July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Granite Mountain Charter **CDS #:** 36750510139188 - Granite Mountain Charter Approving Entity: Lucerne Valley Unified County: San Bernardino Charter #: 2033 NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing: For information regarding this report, please contact: For County Fiscal Contact: For Approving Entity: For Charter School: Annette Baker Douglas Beaton Aaron Guibord Name Name Name **Business Advisor** Chief Business Officer SBM - CSMC Title Title Title 909-386-9676 760-248-6108 805-390-1813 Telephone Telephone Telephone douglas_beaton@lucernevalleyusd.org annette.baker@sbcss.net aguibord@csmci.com Email address Email address Email address To the entity that approved the charter school: 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b). Signed: Date: Charter School Official (Original signature required) Printed Name: Brook MacMillan Title: Executive Director To the County Superintendent of Schools: 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Date: Authorized Representative of **Charter Approving Entity** (Original signature required) Printed Name: To the Superintendent of Public Instruction: 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed:

Date:

July 1, 2020 to June 30, 2021

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188 - Granite Mountain

Charter Approving Entity: Lucerne Valley Unified

County: San Bernardino

Charter #: 2033

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	27,595,443.00		27,595,443.00
Education Protection Account State Aid - Current Year	8012	636,364.00		636,364.00
State Aid - Prior Years	8019	860.00		860.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	857,500.00		857,500.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		29,090,167.00	0.00	29,090,167.00
O Federal Brown (co. NOTE in Oction I)				
2. Federal Revenues (see NOTE in Section L)	0000			0.00
No Child Left Behind/Every Student Succeeds Act	8290		404.005.00	0.00
Special Education - Federal	8181, 8182		434,965.00	434,965.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221		450.050.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	456,052.98	456,052.98
Total, Federal Revenues		0.00	891,017.98	891,017.98
3. Other State Revenues				
Special Education - State	StateRevSE		2,054,857.00	2,054,857.00
All Other State Revenues	StateRevAO		1,081,712.52	1,081,712.52
Total, Other State Revenues	Otator to 17 to	0.00	3,136,569.52	3,136,569.52
. 544., 54.6. 544.6 1675		0.00	0,100,000.02	0,100,000.02
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	(793,656.43)	904,267.00	110,610.57
Total, Local Revenues		(793,656.43)	904,267.00	110,610.57
- TOTAL BEVENUES		00 000 540 57	4 004 054 50	00 000 005 07
5. TOTAL REVENUES		28,296,510.57	4,931,854.50	33,228,365.07
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	5,677,674.12	1,557,067.86	7,234,741.98
Certificated Pupil Support Salaries	1200	823,356.11	575,491.74	1,398,847.85
Certificated Supervisors' and Administrators' Salaries	1300	2,831,895.78	273,999.92	3,105,895.70
Other Certificated Salaries	1900	1,817,585.35	193,487.90	2,011,073.25
Total, Certificated Salaries		11,150,511.36	2,600,047.42	13,750,558.78
2. Noncertificated Salaries	_			
Noncertificated Instructional Salaries	2100	0.00	114,236.45	114,236.45
Noncertificated Support Salaries	2200	633,687.92	76,341.41	710,029.33
Noncertificated Supervisors' and Administrators' Salaries	2300	604,051.38	0.00	604,051.38
Clerical, Technical and Office Salaries	2400	233,733.26	0.00	233,733.26
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		1,471,472.56	190,577.86	1,662,050.42

