 Restricted Award		\$ 236,189		\$ 236,189	0.00%	\$ 236,189	0.00%
LIGT DESTRUCTED STATE FUNDS DUDSETED IN IOU. O. C. D.							
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 State SPED Mental Health Revenue (LACOE SELPA)	227,948						
2 Restricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	(9,806)			(10,054	\	(10,054)	
Restricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that) 3 ELO funds received	1,592,483	453,064	-71.55%	(10,054)	(10,054)	
4 Dispute Resolution	59,145		-/ 1.55%				
5 Learning Recovery	266,156						
6 Educator Effectiveness	211,714	194,454	-8.15%				
7 PY State Revenue	211,714	134,434	-0.10/0				
8 A-G Revenue		253,452					
9		200,402					
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 2,347,640	\$ 890,916	-62.05%	\$ (10,054)	\$ (10,054)	
	2,0,0.0	V 000,010	02.0070	(10,00)	/1	(10,001)	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	
	1 '		I.	<u> </u>	<u> </u>		
SPECIAL EDUCATION DETAILS:							
What % of student population is Special Ed	11.60%	11.60%	0.00%	11.60%	0.00%	11.60%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Member of LACC				•		
AB602 Revenue	2,280,509		12.78%	2,571,955	0.00%	2,571,955	0.00%
Other Special Ed Revenue	1,111,025		-51.96%	535,386		, ,	0.00%
Unrestricted Contribution to Special Ed				,		,	
	3 391 534	3 105 650		3 107 341		3 107 341	
Total Special Ed Funding Special Ed Expenditures	3,391,534		0.25%	3,410,000			0.29%
	0,001,004	0,700,000	0.23/0	5,710,000	0.23/0	3,720,000	0.23/

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

Fiscal Year 2022-23 Budget Summary MYP

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percen Change
VENUES								
LCFF Sources								
LCFF	8011	31,259,950	33,837,837	8.25%	35,046,355	3.57%	36,385,346	3.82
EPA	8012	678,622	695,800	2.53%	695,800	0.00%	695,800	0.0
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	858,626	929,345	8.24%	929,345	0.00%	929,345	0.0
Federal	8100-8299	1,570,541	533,695	-66.02%	535,386	0.32%	535,386	0.0
State								
Lottery - Unrestricted	8560	577,667	592,289	2.53%	592,289	0.00%	592,289	0.0
Lottery - Prop 20 - Restricted	8560	230,358	236,189	2.53%	236,189	0.00%	236,189	0.0
Other State Revenue	8300-8599	2,388,036	947,463	-60.32%	49,431	-94.78%	52,504	6.2
Local								
Interest	8660	417	-		-		-	
AB602 Local Special Education Transfer	8792	2,280,509	2,571,955	12.78%	2,571,955	0.00%	2,571,955	0.
Other Local Revenues	8600-8799	20,888	-		-		-	<u> </u>
Total Revenues		\$ 39,865,614	\$ 40,344,573	1.20%	\$ 40,656,751	0.77%	\$ 41,998,814	3.3
PENDITURES Certificated Salaries	1000-1999	17,834,023	19,103,953	7.12%	19,104,951	0.01%	19,103,951	-0.0
Classified Salaries	2000-2999	2,553,216	3,334,659	30.61%	3,334,659	0.00%	3,334,659	0.0
Benefits	3000-3999	6,027,484	6,784,509	12.56%	6,784,509	0.00%	6,784,509	0.
Books & Supplies	4000-4999	5,996,485	4,125,000	-31.21%	4,125,000	0.00%	4,125,000	0.
Contracts & Services	5000-5999	6,971,257	6,644,797	-4.68%	6,681,023	0.55%	6,721,222	0.
Capital Outlay	6000-6599	15,788	15,788	0.00%	15,788	0.00%	15,788	0.
Other Outgo	7100-7299	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	41,055	13,912	-66.11%	8,439	-39.34%	2,965	-64.
Total Expenditures		\$ 39,439,308	\$ 40,022,618	1.48%	\$ 40,054,369	0.08%	\$ 40,088,094	0.0
CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 426,306	\$ 321,955	-24.48%	\$ 602,382	87.10%	\$ 1,910,720	217.
THER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	(1)	-		-		-	
Other Uses	7600		-		-		-	
Net Sources & Uses		\$ (1)	\$ -		\$ -		\$ -	
T INCREASE (DECREASE) IN FUND BALANCE		\$ 426,305	\$ 321,955	-24.48%	\$ 602,382	87.10%	\$ 1,910,720	217.

