

Charter School Attendance

Rev. 5/28/2021

CHARTER NAME: Granite Mountain Charter School

CHARTER #: 2033

Fiscal Year 2021-22 Budget
Projected ADA

Charter Authorizer: Lucerne Valley		2020-21		2021-22			2022-23			2023-24		
		Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate *		100%										
TK/K-3:												
Regular ADA	A-1	1,409.09		1,655.20		17.47%	1,655.20		0.00%	1,655.20		0.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	1,409.09		1,655.20		17.47%	1,655.20		0.00%	1,655.20		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,409.09	1,409.09	1,655.20	1,655.20	17.47%	1,655.20	1,655.20	0.00%	1,655.20	1,655.20	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1											
Grades 4-6												
Regular ADA	A-1	889.87		835.90		-6.06%	835.90		0.00%	835.90		0.00%
Classroom-based ADA included in A-1	A-2											
Extended Year Special Ed	A-3											
Classroom-based ADA included in A-3	A-4											
Special Ed - NPS	A-5											
Classroom-based ADA included in A-5	A-6											
Extended Year Special Ed - NPS	A-7											
Classroom-based ADA included in A-7	A-8											
ADA Totals (A-1, A3, A5, A7)	A-9	889.87		835.90		-6.06%	835.90		0.00%	835.90		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	889.87	889.87	835.90	835.90	-6.06%	835.90	835.90	0.00%	835.90	835.90	0.00%
Grades 7-8												
Regular ADA	A-1	478.88		471.40		-1.56%	471.40		0.00%	471.40		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	478.88		471.40		-1.56%	471.40		0.00%	471.40		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	478.88	478.88	471.40	471.40	-1.56%	471.40	471.40	0.00%	471.40	471.40	0.00%

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Projected ADA

Charter Authorizer: Lucerne Valley	Line	2020-21		2021-22			2022-23			2023-24		
		Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Grades 9-12												
Regular ADA	A-1	404.12		467.50		15.68%	467.50		0.00%	467.50		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	404.12		467.50		15.68%	467.50		0.00%	467.50		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	404.12	404.12	467.50	467.50	15.68%	467.50	467.50	0.00%	467.50	467.50	0.00%
Totals												
Regular ADA	A-1	3,181.96		3,430.00		7.80%	3,430.00		0.00%	3,430.00		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	3,181.96		3,430.00		7.80%	3,430.00		0.00%	3,430.00		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	3,181.96	3,181.96	3,430.00	3,430.00	7.80%	3,430.00	3,430.00	0.00%	3,430.00	3,430.00	0.00%
Total Funded ADA			3,181.96		3,430.00			3,430.00			3,430.00	

* 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.

