

Charter School Attendance

CHARTER NAME: Granite Mountain Charter
CHARTER #: 2033

Fiscal Year 2020-21 Second Interim Report
Projected ADA as of January 31, 2021

Revised 2/24/21

Charter Approving Entity: Lucerne Valley Unified	Line	2019-20		2020-21 Adopted Budget			2020-21 Second Interim			2021-22 Second Interim			2022-23 Second Interim		
		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%														
TK/K-3:															
Regular ADA	A-1	1,409.09		1,669.84		18.50%	1,408.96		-15.62%	1,359.26		-3.53%	1,399.44		2.96%
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	-	1,669.84	-	18.50%	1,408.96		-15.62%	1,359.26		-3.53%	1,399.44		2.96%
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	1,669.84	1,669.84	18.50%	1,408.96	1,408.96	-15.62%	1,359.26	1,359.26	-3.53%	1,399.44	1,399.44	2.96%
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		1,009.38		13.43%	889.86		-11.84%	826.14		-7.16%	850.64		2.97%
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	-	1,009.38	-	13.43%	889.86		-11.84%	826.14		-7.16%	850.64		2.97%
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	1,009.38	1,009.38	13.43%	889.86	889.86	-11.84%	826.14	826.14	-7.16%	850.64	850.64	2.97%
Grades 7-8															
Regular ADA	A-1	478.88		536.97		12.13%	478.88		-10.82%	504.70		5.39%	519.40		2.91%
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	-	536.97	-	12.13%	478.88		-10.82%	504.70		5.39%	519.40		2.91%
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	536.97	536.97	12.13%	478.88	478.88	-10.82%	504.70	504.70	5.39%	519.40	519.40	2.91%

Charter School Attendance		CHARTER NAME: Granite Mountain Charter CHARTER #: 2033													
		Fiscal Year 2020-21 Second Interim Report Projected ADA as of January 31, 2021													
Revised 2/24/21															
Charter Approving Entity: Lucerne Valley Unified		2019-20		2020-21 Adopted Budget			2020-21 Second Interim			2021-22 Second Interim			2022-23 Second Interim		
		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Period	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year
Line		P-2		P-2			P-2			P-2			P-2		
Grades 9-12															
Regular ADA	A-1	404.12		458.81		13.53%	404.12		-11.92%	592.90		46.71%	611.52		3.14%
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	-	458.81	-	13.53%	404.12	-	-11.92%	592.90	-	46.71%	611.52	-	3.14%
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	458.81	458.81	13.53%	404.12	404.12	-11.92%	592.90	592.90	46.71%	611.52	611.52	3.14%
Totals															
Regular ADA	A-1	3,181.96		3,675.00		15.49%	3,181.82		-13.42%	3,283.00		3.18%	3,381.00		2.99%
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	-	3,675.00	-	15.49%	3,181.82	-	-13.42%	3,283.00	-	3.18%	3,381.00	-	2.99%
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	3,675.00	3,675.00	15.49%	3,181.82	3,181.82	-13.42%	3,283.00	3,283.00	3.18%	3,381.00	3,381.00	2.99%
Total Funded ADA		-	3,181.96	-	3,675.00		-	3,181.82		-	3,283.00		-	3,381.00	

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

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CDS #: 36 75051 0139188
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Fiscal Year 2020-21 Second Interim Report