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

Fiscal Year 2022-23 Budget Summary MYP

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
D BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	2,012,099	2,438,404	21.19%	2,760,359	13.20%	3,362,741	21.82
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		2,012,099	-		-		-	
Ending Balance	9790	\$ 2,438,404	\$ 2,760,359	13.20%	\$ 3,362,741	21.82%	\$ 5,273,461	56.8
a. Nonspendable Revolving Cash	9711							1
Stores	9712							
Prepaid Expenditures	9713	_			_			
All Others	9719	_						
b. Restricted	9740	_			_		_	
c. Committed	3140							
Committed - Stabilization Arrangements	9750	_ [_		_	
Committed - Other	9760	_			_		_	
d. Assignments	9780	_	_		_		_	
e. Unassigned	0100	l						1
Reserve for Ecomonic Uncertainties	9789	-	_		_		_	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,438,405	2,760,359	13.20%	3,362,741	21.82%	5,273,461	56.
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Use:		6.18%	6.90%	1012010	8.40%		13.15%	
Reserve Standard (unless different standard identified in MOU) If MOU contains a Reserve Standard other than above, enter here		3%	3%		3%		3%	
Reserve Standard Met/Not Met		Met	Met		Met		Met	
If not meeting standards, discuss fiscal recovery plan:								
Unrestricted Deficit Spending Percentage Unrestricted Deficit Spending Standard		0.0% 2.1%	0.0% 2.3%		0.0% 2.8%		0.0% 4.4% Met	

DEBT - Multiyear Commitments

Fiscal Year 2022-23 Budget

CHARTER NAME: Granite Mountain Charter School

Form Orignated 5/16/2022

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,	2022-		2023-		2024-25	Object	
	# of Years	2022	Paymo		Payme		Paymen		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	3	1,642,180	547,393	13,913	547,393	8,439	547,393	2,965	7438
Total		1,642,180	547,393	13,913	547,393	8,439	547,393	2,965	
	-								
Other Commitments:									
Comments:									
Other is the PPP loan									

