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

Charter School Name: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36-750510137794

Charter Approving Entity: Lucerne Valley Unified School District
County: San Bernardino
Charter #: 1977

CHARTER SCHOOL CERTIFICATION

					0
	To the authorizing/oversight district:				
	2020-21 CHARTER SCHOOL INTER	RIM REPORT ALTERNATIVE	FORM: This report has been	approved, and is	
	hereby filed by the charter school pu	rsuant to Education Code Sect	ion 47604.33.		
	Signed:		Date:		
	Charter School				
	(Original signatu	re required)			
	Printed				
	Name: Denice Burchett		Title: Executive Director		
CERTIFICATION OF FINANCIAL CONDIT	TION:				
(X) POSITIVE) QUALIFIED	4) NEGATIVE	
·	ol Official, I certify that	As the Charter School Official,	L certify that	As the Charter School	Official I certify that
	able to meet its financial	this Charter may not meet its f	•	based upon current p	
	urrent fiscal year and two	obligations for the current fisca		will be unable to meet	
subsequent fiscal ye	•	subsequent fiscal years.	year er me	obligations for remain	
,-				or for the subsequent	
	To the County Superintendent of Sch	nools:		<u>'</u>	
	2020-21 CHARTER SCHOOL INTER		FORM: This report has been	reviewed pursuant to	
	Education Code 47604.32(a) is herel	by filed with the County Superio	ntendent pursuant to Education	Code Section	
	Signed:		Date:		
	Authorized Repre		•		
	Charter Approv				
	(Original signatu	re required)			
	Printed Name: Peter Livingston		Title: Comerintendent		
	Name: Peter Livingston		Title: Superintendent		
() POSITIVE		or	() NOT POSITIVE		
`	e report and concur with the Positive S		` ′	f Letter to Charter Indica	ating Findings
Thave reviewed th	c report and content with the rositive c	hatement	Attached is copy of	Letter to orianter male	ating i indings
	2020-21 CHARTER SCHOOL INTER	RIM REPORT ALTERNATIVE	FORM: This report has been	received by the	
	County Superintendent of Schools pu			,	
	, ,		` '		
	Signed:		Date:		
	County Superintend	dent/Designee			
	(Original signatu	re required)			
	For additional information on the bud	get report, please contact:			
	For Approving Entity		For Charter School		
	For Approving Entity:		For Charter School:		
	Davida - Davida		Totals Nicolas		
	Douglas Beaton		Truth Ncube		
	Name		Name		
	Chief Business Official		Chief Business Officer		
	Title		Title		
	Huc		THE		
	760 248-6108 X 4135		909-307-6312 ext. 4489		
	Telephone		Telephone		
	Totophono		Cophone		
	douglas beaton@lucernevalleyusd.org		tncube@gormanlc.org		
	E-mail address		E-mail address		

Charter Schools Interim Check List

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Gorman Learning Center San Bernardino Santa Clarita

36-750510137794

On or before December 15 (1st) Interim Report to Authorizing District (Coordinate due date with District)
On or before March 15 (2nd) Interim Report to Authorizing District (Coordinate due date with District)

Electro	nic - Required
CHAR1	FER 2020-21 Budget/Interim Reporting Worksheet (all Budget tabs completed):
X	Interim - Certification
X	Interim - ADA Projections
	Interim- Assumptions
Χ	Interim - Unrestricted MYP
X	Interim - Restricted MYP
X	Interim - Summary MYP
X	Interim - Debt (sheet has a field to report if No Debt)
X	Interim - Cash Flow Year 1
Χ	Interim - Cash Flow Year 2
X	LCFF calculator (using the most recent FCMAT release*)
Hard C	opy - Minimum Requirement (authorizing District may require additional documents)
Χ	Interim - Certification <i>Signed</i>

* Be sure to use the most recent version of the calculator at: http://fcmat.org/local-control-funding-formula-resources/

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita CDS #: 36-750510137794 CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report