Fiscal Year 2021-22 Budget

Rev. 5/28/2021

ASSUMPTIONS:		2021-22	2022-23	Change	2023-24	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:						
COLA (on Base)		5.07%	2.48%	-2.59%	3.11%	0.63%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)		\$ 33,072,525	\$ 33,888,158	2.47%	\$ 34,773,435	2.61%
LCAP: Public Hearing Date (mm/dd/yyyy)	5/22/2021					
Board Approval Date (mm/dd/yyyy)	6/17/2021					
Lottery Allocation Amount Per ADA:						
Unrestricted		\$ 150	\$ 150	\$ -	\$ 150	\$ -
Restricted		\$ 49	\$ 49	\$ -	\$ 49	\$ -
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA		3,430.00	3,430.00	0.00	3,430.00	0.00
Total Funded Non-Classroom Based (Independent Study) ADA		3,430.00	3,430.00	0.00	3,430.00	0.00
Total Classroom Based ADA		-	-	0.00	-	0.00
Total Funded P-2 Attendance		3,430.00	3,430.00	0.00	3,430.00	0.00
Estimated Enrollment	PY CBEDS Certified Enrollment	3,285	3,500	0.00	3,500	0.00
Enrollment Growth Over Prior Year		6.54%	0.00%		0.00%	
ADA to Enrollment Ratio	2020-21	96.86%	98.00%		98.00%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count	1,661	1,480	0.00	1,480	0.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2020-21	50.56%	42.29%		42.29%	
Certificated Salaries and Benefits:						
Number of Teachers (FTE)		159.40	159.40	0.00	159.40	0.00
Number of Certificated Management FTEs		13.50	13.50	0.00	13.50	0.00
Number of Other Certificated FTEs		18.10	18.10	0.00	18.10	0.00
Classroom Staffing Ratio - Students per FTE		21.96	21.96	0.00	21.96	0.00
Teachers Increased/(Decreased) for projected Enrollment change over PY				0.00		0.00
Average Teacher FTE Salary		\$ 57,734	\$ 57,734	0.00%	\$ 57,734	0.00%
Average Certificated Management FTE Salary		\$ 300,404	\$ 300,404	0.00%	\$ 300,404	0.00%
Average Other Certificated FTE Salary		\$ 183,922	\$ 183,922	0.00%	\$ 183,922	0.00%
Cert Step and Column Increase (Total Annual Cost)		\$ -	\$ -		\$ -	
Health and Welfare Cost per Employee		\$ 10,426	\$ 10,426	0.00%	\$ 10,426	0.00%
Retirement Cost per Employee		\$ 14,694	\$ 14,694	0.00%	\$ 14,694	0.00%
STRS Rate		16.92%	16.92%	0.00%	16.92%	0.00%
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):						
Classified Salaries and Benefits:						
Number of Classified (Non-Mgmt) FTEs		31.00	32.00	1.00	32.00	0.00
Number of Classified Management FTEs		5.00	5.00	0.00	5.00	0.00
Average Salary per Classified Non-Mgmt FTE		\$ 52,566	\$ 50,923	-3.13%	\$ 50,923	0.00%
Average Salary per Classified Mgmt FTE		\$ 108,950	\$ 108,950	0.00%	\$ 108,950	0.00%
Class Step and Column Increase (Total Annual Cost)		\$ -	\$ -		\$ -	
Health and Welfare Cost per Class Employee		\$ 9,457	\$ 9,201	-2.70%	\$ 9,201	0.00%
Retirement Cost per ClassEmployee		\$ 475	\$ 462	-2.70%	\$ 462	0.00%
PERS Rate		0.00%	0.00%	0.00%	0.00%	0.00%
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):						
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		0.55%	0.55%	0.00%	0.55%	0.00%
Workers Comp		2.10000%	2.10000%	0.00%	2.10000%	0.00%

Fiscal Year 2021-22 Budget

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ASSUMPTIONS:		2021-22	2022-23	Change	2023-24	Change
Facilities:						
Rent		\$ 116,841	\$ 116,841	0.00%	\$ 116,841	0.00%
Electricity						
Heating (gas)						
Other		\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
Explain "Other" facility costs:						
Our budget lumps all utilities into one account. So, instead of breaking each into their individual parts I lumped all utility estimates into the other category.						
Administrative Service Agreements:						
3.00%	Oversight Fees to Sponsor	\$ 992,176	\$ 1,016,645	2.47%	\$ 1,043,203	2.61%
	Administrative Service Contract					
	Other Contracted Costs					
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)						

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

Fiscal Year 2021-22 Budget
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	27,437,557	31,591,177	15.14%	32,445,843	2.71%	33,371,834	2.85%
EPA	8012	636,364	686,000	7.80%	686,000	0.00%	686,000	0.00%
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096	841,560	795,348	-5.49%	756,315	-4.91%	715,601	-5.38%
Federal	8100-8299	-	-		-		-	
State								
Lottery - Unrestricted	8560	477,273	537,375	12.59%	537,375	0.00%	537,375	0.00%
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	65,773	50,051	-23.90%	50,988	1.87%	52,182	2.34%
Local								
Interest	8660	854						
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	12,505	-		-		-	
Total Revenues		\$ 29,471,886	\$ 33,659,951	14.21%	\$ 34,476,521	2.43%	\$ 35,362,992	2.57%
EXPENDITURES								
Certificated Salaries	1000-1999	10,718,586	13,297,996	24.06%	13,297,996	0.00%	13,297,996	0.00%
Classified Salaries	2000-2999	1,766,035	1,947,854	10.30%	1,947,854	0.00%	1,947,854	0.00%
Benefits	3000-3999	3,860,730	4,911,070	27.21%	4,911,070	0.00%	4,911,070	0.00%
Books & Supplies	4000-4999	4,207,599	4,358,720	3.59%	4,358,720	0.00%	4,358,720	0.00%
Contracts & Services	5000-5999	7,462,124	6,853,710	-8.15%	6,878,179	0.36%	6,904,737	0.39%
Capital Outlay	6000-6599	300	300	0.00%	300	0.00%	300	0.00%
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499		39,686		13,913	-64.94%	8,439	-39.34%
Total Expenditures		\$ 28,015,374	\$ 31,409,336	12.11%	\$ 31,408,032	0.00%	\$ 31,429,116	0.07%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,456,512	\$ 2,250,615	54.52%	\$ 3,068,489	36.34%	\$ 3,933,876	28.20%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	\$ (1,113,637)	\$ (1,708,284)		\$ (1,705,422)		\$ (1,705,422)	
Other Uses	7600							
Net Sources & Uses		\$ (1,113,637)	\$ (1,708,284)		\$ (1,705,422)		\$ (1,705,422)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 342,875	\$ 542,331	58.17%	\$ 1,363,067	151.33%	\$ 2,228,454	63.49%