Revised 2/24/21

ASSUMPTIONS:	2020-21	2021-22	Change	2022-23	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)			0.00%		0.00%
Gap Funding Rate	100.00%	100.00%	0.00%	100.00%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$ 28,915,481	\$ 30,102,112	4.10%	\$ 31,002,047	2.99%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)					
Board Approval Date (mm/dd/yyyy)					
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 144	\$ 150	\$ 6.39	\$ 150	\$ -
Restricted	\$ 47	\$ 49	\$ 2.09	\$ 49	\$ -
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	3,181.82	3,283.00	101.18	3,381.00	98.00
Total Funded Non-Classroom Based (Independent Study) ADA	3,181.82	3,283.00	101.18	3,381.00	98.00
Total Classroom Based ADA	0.00	0.00	0.00	0.00	0.00
Total Funded P-2 Attendance	3,181.82	3,283.00	101.18	3,381.00	98.00
Estimated Enrollment PY CBEDS Certified Enrollment	3,449	3,449	0.00	3,449	0.00
Enrollment Growth Over Prior Year	#DIV/0!	0.00%		0.00%	
ADA to Enrollment Ratio 2019-20 #DIV/0!	92.25%	95.19%		98.03%	
Unduplicated Count PY CBEDS Certified Unduplicated Count	1,459	1,459	0.00	1,459	0.00
Unduplicated Pupil % (one year, not rolling) PY #DIV/0!	42.30%	42.30%		42.30%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	184.50	181.00	-3.50	185.00	4.00
Classroom Staffing Ratio - Students per FTE	18.69	19.06	0.36	18.64	-0.41
Teachers Increased/(Decreased) for projected Enrollment change		0.00	0.00	0.00	0.00
Average Teacher Cost (Salary and Benefits)	\$ 94,183	\$ 95,575	1.48%	\$ 95,575	0.00%
Step and Column Increase (Total Annual Cost)					
Health and Welfare Cost per Employee	\$ 8,303	\$ 8,464	1.94%	\$ 8,281	-2.16%
Retirement Cost per Employee	\$ 11,563	\$ 13,209	14.24%	\$ 12,924	-2.16%
Facilities:					
Rent	\$ 116,841	\$ 116,841	0.00%	\$ 116,841	0.00%
Electricity	\$ 3,500	\$ 3,500	0.00%	\$ 3,500	0.00%
Heating (gas)	\$ 1,500	\$ 1,500	0.00%	\$ 1,500	0.00%
Other	\$ 36,700	\$ 36,700	0.00%	\$ 36,700	0.00%
Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$ 867,464	\$ 903,063	4.10%	\$ 930,061	2.99%
Administrative Service Contract	\$ 620,000	\$ 570,000	-8.06%	\$ 570,000	0.00%
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					
5810 - Educational Consultants	\$ 5,037,000	\$ 5,037,000	0.00%	\$ 5,037,000	0.00%
4100 - Approved Textbooks and core Curriculum	\$ 1,207,400	\$ 1,207,400	0.00%	\$ 1,207,400	0.00%
4315 - Classroom Materials and Supplies	\$ 3,022,200	\$ 3,022,200	0.00%	\$ 3,022,200	0.00%

Fiscal Year 2020-21 Second Interim Report
Unrestricted MYP

Revised 2/24/21

DESCRIPTION		Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	29,087,668	27,437,557	15,090,656	27,437,557	-5.67%	28,551,053	4.06%	29,471,224	3.22%
EPA	8012	735,000	636,364	318,182	636,364	-13.42%	656,600	3.18%	636,364	-3.08%
State Aid - Prior Year	8019	-	-							
In Lieu Property Taxes	8096	898,207	841,560		841,560	-6.31%	894,459	6.29%	894,459	0.00%
Federal	8100-8299	-	-	-	-		-		-	
State										
Lottery - Unrestricted	8560	608,580	477,273	180,201	477,273	-21.58%	514,344	7.77%	529,698	2.99%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	65,775	65,773	77,159	65,773	0.00%	77,624	18.02%	79,807	2.81%
Local										
Interest	8660	-	-	655						
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-	-	3,506	-		-		-	
Total Revenues		\$ 31,395,230	\$ 29,458,527	\$ 15,670,359	\$ 29,458,527	-6.17%	\$ 30,694,080	4.19%	\$ 31,611,552	2.99%
EXPENDITURES										
Certificated Salaries	1000-1999	11,501,165	9,777,578	6,180,582	9,777,578	-14.99%	9,777,578	0.00%	9,777,578	0.00%
Classified Salaries	2000-2999	1,377,073	1,411,430	764,993	1,411,430	2.49%	1,411,430	0.00%	1,411,430	0.00%
Benefits	3000-3999	3,969,605	3,575,339	2,003,668	3,575,339	-9.93%	3,789,113	5.98%	3,789,113	0.00%
Books & Supplies	4000-4999	4,341,798	4,187,391	2,089,028	4,187,391	-3.56%	4,187,391	0.00%	4,187,391	0.00%
Contracts & Services	5000-5999	8,003,188	7,362,507	2,682,003	7,362,507	-8.01%	7,362,507	0.00%	7,362,507	0.00%
Capital Outlay	6000-6599	300	300		300	0.00%	300	0.00%	300	0.00%
Other Outgo	7100-7299	730,140	730,140		730,140	0.00%	730,140	0.00%	730,140	0.00%
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 29,923,268	\$ 27,044,685	\$ 13,720,274	\$ 27,044,685	-9.62%	\$ 27,258,459	0.79%	\$ 27,258,459	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,471,962	\$ 2,413,842	\$ 1,950,085	\$ 2,413,842	63.99%	\$ 3,435,621	42.33%	\$ 4,353,092	26.70%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	(2,078,197)		(2,078,197)		(2,449,003)		(2,443,987)	
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ (2,078,197)	\$ -	\$ (2,078,197)		\$ (2,449,003)		\$ (2,443,987)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,471,962	\$ 335,645	\$ 1,950,085	\$ 335,645	-77.20%	\$ 986,618	193.95%	\$ 1,909,105	93.50%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	1,888,490	1,888,490	1,888,490	1,888,490					
Adjustments for Unaudited Actuals	9792	-	(190,127)	(190,127)	(190,127)					
Beg Fund Balance at Unaudited Actuals		-	1,698,363	1,698,363	1,698,363					
Adjustments for Audit	9793	-	-	-	-					
Adjustments for Restatements	9795	-	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	1,698,363	1,698,363	1,698,363		2,034,008		3,020,626	
Ending Balance	9790	\$ 3,360,452	\$ 2,034,008	\$ 3,648,448	\$ 2,034,008	-39.47%	\$ 3,020,626	48.51%	\$ 4,929,731	63.20%