DATE PREPARED: 2022-23 Budget Cash Flow

Form Orignated 5/16/2022		_														
			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=	3,287,492		2,269,662		563,098		229,464		272,142		353,502		557,041	
REVENUE																
LCFF Sources																
LCFF	8011		1,691,892	5.00%	1,691,892	5.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%
EPA	8012		1,031,032	3.0070	1,031,032	0.0070	173,950	25.00%	3,043,403	3.0070	0,040,400	3.0070	173,950	25.00%	0,040,400	3.00 /
State Aid - Prior Year	8019						170,000	20.0070					170,000	25.00 /0		
In Lieu Property Taxes	8096															
Federal	8100-8299															
State	0100-0233	1														
Lottery - Unrestricted	8560										59,229	10.00%	59,229	10.00%	59,229	10.00%
Lottery - Prop 20 - Restricted	8560										23,619	10.00%	23,619	10.00%	23,619	10.00%
Other State Revenue	8300-8599		4.088	0.43%	4.088	0.43%	4.088	0.43%	4.088	0.43%	4.088	0.43%	4.088	0.43%	4.088	0.43%
Local	0300-0333	I	4,000	0.4070	4,000	0.4070	4,000	0.4070	4,000	0.4070	4,000	0.4070	4,000	0.4070	4,000	0.407
Interest	8660															
AB602 Local Special Education Transfer	8792		128,598	5.00%	128,598	5.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%
Other Local Revenues	8600-8799		120,330	3.00 /6	120,030	3.00 /6	231,470	3.0076	231,470	3.0076	231,470	3.0076	231,470	3.00 /6	231,470	9.00 /
Total Revenues	0000-0733		\$ 1,824,578	4.52%	\$ 1,824,578	4.52%	\$ 3,454,919	8.56%	\$ 3,280,969	8.13%	\$ 3,363,817	8.34%	\$ 3,537,767	8.77%	\$ 3,363,817	8.34%
Total Nevenues			ψ 1,024,370	4.52 /0	ψ 1,024,070	4.02 /0	ψ 0,404,010	0.5070	Ψ 3,200,303	0.1070	Ψ 3,300,017	0.0470	ψ 0,001,101	0.1170	ψ 5,505,017	0.5470
EXPENDITURES																
Certificated Salaries	1000-1999		1,070,733	5.60%	1,315,921	6.89%	1,724,568	9.03%	1,724,568	9.03%	1,724,568	9.03%	1,724,568	9.03%	1,724,568	9.03%
Classified Salaries	2000-2999		276,777	8.30%	276,777	8.30%	276,777	8.30%	276,777	8.30%	276,777	8.30%	276,777	8.30%	276,777	8.30%
Benefits	3000-3999		563,114	8.30%	563,114	8.30%	563,114	8.30%	563,114	8.30%	563,114	8.30%	563,114	8.30%	563,114	8.30%
Books & Supplies	4000-4999		437,460	10.61%	782,460	18.97%	594,460	14.41%	42,460	1.03%	61,960	1.50%	111,960	2.71%	768,460	18.63%
Contracts & Services	5000-5999		448,707	6.75%	547,253	8.24%	584,018	8.79%	585,757	8.82%	610,422	9.19%	612,192	9.21%	555,040	8.35%
Capital Outlay	6000-6599				, , , , ,								, ,			
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499															
Total Expenditures	1		\$ 2,796,791	6.99%	\$ 3,485,525	8.71%	\$ 3,742,937	9.35%	\$ 3,192,676	7.98%	\$ 3,236,841	8.09%	\$ 3,288,611	8.22%	\$ 3,887,959	9.71%
														•		
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS		July 1 - Beginning		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Possivable	9210	Balances														
Accounts Receivable	9330															
Prepaid Expenditures	9510															
(Accounts Payable)	9640	1,642,180	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%
(Line of Credit Payments)	9650	1,042,160	40,010	2.10%	43,016	2.10%	40,010	2.10%	40,016	2.10%	45,016	2.10%	40,010	2.10%	40,010	2.10%
(Deferred Revenue) NET PRIOR YEAR TRANSACTIONS	3000	\$ (1,642,180)	\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)	
HET FROM FEAR HORIOACTIONS		ψ (1,042,100)	(10,010)		ψ (40,010)		Ψ (40,010)		Ψ (40,010)		ψ (40,010)		Ψ (40,010)		ψ (10,010)	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)																
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (1,017,830)		\$ (1,706,564)	1	\$ (333,634)		\$ 42,678	1	\$ 81,360		\$ 203,540	1	\$ (569,758)	
MET REVENUES LESS EXPENDITURES			φ (1,017,030)		ψ (1,700,304)		ψ (333,034)		ψ 42,070		ψ 01,300		ψ 200,040		ψ (505,750)	
ENDING CASH BALANCE			\$ 2,269,662		\$ 563,098		\$ 229,464		\$ 272,142		\$ 353,502		\$ 557,041		\$ (12,717)	
			. ,,		, ,,,,,,,,						,				. (

