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

Cl

| Charter School Name: | |
|-----------------------------|-----------------------|
| CDS #: | 36 75051 0139188 |
| Sharton Assessables Entites | Lucania Mallos Dallas |

Charter Approving Entity: Luceme Valley Unified

| | County: San Bernardino |
|---|---|
| CHARTER SCHOOL CERTIFICATION | Charter #: 2033 |
| | Rev. 4/26/19 |
| To the authorizing/oversight district: | |
| filed by the chartes school purpose to Education Color | LTERNATIVE FORM: This report has been approved, and is hereby |
| filed by the charles school pursuant to Education Code | Pection 47604.33. |
| Signed: TOO WI | 100 Date: 3/12/20 |
| Charter School Official | Date. O 10 10 |
| (Original signature required) | |
| Printed | |
| Name: Brook MacMillan | Title: Principal |
| CERTIFICATION OF FINANCIAL CONDITION: | |
| 200 | |
| ROSITIVE () QUALIFIED | (NEGATIVE |
| As the Charter School Official, I certify that As the Charter | r School Official, I certify that As the Charter School Official, I certify that |
| this Charter will be able to meet its financial this Charter m | ay not meet its financial based upon current projections this charter |
| | the current fiscal year or two will be unable to meet its financial |
| subsequent fiscal years. subsequent fis | scal years obligations for remainder of the fiscal year |
| | or for the subsequent fiscal year. |
| To the County Superintendent of Schools: | |
| 2019-20 CHARTER SCHOOL INTERIM REPORT AI | LTERNATIVE FORM This report has been reviewed pursuant to |
| Education Code 4/604.32(a) is hereby filed with the Co | ounty Superintendent pursuant to Education Code Section 47604.33. |
| | 3/18/20 |
| Signed: Authorized Bepresentative of | Date 110/2 |
| Charter Approving Entity | • |
| Original signature required) | |
| Printed | |
| Name: Peter Livingston | Title: Superintendent |
| | |
| () POSITIVE or | () NOT POSITIVE |
| I have reviewed the report and concur with the Positive Statement | Attached is copy of Letter to Charter Indicating Findings |
| · | |
| | |
| | LTERNATIVE FORM: This report has been received by the County |
| Superintendent of Schools pursuant to Education Code | e Section 47604.33(1). |
| Signed: | Date: |
| County Superintendent/Designee | Sa(e) |
| (Original signature required) | |
| (************************************** | |
| For additional information on the budget report, please | contact |
| For Approving Entity: | For Charter School. |
| | |
| Douglas Beaton | Spencer Styles |
| Name | Name |
| | |
| Chief Business Official | Charter Impact |
| Title | Title |
| 700 040 0400 5-4 4405 | |
| 760- 248-6108 Ext. 4135 | 888-474-0322 |
| Telephone | Telephone |
| douglas_beaton@lucernevalleyusd.org | |
| E-mail address | astyles@charterimpact.com |
| E-mail address | E-mail address |

Charter School Attendance CHARTER NAME: Granite Mountain Charter CHARTER #: 2033 Fiscal Year 2019-20 Second Interim Report Projected ADA as of January 31, 2020

| Rev. 4/26/19 | | Projected | ADA as of Janua | ary 31, 2020 | | | | | | | | | | | |
|--|-------|-------------------|-----------------|----------------------|-----------------|-----------------------------|----------------------|------------------|-------------------------------|----------------------|------------------|-----------------------------|----------------------|-------------------|-----------------------------|
| Charter Approving Entity: Lucerne Valley Unified | | 201 | 8-19 | 2019 | 9-20 Adopted Bu | dget | | 9-20 Second Inte | erim | | 20-21 Second Int | erim | 202 | 21-22 Second Inte | erim |
| Charter Approving Entity: Lucerne Valley Unified | Line | Actual ADA P-2 | Funded ADA * | Projected ADA P-2 | Funded ADA * | % Change over Prior Year | Projected ADA P-2 | Funded ADA * | % Change over Prior Period | Projected ADA P-2 | Funded ADA * | % Change over Prior Year | Projected ADA P-2 | Funded ADA * | % Change over Prior Year |
| Non Classroom Funding Determination Rate* 100% | LIIIC | 1-2 | | 1-2 | | | 1-2 | ļ | | 1-2 | ļ | | 1-2 | | |
| TK/K-3: | | | | | | | | | | | | | | | |
| Regular ADA | A-1 | - | | 1,289.15 | | | 1,392.81 | | 8.04% | 1,390.62 | | -0.16% | 1,390.62 | | 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 | - | - | 1,289,15 | - | | 1,392.81 | | 8.04% | 1,390.62 | | -0.16% | 1,390.62 | | 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 | - | - | 1,289.15 | 1,289.15 | | 1,392.81 | 1,392.81 | 8.04% | 1,390.62 | 1,390.62 | -0.16% | 1,390.62 | 1,390.62 | 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 | - | | 712.50 | | | 889.17 | | 24.80% | 886.90 | | -0.26% | 886.90 | | 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 | - | _ | 712.50 | - | | 889.17 | | 24.80% | 886.90 | | -0.26% | 886.90 | | 0.00% |
| Classroom-based ADA Totals (A-2, A-4, A-6, A-8) | A-10 | - | | 712.30 | - | | | | 24.0070 | | | -0.2070 | | - | 0.0070 |
| Non classroom-based ADA Totals (Difference of A-9 and A-10) | A-11 | - | - | 712.50 | 712.50 | | 889.17 | 889.17 | 24.80% | 886.90 | 886.90 | -0.26% | 886.90 | 886.90 | 0.00% |
| Grades 7-8 | | | | | | | | | | | | | | | |
| Regular ADA | A-1 | - | | 383.80 | | | 481.82 | | 25.54% | 480.20 | | -0.34% | 480.20 | | 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 | - | _ | 383.80 | | | 481.82 | | 25.54% | 480.20 | | -0.34% | 480.20 | | 0.00% |
| Classroom-based ADA Totals (A-2, A-4, A-6, A-8) | A-10 | - | · | - | - | | 401.02 | | 23.3470 | 400.20 | | 0.3470 | 400.20 | | 0.0070 |
| Non classroom-based ADA Totals (Difference of A-9 and A-10) | A-10 | | | 383.80 | 383.80 | | 481.82 | 481.82 | 25.54% | | 480.20 | -0.34% | | 480.20 | 0.00% |

Charter School Attendance CHARTER NAME: Granite Mountain Charter CHARTER #: 2033 Fiscal Year 2019-20 Second Interim Report Projected ADA as of January 31, 2020

| Objection Agreement on Fully Language Valley Height | | 20 | 18-19 | 201 | 9-20 Adopted Bu | idget | 20 | 19-20 Second Inte | erim | 202 | 20-21 Second Inte | erim | 202 | 21-22 Second Inte | erim |
|---|------|------------|--------------|---------------|-----------------|------------|---------------|-------------------|---------------|---------------|-------------------|------------|---------------|-------------------|---------------|
| Charter Approving Entity: Lucerne Valley Unified | | Actual ADA | Funded ADA * | Projected ADA | Funded ADA * | | Projected ADA | Funded ADA * | % Change over | Projected ADA | Funded ADA * | | Projected ADA | Funded ADA * | % Change over |
| | Line | P-2 | | P-2 | | Prior Year | P-2 | | Prior Period | P-2 | | Prior Year | P-2 | | Prior Year |
| Grades 9-12 | | | | | | | • | | | | | | | | |
| Regular ADA | A-1 | - | | 356.25 | | | 404.76 | | 13.62% | 403.76 | | -0.25% | 403.76 | | 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 | - | - | 356.25 | - | | 404.76 | | 13.62% | 403.76 | | -0.25% | 403.76 | | 0.009 |
| 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 | - | | 356.25 | 356.25 | | 404.76 | 404.76 | 13.62% | 403.76 | 403.76 | -0.25% | 403.76 | 403.76 | 0.00% |
| Totals | | | • | | | | • | | | | | | | | |
| Regular ADA | A-1 | - | | 2,741.70 | | | 3,168.56 | | 15.57% | 3,161.48 | | -0.22% | 3,161.48 | | 0.009 |
| 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 | - | - | 2,741.70 | - | | 3,168.56 | | 15.57% | 3,161.48 | | -0.22% | 3,161.48 | | 0.009 |
| 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 | - | - | 2,741.70 | 2,741.70 | | 3,168.56 | 3,168.56 | 15.57% | 3,161.48 | 3,161.48 | -0.22% | 3,161.48 | 3,161.48 | 0.00% |
| Total Funded ADA | | | - | - | 2,741.70 | | | 3,168.56 | | | 3,161.48 | | | 3,161.48 | |