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

Fiscal Year 2020-21 Second Interim Report
Unrestricted MYP

Revised 2/24/21

DESCRIPTION		Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
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	1,496,163	-							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,864,289	2,034,008	3,648,448	2,034,008	9.10%	3,020,626	48.51%	4,929,731	63.20%

Fiscal Year 2020-21 Second Interim Report
Unrestricted MYP

Revised 2/24/21

DESCRIPTION	Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	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	\$ 158.55	\$ 143.61		\$ 143.61		\$ 150.00		\$ 150.00	
Lottery Unrestricted Estimated Award	\$ 608,580	\$ 477,273		\$ 477,273	-21.58%	\$ 514,344	7.77%	\$ 529,698	2.99%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 Mandate Block Grant	65,775	65,773	65,773	65,773	0.00%	77,624	18.02%	79,807	2.81%
2 Prior Year 19.20 Lottery Non Prop	-	-	11,386	-		-		-	
3	-	-	-	-		-		-	
4	-	-	-	-		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
7	-	-	-	-		-		-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
10	-	-	-	-		-		-	
11	-	-	-	-		-		-	
12	-	-	-	-		-		-	
13	-	-	-	-		-		-	
14	-	-	-	-		-		-	
15	-	-	-	-		-		-	
16	-	-	-	-		-		-	
17	-	-	-	-		-		-	
18	-	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 65,775	\$ 65,773	\$ 77,159	\$ 65,773	0.00%	\$ 77,624	18.02%	\$ 79,807	2.81%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Refund checks	-	-	3,506	-		-		-	
2	-	-	-	-		-		-	
3	-	-	-	-		-		-	
4	-	-	-	-		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ 3,506	\$ -		\$ -		\$ -	

Fiscal Year 2020-21 Second Interim Report
Restricted MYP

DESCRIPTION		Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
Revised 2/24/21										
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	382,200	833,513	200,749	833,513	118.08%	386,336	-53.65%	386,336	0.00%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	152,145	155,909		155,909	2.47%	168,019	7.77%	173,035	2.99%
Other State Revenue	8300-8599	-	2,049,839	1,426,813	2,049,839		2,164,841	5.61%	2,164,841	0.00%
Local										
Interest	8660	-	-							
AB602 Local Special Education Transfer	8792	1,866,900	-							
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ 2,401,245	\$ 3,039,261	\$ 1,627,562	\$ 3,039,261	26.57%	\$ 2,719,196	-10.53%	\$ 2,724,212	0.18%
EXPENDITURES										
Certificated Salaries	1000-1999	764,120	3,345,587	1,394,088	3,345,587	337.84%	3,345,587	0.00%	3,345,587	0.00%
Classified Salaries	2000-2999	-	170,859	99,720	170,859		170,859	0.00%	170,859	0.00%
Benefits	3000-3999	245,580	732,699	452,933	732,699	198.35%	776,508	5.98%	776,508	0.00%
Books & Supplies	4000-4999	152,145	488,909	425,876	488,909	221.34%	488,909	0.00%	488,909	0.00%
Contracts & Services	5000-5999	1,239,400	386,336	1,035,252	386,336	-68.83%	386,336	0.00%	386,336	0.00%
Capital Outlay	6000-6599	-	-							
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 2,401,245	\$ 5,124,390	\$ 3,407,868	\$ 5,124,390	113.41%	\$ 5,168,199	0.85%	\$ 5,168,199	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ (2,085,129)	\$ (1,780,306)	\$ (2,085,129)		\$ (2,449,003)		\$ (2,443,987)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	2,078,197		2,078,197		2,449,003	17.84%	2,443,987	-0.20%
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ 2,078,197	\$ -	\$ 2,078,197		\$ 2,449,003	17.84%	\$ 2,443,987	-0.20%
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ -	\$ (6,932)	\$ (1,780,306)	\$ (6,932)		\$ 0		\$ (0)	
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	(0)	(0)	(0)	(0)					
Adjustments for Unaudited Actuals	9792		-	-	-					
Beg Fund Balance at Unaudited Actuals			(0)	(0)	(0)					
Adjustments for Audit	9793		-							
Adjustments for Restatements	9795		-							
Beginning Fund Balance as per Audit Report +/- Restatements			(0)	(0)	(0)		(6,932.12)		(6,932.06)	
Ending Balance		\$ (0)	\$ (6,932)	\$ (1,780,306)	\$ (6,932)		\$ (6,932)		\$ (6,933)	