		_		CHAR		Granite Mounta		School		i					
DATE PREPARED	6/6/2022				2022-	23 Budget Cash	Flow								
Form Orignated 5/16/2022															
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		(12,717)		(207,475)		124,231		309,137		1,649,105		2,941,973			
REVENUE															
LCFF Sources															
LCFF	8011	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	(0)	33,837,837	33,837,837	-
EPA	8012			173,950	25.00%					173,950	25.00%	-	695,800	695,800	-
State Aid - Prior Year	8019							222.215	100 000/			-	-	-	-
In Lieu Property Taxes	8096			400 404	05.000/	400 404	05.000/	929,345	100.00%	100 101	05.000/	(0)	929,345	929,345	-
Federal	8100-8299			133,424	25.00%	133,424	25.00%	133,424	25.00%	133,424	25.00%	(0)	533,695	533,695	-
State	8560	50,000	40.000/	FO 000	10.00%	E0 000	40.000/	E0 000	10.00%	E0 000	40.000/	440.450	592,289	592,289	
Lottery - Unrestricted		59,229	10.00%	59,229		59,229	10.00%	59,229		59,229	10.00%	118,458			-
Lottery - Prop 20 - Restricted	8560 8300-8599	23,619 4.088	10.00% 0.43%	23,619 228,690	10.00% 24.14%	23,619 228,690	10.00% 24.14%	23,619 228,690	10.00% 24.14%	23,619 228,690	10.00% 24.14%	47,238 0	236,189 947,463	236,189 947,463	
Other State Revenue	0300-0399	4,000	0.43%	220,090	24.14%	220,090	24.14%	220,090	24.14%	220,090	24.14%	U	947,403	947,403	-
Local Interest	8660						1					ŀ			
AB602 Local Special Education Transfer	8792	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	-	2,571,955	2,571,955	-
Other Local Revenues	8600-8799	201,470	3.00 /0	231,470	3.00/0	231,470	3.00 /6	231,470	3.00 /0	231,470	3.00 /6	-	2,011,000	2,311,933	-
Total Revenues	0000-0733	\$ 3,363,817	8.34%	\$ 3,895,793	9.66%	\$ 3,721,843	9.23%	\$ 4,651,188	11.53%	\$ 3,895,793	9.66%	\$ 165,696	\$ 40,344,573	\$ 40,344,573	\$ -
Total Novolidos		ψ 0,000,017	U.UT /0	ψ 0,000,700	J.00 /6	Ψ 0,721,040	J.2J/0	Ψ 7,001,100	11.00/0	Ψ 0,000,100	J.00 /0	ψ 100,030	Ψ τυ,υττ,373	Ψ τυ,υττ,070	•
EXPENDITURES															
Certificated Salaries	1000-1999	1,724,568	9.03%	1,735,499	9.08%	1,735,499	9.08%	1,735,499	9.08%	1,163,394	6.09%	(0)	19,103,953	19,103,953	_
Classified Salaries	2000-2999	276,777	8.30%	280,111	8.40%	280,111	8.40%	280,111	8.40%	280,111	8.40%	(0)	3,334,659	3,334,659	
Benefits	3000-3999	563,114	8.30%	569,899	8.40%	569,899	8.40%	569,899	8.40%	569,898	8.40%	0	6,784,509	6,784,509	
Books & Supplies	4000-4999	393,460	9.54%	374,080	9.07%	374,080	9.07%	151,080	3.66%	33,080	0.80%	-	4,125,000	4,125,000	
Contracts & Services	5000-5999	555,040	8.35%	558,882	8.41%	531,731	8.00%	529,015	7.96%	526,741	7.93%	(0)	6,644,797	6,644,797	_
Capital Outlay	6000-6599	000,040	0.0070	000,002	0.4170	001,101	0.0070	020,010	1.0070	15,788	100.00%	(0)	15,788	15,788	
Other Outgo	7100-7299									10,700	100.0070	(0)	10,700	10,700	_
Debt Service (see Debt Form)	7400-7499									13,912	100.00%	(0)	13,912	13,912	-
Total Expenditures	1 100 1 100	\$ 3,512,959	8.78%	\$ 3,518,471	8.79%	\$ 3,491,320	8.72%	\$ 3,265,604	8.16%	\$ 2,602,924	6.50%	\$ (1)	\$ 40,022,618	\$ 40,022,618	\$ -
Total Exportation		Ç 0,012,000	0.1 0 / 0	Ψ 0,010,111	0.1070	ψ 0,101,020	0.1270	Ψ 0,200,001	0.1070	Ψ 2,002,021	0.0070	Ų (·/	ψ 10,022,010	Ψ 10,022,010	.
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	_	-	-
Other Uses	7600											-	_	-	-
Net Sources & Uses	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
			%		%		%		%		%				
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
					-5									Balance	
Accounts Receivable	9210												_	-	
Prepaid Expenditures	9330												-	-	
(Accounts Payable)	9510												-	-	
(Line of Credit Payments)	9640	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%				501,777	1,140,403	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ -			\$ (501,777)	\$ (1,140,403)	
			<u> </u>			· · · · ·						•	. ,		
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)												(347,311)	(347,311)		
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$		\$ -		\$ (347,311)	\$ (347,311)		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
NET REVENUES LESS EXPENDITURES		\$ (194,758)		\$ 331,706		\$ 184,907		\$ 1,339,967		\$ 1,292,868		\$ (181,614)	\$ (527,133)		
ENDING CASH BALANCE		\$ (207,475)		\$ 124,231		\$ 309,137		\$ 1,649,105		\$ 2,941,973		\$ 2,760,359			
		,													