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Fiscal Year 2021-22 Budget
Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	1,698,363	2,041,238	20.19%	2,583,569	26.57%	3,946,635	52.76%
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		1,698,363						
Ending Balance	9790	\$ 2,041,238	\$ 2,583,569	26.57%	\$ 3,946,635	52.76%	\$ 6,175,089	56.46%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740							
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,041,238	2,583,569	26.57%	3,946,635	52.76%	6,175,089	56.46%

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 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 Ex. Erate							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA							
		\$ 150		\$ 150		\$ 150	
Lottery Unrestricted Estimated Award							
		\$ 537,375	12.59%	\$ 537,375	0.00%	\$ 537,375	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Mandate Block Grant	65,773	72,926	10.88%	73,863	1.28%	75,057	1.62%
2 Unrestricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)		(22,875)		(22,875)		(22,875)	
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 65,773	\$ 50,051	-23.90%	\$ 50,988	1.87%	\$ 52,182	2.34%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1 Refunds due to COVID services not used	12,505						
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ 12,505	\$ -		\$ -		\$ -	

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Restricted MYP

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DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	784,508	423,336	-46.04%	426,198	0.68%	426,198	0.00%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	155,909	175,542		175,542		175,542	0.00%
Other State Revenue	8300-8599	2,303,125	2,357,719	2.37%	2,357,719	0.00%	2,357,719	0.00%
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 3,243,542	\$ 2,956,597	-8.85%	\$ 2,959,459	0.10%	\$ 2,959,459	0.00%
EXPENDITURES								
Certificated Salaries	1000-1999	2,722,384	3,289,251	20.82%	3,289,251	0.00%	3,289,251	0.00%
Classified Salaries	2000-2999	-	226,429		226,429	0.00%	226,429	0.00%
Benefits	3000-3999	447,950	1,149,201	156.55%	1,149,201	0.00%	1,149,201	0.00%
Books & Supplies	4000-4999	848,640	-					
Contracts & Services	5000-5999	338,205	-					
Capital Outlay	6000-6599		-					
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 4,357,179	\$ 4,664,881	7.06%	\$ 4,664,881	0.00%	\$ 4,664,881	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,113,637)	\$ (1,708,284)		\$ (1,705,422)		\$ (1,705,422)	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	1,113,637	1,708,284	53.40%	1,705,422	-0.17%	1,705,422	0.00%
Other Uses	7600							
Net Sources & Uses		\$ 1,113,637	\$ 1,708,284	53.40%	\$ 1,705,422	-0.17%	\$ 1,705,422	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ 0		\$ 0		\$ 0	

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DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	-	-		0		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		-						
Ending Balance		\$ -	\$ 0		\$ 1		\$ 1	
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	-	-		1		1	0.00%
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Ecomonic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							
If Restricted Fund Balances Exist, Identify Balance by Program:								
1 EX. AB602 - Special Education								
2								
3								
4								
5								
6								
7								
8								
9								
10								
		-	-		Total must equal amount in Cell E63 above		Total must equal amount in Cell E63 above	