ASSUMPTIONS:	$\neg \Gamma$	2020-21	2021-22	Change	2022-23	Change
				•	•	•
Local Control Funding (LCFF) - BAS/FCMAT Calculator:						
COLA (on Base)		0.00%	0.00%	0.00%		0.00%
Gap Funding Rate		100.00%	100.00%	0.00%		0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$	11,776,057	\$ 16,211,416	37.66%	\$ 15,982,990	-1.41%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)						
Board Approval Date (mm/dd/yyyy)						
Lottery Allocation Amount Per ADA:		450	150	I 6 (0)	150	
Unrestricted	\$	150			\$ 150	
Restricted	\$	49	\$ 49	\$ (0)	\$ 49	\$ -
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA	Т	1,271.12	1,739.51	468.39	1,715.0	-24.51
Total Funded Non-Classroom Based (Independent Study) ADA	\dashv	1,271.12	1,739.51			
Total Classroom Based ADA	\dashv	0.00	0.00			
Total Funded P-2 Attendance	\dashv	1,271.12	1,739.51			
	54	1,254	1,775	521.00		
Enrollment Growth Over Prior Year		0.00%	41.55%		-1.419	
ADA to Enrollment Ratio 2019-20 1.013652	313	101.37%	98.00%		98.00%	
	55	455	644	189.00		
Unduplicated Pupil % (one year, not rolling) PY 36.2		36.28%	36.28%	103.00	36.29%	
Ortauplicated Fupil 76 (offe year, not folling)	0 /0	30.2076	30.2076		30.297	0
Certificated Salaries and Benefits:						
Number of Teachers (FTE)		94.65	91.65	-3.00	89.6	-2.00
Classroom Staffing Ratio - Students per FTE	\neg	13.25	19.37	6.12	19.5	2 0.15
Teachers Increased/(Decreased) for projected Enrollment change over PY		14.00	-3.00	-17.00	-2.0	1.00
Average Teacher Cost (Salary and Benefits)	\$	90,291	\$ 89,893	-0.44%	\$ 87,816	-2.31%
Step and Column Increase (Total Annual Cost)	\$	-	\$ -		\$ -	
Health and Welfare Cost per Employee	\$	6.691	\$ 6,576	-1.72%	\$ 6,495	-1.23%
Retirement Cost per Employee	\$	10,846	\$ 10,733	-1.04%		
	_				_	
Faci <mark>lities:</mark>						_
Rent	\$	647,436		2.00%		
Electricity	\$	76,000		2.00%		2.00%
Heating (gas)	\$	-	\$ -		\$ -	
Other	\$	-	-		\$ -	
Administrative Service Agreements:						
3.00% Oversight Fees to Sponsor	\$	353,282	\$ 486,342	37.66%	\$ 479,490	-1.41%
Administive Service Contract	\$		\$ -	37.0070	\$ 473,430	-1.41/0
Other Contracted Costs	\$		\$ -		\$	
Other Contracted Costs	Ψ		Ψ -		Ψ	
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Cap	ital Ou	tlav. Debt. etc.)				
		, 2021, 010.,				
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Charter School Attendance

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report

Projected ADA as of October 31, 2020 2020-21 Adopted Budget 2019-20 2020-21 First Interim 2021-22 First Interim 2022-23 First Interim Charter Approving Entity: Lucerne Valley Unified School District Actual ADA | Funded ADA * | Projected ADA | Funded ADA * | % Change over Projected ADA Funded ADA * % Change over Projected ADA Funded ADA * % Change over Projected ADA Funded ADA * % Change over Prior Period Prior Year Prior Year Prior Year Line P-2 P-2 P-2 P-2 100% Non Classroom Funding Determination Rate* TK/K-3: Regular ADA A-1 300.57 484.22 61.10% 300.57 -37.93% 469.67 56.26% 463.05 -1.41% 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) 300.57 484.22 -37.93% 56.26% -1.41% A-9 61.10% 300.57 469.67 463.05 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) 484.22 300.57 300.57 484.22 61.10% 300.57 -37.93% 469.67 469.67 56.26% 463.05 463.05 -1.41% A-11 300.57 ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, B-1 and A-7, TK/K-3 Column, First Year ADA Only) Grades 4-6 Regular ADA A-1 241.41 358.68 48.58% 241.41 -32.69% 347.90 44.11% 343.00 -1.41% 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-9 241.41 358.68 48.58% 241.41 -32.69% 347.90 44.11% 343.00 -1.41% 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-11 241.41 358.68 48.58% 241.41 -32.69% 347.90 347.90 44.11% 343.00 -1.41% 241.41 358.68 241.41 343.00 Grades 7-8 Regular ADA A-1 250.50 286.94 14.55% 250.50 -12.70% 278.32 11.11% 274.40 -1.41% Classroom-based ADA included in A-1 A-2 Extended Year Special Ed A-3 Classroom-based ADA included in A-3 A-4 A-5 Special Ed - NPS 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-9 250.50 286.94 14.55% 250.50 -12.70% 278.32 11.11% 274.40 -1.41% 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) 14.55% 274.40 -1.41% A-11 250.50 250.50 286.94 286.94 250.50 250.50 -12.70% 278.32 278.32 11.11% 274.40

Charter School Attendance	CHARTER NAME: Gorman Lea CHARTER #: 1977	arning Center San Bernardino Santa Clarita			
	 Fiscal Year 2020-21 First Int	•			
0%	Projected ADA as of Octob	er 31, 2020			
Charles Annuaring Futitur Lucarna Vallar Unified School District	2019-20	2020-21 Adopted Budget	2020-21	First Interim	