[illegible]

Fiscal Year 2020-21 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
Revised 2/24/21									
ASSUMPTIONS RESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 EX. Title I	382,200	-							
2 CRF	-	200,749	200,749	200,749					
3 SPECIAL EDUCATION FEDERAL	-	347,344		347,344		347,344	0.00%	347,344	0.00%
4 GRF	-	246,428		246,428					
5 SPECIAL EDUCATION - MENTAL HEALTH	-	38,992		38,992		38,992	0.00%	38,992	0.00%
6	-	-							
7	-	-							
8	-	-							
9	-	-							
Total Federal Awards Budgeted:	\$ 382,200	\$ 833,513	\$ 200,749	\$ 833,513		\$ 386,336	-53.65%	\$ 386,336	0.00%
Lottery Prop 20 Restricted Allocation per ADA	\$ 39.64	\$ 46.91		\$ 46.91		\$ 49.00		\$ 49.00	
Lottery Estimated Prop 20 Restricted Award	\$ 152,145.00	\$ 155,909		\$ 155,909	0.00%	\$ 168,019	7.77%	\$ 173,035	2.99%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 PY SPED	-	-	4,348						
2 PY Mental Health	-	-	208,041						
3 STATE SPED	-	1,829,547	865,284	1,829,547		1,944,549	6.29%	1,944,549	0.00%
4 STATE MENTAL HEALTH	-	220,292	102,712	220,292		220,292	0.00%	220,292	0.00%
5 LLMF - GF Prop 98	-	-	246,428						
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ -	\$ 2,049,839	\$ 1,426,813	\$ 2,049,839		\$ 2,164,841	5.61%	\$ 2,164,841	0.00%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"									
1	-	-							
2	-	-							
3	-	-							
4	-	-							
5	#REF!	-							
6	#REF!	-							
Total Other Local Revenue Funds Budgeted:	#REF!	\$ -	\$ -	\$ -		\$ -		\$ -	

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

Fiscal Year 2020-21 Second Interim Report
Summary MYP

DESCRIPTION		Adopted Budget 2020-21	Latest Revised Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
Revised 2/24/21										
REVENUES										
LCFF Sources										
LCFF	8011	29,087,668	27,437,557	15,090,656	27,437,557	-5.67%	28,551,053	4.06%	29,471,224	3.22%
EPA	8012	735,000	636,364	318,182	636,364	-13.42%	656,600	3.18%	636,364	-3.08%
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	898,207	841,560	-	841,560	-6.31%	894,459	6.29%	894,459	0.00%
Federal	8100-8299	382,200	833,513	200,749	833,513	118.08%	386,336	-53.65%	386,336	0.00%
State										
Lottery - Unrestricted	8560	608,580	477,273	180,201	477,273	-21.58%	514,344	7.77%	529,698	2.99%
Lottery - Prop 20 - Restricted	8560	152,145	155,909	-	155,909	2.47%	168,019	7.77%	173,035	2.99%
Other State Revenue	8300-8599	65,775	2,115,612	1,503,972	2,115,612	3116.44%	2,242,465	6.00%	2,244,648	0.10%
Local										
Interest	8660	-	-	655	-		-		-	
AB602 Local Special Education Transfer	8792	1,866,900	-	-	-		-		-	
Other Local Revenues	8600-8799	-	-	3,506	-		-		-	
Total Revenues		\$33,796,475.20	\$32,497,788.18	\$17,297,920.81	\$32,497,788	-3.84%	\$33,413,276	2.82%	\$34,335,764	2.76%
EXPENDITURES										
Certificated Salaries	1000-1999	12,265,285	13,123,165	7,574,670	13,123,165	6.99%	13,123,165	0.00%	13,123,165	0.00%
Classified Salaries	2000-2999	1,377,073	1,582,289	864,712	1,582,289	14.90%	1,582,289	0.00%	1,582,289	0.00%
Benefits	3000-3999	4,215,184	4,308,038	2,456,600	4,308,038	2.20%	4,565,622	5.98%	4,565,622	0.00%
Books & Supplies	4000-4999	4,493,943	4,676,300	2,514,904	4,676,300	4.06%	4,676,300	0.00%	4,676,300	0.00%
Contracts & Services	5000-5999	9,242,588	7,748,843	3,717,255	7,748,843	-16.16%	7,748,843	0.00%	7,748,843	0.00%
Capital Outlay	6000-6599	300	300	-	300	0.00%	300	0.00%	300	0.00%
Other Outgo	7100-7299	730,140	730,140	-	730,140	0.00%	730,140	0.00%	730,140	0.00%
Debt Service (see Debt Form)	7400-7499	-	-	-	-		-		-	
Total Expenditures		\$32,324,513	\$32,169,075	\$17,128,141	\$32,169,075	-0.48%	\$32,426,659	0.80%	\$32,426,659	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$1,471,962	\$328,713	\$169,779	\$328,713	-77.67%	\$986,618	200.15%	\$1,909,105	93.50%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses		\$-	\$-	\$-	\$-		\$-		\$-	
NET INCREASE (DECREASE) IN FUND BALANCE		\$1,471,962	\$328,713	\$169,779	\$328,713	-77.67%	\$986,618	200.15%	\$1,909,105	93.50%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	1,888,490	1,888,490	1,888,490	1,888,490	0.00%				
Adjustments for Unaudited Actuals	9792		(190,127)	(190,127)	(190,127)					
Beg Fund Balance at Unaudited Actuals			1,698,363	1,698,363	1,698,363					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	1,698,363	1,698,363	1,698,363		2,027,076		3,013,694	48.67%
Ending Balance	9790	\$3,360,452	\$2,027,076	\$1,868,142	\$2,027,076	-39.68%	\$3,013,694	48.67%	\$4,922,799	63.35%