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ASSUMPTIONS FOR RESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED REVENUES							
1 SPED Mental Health	36,686	36,686	0.00%	39,548	7.80%	39,548	0.00%
2 SPED Federal IDEA	291,769	386,650	32.52%	386,650	0.00%	386,650	0.00%
3 LLMF - GF	278,836						
4 PCSGP	177,217						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15				-		-	
16							
17							
18							
19							
20							
Total Federal Awards Budgeted:	\$ 784,508	\$ 423,336	-46.04%	\$ 426,198	0.68%	\$ 426,198	0.00%
Lottery Prop 20 Restricted Allocation per ADA		\$ 49		\$ 49		\$ 49	
Lottery Estimated Prop 20 Restricted Award		\$ 175,542		\$ 175,542	0.00%	\$ 175,542	0.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 State SPED and Mental Health Revenue (El Dorado SELPA)	2,056,697	2,365,191	15.00%	2,365,191	0.00%	2,365,191	0.00%
2 Restricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)		(7,472)		(7,472)		(7,472)	
3 LLMF - GF	246,428						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							

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

Fiscal Year 2021-22 Budget
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
15								
16								
17								
18								
Total Other State Revenue Funds Budgeted:		\$ 2,303,125	\$ 2,357,719	2.37%	\$ 2,357,719	0.00%	\$ 2,357,719	0.00%

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

Fiscal Year 2021-22 Budget
Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:							
What % of student population is Special Ed			0.00%		0.00%		0.00%
For SELPA services, is the Charter under School District, or a member LEA?							
AB602 Revenue	-	-		-		-	
Other Special Ed Revenue							
Unrestricted Contribution to Special Ed							
Total Special Ed Funding	-	-		-		-	
Special Ed Expenditures							

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

Fiscal Year 2021-22 Budget
 Summary MYP

Rev. 5/28/2021

DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	27,437,557	31,591,177	15.14%	32,445,843	2.71%	33,371,834	2.85%
EPA	8012	636,364	686,000	7.80%	686,000	0.00%	686,000	0.00%
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	841,560	795,348	-5.49%	756,315	-4.91%	715,601	-5.38%
Federal	8100-8299	784,508	423,336	-46.04%	426,198	0.68%	426,198	0.00%
State								
Lottery - Unrestricted	8560	477,273	537,375	12.59%	537,375	0.00%	537,375	0.00%
Lottery - Prop 20 - Restricted	8560	155,909	175,542	12.59%	175,542	0.00%	175,542	0.00%
Other State Revenue	8300-8599	2,368,898	2,407,770	1.64%	2,408,707	0.04%	2,409,901	0.05%
Local								
Interest	8660	854	-		-		-	
AB602 Local Special Education Transfer	8792	-	-		-		-	
Other Local Revenues	8600-8799	12,505	-		-		-	
Total Revenues		\$ 32,715,428	\$ 36,616,548	11.92%	\$ 37,435,980	2.24%	\$ 38,322,451	2.37%
EXPENDITURES								
Certificated Salaries	1000-1999	13,440,970	16,587,247	23.41%	16,587,247	0.00%	16,587,247	0.00%
Classified Salaries	2000-2999	1,766,035	2,174,283	23.12%	2,174,283	0.00%	2,174,283	0.00%
Benefits	3000-3999	4,308,680	6,060,271	40.65%	6,060,271	0.00%	6,060,271	0.00%
Books & Supplies	4000-4999	5,056,239	4,358,720	-13.80%	4,358,720	0.00%	4,358,720	0.00%
Contracts & Services	5000-5999	7,800,329	6,853,710	-12.14%	6,878,179	0.36%	6,904,737	0.39%
Capital Outlay	6000-6599	300	300	0.00%	300	0.00%	300	0.00%
Other Outgo	7100-7299	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	-	39,686		13,913	-64.94%	8,439	-39.34%
Total Expenditures		\$ 32,372,553	\$ 36,074,217	11.43%	\$ 36,072,913	0.00%	\$ 36,093,997	0.06%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 342,875	\$ 542,331	58.17%	\$ 1,363,067	151.33%	\$ 2,228,454	63.49%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 342,875	\$ 542,331	58.17%	\$ 1,363,067	151.33%	\$ 2,228,454	63.49%

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

Fiscal Year 2021-22 Budget
Summary MYP

Rev. 5/28/2021

DESCRIPTION		Estimated Actuals 2020-21	Adopted Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	1,698,363	2,041,238	20.19%	2,583,569	26.57%	3,946,636	52.76%
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		1,698,363	-		-		-	
Ending Balance	9790	\$ 2,041,238	\$ 2,583,569	26.57%	\$ 3,946,636	52.76%	\$ 6,175,090	56.46%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-		-		-	
Stores	9712	-	-		-		-	
Prepaid Expenditures	9713	-	-		-		-	
All Others	9719	-	-		-		-	
b. Restricted	9740	-	-		1		1	0.00%
c. Committed								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	-	-		-		-	
d. Assignments	9780	-	-		-		-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,041,238	2,583,569	26.57%	3,946,635	52.76%	6,175,089	56.46%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		6.31%	7.16%		10.94%		17.11%	