Charter Approving Entity: Lucerne Valley Unified School District		20	19-20	2020	0-21 Adopted Bu	dget	2	020-21 First Inter	rim	2	021-22 First Inter	im	20	22-23 First Inter	im
Charter Approving Entity. Eucerne Valley Offined School District		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over
	Line	P-2		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Grades 9-12				<u> </u>			<u> -</u>			ć			,		
Regular ADA	A-1	478.64		663.56		38.63%	478.64		-27.87%	643.62		34.47%	634.55		-1.41%
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	478.64	-	663.56	-	38.63%	478.64		-27.87%	643.62		34.47%	634.55		-1.41%
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	478.64	478.64	663.56	663.56	38.63%	478.64	478.64	-27.87%	643.62	643.62	34.47%	634.55	634.55	-1.41%
Totals															
Regular ADA	A-1	1,271.12		1,793.40		41.09%	1,271.12		-29.12%	1,739.51		36.85%	1,715.00		-1.41%
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	1,271.12	-	1,793.40	-	41.09%	1,271.12		-29.12%	1,739.51		36.85%	1,715.00		-1.41%
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	1,271.12	1,271.12	1,793.40	1,793.40	41.09%	1,271.12	1,271.12	-29.12%	1,739.51	1,739.51	36.85%	1,715.00	1,715.00	-1.41%
Total Funded ADA		-	1,271.12	-	1,793.40			1,271.12			1,739.51			1,715.00	

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

CDS #: 36- 750510137794 CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report Summary MYP

DECORIDATION	T	Adented	First Interim	First Interim	Downst	First Interim	D	First Interim	
DESCRIPTION		Adopted Budget 2020-21	Actual thru October 31, 2020	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change	Projected Budget 2022-23	Percent Change
VENUES		2020 21	2020	2020 21		202122		2022 20	
LCFF Sources									
LCFF	8011	14,517,832	2,119,020	11,185,634	-22.95%	15,403,430	37.71%	15,186,389	-1.41
EPA	8012	358,680	63,556	254,224	-29.12%	347,902	36.85%	343.000	-1.41
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	438,325	-	336,199	-23.30%	460.084	36.85%	453.601	-1.41
Federal	8100-8299	287,214	103,290	573,813	99.79%	362,429	-36.84%	359,564	-0.79
State	[* * * * * *]	- ,		,-		, ,		,	
Lottery - Unrestricted	8560	312,813	(6,838)	199,200	-36.32%	272,527	36.81%	268,687	-1.41
Lottery - Prop 20 - Restricted	8560	132,993	-	65,072	-51.07%	89,026	36.81%	87,771	-1.41
Other State Revenue	8300-8599	50,150	-	35,143	-29.92%	-		-	
Local	!	,		·			1		1
Interest	8660	20,581	3,597	750	-96.36%	20,581	2644.13%	20,581	0.00
AB602 Local Special Education Transfer	8792	747,079	244,699	766,644	2.62%	837,994	9.31%	924,508	10.32
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 16,865,667	\$ 2,527,324	\$ 13,416,679	-20.45%	\$ 17,793,973	32.63%	\$ 17,644,102	-0.84
PENDITURES Certificated Salaries	L 4000 4000 L	0.250.005	1 000 004	F 400 074	42 500/ [C 110 010	14 000/ [F 704 F40	T C 40
	1000-1999	6,356,205	1,832,691	5,498,074	-13.50%	6,140,210	11.68%	5,764,540	
Classified Salaries	2000-2999	2,737,553	756,244	2,308,730	-15.66% -20.59%	2,705,380	17.18% 24.58%	2,731,172	3.65
Benefits	3000-3999	3,020,895	795,838	2,398,814		2,988,495		3,097,434	
Books & Supplies Contracts & Services	4000-4999 5000-5999	877,765	299,885	856,398	-2.43% -22.64%	874,920	2.16% 30.58%	892,419	2.00
		3,791,289	570,417	2,932,918	I I	3,829,690	1	3,915,682	
Capital Outlay	6000-6599	75,000	21,000	63,000	-16.00%	77,500	23.02%	80,000	3.23
Other Outgo	7100-7299 7400-7499	5.000	-	5,000				-	
Debt Service (see Debt Form)	[7400-7499]	-,	-	-	40.040/	- 40 040 400	40.400/	- 40 404 047	1 00
Total Expenditures		\$ 16,863,708	\$ 4,276,075	\$ 14,062,934	-16.61%	\$ 16,616,196	18.16%	\$ 16,481,247	-0.81
AFAA (BEFIAIFNAV) AF BEVENUFA AVER EVBENDITURES		A 1050	T	(0.40.055)	T T	A 1177.777		A 4400.055	1 40
CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,959	\$ (1,748,751)	\$ (646,255)		\$ 1,177,777		\$ 1,162,855	-1.27
HER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
	•				•		•		
T INCREASE (DECREASE) IN FUND BALANCE		\$ 1,959	\$ (1,748,751)	\$ (646,255)		\$ 1,177,777		\$ 1,162,855	-1.2