July 1, 2020 to June 30, 2021

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188 - Granite Mountain

Semployse Benefits		CDS #: 36750510139188			
STRS PERS 201-3202 PERS S201-3202 ASDI/ Medicare / Altemative 3201-3202 ASDI / Medicare / Altemative 4301-3302 Assignment / Altemative 4400	Description	Object Code	Unrestricted	Restricted	Total
PERS OASDI / Medicare / Alternative OASDI / Medicare / Alternative Health and Welfare Benefits Health and Welfare Benefits Unemployment Insurance 3601-3602 Workers' Compensation Insurance 3601-3602 Workers' Compensation Insurance OPEB, Active Employees 3701-3702 OPEB, Alcroaded OPEB, Active Employees 3751-3752 OO OHE Employee Benefits 3901-3902 OR OHE Employee Benefits 3901-3902 Total, Employee Benefits 3901-3902 Assistant Compensation of the Marketine Services Ooks and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Cor	·				
DASDI / Medicare / Alternative 3301-3302 258,192.10 50,904.41 309,096.51 1024,485.23 1				'	
Health and Welfare Benefits	PERS	3201-3202	0.00	0.00	0.00
Unemployment Insurance \$361-3602 \$70,904.82 \$20,200.51 \$91,105.33 \$1,007.30	OASDI / Medicare / Alternative	3301-3302	258,192.10	50,904.41	309,096.51
Workers' Compensation Insurance 3601-3602 81.249.71 19.239.06 100.488.77 OPEB. Active Employees 3751-3752 0.00 0.00 0.00 OHE Employee Benefits 3901-3902 228.850.62 0.00 20.00 Total, Employee Benefits 3901-3902 228.850.62 0.00 228.856.62 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 2.880.249.65 465.176.34 3.345.425.99 Books and Other Reference Materials 4200 50.482.56 0.00 50.482.56 Materials and Supplies 4500 1,031.627.66 183.709.37 1,215.337.03 Food 4700 0.00 0.00 0.00 0.00 0.00 Total, Books and Supplies 5100 0.00	Health and Welfare Benefits	3401-3402	1,262,834.33	279,650.90	1,542,485.23
Workers' Compensation Insurance 3601-3602 81.249.71 19.239.06 100.488.77 OPEB. Active Employees 3751-3752 0.00 0.00 0.00 OHE Employee Benefits 3901-3902 228.850.62 0.00 20.00 Total, Employee Benefits 3901-3902 228.850.62 0.00 228.856.62 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 2.880.249.65 465.176.34 3.345.425.99 Books and Other Reference Materials 4200 50.482.56 0.00 50.482.56 Materials and Supplies 4500 1,031.627.66 183.709.37 1,215.337.03 Food 4700 0.00 0.00 0.00 0.00 0.00 Total, Books and Supplies 5100 0.00	Unemployment Insurance	3501-3502	70.904.82	20.200.51	91.105.33
OPEB. Allocated OPEB. Active Employees 3751-3752 0.00 0.00 0.00 OHer Employee Benefits Total, Employee Benefits 3901-3902 3801-3902 228,859.62 28,859.62 0.00 228,859.62 0.00 0.00 4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Cu					
OPEB. Active Employees Benefits 3901-3902 20.8859.62 0.00 0.00 0.00 0.00 Cher Employee Benefits 3901-3902 228,859.62 0.00 228,859.62 0.00 228,859.62 0.00 228,859.62 0.00 228,859.62 0.00 25,8859.62 0.00 25,825,859.62 0.00 2					
Chter Employee Benefits					
Total, Employee Benefits					
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Augules Au		3901-3902			
Approved Textbooks and Core Curricula Materials	i otal, Employee Benefits		3,612,427.80	785,083.57	4,397,511.37
Approved Textbooks and Core Curricula Materials	4 Packs and Cumplian				
Books and Other Reference Materials		4400	0.000.040.05	405 470 04	2 245 425 00
Materials and Supplies				The second secon	
Noncapitalized Equipment					
Food					
Total, Books and Supplies	· · · · · · · · · · · · · · · · · · ·			217,813.22	410,330.04
5. Services and Other Operating Expenditures 5100 0.00 0.00 0.00 Travel and Conferences 5200 45,102,98 0.00 45,102,98 Dues and Memberships 5300 27,279,00 0.00 27,779,00 Insurance 5400 284,104,27 0.00 284,104,27 Operations and Housekeeping Services 5500 2,304,00 0.00 2,004,00 Rentals, Leases, Repairs, and Noncap. Improvements 5600 118,629,58 0.00 118,629,58 Transfers of Direct Costs 5709-5799 0.00 0.00 0.00 Professional/Consulting Services and Operating Expend. 5800 7,09,427,63 408,043.00 7,498,470,63 Communications 5900 178,499,21 0.00 178,499,21 0.00 178,499,21 Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 0.00 Buildings and Improvements 6100-6170 0.00 0.00 0.00 Buoks and Media for New School Libraries or Major 6200 0.00 0.00	Food	4700			
Subagreements for Services 5100 0.00 0.00 0.00 1.00	Total, Books and Supplies		4,154,876.69	866,698.93	5,021,575.62
Subagreements for Services 5100 0.00 0.00 0.00 1.00					
Travel and Conferences Dues and Memberships Insurance Dues and Memberships Insurance S400 Departions and Housekeeping Services S500 S23,04,00 0.00 284,104.27 Operations and Housekeeping Services S500 Rentals, Leases, Repairs, and Noncap. Improvements S600 Rentals, Leases, Repairs, and Noncap. Improvements S500 Professional/Consulting Services and Operating Expend. Communications S500 Professional/Consulting Services and Operating Expend. S500 Professional/Consulting Services and Other Operating Expenditures S600 Professional/Consulting Services and Other Operating Expenditures S600 Professional/Consulting Services S600 Professional/Consulting Services Alexander Services S600 Professional/Consulting Services Alexander Services S600 Professional/Consulting Services Alexander Services S600 Professional/Consulting S600					
Dues and Memberships					
Insurance	Travel and Conferences	5200	45,102.98	0.00	45,102.98
Operations and Housekeeping Services 5500 2,304.00 0.00 2,304.00 Rentals, Leases, Repairs, and Noncap. Improvements 5600 118,629.58 0.00	Dues and Memberships	5300	27,279.00	0.00	27,279.00
Rentals, Leases, Repairs, and Noncap. Improvements 5600 118,629.58 0.00 118,629.58 177 118,629.58 177	Insurance	5400	284,104.27	0.00	284,104.27