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

Fiscal Year 2020-21 Second Interim Report
Summary MYP

DESCRIPTION		Adopted Budget 2020-21	Latest Revised Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
Revised 2/24/21										
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	1,496,163	-	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	1,864,289	2,034,008	3,648,448	2,034,008	9.10%	3,020,626	48.51%	4,929,731	63.20%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		10.40%	6.32%	21.30%	6.32%		9.32%		15.20%	

DEBT - Multiyear Commitments

Fiscal Year 2020-21 Second Interim Report

CHARTER NAME: Granite Mountain Charter

Revised 2/24/21

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, 2020 Principal Balance	2020-21 Payment Principle Interest	2021-22 Payment Principle Interest	2022-23 Payment Principle Interest	Object Code(s)
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		6,457,725	4,815,545 10,264	410,545 20,527	410,545 20,527	9668
Other Commitments:						
Comments:						
PPP Loan: 2,052,725 received 6.30.2020, the school is planning to pay back in 5 years. CSC Payable: 4,405,000 was paid off as of 10.31.2020						

DATE PREPARED: 2/24/2021

CHARTER NAME: Granite Mountain Charter
2020-21 Second Interim Cash Flow

Revised 2/24/21

			July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Actual	% Bud	December Actual	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =													
			3,676,608		6,678,191		4,823,176		6,629,326		7,068,822		7,342,658		6,967,191	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011						2,743,756	10.00%	4,938,760	18.00%	-		2,469,380	9.00%	4,938,760	18.00%
EPA	8012								159,091	25.00%					159,091	25.00%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299						200,749	24.08%								
State																
Lottery - Unrestricted	8560														180,201	37.76%
Lottery - Prop 20 - Restricted	8560															
Other State Revenue	8300-8599						306,441	14.48%	94,052	4.45%	441,302	20.86%	481,496	22.76%	180,681	8.54%
Local																
Interest	8660		34		105		101		105		101		105		105	
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799		150		2,355		200		124		677					
Total Revenues			\$ 184	0.00%	\$ 2,460	0.01%	\$ 3,251,247	10.00%	\$ 5,192,132	15.98%	\$ 442,080	1.36%	\$ 2,950,981	9.08%	\$ 5,458,838	16.80%
EXPENDITURES																
Certificated Salaries	1000-1999		945,961	7.21%	1,036,537	7.90%	1,094,939	8.34%	1,109,682	8.46%	1,126,459	8.58%	1,124,853	8.57%	1,136,240	8.66%
Classified Salaries	2000-2999		117,305	7.41%	119,673	7.56%	119,407	7.55%	122,947	7.77%	123,851	7.83%	133,206	8.42%	128,323	8.11%
Benefits	3000-3999		260,401	6.04%	515,633	11.97%	224,433	5.21%	427,508	9.92%	237,236	5.51%	448,435	10.41%	342,954	7.96%
Books & Supplies	4000-4999		196,721	4.21%	485,635	10.39%	436,889	9.34%	192,617	4.12%	308,373	6.59%	298,427	6.38%	596,243	12.75%
Contracts & Services	5000-5999		315,764	4.07%	223,456	2.88%	407,559	5.26%	329,348	4.25%	340,524	4.39%	977,971	12.62%	809,224	10.44%
Capital Outlay	6000-6599															
Other Outgo	7100-7299		75,315	10.32%	-		30,608	4.19%	43,949	6.02%	25,188	3.45%	66,086	9.05%	72,263	9.90%
Debt Service (see Debt Form)	7400-7499		-													
Total Expenditures			\$ 1,911,467	5.94%	\$ 2,380,934	7.40%	\$ 2,313,835	7.19%	\$ 2,226,051	6.92%	\$ 2,161,631	6.72%	\$ 3,048,977	9.48%	\$ 3,085,246	9.59%
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		2,330,436		662,962	28.45%	926,718	39.77%	(2,409,242)		2,469,380	105.96%	-		(1,845,274)	
Prepaid Expenditures	9330		5,352,546		(95,816)		108,287	2.02%	(45,396)		38,649	0.72%	35,629	0.67%	32,580	0.61%
Accounts Payable	9510		3,218,150		(788,602)	1.36%	215,195	6.69%	629,296	19.55%	(235,484)		79,185	2.46%	(334,184)	
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			\$ 4,464,832		\$ 674,271		\$ 523,459		\$ 819,810		\$ (3,083,934)		\$ 2,743,513		\$ (43,556)	