Ending Fund Balance \$ 2,760,359

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

DATE PREPARED: 2023-24 Budget Cash Flow

Form Orignated 5/16/2022		•				2020	4 Budget Cash									
			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=	2,941,973		1,443,528		(54,918)		125,319		131,606		220,741		483,826	
Beginning Gueri Bulunce		odly 1, odoli	2,041,010		1,440,020		(04,010)		120,010		101,000		ZZO,TTT		400,020	
REVENUE																
LCFF Sources																
LCFF	8011	1	1,752,318	5.00%	1,752,318	5.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%
EPA	8012		1,702,010	0.0070	1,702,010	0.0070	173,950	25.00%	0,104,172	0.0070	0,104,172	0.0070	173.950	25.00%	0,104,172	0.0070
State Aid - Prior Year	8019						170,000	20.0070					170,000	20.0070		
In Lieu Property Taxes	8096															
Federal	8100-8299															
State	0100-0233															
Lottery - Unrestricted	8560	1									59,229	10.00%	59,229	10.00%	59,229	10.00%
Lottery - Prop 20 - Restricted	8560										23,619	10.00%	23,619	10.00%	23,619	10.00%
Other State Revenue	8300-8599		4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%
	0300-0399	·	4,119	0.33%	4,119	0.33%	4,119	0.33%	4,119	0.33%	4,119	0.55%	4,119	0.33%	4,119	0.33%
Local	8660	1	_				_			- 1						
Interest			100 500	E 000/	100 500	E 000/	224 470	0.000/	224 470	0.000/	224 470	0.000/	224 470	0.000/	224 470	0.000/
AB602 Local Special Education Transfer	8792		128,598	5.00%	128,598	5.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%
Other Local Revenues	8600-8799		A 4 005 005	4.040/	A 4 005 005	4.040/	A 0.500.747	0.770/	A 0 000 707	0.040/	A 0.470.045	0.540/	0.040.505	0.070/	A 0.470.045	0.540/
Total Revenues			\$ 1,885,035	4.64%	\$ 1,885,035	4.64%	\$ 3,563,717	8.77%	\$ 3,389,767	8.34%	\$ 3,472,615	8.54%	\$ 3,646,565	8.97%	\$ 3,472,615	8.54%
EXPENDITURES	1000 1000	1	. ====	0.000/		0.000/	. ====	0.000/	4 =00 0=0	0.000/	4 =00 0=0	0.000/	4 =00 0=0	0.000/	. =00 0=0	0.000/
Certificated Salaries	1000-1999		1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%
Classified Salaries	2000-2999		277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%
Benefits	3000-3999		565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%
Books & Supplies	4000-4999		343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%
Contracts & Services	5000-5999		556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%
Capital Outlay	6000-6599		1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		703	8.33%	703	8.33%	703	8.33%	703	8.33%	703	8.33%	703	8.33%	703	8.33%
Total Expenditures			\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$		\$ -		\$		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210	Daranooo														
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640	1,140,403	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%
Deferred Revenue	9650	1,140,403	70,010	7.00/0	70,010	7.00/0	70,010	7.00/0	75,010	7.00/0	75,010	7.00/0	75,010	7.00/0	70,010	7.00/0
NET PRIOR YEAR TRANSACTIONS	3030	\$ (1,140,403)	\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)	-	\$ (45,616)	
HET TRION LEAN TRANSPORTIONS		ψ (1,140,400)	ψ (40,010)		ψ (+3,010)		ψ (40,010)		ψ (40,010)		ψ (45,010)		Ψ (+3,010)		ψ (40,010)	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)																
TOTAL MICO. AD ILIOTHERITE			^				^				•				^	
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (1,498,445)		\$ (1,498,445)		\$ 180,237		\$ 6,287		\$ 89,135		\$ 263,085	1	\$ 89,135	
THE THE PERSON AND TH			÷ (1,100,110)		ψ (1,100,110)		¥ 100,201		Ψ 0,201		ψ 00,100		Ç 200,000		ψ 00,100	
ENDING CASH BALANCE			\$ 1,443,528		\$ (54,918)		\$ 125,319		\$ 131,606		\$ 220,741		\$ 483,826		\$ 572,961	