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

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

CDS #: 36 75051 0139188 CHARTER #: 2033

Rev. 4/26/19

Fiscal Year 2019-20 Second Interim Report

| ASSUMPTIONS: | | 2019-20 | 2020-21 | Change | 2021-22 | Change |
|--|-------------|------------------|------------------|-----------------|---------------|--|
| Local Captual Funding (LCFF) PAC/FCMAT Calculator | | | | | | |
| Local Control Funding (LCFF) - BAS/FCMAT Calculator: | | 2.2707 | 2.200/ | 0.070/ | 2.710/ | 0.420/ |
| COLA (on Base) | | 3.26% | 2.29% 100.00% | -0.97% 0.00% | | 0.42% |
| Gap Funding Rate | φ. | | | | | 0.00% |
| LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab) | \$ | 28,729,034 | \$ 29,385,548 | 2.29% | \$ 30,181,346 | 2.71% |
| LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable) | - | | | | | |
| Board Approval Date (mm/dd/yyyy) | | | | | | |
| Lottery Allocation Amount Per ADA: | | | | | | |
| Unrestricted | \$ | 159 | \$ 159 | \$ (0.00) | \$ 159 | |
| Restricted | \$ | 40 | \$ 40 | \$ (0.00) | \$ 40 | \$ (0) |
| ADA/Fuscillus ant | | | | | | |
| ADA/Enrollment: Total Non-Classroom Based (Independent Study) ADA | 1 | 3,168.56 | 3,161.48 | -7.08 | 3,161.48 | 0.00 |
| Total Funded Non-Classroom Based (Independent Study) ADA Total Funded Non-Classroom Based (Independent Study) ADA | 1 | 3,168.56 | 3,161.48 | -7.08 | | |
| Total Classroom Based ADA | 1 | 0.00 | 0.00 | 0.00 | | |
| | ₩ | | | | | |
| Total Funded P-2 Attendance | _ | 3,168.56 | 3,161.48 | -7.08 | | |
| Estimated Enrollment PY CBEDS Certified Enrollment 3,233 | | 3,169 | 3,161 | -7.08 | | 64.52 |
| Enrollment Growth Over Prior Year | | -2.00% | -0.22% | | 2.04% | |
| ADA to Enrollment Ratio 2018-19 0.00% | <u> </u> | 100.00% | 100.00% | | 98.00% | |
| Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count | | | | 0.00 | | 0.00 |
| Unduplicated Pupil % (one year, not rolling) PY 0.00% |) | 0.00% | 0.00% | | 0.00% | |
| Certificated Salaries and Benefits: | | | | | | |
| Number of Teachers (FTE) | | 128.00 | 128.00 | 0.00 | 128.00 | 0.00 |
| Classroom Staffing Ratio - Students per FTE | | 24.75 | 24.70 | -0.06 | | |
| Teachers Increased/(Decreased) for projected Enrollment change | | 24.75 | 24.70 | 0.00 | | 0.00 |
| Average Teacher Cost (Salary and Benefits) | \$ | 87,604 | \$ 87,604 | 0.00% | | 0.00% |
| Step and Column Increase (Total Annual Cost) | Ψ | 07,004 | Ψ 07,004 | 0.0070 | Ψ 07,004 | 0.0070 |
| Health and Welfare Cost per Employee | \$ | 10,299 | \$ 11,499 | 11.65% | \$ 11,815 | 2.740/ |
| Retirement Cost per Employee | \$ | 7,000 | \$ 7,560 | 8.00% | | 2.74% 8.00% |
| Retirement Cost per Employee | Φ | 7,000 | \$ 7,500 | 0.0076 | \$ 0,103 | 0.0076 |
| Facilities: | | | | | | |
| Rent | \$ | 31,790 | \$ 32,353 | 1.77% | | 2.00% |
| Electricity | \$ | 155 | \$ 158 | 1.77% | \$ 161 | 2.00% |
| Heating (gas) | | | | | | |
| Other | \$ | 20,035 | \$ 20,390 | 1.77% | \$ 20,798 | 2.00% |
| Administrative Carvine Agreements | | | | | | |
| Administrative Service Agreements: 3.00% Oversight Fees to Sponsor | \$ | 861.871 | \$ 881.566 | 2 200/ | \$ 905,440 | 2 710/ |
| | \$ | , - | | 2.29% | | 2.71% 2.71% |
| Administive Service Contract | > | 1,007,755 | \$ 1,028,494 | 2.06% | \$ 1,056,347 | 2.71% |
| Other Contracted Costs | | | | | | |
| List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capita | l Ou | tlav, Debt, etc. |) | | | |
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Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

Rev. 4/26/19

| DESCRIPTION | | Adopted Budget 2019-20 | First Interim Projected Budget 2019-20 | Second Interim Actual thru January 31, 2020 | Second Interim Projected Budget 2019-20 | Percent Change | Second Interim Projected Budget 2020-21 | Percent Change | Second Interim Projected Budget 2021-22 | Percent Change |
|---|-----------|------------------------------|---|---|--|-------------------|--|-------------------|--|-------------------|
| REVENUES | | 2017 20 | 2017 20 | 2020 | 2017 20 | | 2020 21 | | 202122 | |
| LCFF Sources | | | | | | | | | | |
| LCFF | 8011 | 22,388,582 | 26,009,636 | 18,143,246 | 26,642,963 | 19.00% | 27,299,492 | 2.46% | 28,095,290 | 2.929 |
| EPA | 8012 | 548,340 | 633,080 | 310.507 | 632,296 | 15.31% | 632,296 | 0.00% | 632,296 | 0.009 |
| State Aid - Prior Year | 8019 | - | - | 212,221 | 222,212 | | 002,210 | | | |
| In Lieu Property Taxes | 8096 | 1,246,240 | 1,378,184 | | 1,453,775 | 16.65% | 1,453,760 | 0.00% | 1,453,760 | 0.009 |
| Federal | 8100-8299 | - | - | - | - | | - | | - | |
| State | 1 | 1 | I I | I | I | | I | | | |
| Lottery - Unrestricted | 8560 | 447,445 | 524,190 | | 524,714 | 17.27% | 523,541 | -0.22% | 523,541 | 0.009 |
| Lottery - Prop 20 - Restricted | 8560 | , | 02.1,1.10 | | 3=1,1.1. | | 0_0,0 | | 5_5/5 | |
| Other State Revenue | 8300-8599 | - | - | - | - | | 65,569 | | 65,419 | -0.23 |
| Local | 3333 3311 | | I | 1 | I | | 55,551 | | | |
| Interest | 8660 | _ | - | | | | | | | |
| AB602 Local Special Education Transfer | 8792 | | | | | | | | | |
| Other Local Revenues | 8600-8799 | - | - | - | - | | - | | - | |
| Total Revenues | | \$ 24,630,607 | \$ 28,545,090 | \$ 18,453,753 | \$ 29,253,748 | 18 77% | \$ 29,974,658 | 2.46% | \$ 30,770,307 | 2.65 |
| Total November | I | ¥ 21/000/007 | 20/0/10/070 | \$ 10/100/100 I | ¥ 27/200/7 10 | 1017770 | \$ 2777 Hood | 2.11070 | + 00 10 00 | 2.00 |
| EXPENDITURES | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 7,725,374 | 8,976,728 | 5,436,561 | 8,694,724 | 12.55% | 8,487,869 | -2.38% | 8,904,946 | 4.91 |
| Classified Salaries | 2000-2999 | 7,720,074 | 237,830 | 135,752 | 354,542 | 12.5570 | 455,986 | 28.61% | 483.077 | 5.94 |
| Benefits | 3000-3999 | 2,168,032 | 2,682,907 | 1,689,525 | 2,706,544 | 24.84% | 2,949,593 | 8.98% | 3,102,289 | 5.189 |
| Books & Supplies | 4000-4999 | 3,631,779 | 3,620,420 | 1,737,454 | 3,546,434 | -2.35% | 3,612,864 | 1.87% | 3,687,739 | 2.07 |
| Contracts & Services | 5000-5999 | 9,722,102 | 10,577,037 | 4,784,226 | 11,409,995 | 17.36% | 11,624,143 | 1.88% | 11,891,163 | 2.30 |
| Capital Outlay | 6000-6599 | 7,722,102 | 10,577,037 | 100 | 100 | 17.3070 | 102 | 2.00% | 11,091,103 | 2.00 |
| Other Outgo | 7100-7299 | 224,000 | - | 100 | 100 | | 102 | 2.0070 | 104 | 2.00 |
| Debt Service (see Debt Form) | 7400-7499 | 224,000 | 590.767 | 534,110 | 1,010,561 | | 282,999 | -72.00% | 161,829 | -42.82 |
| Total Expenditures | | \$ 23,471,287 | | | | 18.11% | \$ 27,413,556 | -1.12% | • | 2.989 |
| Total Experiutures | <u> </u> | \$ 23,471,207 | \$ 20,000,009 | \$ 14,317,729 | \$ 21,122,900 | 10.1170 | \$ 27,415,000 | -1.1270 | \$ 20,231,140 | 2.90 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | \$ 1,159,319 | \$ 1,859,401 | \$ 4,136,024 | \$ 1,530,847 | 32.05% | \$ 2,561,102 | 67.30% | \$ 2,539,161 | -0.869 |
| OTHER SOURCES & USES | | | | | | | | | | |
| Other Sources/Contributions to Restricted Programs | 8900 | - | - | | | | | | | |
| Other Uses | 7600 | - | - | | | | | | | |
| Net Sources & Uses | | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| | <u>_</u> | | | | | | | | | |
| NET INCREASE (DECREASE) IN FUND BALANCE | | \$ 1,159,319 | \$ 1,859,401 | \$ 4,136,024 | \$ 1,530,847 | 32.05% | \$ 2,561,102 | 67.30% | \$ 2,539,161 | -0.86 |
| TET INORENOE (DEORENOE) IN 1 OND BREINOE | | Ψ 1,107,017 | Ψ 1,007,101 | Ψ 1,100,021 | ψ 1,000,017 | 02.0070 | Ψ 2,001,102 | 07.0070 | Ψ 2,007,101 | 0.00 |
| FUND BALANCE, RESERVES | | | | | | | | | | |
| Beginning Balance at Adopted Budget | 9791 | - | | | | | | | | |
| Adjustments for Unaudited Actuals | 9792 | - | - | - | - | | | | | |
| Beg Fund Balance at Unaudited Actuals | 7172 | - | - | - | - | | | | | |
| Adjustments for Audit | 9793 | | - | - | - | | | | | |
| Adjustments for Restatements | 9795 | • | - | _ | - | | | | | |
| Beginning Fund Balance as per Audit Report +/- Restatements | 7173 | - | - | | - | | 1,530,847 | | 4,091,949 | |
| | 0700 | £ 1.1E0.210 | e 1.0E0.401 | ÷ 4124.024 | ¢ 1 E20 047 | 22.000/ | | 1/7 200/ | | (2.05) |
| Ending Balance | 9790 | \$ 1,159,319 | \$ 1,859,401 | \$ 4,136,024 | \$ 1,530,847 | 32.05% | \$ 4,091,949 | 167.30% | \$ 6,631,110 | 62.05 |