OTHER ADJUSTMENTS (LIST)																
Fixed Assets																
Equity Transfer			(336,720)				336,720									
Loans			4,575,315				(287,792)		557,349		(750,126)		(233,914)		315,741	
TOTAL MISC. ADJUSTMENTS			\$ 4,238,595		\$ -		\$ 48,928		\$ 557,349		\$ (750,126)		\$ (233,914)		\$ 315,741	
NET REVENUES LESS EXPENDITURES			\$ 3,001,583		\$ (1,855,015)		\$ 1,806,150		\$ 439,496		\$ 273,836		\$ (375,467)		\$ 1,210,822	
ENDING CASH BALANCE			\$ 6,678,191		\$ 4,823,176		\$ 6,629,326		\$ 7,068,822		\$ 7,342,658		\$ 6,967,191		\$ 8,178,014	

DATE PREPARED: 2/24/2021

CHARTER NAME: Granite Mountain Charter
2020-21 Second Interim Cash Flow

Revised 2/24/21

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		8,178,014		6,961,794		4,637,597		3,803,562		3,936,197		3,957,873	12,975,111		
REVENUE															
LCFF Sources															
LCFF	8011	1,371,878	5.00%	823,127	3.00%	823,127	3.00%	823,127	3.00%			8,505,642	27,437,557	27,437,557	-
EPA	8012			159,091	25.00%					159,091	25.00%		636,364	636,364	-
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096									841,560	100.00%		841,560	841,560	-
Federal	8100-8299					164,285	19.71%			82,143	9.86%	386,336	833,513	833,513	-
State															
Lottery - Unrestricted	8560	42,439	8.89%	42,439	8.89%	42,439	8.89%	42,439	8.89%	42,439	8.89%	84,877	477,273	477,273	0
Lottery - Prop 20 - Restricted	8560	22,273	14.29%	22,273	14.29%	22,273	14.29%	22,273	14.29%	22,273	14.29%	44,544	155,909	155,909	0
Other State Revenue	8300-8599	135,597	6.41%	217,740	10.29%	217,740	10.29%	40,562	1.92%				2,115,612	2,115,612	0
Local															
Interest	8660											(655)	0	-	(0)
AB602 Local Special Education Transfer	8792												-	-	-
Other Local Revenues	8600-8799											(3,506)	-	-	-
Total Revenues		\$ 1,572,187	4.84%	\$ 1,264,670	3.89%	\$ 1,269,864	3.91%	\$ 928,401	2.86%	\$ 1,147,506	3.53%	\$ 9,017,238	\$ 32,497,788	\$ 32,497,788	\$ 0
EXPENDITURES															
Certificated Salaries	1000-1999	1,123,554	8.56%	1,137,090	8.66%	1,137,090	8.66%	1,137,090	8.66%	1,013,671	7.72%		13,123,165	13,123,165	0
Classified Salaries	2000-2999	148,917	9.41%	149,796	9.47%	149,796	9.47%	149,796	9.47%	119,272	7.54%		1,582,289	1,582,289	0
Benefits	3000-3999	410,971	9.54%	413,147	9.59%	413,290	9.59%	401,193	9.31%	212,837	4.94%		4,308,038	4,308,038	-
Books & Supplies	4000-4999	518,502	11.09%	518,508	11.09%	498,794	10.67%	358,730	7.67%	266,862	5.71%		4,676,300	4,676,300	-
Contracts & Services	5000-5999	691,135	8.92%	725,627	9.36%	751,714	9.70%	707,012	9.12%	1,469,509	18.96%		7,748,843	7,748,843	-
Capital Outlay	6000-6599									300	100.00%		300	300	-
Other Outgo	7100-7299	83,346	11.42%	83,346	11.42%	83,346	11.42%	83,346	11.42%	83,347	11.42%		730,140	730,140	-
Debt Service (see Debt Form)	7400-7499												-	-	-
Total Expenditures		\$ 2,976,425	9.25%	\$ 3,027,514	9.41%	\$ 3,034,030	9.43%	\$ 2,837,167	8.82%	\$ 3,165,797	9.84%	\$ -	\$ 32,169,075	\$ 32,169,075	\$ 0
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												(195,456)	2,525,892	
Prepaid Expenditures	9330												(40,398)	5,392,944	
Accounts Payable	9510												(390,907)	3,609,057	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 155,053	\$ 4,309,779	
OTHER ADJUSTMENTS (LIST)															
Fixed Assets										(300)			(300)		
Equity Transfer													-		
Loans		188,018		(561,353)		930,131		2,041,401		2,040,267			8,815,037		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ 188,018		\$ (561,353)		\$ 930,131		\$ 2,041,401		\$ 2,039,967		\$ -	\$ 8,814,737		
NET REVENUES LESS EXPENDITURES		\$ (1,216,220)		\$ (2,324,197)		\$ (834,035)		\$ 132,635		\$ 21,676		\$ 9,017,238	\$ 9,298,503		
ENDING CASH BALANCE		\$ 6,961,794		\$ 4,637,597		\$ 3,803,562		\$ 3,936,197		\$ 3,957,873		\$ 12,975,111			