Rentals, Leases, Repairs, and Noncap. Improvements 5600 118,629.58 0.00 118,629.58 177 118,629.58 177	Operations and Housekeeping Services	5500	2,304.00	0.00	2,304.00
Transfers of Direct Costs 5700-5799 0.00 0.00 0.00 Professional/Consulting Services and Operating Expend. 5800 7,090,427.63 408,043.00 7,498,470.63 Communications 178,489.21 0.00 178,489.21 0.00 178,489.21 Total, Services and Other Operating Expenditures 5900 178,489.21 0.00 8,154,379.67 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements 6100-6170 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries or Major 6300 0.00 0.00 Equipment 6400 0.00 0.00 0.00 0.00 Equipment Replacement 6500 0.00 1,726.65 1,726.65 1,726.65 Total, Capital Outlay 710-7143 0.00 1,726.65 0.00 1,726.65 7. Other Outgo 7110-7143 0.00 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed.					
Professional/Consulting Services and Operating Expend. 5800 7,090,427.63 408,043.00 7,498,470.63 5900 178,489.21 0.00 178,489.21 17,468.36.67 408,043.00 8,154,379.67 7,746,336.67 408,043.00 7,498,470.63 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,746,336.67 408,043.00 7,498,470.63 7,498,470.					
Communications					
Total, Services and Other Operating Expenditures					
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements 6 Buildings 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6400 0.00 Equipment Replacement 6400 0.00 Equipment Replacement 6500 1.726.65 1.726.65 Total, Capital Outlay 7. Other Outgo 7. Other Outgo 7. Other Outgo 7. Other Outgo 7. Transfers of Apportionments to Other LEAs - All Other 7. Transfers of Indirect Costs 7. Other Outgo 7. Transfers of Indirect Costs 7. Other Outgo 7. Transfers of Indirect Costs 7. Other Outgo 7. Other Outgo 7. Transfers of Indirect Costs 7. Other Outgo 7. Other Outg		5900			
(Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 1,726.65 1,726.65 Total, Capital Outlay 7.0 ther Outgo 1,726.65 0.00 1,726.65 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 20,527.25 Total Debt Service 20,527.25 0.00 20,527.25	Total, Services and Other Operating Expenditures		1,140,330.01	406,043.00	6,154,379.67
(Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 Buildings and Improvements 6200 0.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 1,726.65 1,726.65 Total, Capital Outlay 7.0 ther Outgo 1,726.65 0.00 1,726.65 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 20,527.25 Total Debt Service 20,527.25 0.00 20,527.25	Capital Outlay				
Land and Land Improvements 6100-6170 Buildings and Improvements of Buildings 6200 0.00		also)			
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00		= -			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 Equipment 6400 0.00 0.00 Equipment Replacement 6500 0.00					
Expansion of School Libraries 6300 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 1,726.65 1,726.65 Total, Capital Outlay 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223SE 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: Interest 7438 20,527.25 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25 Total, Other Outgo 20,527.25 Total, Other Outgo 20,527.25 20,527.25 Total, Other Outgo 20,527.25 Total,		6200			0.00
Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (accrual basis only) 6900 1,726.65 1,726.65 Total, Capital Outlay 1,726.65 0.00 1,726.65 7. Other Outgo 7110-7143 0.00 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 All Other Transfers 7281-7299 0.00 0.00 Transfers of Indirect Costs 7300-7399 0.00 0.00 Debt Service: 1nterest 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 20,527.25 Total Debt Service 20,527.25 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25					
Equipment Replacement 6500 0.00		6300			
Depreciation Expense (accrual basis only)	Equipment	6400			0.00
Total, Capital Outlay	Equipment Replacement	6500			0.00
Total, Capital Outlay		6900	1,726.65		1,726.65
7. Other Outgo			1.726.65	0.00	
Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25	, - ,		,		,
Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25	7. Other Outgo				
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25	Tuition to Other Schools	7110-7143			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 20,527.25 Total Debt Service 20,527.25 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25	Transfers of Pass-Through Revenues to Other LEAs				
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 20,527.25 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25					
All Other Transfers 7281-7299 0.00 Transfers of Indirect Costs 7300-7399 Debt Service: Interest 7438 20,527.25 Principal (for modified accrual basis only) 7439 Total Debt Service 20,527.25 Total, Other Outgo 20,527.25					
Transfers of Indirect Costs 7300-7399 0.00 Debt Service: 1nterest 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 20,527.25 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25	·				
Debt Service: 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 20,527.25 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25					
Interest 7438 20,527.25 20,527.25 Principal (for modified accrual basis only) 7439 0.00 0.00 10 10 10 10		7300-7399			0.00
Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 20,527.25 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25		7.00	00 -0- 0-		00 707 67
Total Debt Service 20,527.25 0.00 20,527.25 Total, Other Outgo 20,527.25 0.00 20,527.25			20,527.25		
Total, Other Outgo 20,527.25 0.00 20,527.25		7439			
	Total Debt Service			0.00	
8. TOTAL EXPENDITURES 28,157,878.98 4,850,450.78 33,008,329.76	Total, Other Outgo		20,527.25	0.00	20,527.25
8. TOTAL EXPENDITURES 28,157,878.98 4,850,450.78 33,008,329.76					
	8. TOTAL EXPENDITURES		28,157,878.98	4,850,450.78	33,008,329.76