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

Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

Rev. 4/26/19

| DESCRIPTION | | Adopted Budget | First Interim Projected Budget | Second Interim Actual thru January 31, | Projected | Percent Change | Second Interim Projected Budget | Percent Change | Second Interim Projected Budget | Percent Change |
|--|----------|-------------------|--------------------------------------|--|-----------|-------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|
| | | 2019-20 | 2019-20 | 2020 | 2019-20 | - | 2020-21 | - | 2021-22 | _ |
| omponents of Ending Fund Balance (Budget): | | | | | | | | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash | 9711 | - | | | | | | | | |
| Stores | 9712 | - | ı | | | | | | | |
| Prepaid Expenditures | 9713 | - | - | | | | | | | |
| All Others | 9719 | - | - | | | | | | | |
| b. Restricted | 9740 | | | | | | | | | |
| c. Committed | <u>.</u> | | | | | | | | | |
| Committed - Stabilization Arrangements | 9750 | - | - | | | | | | | |
| Committed - Other | 9760 | - | - | | | | | | | |
| d. Assignments | 9780 | - | - | | | | | | | |
| e. Unassigned | | | | | | | | | | |
| Reserve for Ecomonic Uncertainties | 9789 | 1,173,564 | 1,334,284 | | 1,386,145 | 18.11% | 1,370,678 | -1.12% | 1,411,557 | 2.98 |
| Undesignated / Unappropriated Amount / Unrestricted Net Position | 9790 | (14,245) | 525,116 | 4,136,024 | 144,702 | | 2,721,271 | 1780.60% | 5,219,553 | 91.81 |
| | | | | | | | | | | |

Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

Rev. 4/26/19

| DESCRIPTION | Adopted Budget 2019-20 | First Interim Projected Budget 2019-20 | Second Interim Actual thru January 31, 2020 | Second Interim Projected Budget 2019-20 | Percent Change | Second Interim Projected Budget 2020-21 | Percent Change | Second Interim Projected Budget 2021-22 | Percent Change |
|--|------------------------------|---|--|--|-------------------|--|-------------------|--|-------------------|
| SUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED ANI | O SHOULD BE ON RESTRICTED | SHEET) | | | | | | | |
| 1 Ex. Erate | S CHOOLS BE CHALSON MOTES | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | - | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | - | | | | | | | |
| Total Federal Awards | s Budgeted: \$ | - \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| Lottery Unrestricted Allocation per ADA | \$ 156.2 | 5 \$ 158.55 | | \$ 158.55 | | \$ 158.55 | | \$ 158.55 | |
| Lottery Unrestricted Estimated Award | \$ 447,44 | | | \$ 524,714 | 17.27% | | -0.22% | | 0.00 |
| | | | | | | | | | |
| LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE | | 1 | | | 1 | /F F/0 | | /F /10 | 0.0 |
| 1 Mandate Block Grant | | | | | | 65,569 | | 65,419 | -0.2 |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | - | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | - | | | | | | | |
| 14 | | - | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| Total Other State Revenue Funds | s Budgeted: \$ | - \$ - | \$ - | \$ - | | \$ 65,569 | | \$ 65,419 | -0.23 |
| LICT OTHER HARPESTRICTER LOCAL REVENUES RURGETER LICILIA LA | | | | | | | | | |
| LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Ex. Services Reimbursed by District | | . 1 | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | - | | | | | | | |
| 4 | | - | | | | | | | |
| l e | | 1 | | | · · | | | | |
| 5 | | - | | | | | | | |