DATE PREPARED:					2023-	24 Budget Cash	Flow			="					
Form Orignated 5/16/2022															
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		572,961		662,096		1,059,027		1,282,008		2,434,335		2,831,266			
DEVENUE															
REVENUE LCFF Sources															
LCFF Sources	8011	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	1	35,046,355	35,046,355	
EPA	8012	3,134,172	9.00 /6	173,950	25.00%	3,134,172	9.0076	3,134,172	9.00 /0	173,950	25.00%	-	695,800	695,800	
State Aid - Prior Year	8019			173,330	25.00 /6					175,550	23.00 /6		033,000	090,000	
In Lieu Property Taxes	8096							929,345	100.00%				929,345	929,345	
Federal	8100-8299			133,847	25.00%	133,847	25.00%	133,847	25.00%	133,847	25.00%		535,386	535,386	
State	0100-0233			100,047	25.0070	100,047	25.0070	100,047	20.0070	100,041	20.0070		000,000	555,500	
Lottery - Unrestricted	8560	59,229	10.00%	59,229	10.00%	59,229	10.00%	59,229	10.00%	59,229	10.00%	118,458	592,289	592,289	
Lottery - Prop 20 - Restricted	8560	23,619	10.00%	23,619	10.00%	23,619	10.00%	23,619	10.00%	23,619	10.00%	47,238	236,189	236,189	
Other State Revenue	8300-8599	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	47,200	49,431	49,431	
Local	0300-0333	7,113	0.0070	7,113	0.0070	7,113	0.0070	7,113	0.5570	4,115	0.0070		70,701	40,401	
Interest	8660						ı				1		_	_	
AB602 Local Special Education Transfer	8792	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%		2,571,955	2,571,955	
Other Local Revenues	8600-8799	201,470	0.0070	201,770	J.00 /0	201,470	0.0070	201,770	3.00 /0	201,470	5.0070		2,011,000	2,071,000	
Total Revenues	0000 0100	\$ 3,472,615	8.54%	\$ 3,780,412	9.30%	\$ 3,606,462	8.87%	\$ 4,535,807	11.16%	\$ 3,780,412	9.30%	\$ 165,696	\$ 40,656,751	\$ 40,656,751	\$
		Ç 0,112,010	3.0170	- 0,.00,-12	3.0070	+ 0,000,402	3.01 /0	- 1,000,007	. 7. 10 /0	, 0,,00,+1Z	0.0070	00,000	- 10,000,101	- 10,000,101	T
EXPENDITURES															
Certificated Salaries	1000-1999	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	_1	19,104,951	19,104,951	
Classified Salaries	2000-2999	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%		3,334,659	3,334,659	
Benefits	3000-3999	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%		6,784,509	6,784,509	
Books & Supplies	4000-4999	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%		4,125,000	4,125,000	
Contracts & Services	5000-5999	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%		6,681,023	6,681,023	