July 1, 2020 to June 30, 2021

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188 - Granite Mountain

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		138,631.59	81,403.72	220,035.31
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts				
(must net to zero)	8980-8999	81,403.72	(81,403.72)	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		81,403.72	(81,403.72)	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	(C+D4)	220,035.31	0.00	220,035.31
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,698,363.07		1,698,363.07
b. Adjustments/Restatements	9793, 9795	93,700.58		93,700.58
c. Adjusted Beginning Fund Balance /Net Position		1,792,063.65	0.00	1,792,063.65
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,012,098.96	0.00	2,012,098.96
Components of Ending Fund Balance (Modified Accrual Basis	only)			
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted c. Committed	9740			0.00
Stabilization Arrangements	9750			0.00
Stabilization Arrangements Other Commitments	9760		_	0.00
d. Assigned	9780 9780			0.00
e. Unassigned/Unappropriated	3700		-	0.00
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
,, ,				
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	2,012,098.96	0.00	2,012,098.96

July 1, 2020 to June 30, 2021

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188 - Granite Mountain

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS	•			
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	8,161,862.46		8,161,862.46
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	2,578,685.48		2,578,685.48
4. Due from Grantor Governments	9290	11,089,576.45		11,089,576.45
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	66,705.06		66,705.06
7. Other Current Assets	9340	19,132.16		19,132.16
8. Capital Assets (accrual basis only)	9400-9489	97,970.45		97,970.45
9. TOTAL ASSETS		22,013,932.06	0.00	22,013,932.06
H. DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
LIABULTIE				
I. LIABILITIES	0500	4 050 040 00		4 050 040 00
1. Accounts Payable	9500	4,258,616.99		4,258,616.99
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640	4 004 400 74		0.00
4. Unearned Revenue	9650	1,034,122.71		1,034,122.71
5. Long-Term Liabilities (accrual basis only)	9660-9669	14,709,093.40		14,709,093.40
6. TOTAL LIABILITIES		20,001,833.10	0.00	20,001,833.10
O. TOTAL ENGINEERING		20,001,000.10	0.00	20,001,000.10
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690			0.00
Deleting illiand of readdings	0000			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
		3.00	3.00	2.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 +	+ J2)			
(must agree with Line F2)		2,012,098.96	0.00	2,012,098.96
(must agree with Line F2)		2,012,098.96	0.00	2,012,098.96

July 1, 2020 to June 30, 2021

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188 - Granite Mountain

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (If no amounts, indicate "NONE")
a	NONE
b	
C	
d	
e.	
f.	
g.	
h.	
i.	
j. [–]	
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DERT SERVICE

_	Capital Outlay	Debt Service	Total
\$	0.00	0.00	0.00
٠-			0.00
-			0.00
-			0.00
_			0.00
_			0.00
_			0.00
			0.00
_			0.00
_			0.00
	0.00	0.00	0.00

Amount

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		(Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

July 1, 2020 to June 30, 2021

Charter School Name: Granite Mountain Charter

CDS #: 36750510139188 - Granite Mountain

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	33,008,329.76
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	891,017.98
c. Subtotal of State & Local Expenditures [a minus b]	32,117,311.78
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	22,253.90
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	32,095,057.88