Fiscal Year 2019-20 Second Interim Report Restricted MYP

| | DESCRIPTION | | Adopted Budget | First Interim Projected Budget | Second Interim Actual thru January 31, | Projected Budget | Percent Change | Second Interim Projected Budget | Percent Change | Second Interim Projected Budget | Percent Change |
|--|---|----------------------|------------------------|-------------------------------------|--|---------------------|-------------------|---------------------------------------|-------------------|---|-------------------|
| Rev. 4/26/19 | | | 2019-20 | 2019-20 | 2020 | 2019-20 | | 2020-21 | | 2021-22 | |
| REVENUES | | | | | | | | | | | |
| LCFF Sources | | | | | | | | | | | |
| LCFF | | 8011 | | | | | | | | | |
| EPA | | 8012 | | | | | | | | | |
| State Aid - Prior Y | | 8019 | | | | | | | | | |
| In Lieu Property T | axes | 8096 | | | | | | | | | |
| Federal | | 8100-8299 | 285,137 | - | - | 329,530 | 15.57% | 328,794 | -0.22% | 328,794 | 0.00% |
| State | | | | | | | | | | | |
| Lottery - Unrestric | | 8560 | | | | | | | | | |
| Lottery - Prop 20 - | | 8560 | 111,862 | - | | 131,178 | 17.27% | 130,885 | -0.22% | 130,885 | 0.00% |
| Other State Rever | nue | 8300-8599 | 1,296,824 | - | - | 1,498,729 | 15.57% | 1,495,380 | -0.22% | 1,495,380 | 0.00% |
| Local | | | | | | | | | | | |
| Interest | | 8660 | - | - | | | | | | | |
| AB602 Local Sper | cial Education Transfer | 8792 | - | - | | | | | | | |
| Other Local Rever | nues | 8600-8799 | - | - | - | - | | - | | - | |
| Total Revenues | | | \$ 1,693,823 | \$ - | \$ - | \$ 1,959,438 | 15.68% | \$ 1,955,059 | -0.22% | \$ 1,955,059 | 0.00% |
| ų. | | | | | | | | | | - | |
| EXPENDITURES | | | | | | | | | | | |
| Certificated Salaries | | 1000-1999 | 593,026 | 205,116 | 574,005 | 1,402,963 | 136.58% | 1,399,828 | -0.22% | 1,399,828 | 0.00% |
| Classified Salaries | | 2000-2999 | | - | 53,863 | 1,100,100 | | .,,,,,,,,, | ****** | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Benefits | | 3000-3999 | 166,425 | 55,906 | 144,024 | 425,296 | 155.55% | 424,346 | -0.22% | 424,346 | 0.00% |
| Books & Supplies | | 4000-4999 | 111.862 | 449 | 1,357 | 131,178 | 17.27% | 130,885 | -0.22% | 130,885 | 0.00% |
| Contracts & Services | | 5000-5999 | 822,510 | 112.541 | 500,388 | , | | , | | | - |
| Capital Outlay | | 6000-6599 | - | - | 222,000 | | | | | | |
| Other Outgo | | 7100-7299 | | | | | | | | | |
| Debt Service (see Del | ht Form) | 7400-7499 | | | | | | | | | |
| Total Expenditures | or only | | \$ 1,693,823 | \$ 374,012 | \$ 1,273,636 | \$ 1,959,438 | 15.68% | \$ 1,955,059 | -0.22% | \$ 1,955,059 | 0.00% |
| Total Experiatures | | | ¥ 1,073,023 | ÿ 37∓,01Z | Ψ 1,273,030 | Ψ 1,737,430 | 13.0070 | \$ 1,755,057 | -0.2270 | Ψ 1,755,057 | 0.0070 |
| | DEVENUES OVED EVDENDITUDES | | | | | | | ¢ (0) | | (O) | |
| EVERSE (DEFICIENCY) OF | | | | ¢ (274.012) | | | | | | | |
| EXCESS (DEFICIENCY) OF | KEVENUES OVER EXPENDITURES | | \$ 0 | \$ (374,012) | \$ (1,273,636) | \$ - | | \$ (0) | | \$ (0) | |
| | | <u> </u> | \$ 0 | \$ (374,012) | \$ (1,273,636) | \$ - | | \$ (0) | | \$ (0, | |
| OTHER SOURCES & USES | 3 | • | \$ 0 | \$ (374,012) | \$ (1,273,636) | - | | \$ (0) | | 3 (0) | <u> </u> |
| OTHER SOURCES & USES Other Sources/Contrib | | 8900 | - | \$ (374,012) | \$ (1,273,636) | - | | \$ (0) | | \$ (0, | |
| OTHER SOURCES & USES Other Sources/Contrib | 3 | 8900 7600 | - | - | | | | | | | |
| Other Sources/Contrib | 3 | 8900 7600 | \$ 0 - - \$ - | \$ (374,012) - - - \$ - | \$ (1,273,636) | \$ - | | \$ (0) | | \$ (0) | |
| OTHER SOURCES & USES Other Sources/Contrib | 3 | 8900 7600 | - | - | , , , , | | | | | | |
| OTHER SOURCES & USES Other Sources/Contrib | butions to Restricted Programs | 8900 7600 | - | | , , , , | \$ - | | | | | |
| OTHER SOURCES & USES Other Sources/Contrit Other Uses Net Sources & Uses | butions to Restricted Programs | 8900 7600 | | | \$ - | \$ - | | \$ - | | \$ - | |
| OTHER SOURCES & USES Other Sources/Contrit Other Uses Net Sources & Uses | butions to Restricted Programs SE) IN FUND BALANCE | 8900 7600 | | | \$ - | \$ - | | \$ - | | \$ - | |
| OTHER SOURCES & USES Other Sources/Contrit Other Uses Net Sources & Uses NET INCREASE (DECREAS | butions to Restricted Programs SE) IN FUND BALANCE | 8900 7600 | | | \$ - | \$ - | | \$ - | | \$ - | |
| OTHER SOURCES & USES Other Sources/Contrit Other Uses Net Sources & Uses NET INCREASE (DECREAS FUND BALANCE, RESERVI | butions to Restricted Programs SE) IN FUND BALANCE FES Adopted Budget | 8900 7600 | | | \$ - | \$ - | | \$ - | | \$ - | |
| OTHER SOURCES & USES Other Sources/Contrit Other Uses Net Sources & Uses NET INCREASE (DECREAS FUND BALANCE, RESERV Beginning Balance at Adjustments for Unau | butions to Restricted Programs SE) IN FUND BALANCE YES Adopted Budget Idited Actuals | 8900 7600 | | | \$ - | \$ - | | \$ - | | \$ - | |
| OTHER SOURCES & USES Other Sources/Contrit Other Uses Net Sources & Uses NET INCREASE (DECREAS FUND BALANCE, RESERVI Beginning Balance at Adjustments for Unau Beg Fund Balance a | butions to Restricted Programs SE) IN FUND BALANCE YES Adopted Budget didited Actuals at Unaudited Actuals | 9791 9792 | | | \$ - | \$ - | | \$ - | | \$ - | |
| OTHER SOURCES & USES Other Sources/Contrit Other Uses Net Sources & Uses NET INCREASE (DECREAS FUND BALANCE, RESERVI Beginning Balance at Adjustments for Unau Beg Fund Balance a Adjustments for Audit | butions to Restricted Programs SE) IN FUND BALANCE YES Adopted Budget diffed Actuals at Unaudited Actuals | 9791 9792 9793 | | | \$ - | \$ - | | \$ - | | \$ - | |
| OTHER SOURCES & USES Other Sources/Contrit Other Uses Net Sources & Uses NET INCREASE (DECREAS FUND BALANCE, RESERV Beginning Balance at Adjustments for Unau Beg Fund Balance a Adjustments for Audit Adjustments for Resta | butions to Restricted Programs SE) IN FUND BALANCE YES Adopted Budget diffed Actuals at Unaudited Actuals | 9791 9792 | | | \$ - | \$ - | | \$ - | | \$ - | |

CDS #: 36 75051 0139188 CHARTER #: 2033

Fiscal Year 2019-20 Second Interim Report Restricted MYP

| DESCRIPTION | | Adopted Budget | | Actual thru January 31, | | Percent Change | Second Interim Projected Budget | Percent Change | Second Interim Projected Budget | Percent Change |
|--|------|-------------------|---------|----------------------------|---------|-------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|
| v. 4/26/19 | | 2019-20 | 2019-20 | 2020 | 2019-20 | | 2020-21 | | 2021-22 | |
| | | | | | | | | | | |
| omponents of Ending Fund Balance (Budget): | | | | | | | | | | |
| a. Nonspendable | | | | | | | | | | |
| Revolving Cash | 9711 | | | | | | | | | |
| Stores | 9712 | | | | | | | | | |
| Prepaid Expenditures | 9713 | | | | | | | | | |
| All Others | 9719 | | | | | | | | | |
| b. Restricted | 9740 | 0 | - | - | - | | - | | - | |
| c. Committed | | | | | | | | | | |
| Committed - Stabilization Arrangements | 9750 | | | | | | | | | |
| Committed - Other | 9760 | | | | | | | | | |
| d. Assignments | 9780 | | | | | | | | | |
| e. Unassigned | | | | | | | | | | |
| Reserve for Ecomonic Uncertainties | 9789 | | | | _ | | | | | |
| Undesignated / Unappropriated Amount / Unrestricted Net Position | 9790 | | | | _ | | | | | |
| | | | | | | | | | | |

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

Fiscal Year 2019-20 Second Interim Report Restricted MYP

| DESCRIPTION Rev. 4/26/19 | Adopted Budget 2019-20 | First Interim Projected Budget 2019-20 | Second Interim Actual thru January 31, 2020 | Second Interim Projected Budget 2019-20 | Percent Change | Second Interim Projected Budget 2020-21 | Percent Change | Second Interim Projected Budget 2021-22 | Percent Change |
|--|------------------------------|---|--|--|-------------------|--|-------------------|--|-------------------|
| ASSUMPTIONS RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES | | | | | | | | | |
| 1 Federal Special Education | - | - | | 329,530 | | 328,794 | -0.22% | 328,794 | 0.00% |
| 2 | | - | | | | | | | |
| 3 | - | - | | | | | | | |
| 5 | - | - | | | | | | | — |
| 6 | | | | | | | | | |
| 7 | - | - | | | | | | | |
| 8 | - | - | | | | | | | |
| 9 Total Fodoral Awardo Dudratado | - | - | ¢ | ¢ 220.520 | | ė 220.704 | 0.220/ | ¢ 220.704 | 0.000/ |
| Total Federal Awards Budgeted: | \$ - | \$ - | \$ - | \$ 329,530 | | \$ 328,794 | -0.22% | \$ 328,794 | 0.00% |
| Lottery Prop 20 Restricted Allocation per ADA | \$ 156.25 | | | \$ 39.64 | | \$ 39.64 | | \$ 39.64 | |
| Lottery Estimated Prop 20 Restricted Award | \$ 447,445 | | | \$ 131,178 | -74.98% | \$ 130,885 | -0.22% | \$ 130,885 | 0.00% |
| LICT DECEDIATED CTATE FUNDS DUDGETED IN HOUL OLD D | | | | | | | | | |
| LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 State Special Education | _ | 1 - | | 1,498,729 | | 1,495,380 | -0.22% | 1,495,380 | 0.00% |
| 2 | - | - | | 1,170,727 | | 1,170,000 | 0.2270 | 1,175,500 | 0.0070 |
| 3 | • | - | | | | | | | |
| 4 | • | - | | | | | | | |
| 5 | - | - | | | | | | | |
| 6 | - | - | | | | | | | |
| 8 | - | - | | | | | | | |
| 9 | - | - | | | | | | | |
| 10 | • | - | | | | | | | |
| 11 12 | - | - | | | | | | | |
| 13 | - | - | | | | | | | |
| 14 | - | - | | | | | | | |
| 15 | | - | | | | | | | |
| 16 | | - | | | | | | | |
| 17 18 | - | - | | | | | | | |
| Total Other State Revenue Funds Budgeted: | - 2 | \$ - | \$ - | \$ 1,498,729 | | \$ 1,495,380 | -0.22% | \$ 1,495,380 | 0.00% |
| Total Giner State Revenue Funus Budgeted. | ¥ | Ţ | | ÷ 1,170,727 | | \$ 1,175,500 | 0.2270 | ψ 1,170,300 | 0.0070 |
| LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" | | | | | | | | | |
| 1 | - | - | | | | | | | |
| 3 | - | - | | | | | | | |
| 4 | - | - | | | | | | | |
| 5 | - | - | | | | | | | |
| 6 | - | - | | | | | | | |
| Total Other Local Revenue Funds Budgeted: | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |

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

CHARTER #: 2033

Fiscal Year 2019-20 Second Interim Report Summary MYP

| DESCRIPTION | | Adopted Budget | Latest Revised Budget | Second Interim Actual thru January 31, | | Percent Change | Second Interim Projected Budget | Percent Change | Second Interim Projected Budget | Percent Change |
|--|--------------|-------------------|-----------------------------|--|---------------|-------------------|---------------------------------|-------------------|---------------------------------------|-------------------|
| lev. 4/26/19 | | 2019-20 | 2019-20 | 2020 | 2019-20 | | 2020-21 | | 2021-22 | |
| REVENUES | | | | | | | | | | |
| LCFF Sources | | | | | | | | | | |
| LCFF | 8011 | 22,388,582 | 26,009,636 | 18,143,246 | 26,642,963 | 19.00% | 27,299,492 | 2.46% | 28,095,290 | 2.929 |
| EPA | 8012 | 548,340 | 633,080 | 310,507 | 632,296 | 15.31% | 632,296 | 0.00% | 632,296 | 0.009 |
| State Aid - Prior Year | 8019 | - | - | - | - | | - | | - | |
| In Lieu Property Taxes | 8096 | 1,246,240 | 1,378,184 | - | 1,453,775 | 16.65% | 1,453,760 | 0.00% | 1,453,760 | 0.009 |
| Federal | 8100-8299 | 285,137 | - | - | 329,530 | 15.57% | 328,794 | -0.22% | 328,794 | 0.009 |
| State | | | | | | | | | | |
| Lottery - Unrestricted | 8560 | 447,445 | 524,190 | - | 524,714 | 17.27% | 523,541 | -0.22% | 523,541 | 0.009 |
| Lottery - Prop 20 - Restricted | 8560 | 111,862 | - | - | 131,178 | 17.27% | 130,885 | -0.22% | 130,885 | 0.009 |
| Other State Revenue | 8300-8599 | 1,296,824 | - | - | 1,498,729 | 15.57% | 1,560,949 | 4.15% | 1,560,799 | -0.019 |
| Local | | | | | | | | | | |
| Interest | 8660 | - | - | - | - | | - | | - | |
| AB602 Local Special Education Transfer | 8792 | - | - | - | - | | - | | - | |
| Other Local Revenues | 8600-8799 | - | - | - | - | | - | | - | |
| Total Revenues | · | \$26,324,429.57 | \$28,545,089.70 | \$18,453,753.00 | \$ 31,213,185 | 18.57% | \$ 31,929,717 | 2.30% | \$ 32,725,366 | 2.499 |
| | | | | | | | | | | • |
| EXPENDITURES | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 8,318,400 | 9,181,844 | 6,010,566 | 10,097,687 | 21.39% | 9,887,697 | -2.08% | 10,304,774 | 4.229 |
| Classified Salaries | 2000-2999 | - | 237,830 | 189,615 | 354,542 | | 455,986 | 28.61% | 483,077 | 5.949 |
| Benefits | 3000-3999 | 2,334,457 | 2,738,813 | 1,833,549 | 3,131,840 | 34.16% | 3,373,939 | 7.73% | 3,526,635 | 4.539 |
| Books & Supplies | 4000-4999 | 3,743,641 | 3,620,869 | 1,738,811 | 3,677,612 | -1.76% | 3,743,749 | 1.80% | 3,818,624 | 2.009 |
| Contracts & Services | 5000-5999 | 10,544,612 | 10,689,578 | 5,284,614 | 11,409,995 | 8.21% | 11,624,143 | 1.88% | 11,891,163 | 2.30% |
| Capital Outlay | 6000-6599 | - | - | 100 | 100 | | 102 | 2.00% | 104 | 2.009 |
| Other Outgo | 7100-7299 | 224,000 | - | - | - | | - | | - | |
| Debt Service (see Debt Form) | 7400-7499 | - | 590,767 | 534,110 | 1,010,561 | | 282,999 | -72.00% | 161,829 | -42.829 |
| Total Expenditures | · | \$ 25,165,110 | \$ 27,059,701 | \$ 15,591,365 | \$ 29,682,338 | 17.95% | \$ 29,368,615 | -1.06% | \$ 30,186,205 | 2.789 |
| | | | | | | | | | | • |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | \$ 1,159,319 | \$ 1,485,389 | \$ 2,862,388 | \$ 1,530,847 | 32.05% | \$ 2,561,102 | 67.30% | \$ 2,539,161 | -0.86% |
| ATHER COMPACE & HOCC | | | | | | | | | | |
| OTHER SOURCES & USES Other Sources / Contributions to Destricted Disagraps | 0000 | 1 | | 1 | | | 1 | | | |
| Other Sources/Contributions to Restricted Programs | 8900 7600 | - | - | - | - | | - | | - | |
| Other Uses | 7600 | - | - | - | - | | - | | - | |
| Net Sources & Uses | | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| IFT INODE AGE (DEODE AGE) IN FUND DAY ANGE | | 4 450 040 | * 4.405.000 | . | 4 500 047 | 00.050/ | ÷ 0.5/4.400 | (7.000/ | * 0.500.474 | 0.040 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | \$ 1,159,319 | \$ 1,485,389 | \$ 2,862,388 | \$ 1,530,847 | 32.05% | \$ 2,561,102 | 67.30% | \$ 2,539,161 | -0.869 |
| TIND DALANCE DESERVES | | | | | | | | | | |
| FUND BALANCE, RESERVES Beginning Balance at Adopted Budget | 9791 | | | 1 | | | | | | |
| | | - | - | - | - | | | | | |
| Adjustments for Unaudited Actuals | 9792 | | - | - | - | | | | | |
| Beg Fund Balance at Unaudited Actuals | 0702 | | - | - | - | | | | | |
| Adjustments for Audit | 9793 | | - | - | - | | | | | |
| Adjustments for Restatements | 9795 | | - | - | - | | 1 500 047 | | 4.001.010 | 1/7 200 |
| Beginning Fund Balance as per Audit Report +/- Restatements | 1 000 | - | - | - | - | 00.050 | 1,530,847 | 4/= 000 | 4,091,949 | 167.309 |
| Ending Balance | 9790 | \$ 1,159,319 | \$ 1,485,389 | \$ 2,862,388 | \$ 1,530,847 | 32.05% | \$ 4,091,949 | 167.30% | \$ 6,631,110 | 62.059 |

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

CHARTER #: 2033

Fiscal Year 2019-20 Second Interim Report Summary MYP

| | | DESCRIPTION | Adopted Budget | Latest Revised Budget | Second Interim Actual thru January 31, | Projected | Percent Change | Second Interim Projected Budget | Percent Change | Second Interim Projected Budget | Percent Change | |
|----------|-------|---|-------------------|-----------------------------|--|-----------|-------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|--------|
| Rev. 4/2 | 26/19 | | 2019-20 | 2019-20 | 2020 | 2019-20 | | 2020-21 | | 2021-22 | | |
| Com | ponei | nts of Ending Fund Balance (Budget): | | | | | | | | | | |
| | a. | Nonspendable | | | | | | | | | | |
| | | Revolving Cash | 9711 | - | | - | - | | - | | - | |
| | | Stores | 9712 | - | | - | - | | - | | - | |
| | | Prepaid Expenditures | 9713 | - | - | - | - | | - | | - | |
| | | All Others | 9719 | - | | - | - | | - | | - | |
| | b. | Restricted | 9740 | 0 | | - | - | | - | | - | |
| | C. | Committed | | | | | | | | | | |
| | | Committed - Stabilization Arrangements | 9750 | - | - | - | - | | - | | - | |
| | | Committed - Other | 9760 | - | - | - | - | | - | | - | |
| | d. | Assignments | 9780 | - | - | - | - | | - | | - | |
| | e. | Unassigned | | | | • | | | • | | • | |
| | | Reserve for Ecomonic Uncertainties | 9789 | 1,173,564 | 1,334,284 | - | 1,386,145 | 18.11% | 1,370,678 | -1.12% | | 2.98% |
| | | Undesignated / Unappropriated Amount / Unrestricted Net Position | 9790 | (14,245) | 525,116 | 4,136,024 | 144,702 | | 2,721,271 | 1780.60% | 5,219,553 | 91.81% |
| | Eco | nomic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other L | Jses) | 4.61% | \$ 0.07 | \$ 0.27 | \$ 0.05 | | \$ 0.14 | | \$ 0.22 | |