Reserve Standard (unless different standard identified in MOU)

If MOU contains a Reserve Standard other than above, enter here

Reserve Standard Met/Not Met

3%	3%	3%	3%
Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage

Unrestricted Deficit Spending Standard

Unrestricted Deficit Spending Standard Met/Not Met

0.0%	0.0%	0.0%	0.0%
2.1%	2.4%	3.6%	5.7%
Met	Met	Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminate the deficit?

DEBT - Multiyear Commitments

Fiscal Year 2021-22 Budget

CHARTER NAME: Granite Mountain Charter School

Rev. 5/28/2021

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

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

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2021 Principal Balance	2021-22 Payment		2022-23 Payment		2023-24 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other	5	14,688,566	13,046,386	39,686	547,393	13,913	547,393	8,439	
Total		14,688,566	13,046,386	39,686	547,393	13,913	547,393	8,439	

Other Commitments:

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

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

Comments:

DATE PREPARED: 6/8/2021

CHARTER NAME: Granite Mountain Charter School

2021-22 Budget Cash Flow

Rev. 5/28/2021

			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1, Cash=		5,517,133		4,233,572		5,462,317		3,331,484		594,743		861,630	
REVENUE																
LCFF Sources																
LCFF	8011		1,579,559	5.00%	1,579,559	5.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%
EPA	8012						171,500	25.00%					171,500	25.00%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299				2,201	0.52%	3,669	0.87%	3,669	0.87%	42,334	10.00%	42,334	10.00%	41,233	9.74%
State																
Lottery - Unrestricted	8560										51,450	9.57%	51,450	9.57%	51,450	9.57%
Lottery - Prop 20 - Restricted	8560										16,807	9.57%	16,807	9.57%	16,807	9.57%
Other State Revenue	8300-8599		121,906	5.06%	121,906	5.06%	219,431	9.11%	219,431	9.11%	219,431	9.11%	219,431	9.11%	219,431	9.11%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues			\$ 1,701,465	4.65%	\$ 1,703,666	4.65%	\$ 3,237,806	8.84%	\$ 3,066,306	8.37%	\$ 3,173,228	8.67%	\$ 3,344,728	9.13%	\$ 3,172,127	8.66%
EXPENDITURES																
Certificated Salaries	1000-1999		796,964	4.80%	1,073,049	6.47%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%
Classified Salaries	2000-2999		180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%
Benefits	3000-3999		325,112	5.36%	409,822	6.76%	551,005	9.09%	551,005	9.09%	551,005	9.09%	551,005	9.09%	551,005	9.09%
Books & Supplies	4000-4999		514,032	11.79%	881,532	20.22%	597,032	13.70%	9,032	0.21%	13,455	0.31%	150,955	3.46%	834,532	19.15%
Contracts & Services	5000-5999		448,953	6.55%	545,566	7.96%	598,437	8.73%	601,175	8.77%	615,841	8.99%	616,611	9.00%	581,352	8.48%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499															
Total Expenditures			\$ 2,265,526	6.28%	\$ 3,090,434	8.57%	\$ 3,460,128	9.59%	\$ 2,874,866	7.97%	\$ 2,893,955	8.02%	\$ 3,032,225	8.41%	\$ 3,680,543	10.20%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210	7,912,155	1,905,822	24.09%	1,897,872	23.99%	2,896,847	36.61%	1,211,614	15.31%						
Prepaid Expenditures	9330	63,370														
(Accounts Payable)	9510															
(Line of Credit Payments)	9640	14,688,566	2,936,727	19.99%	1,794,665	12.22%	1,445,780	9.84%	3,533,887	24.06%	3,016,014	20.53%	45,616	0.31%	45,616	0.31%
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS			\$ (6,713,041)		\$ (1,030,905)		\$ 103,207		\$ 1,451,067		\$ (2,322,273)		\$ (3,016,014)		\$ (45,616)	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (1,594,966)		\$ (1,283,561)		\$ 1,228,745		\$ (2,130,833)		\$ (2,736,741)		\$ 266,887		\$ (554,032)	
ENDING CASH BALANCE			\$ 5,517,133		\$ 4,233,572		\$ 5,462,317		\$ 3,331,484		\$ 594,743		\$ 861,630		\$ 307,598	