Capital Outlay	6000-6599	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%		15,788	15,788	
Other Outgo	7100-7299	1,010	0.0070	1,010	0.0070	1,010	0.0070	1,010	0.0070	1,010	0.0070		10,100	10,700	
Debt Service (see Debt Form)	7400-7499	703	8.33%	703	8.33%	703	8.33%	703	8.33%	703	8.33%		8,439	8,439	
Total Expenditures	1400 1400	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864		\$ -	\$ 40,054,369	\$ 40,054,369	s
Total Exponentarios		ψ 0,001,001	0.0070	ψ 0,007,004	0.0070	Ψ 0,007,007	0.0070	ψ 0,001,004	0.0070	ψ 0,007,004	0.0070	Ψ	Ψ 10,001,000	Ψ 40,004,000	Ÿ
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900						1					_1	_	_	
Other Uses	7600														
Net Sources & Uses	7000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	¢
Net oddrees a oses		Ψ -	%	<u> </u>	%	Ψ -	%	Ψ -	%	ų -	%	Ψ -	Ψ -	Ÿ	Ψ
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
I NON TEAN TRANSACTIONS			Dog Dai		Deg Dai		Deg Dai		Deg Dai		Dog Dai			Balance	
Accounts Receivable	9210												_	_	
Prepaid Expenditures	9330														
Accounts Payable	9510														
Line of Credit Payments	9640	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%		547,393	593,010	
Deferred Revenue	9650	40,510	7.00/0	10,010	4.0070	10,010	4.0070	-10,010	7.00/0	10,010	4.0070		0-17,000	-	
NET PRIOR YEAR TRANSACTIONS	0000	\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)			\$ (547,393)	\$ (593,010)	
THE PERSON OF TH		÷ (+5,010)		÷ (+5,010)		ψ (±0,010)		Ψ (TU,U10)		ψ (1 0,010)			(000,000)	÷ (000,010)	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)							ı				1	365,779	365,779		
Capital Facility (1701 moradod in Experialtales above)												500,773			
											1				
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 365,779	\$ 365,779		
		<u> </u>		<u> </u>				-		-		Ç 500,773	ų 000,173		
NET REVENUES LESS EXPENDITURES		\$ 89,135	ı	\$ 396,931		\$ 222,981	ı	\$ 1,152,327		\$ 396,931	ı	\$ 531,475	\$ 420,768		
MET REVERSES ELOS EXPERIENTIONES		ψ 03,133		ψ J30,331		Ψ 222,301		ψ 1,102,021		ψ 550,551		ψ 551,475	Ψ 420,700		
ENDING CARLIDAL ANGE		\$ 662,096	ı	\$ 1,059,027		\$ 1,282,008	1	\$ 2,434,335		\$ 2,831,266	ı	\$ 3.362.741			
ENDING CASH BALANCE		φ 00∠,U9b		φ 1,U59,U2/		φ 1,282,008		\$ 2,434,335		φ ∠,631,266		\$ 3,362,741			

Ending Fund Balance \$ 3,362,741

Ending Cash plus Accruals should equal Ending Fund Balance \$