DEBT - Multiyear Commitments Fiscal Year 2019-20 Second Interim Report

Fiscal Year 2019-20 Second Interim Report CHARTER NAME: Granite Mountain Charter

Rev. 4/26/19

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

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

x NO DEBT (if no debt, X)

| | | July 1, | 2019-20 | | 2020 | | 2021- | Object | |
|--------------------------------|-------------------------|---------------------------|-------------------|-----------------|-------------------|------------------|--------------------|-----------------|---------|
| Type of Commitment | # of Years Remaining | 2019 Principal Balance | Paym Principle | ent Interest | Paym Principle | nent Interest | Payme Principle | ent Interest | Code(s) |
| | Remaining | r IIIIcipai Balarice | Fillicipie | interest | Fillicipie | interest | Fillicipie | IIILETESI | |
| State School Building Loans | | | | | | | | | |
| Charter School Start-up Loans | | | | | | | | | |
| Other Post Employment Benefits | | | | | | | | | |
| Compensated Absences | | | | | | | | | |
| Bank Line of Credit Loans | | | | | | | | | |
| Municipal Lease | | | | | | | | | |
| Capital Leases | | | | | | | | | |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| Other | | | | | | | | | |
| Other Commitments: | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Comments: | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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DATE PREPARED: 2019-20 Second Interim Cash Flow

Rev. 4/26/19 July % August % September % October % November % December % January % Actual Bud Actual Actual Actual Actual Actual Estimated Bud Bud Bud Bud Bud Bud Beginning Cash Balance July 1 Cash 5.000 380.841 9.841.398 3.672.885 5.086.889 296.691 Actuals - Actual REVENUE CFF Sources 11.771.579 44.18% 6,371,667 23.92% LCFF 8011 EPA 8012 147.000 23.25% 163.507 25.86% State Aid - Prior Year 8019 In Lieu Property Taxes 8096 8100-8299 ederal State 8560 Lottery - Unrestricted Lottery - Prop 20 - Restricted 8560 8300-8599 Other State Revenue ocal 8660 Interest AB602 Local Special Education Transfer 8792 Other Local Revenues 8600-8799 Total Revenues \$ 11,918,579 38.18% \$ 6,535,174 20.94% **EXPENDITURES** Certificated Salaries 1000-1999 569,717 5.64% 853,971 8.46% 976,133 9.67% 974,932 9.66% 200,644 1.99% 1,527,109 15.12% 908,060 8.99% lassified Salaries 2000-2999 2.18% 21,016 5.93% 23,144 6.53% 24,735 6.98% 22,165 6.25% 57,849 16.32% 32,986 9.30% 105,471 3.37% 9.79% 290.878 147.973 4.72% 398,769 12.73% Benefits 3000-3999 306.608 280,497 8.96% 9.29% 303.354 9.69% Books & Supplies 4000-4999 117,536 3.20% 255.624 6.95% 338.358 9.20% 352.890 9.60% 206.145 5.61% 261.266 7.10% 206,992 5.63% Contracts & Services 5000-5999 74,788 0.66% 116,554 1.02% 1,375,694 12.06% 1,094,347 9.59% 855,961 7.50% 775,669 6.80% 991,601 8.69% Capital Outlay 6000-6599 Other Outgo 7100-7299 Debt Service (see Debt Form) 7400-7499 156,202 15.46% 168,678 16.69% 209,230 20.70% Total Expenditures 875.231 2.95% \$ 1.553.774 3.150.028 10.61% \$ 2.737.781 9.22% 1.601.566 5.40% \$ \$ 2,442,993 OTHER SOURCES/USES 8900 Other Sources/Contributions to Restricted Programs Other Uses 7600 Net Sources & Uses PRIOR YEAR TRANSACTIONS Beginning Beg Bal Balances Accounts Receivable 9210 (92) 92 (100) Prepaid Expenditures 9330 (78,219) 56.660 (66.902)70,242 (135,000) Accounts Payable 9510 (880,231) (1,923,684) 6,523,582 (346,754) 352,381 546,103 1,108,625 ine of Credit Payments 9640 Deferred Revenue 9650 NET PRIOR YEAR TRANSACTIONS 880,231 1,845,465 \$ (6,466,922) 279,759 (282,047) (546,103) \$ (1,243,725) OTHER ADJUSTMENTS (LIST) 9,701,100 (4,284,900) 5,205,000 Proceeds(Payments) on Factoring (15,000) TOTAL MISC. ADJUSTMENTS 9,701,100 \$ (4,284,900) \$ 5.190.000 NET REVENUES LESS EXPENDITURES 5.000 291.691 84.150 \$ 9,460,557 \$ (6.168.513) \$ 1,414,005 \$ 2.848.457 ENDING CASH BALANCE 5,000 296,691 380,841 \$ 9,841,398 \$ 3,672,885 \$ 5,086,889 7,935,346

DATE PREPARED: 2019-20 Second Interim Cash Flow

Rev. 4/26/19 February March Anril May Estimated Projected % % June % Estimated Estimated Estimated Budget Difference Bud Bud Bud Estimated Bud Estimated Bud Accrual Total Beginning Cash Balance 7.935.346 7.391.176 5.679.093 6.989.754 1.905.156 2.338.119 2.338.119 REVENUE CFF Sources 1.548.273 1.548.273 5.81% 1,548,273 5.81% 1.548.273 LCFF 8011 5.81% 2.365.939 26,702,277 26,642,963 (59.314) EPA 8012 181.284 28.67% 141,921 633,712 632,296 (1.416 State Aid - Prior Year 8019 In Lieu Property Taxes 8096 629,876 43.339 206,785 14.22% 206,785 14.22% 206,785 14.22% 206,785 14.22% 1,457,016 1,453,775 (3,241)8100-8299 20.00% ederal 65,906 20.00% 65,906 65,906 20.00% 65,906 20.00% 65,906 20.00% 329,530 329,530 State 8560 524,714 524,714 524,714 Lottery - Unrestricted Lottery - Prop 20 - Restricted 8560 131,178 131,178 131,178 299,746 20.00% 8300-8599 299,746 20.00% 299,746 20.00% 299,746 20.00% 299,746 20.00% 1,498,729 1,498,729 Other State Revenue ocal 8660 Interest AB602 Local Special Education Transfer 8792 Other Local Revenues 8600-8799 Total Revenues 995,528 3.19% \$ 2,120,710 6.79% \$ 2,301,994 7.38% \$ 2,120,710 6.79% \$ 2,120,710 6.79% \$ 3,163,753 \$ 31,277,156 \$ 31,213,185 (63,971) **EXPENDITURES** Certificated Salaries 1000-1999 817,424 8.10% 817,424 8.10% 817,424 8.10% 817,424 8.10% 817,424 8.10% 10,097,687 10,097,687 lassified Salaries 2000-2999 32,986 9.30% 32,986 9.30% 32,986 9.30% 32,986 9.30% 32,986 9.30% 354,542 354,542 267,905 8.55% 260,408 256,659 256,659 256.659 3.131.840 3.131.840 Benefits 3000-3999 8.31% 8.20% 8.20% 8.20% Books & Supplies 4000-4999 387.760 10.54% 387.760 10.54% 387.760 10.54% 387.760 10.54% 387.760 10.54% 3,677,61 3.677.61 Contracts & Services 5000-5999 1,033,336 9.06% 1,086,144 9.52% 1,202,317 10.54% 1,181,756 10.36% 1,192,980 10.46% 428,848 11,409,995 11,409,995 Capital Outlay 6000-6599 100 7100-7299 Other Outgo Debt Service (see Debt Form) 7400-7499 184.756 18.28% 39,016 124,108 12.28% 59,622 5.90% 68,949 1.010.561 3.86% 6.82% 1.010.561 Total Expenditures 2.724.167 9.18% \$ 2.623.738 8.84% 2.821.255 9.50% \$ 2.736.207 9.22% 2.756.758 9.29% \$ 428.848 29.682.238 29.682.338 100 OTHER SOURCES/USES 8900 Other Sources/Contributions to Restricted Programs Other Uses 7600 Net Sources & Uses Remaining PRIOR YEAR TRANSACTIONS Beg Bal Beg Bal Beg Bal Beg Bal Beg Bal Balance 9210 (3,163,753 3,163,853 Accounts Receivable (3,163,85 Prepaid Expenditures 9330 153 219 Accounts Payable 9510 (2,224)(428,848 4,948,957 (4,948,951 ine of Credit Payments 9640 Deferred Revenue 9650 NET PRIOR YEAR TRANSACTIONS 2,224 \$ (2,734,904) \$ (8,266,023 8,266,023 OTHER ADJUSTMENTS (LIST) 1,182,246 (1,209,054) 1,829,922 (4,469,100) 1,069,011 9,024,224 Proceeds(Payments) on Factoring (15,000 TOTAL MISC. ADJUSTMENTS 1,182,246 \$ (1,209,054) \$ 1.829.922 \$ (4,469,100) 1.069.011 9.009.224 NET REVENUES LESS EXPENDITURES (544,170) \$ (1.712.083) \$ 1,310,661 \$ (5.084.597) 432,963 2.338.119 ENDING CASH BALANCE \$ 7,391,176 \$ 5,679,093 \$ 6,989,754 \$ 1,905,156 2,338,119