DATE PREPARED: 6/8/2021

CHARTER NAME: Granite Mountain Charter School

2021-22 Budget Cash Flow

Rev. 5/28/2021

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		307,598		999,281		1,054,828		963,562		1,100,460		2,336,812			
REVENUE															
LCFF Sources															
LCFF	8011	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	2,843,206	9.00%	-	31,591,177	31,591,177	-
EPA	8012			171,500	25.00%					171,500	25.00%	-	686,000	686,000	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	795,348	100.00%									-	795,348	795,348	-
Federal	8100-8299	41,600	9.83%	41,600	9.83%	41,600	9.83%	41,600	9.83%	41,600	9.83%	79,896	423,336	423,336	-
State															
Lottery - Unrestricted	8560	51,450	9.57%	51,450	9.57%	51,450	9.57%	51,450	9.57%	51,450	9.57%	125,775	537,375	537,375	-
Lottery - Prop 20 - Restricted	8560	16,807	9.57%	16,807	9.57%	16,807	9.57%	16,807	9.57%	16,807	9.57%	41,086	175,542	175,542	-
Other State Revenue	8300-8599	219,431	9.11%	219,431	9.11%	219,431	9.11%	219,431	9.11%	189,079	7.85%	-	2,407,770	2,407,770	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792											-	-	-	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 3,967,842	10.84%	\$ 3,343,994	9.13%	\$ 3,172,494	8.66%	\$ 3,172,494	8.66%	\$ 3,313,641	9.05%	\$ 246,757	\$ 36,616,548	\$ 36,616,548	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	1,533,189	9.24%	1,540,574	9.29%	1,540,574	9.29%	1,540,574	9.29%	896,378	5.40%	-	16,587,247	16,587,247	-
Classified Salaries	2000-2999	180,465	8.30%	182,640	8.40%	182,640	8.40%	182,640	8.40%	182,643	8.40%	-	2,174,283	2,174,283	-
Benefits	3000-3999	551,005	9.09%	554,241	9.15%	554,241	9.15%	554,241	9.15%	356,584	5.88%	-	6,060,271	6,060,271	-
Books & Supplies	4000-4999	384,532	8.82%	380,129	8.72%	380,129	8.72%	152,680	3.50%	60,680	1.39%	-	4,358,720	4,358,720	-
Contracts & Services	5000-5999	581,352	8.48%	585,247	8.54%	560,560	8.18%	559,845	8.17%	558,771	8.15%	-	6,853,710	6,853,710	-
Capital Outlay	6000-6599									300	100.00%	-	300	300	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499									39,686	100.00%	-	39,686	39,686	-
Total Expenditures		\$ 3,230,543	8.96%	\$ 3,242,831	8.99%	\$ 3,218,144	8.92%	\$ 2,989,980	8.29%	\$ 2,095,042	5.81%	\$ -	\$ 36,074,217	\$ 36,074,217	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												7,912,155	-	
Prepaid Expenditures	9330									63,370	100.00%		63,370	-	
(Accounts Payable)	9510												-	-	
(Line of Credit Payments)	9640	45,616	0.31%	45,616	0.31%	45,616	0.31%	45,616	0.31%	45,617	0.31%		13,046,386	1,642,180	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ 17,753			\$ (5,070,861)	\$ (1,642,180)	
OTHER ADJUSTMENTS (LIST)															
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ -		
NET REVENUES LESS EXPENDITURES		\$ 691,683		\$ 55,547		\$ (91,266)		\$ 136,898		\$ 1,236,352		\$ 246,757	\$ (4,528,530)		
ENDING CASH BALANCE		\$ 999,281		\$ 1,054,828		\$ 963,562		\$ 1,100,460		\$ 2,336,812		\$ 2,583,569			

Ending Fund Balance \$ 2,583,569

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

DATE PREPARED: 6/8/2021

Rev. 5/28/2021

Beginning Cash Balance**REVENUE****LCFF Sources**

LCFF	8011
EPA	8012
State Aid - Prior Year	8019
In Lieu Property Taxes	8096
Federal	8100-8299