CHARTER NAME: Granite Mountain Charter

2021-22 Second Interim Cash Flow

DATE PREPARED:

2/24/2021

Revised 2/24/21

			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 =													
			12,975,111		3,066,718		1,814,928		1,299,805		1,406,840		1,566,799		1,890,769	
REVENUE																
LCFF Sources																
LCFF	8011		1,427,553	5.00%	1,427,553	5.00%	2,569,595	9.00%	2,569,595	9.00%	2,569,595	9.00%	2,569,595	9.00%	2,569,595	9.00%
EPA	8012						164,160	25.00%					164,150	25.00%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299															
State																
Lottery - Unrestricted	8560										51,742	10.06%	51,742	10.06%	51,742	10.06%
Lottery - Prop 20 - Restricted	8560										18,262	10.87%	18,262	10.87%	18,262	10.87%
Other State Revenue	8300-8599		3,881	0.17%	183,563	8.19%	186,668	8.32%	186,668	8.32%	186,668	8.32%	186,668	8.32%	186,668	8.32%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues			\$ 1,431,434	4.28%	\$ 1,611,116	4.82%	\$ 2,920,423	8.74%	\$ 2,756,263	8.25%	\$ 2,826,266	8.46%	\$ 2,990,416	8.95%	\$ 2,826,266	8.46%
EXPENDITURES																
Certificated Salaries	1000-1999		361,802	2.76%	722,625	5.51%	1,257,548	9.58%	1,257,548	9.58%	1,257,548	9.58%	1,257,548	9.58%	1,257,548	9.58%
Classified Salaries	2000-2999		65,870	4.16%	65,870	4.16%	144,738	9.15%	144,738	9.15%	144,738	9.15%	144,738	9.15%	144,738	9.15%
Benefits	3000-3999		246,738	5.40%	300,047	6.57%	419,592	9.19%	419,592	9.19%	419,592	9.19%	419,592	9.19%	419,592	9.19%
Books & Supplies	4000-4999		1,088,910	23.29%	1,073,540	22.96%	902,200	19.29%	132,168	2.83%	162,168	3.47%	132,168	2.83%	433,648	9.27%
Contracts & Services	5000-5999		644,647	8.32%	584,002	7.54%	594,646	7.67%	578,359	7.46%	565,440	7.30%	566,373	7.31%	555,366	7.17%
Capital Outlay	6000-6599															
Other Outgo	7100-7299		116,822	16.00%	116,822	16.00%	116,822	16.00%	116,822	16.00%	116,822	16.00%	146,028	20.00%		
Debt Service (see Debt Form)	7400-7499															
Total Expenditures			\$ 2,524,790	7.79%	\$ 2,862,906	8.83%	\$ 3,435,546	10.59%	\$ 2,649,227	8.17%	\$ 2,666,308	8.22%	\$ 2,666,447	8.22%	\$ 2,810,891	8.67%
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		2,525,892													
Prepaid Expenditures	9330		5,392,944													
Accounts Payable	9510		3,609,057													
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			\$ 4,309,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)																
Fixed Assets																
Equity Transfer																
Loans			(8,815,037)													
TOTAL MISC. ADJUSTMENTS			\$ (8,815,037)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES			\$ (9,908,393)	\$ (1,251,791)	\$ (515,123)	\$ 107,035	\$ 159,959	\$ 323,970	\$ 15,375							
ENDING CASH BALANCE			\$ 3,066,718	\$ 1,814,928	\$ 1,299,805	\$ 1,406,840	\$ 1,566,799	\$ 1,890,769	\$ 1,906,144							