DATE PREPARED:

2020-21 Second Interim Cash Flow

| Rev. 4/26/19 | | | | | | | | | | | | | | | | |
|--|--------------|---------------|----------------|---------|--------------|---------|--------------|---------|--|---------|----------------|---------|-----------------|-----------|--------------|---------|
| | | | 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 = | 2,338,119 | | 1,133,566 | | 2,645,682 | | 2,932,927 | | 1,029,799 | | 727,153 | | 434,545 | |
| and the state of t | | | | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | | | | |
| LCFF Sources | 0044 | 1 | | | 10/0001 | E 040/ | 1 0/0 001 | E 040/ | 0.4/0.45/ | 0.000/ | 0.4/0.45/ | 0.000/ | 0.440.454 | 0.000/ | 0.1/0.45/ | 0.000/ |
| LCFF | 8011 | | - | | 1,368,031 | 5.01% | 1,368,031 | 5.01% | 2,462,456 | 9.02% | 2,462,456 | 9.02% | 2,462,456 | 9.02% | 2,462,456 | 9.02% |
| EPA | 8012 | | - | | - | | - | | 158,428 | 25.06% | - | | - | | 158,428 | 25.06% |
| State Aid - Prior Year | 8019 | | - | | - | 40.000/ | - | 0.000/ | - | 0.000/ | - | 0.000/ | - | 0.000/ | - | 0.000/ |
| In Lieu Property Taxes | 8096 | | 87,226 | 6.00% | 174,451 | 12.00% | 116,301 | 8.00% | 116,301 | 8.00% | 116,301 | 8.00% | 116,301 | 8.00% | 116,301 | 8.00% |
| Federal | 8100-8299 | | - | | 16,477 | 5.01% | 16,477 | 5.01% | 29,658 | 9.02% | 29,658 | 9.02% | 29,658 | 9.02% | 29,658 | 9.02% |
| State | 1 | ı | | | | | | | | | | | | | | |
| Lottery - Unrestricted | 8560 | | | | | | | | | | | | | | 130,885 | 25.00% |
| Lottery - Prop 20 - Restricted | 8560 | | | | | | | | | | | | | | 32,721 | 25.00% |
| Other State Revenue | 8300-8599 | | | | 74,936 | 4.80% | 74,936 | 4.80% | 134,886 | 8.64% | 134,886 | 8.64% | 200,454 | 12.84% | 134,886 | 8.64% |
| Local | | | | | | | | | | | | | | | | |
| Interest | 8660 | | | | | | | | | | | | | | | |
| AB602 Local Special Education Transfer | 8792 | | | | | | | | | | | | | | | |
| Other Local Revenues | 8600-8799 | | | | | | | | | | | | | | | |
| Total Revenues | | | \$ 87,226 | 0.27% | \$ 1,633,896 | 5.12% | \$ 1,575,745 | 4.94% | \$ 2,901,729 | 9.09% | \$ 2,743,301 | 8.59% | \$ 2,808,869 | 8.80% | \$ 3,065,335 | 9.60% |
| EVENDITUDES | | | | | | | | | | | | | | | | |
| EXPENDITURES | 1000 1000 | 1 | 500 100 | E 050/ | 050 //4 | 0.4004 | 222.242 | 0.140/ | 004.050 | 0.000/ | 475 570 | 4 700/ | 4 477 440 | 4 4 9 40/ | 0/0.000 | 0.740/ |
| Certificated Salaries | 1000-1999 | | 588,400 | 5.95% | 850,661 | 8.60% | 930,812 | 9.41% | 921,253 | 9.32% | 175,570 | 1.78% | 1,477,148 | 14.94% | 863,988 | 8.74% |
| Classified Salaries | 2000-2999 | | 9,929 | 2.18% | 27,029 | 5.93% | 29,766 | 6.53% | 31,813 | 6.98% | 28,507 | 6.25% | 74,400 | 16.32% | 42,424 | 9.30% |
| Benefits | 3000-3999 | | 105,080 | 3.11% | 329,900 | 9.78% | 302,822 | 8.98% | 315,434 | 9.35% | 166,369 | 4.93% | 429,696 | 12.74% | 319,135 | 9.46% |
| Books & Supplies | 4000-4999 | | 119,619 | 3.20% | 260,154 | 6.95% | 344,354 | 9.20% | 359,143 | 9.59% | 209,798 | 5.60% | 266,058 | 7.11% | 210,660 | 5.63% |
| Contracts & Services | 5000-5999 | | 418,419 | 3.60% | 494,242 | 4.25% | 563,660 | 4.85% | 961,003 | 8.27% | 915,683 | 7.88% | 845,588 | 7.27% | 1,068,795 | 9.19% |
| Capital Outlay | 6000-6599 | | | | - | | - | | - | | - | | - | | - | |
| Other Outgo | 7100-7299 | | | | - | 04.000/ | | 04.000/ | - | | - | | - | | | 04.000/ |
| Debt Service (see Debt Form) | 7400-7499 | | A 4 0 14 11 / | 1.000/ | 62,054 | 21.93% | 62,054 | 21.93% | - | 0.040/ | - 4 405 007 | E 000/ | - | 40.500/ | 61,746 | 21.82% |
| Total Expenditures | | | \$ 1,241,446 | 4.23% | \$ 2,024,041 | 6.89% | \$ 2,233,468 | 7.60% | \$ 2,588,646 | 8.81% | \$ 1,495,927 | 5.09% | \$ 3,092,890 | 10.53% | \$ 2,566,747 | 8.74% |
| OTHER SOURCES/USES | | | | | | | | | | | | | | | | |
| | 0000 | 1 | | | | | | | | | | | | | | |
| Other Sources/Contributions to Restricted Programs Other Uses | 8900 7600 | | | | | | | | | | | | | | | |
| Net Sources & Uses | 7000 | | | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| INEL SOUICES & USES | | July 1 | | 0/ | \$ - | 0/ | \$ - | 0/ | \$ - | 0/ | \$ - | | \$ - | 0/ | 5 - | 0/ |
| DDIOD VEAD TDANCA OTIONS | | July 1 - | | % | | % | | % | | % | | % | | % | | % |
| PRIOR YEAR TRANSACTIONS | | Beginning | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal | | Beg Bal |
| Assounts Descrivable | 0210 | Balances | 2 507 041 | | | | | | | | | | 4EE 000 | | | |
| Accounts Receivable | 9210 9330 | | 2,507,861 | | - | | | | | | | | 655,892 | | | |
| Prepaid Expenditures | | | 428,848 | | (917,278) | | 40,014 | | | | (666,191) | | (1,551,731) | | | |
| Accounts Payable | 9510 9640 | | 420,048 | | (917,278) | | 40,014 | | | | (000,191) | | (1,551,731) | | | |
| Line of Credit Payments | 9640 9650 | | | | | | | | | | | | | | | |
| Deferred Revenue NET PRIOR YEAR TRANSACTIONS | 9000 | \$ - | \$ 2,079,012 | | \$ 917,278 | | \$ (40,014) | | \$ - | | \$ 666,191 | | \$ 2,207,623 | - | • | |
| INCLER TRANSACTIONS | | 9 - | \$ Z,U17,U1Z | | φ 711,210 | | φ (40,014) | | - | | φ 000,191 | | φ Z,ZU1,0Z3 | | φ - | |
| OTHER ADJUSTMENTS (LIST) | | | | | | | | | | | | | | | | |
| Proceeds(Payments) on Factoring | | | (2,129,345) | | 984,983 | | 984,983 | | (2,216,211) | | (2,216,211) | | (2,216,211) | | (11,004) | |
| 1 rocceds(r ayments) on r actoring | | | (2,127,343) | | 704,703 | | 704,703 | | (2,210,211) | | (2,210,211) | | (2,210,211) | | (11,004) | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL MISC. ADJUSTMENTS | | | \$ (2,129,345) | | \$ 984,983 | | \$ 984,983 | | \$ (2,216,211) | | \$ (2,216,211) | | \$ (2,216,211) | | \$ (11,004) | |
| | | | . (=/.=./510) | | | | | | . (=,= :=,= : :) | | . (=,=,=,=,+,) | | (=,= : =,= : :) | | . (,501) | |
| NET REVENUES LESS EXPENDITURES | | | \$ (1,204,553) | | \$ 1,512,116 | | \$ 287,245 | | \$ (1,903,128) | | \$ (302,646) | | \$ (292,609) | | \$ 487,584 | |
| | | | (, ,) | | | | | | (, , , , , , , , , , , , , , , , , , , | | (2.2.,2.2) | | ,,,,,, | | | |
| ENDING CASH BALANCE | | | \$ 1,133,566 | | \$ 2,645,682 | | \$ 2,932,927 | | \$ 1,029,799 | | \$ 727,153 | | \$ 434,545 | | \$ 922,128 | |
| | | | ., .,, | | ÷ 2/0/10/002 | | | | + 1,027,777 | | , ,,,,,,,,, | | 0.,010 | | , ,LL,120 | |