State

Lottery - Unrestricted	8560
Lottery - Prop 20 - Restricted	8560
Other State Revenue	8300-8599

Local

Interest	8660
AB602 Local Special Education Transfer	8792
Other Local Revenues	8600-8799

Total Revenues**EXPENDITURES**

Certificated Salaries	1000-1999
Classified Salaries	2000-2999
Benefits	3000-3999
Books & Supplies	4000-4999
Contracts & Services	5000-5999
Capital Outlay	6000-6599
Other Outgo	7100-7299
Debt Service (see Debt Form)	7400-7499
Total Expenditures	

OTHER SOURCES/USES

Other Sources/Contributions to Restricted Programs	8900
Other Uses	7600
Net Sources & Uses	

PRIOR YEAR TRANSACTIONS

Accounts Receivable	9210
Prepaid Expenditures	9330
(Accounts Payable)	9510
(Line of Credit Payments)	9640
(Deferred Revenue)	9650

Prior Year Transactions should be zero'd out by Year End

NET PRIOR YEAR TRANSACTIONS**OTHER ADJUSTMENTS (LIST)**

TOTAL MISC. ADJUSTMENTS**NET REVENUES LESS EXPENDITURES****ENDING CASH BALANCE**

CHARTER NAME: Granite Mountain Charter School

DATE PREPARED:

2022-23 Budget Cash Flow

Rev. 5/28/2021

			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1, Cash=		2,336,812		1,938,677		715,275		567,225		832,938		1,186,483	
REVENUE																
LCFF Sources																
LCFF	8011		1,622,292	5.00%	1,622,292	5.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%
EPA	8012						171,500	25.00%					171,500	25.00%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299				2,201	0.52%	3,669	0.86%	3,669	0.86%	42,334	9.93%	42,334	9.93%	41,233	9.67%
State																
Lottery - Unrestricted	8560										51,450	9.57%	51,450	9.57%	51,450	9.57%
Lottery - Prop 20 - Restricted	8560										16,807	9.57%	16,807	9.57%	16,807	9.57%
Other State Revenue	8300-8599		120,435	5.00%	120,435	5.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues			\$ 1,742,728	4.66%	\$ 1,744,929	4.66%	\$ 3,312,079	8.85%	\$ 3,140,579	8.39%	\$ 3,247,501	8.67%	\$ 3,419,001	9.13%	\$ 3,246,400	8.67%
EXPENDITURES																
Certificated Salaries	1000-1999		796,964	4.80%	1,073,049	6.47%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%	1,533,189	9.24%
Classified Salaries	2000-2999		180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%	180,465	8.30%
Benefits	3000-3999		325,112	5.36%	409,822	6.76%	551,005	9.09%	551,005	9.09%	551,005	9.09%	551,005	9.09%	551,005	9.09%
Books & Supplies	4000-4999		514,032	11.79%	881,532	20.22%	597,032	13.70%	9,032	0.21%	13,455	0.31%	150,955	3.46%	834,532	19.15%
Contracts & Services	5000-5999		448,953	6.53%	545,556	7.93%	598,437	8.70%	601,175	8.74%	615,841	8.95%	616,611	8.96%	581,352	8.45%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499															
Total Expenditures			\$ 2,265,526	6.28%	\$ 3,090,424	8.57%	\$ 3,460,128	9.59%	\$ 2,874,866	7.97%	\$ 2,893,955	8.02%	\$ 3,032,225	8.41%	\$ 3,680,543	10.20%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210		246,757	124,664	50.52%	122,094	49.48%									
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			\$ 246,757	\$ 124,664	\$ 122,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES			\$ (398,135)	\$ (1,223,402)	\$ (148,049)	\$ 265,713	\$ 353,546	\$ 386,776	\$ (434,143)							
ENDING CASH BALANCE			\$ 1,938,677	\$ 715,275	\$ 567,225	\$ 832,938	\$ 1,186,483	\$ 1,573,259	\$ 1,139,115							

CHARTER NAME: Granite Mountain Charter School

DATE PREPARED:

2022-23 Budget Cash Flow

Rev. 5/28/2021

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		1,139,115		1,911,654		2,087,089		2,115,712		2,372,498		3,697,017			
REVENUE															
LCFF Sources															
LCFF	8011	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	2,920,126	9.00%	-	32,445,843	32,445,843	-
EPA	8012			171,500	25.00%					171,500	25.00%	-	686,000	686,000	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	756,315	100.00%									-	756,315	756,315	-
Federal	8100-8299	41,600	9.76%	41,600	9.76%	41,600	9.76%	41,600	9.76%	41,600	9.76%	82,758	426,198	426,198	-
State															
Lottery - Unrestricted	8560	51,450	9.57%	51,450	9.57%	51,450	9.57%	51,450	9.57%	51,450	9.57%	125,775	537,375	537,375	-
Lottery - Prop 20 - Restricted	8560	16,807	9.57%	16,807	9.57%	16,807	9.57%	16,807	9.57%	16,807	9.57%	41,086	175,542	175,542	-
Other State Revenue	8300-8599	216,784	9.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%	216,784	9.00%	-	2,408,707	2,408,707	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792											-	-	-	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 4,003,082	10.69%	\$ 3,418,267	9.13%	\$ 3,246,767	8.67%	\$ 3,246,767	8.67%	\$ 3,418,267	9.13%	\$ 249,619	\$ 37,435,980	\$ 37,435,980	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	1,533,189	9.24%	1,540,574	9.29%	1,540,574	9.29%	1,540,574	9.29%	896,378	5.40%	-	16,587,247	16,587,247	-
Classified Salaries	2000-2999	180,465	8.30%	182,640	8.40%	182,640	8.40%	182,640	8.40%	182,643	8.40%	-	2,174,283	2,174,283	-
Benefits	3000-3999	551,005	9.09%	554,241	9.15%	554,241	9.15%	554,241	9.15%	356,584	5.88%	-	6,060,271	6,060,271	-
Books & Supplies	4000-4999	384,532	8.82%	380,129	8.72%	380,129	8.72%	152,680	3.50%	60,680	1.39%	-	4,358,720	4,358,720	-
Contracts & Services	5000-5999	581,352	8.45%	585,247	8.51%	560,560	8.15%	559,845	8.14%	583,250	8.48%	-	6,878,179	6,878,179	-
Capital Outlay	6000-6599									300	100.00%	-	300	300	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499									13,913	100.00%	-	13,913	13,913	-
Total Expenditures		\$ 3,230,543	8.96%	\$ 3,242,831	8.99%	\$ 3,218,144	8.92%	\$ 2,989,980	8.29%	\$ 2,093,748	5.80%	\$ -	\$ 36,072,913	\$ 36,072,913	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												246,757	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ 246,757	\$ -	
OTHER ADJUSTMENTS (LIST)															
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ -		
NET REVENUES LESS EXPENDITURES		\$ 772,539		\$ 175,436		\$ 28,623		\$ 256,787		\$ 1,324,519		\$ 249,619	\$ 1,609,824		
ENDING CASH BALANCE		\$ 1,911,654		\$ 2,087,089		\$ 2,115,712		\$ 2,372,498		\$ 3,697,017		\$ 3,946,636			

Ending Fund Balance \$ 3,946,636

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

DATE PREPARED:

Rev. 5/28/2021

Beginning Cash Balance**REVENUE****LCFF Sources**

LCFF	8011
EPA	8012
State Aid - Prior Year	8019
In Lieu Property Taxes	8096
Federal	8100-8299

State

Lottery - Unrestricted	8560
Lottery - Prop 20 - Restricted	8560
Other State Revenue	8300-8599

Local

Interest	8660
AB602 Local Special Education Transfer	8792
Other Local Revenues	8600-8799

Total Revenues**EXPENDITURES**

Certificated Salaries	1000-1999
Classified Salaries	2000-2999
Benefits	3000-3999
Books & Supplies	4000-4999
Contracts & Services	5000-5999
Capital Outlay	6000-6599
Other Outgo	7100-7299
Debt Service (see Debt Form)	7400-7499

Total Expenditures**OTHER SOURCES/USES**

Other Sources/Contributions to Restricted Programs	8900
Other Uses	7600

Net Sources & Uses**PRIOR YEAR TRANSACTIONS**

Accounts Receivable	9210
Prepaid Expenditures	9330
Accounts Payable	9510
Line of Credit Payments	9640
Deferred Revenue	9650

NET PRIOR YEAR TRANSACTIONS**OTHER ADJUSTMENTS (LIST)**

TOTAL MISC. ADJUSTMENTS**NET REVENUES LESS EXPENDITURES****ENDING CASH BALANCE**