CHARTER NAME: Granite Mountain Charter

2021-22 Second Interim Cash Flow

DATE PREPARED:

2/24/2021

Revised 2/24/21

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		1,906,144		2,156,113		2,548,896		2,839,210		3,356,806		4,836,017	5,146,691		
REVENUE															
LCFF Sources															
LCFF	8011	2,569,595	9.00%	2,569,595	9.00%	2,569,595	9.00%	2,569,595	9.00%	2,569,595	9.00%		28,551,053	28,551,053	-
EPA	8012			164,150	25.00%					164,140	25.00%		656,600	656,600	-
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096									894,459	100.00%		894,459	894,459	-
Federal	8100-8299							193,168	50.00%	193,168	50.00%		386,336	386,336	-
State															
Lottery - Unrestricted	8560	51,742	10.06%	51,742	10.06%	51,742	10.06%	51,742	10.06%	51,742	10.06%	100,409	514,344	514,344	0
Lottery - Prop 20 - Restricted	8560	18,262	10.87%	18,262	10.87%	18,262	10.87%	18,262	10.87%	18,262	10.87%	21,924	168,019	168,019	0
Other State Revenue	8300-8599	186,668	8.32%	186,668	8.32%	186,668	8.32%	186,668	8.32%	186,668	8.32%	188,341	2,242,465	2,242,465	0
Local															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	-	-
Other Local Revenues	8600-8799												-	-	-
Total Revenues		\$ 2,826,266	8.46%	\$ 2,990,416	8.95%	\$ 2,826,266	8.46%	\$ 3,019,434	9.04%	\$ 4,078,033	12.20%	\$ 310,674	\$ 33,413,276	\$ 33,413,276	\$ 1
EXPENDITURES															
Certificated Salaries	1000-1999	1,257,548	9.58%	1,260,066	9.60%	1,260,066	9.60%	1,260,066	9.60%	713,252	5.44%		13,123,165	13,123,165	0
Classified Salaries	2000-2999	144,738	9.15%	145,531	9.20%	145,531	9.20%	145,531	9.20%	145,531	9.20%		1,582,289	1,582,289	(0)
Benefits	3000-3999	419,592	9.19%	421,767	9.24%	421,877	9.24%	412,502	9.03%	245,139	5.37%		4,565,621	4,565,622	0
Books & Supplies	4000-4999	192,538	4.12%	192,573	4.12%	132,203	2.83%	132,203	2.83%	101,981	2.18%		4,676,300	4,676,300	-
Contracts & Services	5000-5999	561,882	7.25%	577,697	7.46%	576,275	7.44%	551,536	7.12%	1,392,621	17.97%		7,748,843	7,748,843	(0)
Capital Outlay	6000-6599									300	100.00%		300	300	-
Other Outgo	7100-7299												730,140	730,140	(0)
Debt Service (see Debt Form)	7400-7499												-	-	-
Total Expenditures		\$ 2,576,297	7.94%	\$ 2,597,634	8.01%	\$ 2,535,952	7.82%	\$ 2,501,838	7.72%	\$ 2,598,823	8.01%	\$ -	\$ 32,426,659	\$ 32,426,659	\$ (1)
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												-	2,525,892	
Prepaid Expenditures	9330												-	5,392,944	
Accounts Payable	9510												-	3,609,057	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ 4,309,779	
OTHER ADJUSTMENTS (LIST)															
Fixed Assets													-		
Equity Transfer													-		
Loans													(8,815,037)		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (8,815,037)		
NET REVENUES LESS EXPENDITURES		\$ 249,969		\$ 392,783		\$ 290,314		\$ 517,596		\$ 1,479,210		\$ 310,674	\$ (7,828,420)		
ENDING CASH BALANCE		\$ 2,156,113		\$ 2,548,896		\$ 2,839,210		\$ 3,356,806		\$ 4,836,017		\$ 5,146,691			