DATE PREPARED:

2020-21 Second Interim Cash Flow

| Rev. 4/26/19 | | | | | | | | | | | | | | | |
|--|--------------|--------------|---------|--------------|---------|--------------|---------|--------------|---------|--------------|---------|-----------------------|----------------|----------------|------------|
| | | February | % | March | % | April | % | May | % | June | % | Estimated | | Projected | |
| | | Estimated | Bud | Accrual | Total | Budget | Difference |
| Beginning Cash Balance | | 922,128 | | 1,246,999 | | 1,062,025 | | 1,184,860 | | 1,232,684 | | 2,558,630 | 2,558,630 | | |
| DEVENUE | | | | | | | | | | | | | | | |
| REVENUE LCFF Sources | | | | | | | | | | | | | | | |
| LCFF | 0011 | 2,462,456 | 9.02% | 2,450,229 | 8.98% | 2,450,229 | 8.98% | 2,450,229 | 8.98% | 2,450,229 | 8.98% | 2,450,229 | 27,299,492 | 27,299,492 | ı |
| EPA | 8011 8012 | 2,402,450 | 9.02% | 2,450,229 | 8.98% | | 24.89% | 2,450,229 | 8.98% | 2,450,229 | 8.98% | 158,074 | | | - |
| State Aid - Prior Year | 8019 | - | | | | 157,366 | 24.09% | - | | - | | 136,074 | 632,296 | 632,296 | - |
| | 8019 | 203,526 | 14.00% | 101,763 | 7.00% | 101,763 | 7.00% | 101,763 | 7.00% | 101,763 | 7.00% | - | 1,453,760 | 1,453,760 | - |
| In Lieu Property Taxes | 8100-8299 | 29,658 | 9.02% | 29.510 | 8.98% | 29.510 | 8.98% | 29.510 | 8.98% | 29,510 | 8.98% | 29.510 | 328.794 | | - |
| Federal | 8100-8299 | 29,008 | 9.02% | 29,510 | 8.98% | 29,510 | 8.98% | 29,510 | 8.98% | 29,510 | 8.98% | 29,510 | 328,794 | 328,794 | - |
| State | 05/0 | | | | | 120.000 | 25 000/ | | | | | 0/1 771 | F00 F41 | F00 F41 | 0 |
| Lottery - Unrestricted | 8560 8560 | | | | | 130,885 | 25.00% | | | | | 261,771 | 523,541 | 523,541 | 0 |
| Lottery - Prop 20 - Restricted | | 104.007 | 0 / 40/ | 104.01/ | 0.7007 | 32,721 | 25.00% | 104.01/ | 0.7007 | 104.01/ | 0.7007 | 65,443 | 130,885 | 130,885 | - |
| Other State Revenue | 8300-8599 | 134,886 | 8.64% | 134,216 | 8.60% | 134,216 | 8.60% | 134,216 | 8.60% | 134,216 | 8.60% | 134,216 | 1,560,949 | 1,560,949 | - |
| Local | 0//0 | | | | | | | | | | | | | | |
| Interest | 8660 | | | | | | | | | | | | - | - | - |
| AB602 Local Special Education Transfer | 8792 | | | | | | | | | | | | - | - | - |
| Other Local Revenues | 8600-8799 | ¢ 2.020.524 | 0.0707 | A 0.71E.740 | 0.510/ | ¢ 2.027.701 | 0.510/ | A 0.715.710 | 0.5107 | e 0.715.740 | 0.510/ | ¢ 2,000,040 | e 21.020.747 | e 21 020 717 | - |
| Total Revenues | | \$ 2,830,526 | 8.86% | \$ 2,715,719 | 8.51% | \$ 3,036,691 | 9.51% | \$ 2,715,719 | 8.51% | \$ 2,715,719 | 8.51% | \$ 3,099,243 | \$ 31,929,717 | \$ 31,929,717 | \$ 0 |
| EXPENDITURES | | | | | | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 815,973 | 8.25% | 815,973 | 8.25% | 815,973 | 8.25% | 815,973 | 8.25% | 815,973 | 8.25% | | 9,887,697 | 9,887,697 | 1 |
| Classified Salaries | 2000-2999 | 42,424 | 9.30% | 42,424 | 9.30% | 42,424 | 9.30% | 42,424 | 9.30% | 42,424 | 9.30% | - | 455,986 | 455,986 | - |
| Benefits | 3000-3999 | 286,968 | 8.51% | 281.634 | 8.35% | 278,968 | 8.27% | 278.968 | 8.27% | 278.968 | 8.27% | - | 3.373.939 | 3.373,939 | |
| Books & Supplies | 4000-4999 | 394,792 | 10.55% | 394,792 | 10.55% | 394,792 | 10.55% | 394,792 | 10.55% | 394,792 | 10.55% | - | 3,743,749 | 3,743,749 | - |
| Contracts & Services | 5000-5999 | 1,358,429 | 11.69% | 1,365,869 | 11.75% | 1,381,700 | 11.89% | 1.073.992 | 9.24% | 1,085,415 | 9.34% | 91.347 | 11,624,143 | 11,624,143 | (0) |
| Capital Outlay | 6000-6599 | 1,330,429 | 11.09% | 1,303,009 | 11./3% | 1,361,700 | 11.09% | 1,073,992 | 9.24% | 1,065,415 | 9.34% | 91,347 | 11,024,143 | 11,024,143 | 102 |
| Other Outgo | 7100-7299 | - | | <u> </u> | | | | - | | - | | - | - | 102 | 102 |
| Debt Service (see Debt Form) | 7400-7499 | - | | | | - | | 61.746 | 21.82% | 35,400 | 12.51% | - | 282,999 | 282,999 | - |
| Total Expenditures | 7400-7499 | \$ 2.898.586 | 9.87% | \$ 2,900,692 | 9.88% | \$ 2.913.857 | 9.92% | \$ 2.667.895 | 9.08% | \$ 2.652.972 | 9.03% | \$ 91.347 | \$ 29.368.513 | \$ 29.368.615 | \$ 102 |
| Total Experiultures | | \$ 2,070,300 | 7.0770 | \$ 2,700,072 | 7.0070 | \$ 2,713,037 | 7.72/0 | \$ 2,007,073 | 7.0070 | \$ 2,032,772 | 7.0370 | φ 71,3 4 7 | \$ 27,300,313 | \$ 27,300,013 | ÿ 102 |
| OTHER SOURCES/USES | | | | | | | | | | | | | | | |
| Other Sources/Contributions to Restricted Programs | 8900 | | | | | | | | | | | | - | - | - |
| Other Uses | 7600 | | | | | | | | | | | | - | - | - |
| Net Sources & Uses | L Company | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | | | % | | % | | % | | % | | % | | | | |
| PRIOR YEAR TRANSACTIONS | | | Beg Bal | | | Remaining | |
| | | | 3 | | , | | , | | 3 | | 3 | | | Balance | |
| Accounts Receivable | 9210 | | | | | | | | | | | (3,099,243) | 64,510 | (64,510) | |
| Prepaid Expenditures | 9330 | | | | | | | | | | | - | - | • | |
| Accounts Payable | 9510 | (392,931) | | | | | | | | 1,089 | | (91,347) | (3,149,526) | 3,149,526 | |
| Line of Credit Payments | 9640 | | | | | | | | | | | | - | - | |
| Deferred Revenue | 9650 | | | | | | | | | | | | - | - | |
| NET PRIOR YEAR TRANSACTIONS | | \$ 392,931 | _ | \$ - | | \$ - | | \$ - | | \$ (1,089) | | \$ (3,007,896) | \$ 3,214,036 | \$ (3,214,036) | |
| 07.1150 40 11.071.151.170 (1.107) | · | | · | | | | | | | | | | | | |
| OTHER ADJUSTMENTS (LIST) Proceeds(Payments) on Factoring | | | 1 | | | | | | | 1,264,288 | | | /E EE / 720\ | | |
| rioceeus(rayinenis) on racionny | | | | | | | | | | 1,204,288 | | | (5,554,729) | | |
| | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | |
| TOTAL MISC. ADJUSTMENTS | | \$ - | | \$ - | | \$ - | | \$ - | | \$ 1,264,288 | | \$ - | \$ (5,554,729) | | |
| | | <u> </u> | | | | | | | | ,_5,,, | | 1 | . (2,00 1,127) | | |
| NET REVENUES LESS EXPENDITURES | | \$ 324,871 | | \$ (184,973) | | \$ 122,835 | | \$ 47,824 | | \$ 1,325,945 | | \$ - | \$ 220,511 | | |
| | | | | , , , , -/ | | 7 | | | | | | | | | |
| ENDING CASH BALANCE | | \$ 1,246,999 | | \$ 1,062,025 | | \$ 1,184,860 | | \$ 1,232,684 | | \$ 2,558,630 | | \$ 2,558,630 | | | |
| | | | | | | | | | | | | | | | |