CDS #: 36- 750510137794 CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report Summary MYP

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			First Interim	First Interim		First Interim		First Interim	
DESCRIPTION		Adopted	Actual	Projected	Percent	Projected	Percent	Projected	Percent
		Budget	thru October 31,	U	Change	Budget	Change	Budget	Change
		2020-21	2020	2020-21		2021-22		2022-23	
FUND DALANOE DECEDIZES									
FUND BALANCE, RESERVES	1 0704	1 404 400	1 101 100	1 101 100	0.000/				
Beginning Balance at Adopted Budget	9791	4,101,109		4,101,109	0.00%				
Adjustments for Unaudited Actuals	9792		660,165	660,165					
Beg Fund Balance at Unaudited Actuals			4,761,274	4,761,274					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	4,761,274	4,761,274		4,115,020	-13.57%	5,292,797	28.62%
Ending Balance	9790	\$ 4,103,068	\$ 3,012,523	\$ 4,115,020	0.29%	\$ 5,292,797	28.62%	\$ 6,455,652	21.97%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-		-		-	
Stores	9712	-	-	-					
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740	603,406	-	-		-		-	
c. Committed	•						•		
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	-	-	-		-		-	
d. Assignments	9780	-	-	-		-		-	
e. Unassigned		•	•	•				·	
Reserve for Ecomonic Uncertainties	9789	2,937,149	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	562,513	3,871,218	4,115,020	631.54%	5,292,797	28.62%	6,455,652	21.97%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other L	Jses)	20.75%	90.53%	29.26%		31.85%		39.17%	

CDS #: 36- 750510137794 CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report Unrestricted MYP

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DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
REVENUES									
LCFF Sources					22.254	1= 100 100		1= 100 000	
LCFF	8011	14,517,832	2,119,020	11,185,634	-22.95%	15,403,430	37.71%	15,186,389	-1.41%
EPA	8012	358,680	63,556	254,224	-29.12%	347,902	36.85%	343,000	-1.41%
State Aid - Prior Year	8019	-		202.402	00.000/	100.001	00.050/	450.004	4 440/
In Lieu Property Taxes	8096	438,325		336,199	-23.30%	460,084	36.85%	453,601	-1.41%
Federal	8100-8299	-	-	-		-		-	
State	1								
Lottery - Unrestricted	8560	312,813	(6,838)	199,200	-36.32%	272,527	36.81%	268,687	-1.41%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	50,150	-	35,143	-29.92%	-		-	
Local	1			. 1					
Interest	8660	20,581	3,597	750	-96.36%	20,581	2644.13%	20,581	0.00%
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	<u> </u>	-	-		<u> </u>		-	
Total Revenues		\$ 15,698,381	\$ 2,179,335	\$ 12,011,150	-23.49%	\$ 16,504,524	37.41%	\$ 16,272,258	-1.41%
EXPENDITURES									
Certificated Salaries	1000-1999	5,118,363	1,570,878	4,427,348	-13.50%	4,873,830	10.08%	4,555,234	-6.54%
Classified Salaries	2000-2999	2,507,166	648,209	2,114,432	-15.66%	2,455,726	16.14%	2,479,454	0.97%
Benefits	3000-3999	2,559,866	682,147	2,032,723	-20.59%	2,512,664	23.61%	2,599,809	3.47%
Books & Supplies	4000-4999	830,708	257,044	811,320	-2.33%	826,922	1.92%	843,461	2.00%
Contracts & Services	5000-5999	3,355,251	488,929	2,591,935	-22.75%	3,385,333	30.61%	3,462,438	2.28%
Capital Outlay	6000-6599	75,000	21,000	63,000	-16.00%	77,500	23.02%	80,000	3.23%
Other Outgo	7100-7299	-		5,000		-			
Debt Service (see Debt Form)	7400-7499	5,000							
Total Expenditures		\$ 14,451,355	\$ 3,668,207	\$ 12,045,757	-16.65%	\$ 14,131,976	17.32%	\$ 14,020,396	-0.79%
	•								
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,247,027	\$ (1,488,872)	\$ (34,607)		\$ 2,372,548		\$ 2,251,862	-5.09%
OTHER SOURCES & USES			, , , , , , , , , , , , , , , , , , , ,	·	<u>'</u>		<u>'</u>		
Other Sources/Contributions to Restricted Programs	8900	(1,245,068)		(1,210,463)		(1,194,771)		(1,089,007)	
Other Uses	7600	-		(, , , , , , , , , , , , , , , , , , ,		, , ,		(, , , , , , , , , , , , , , , , , , ,	
Net Sources & Uses		\$ (1,245,068)	\$ -	\$ (1,210,463)		\$ (1,194,771)		\$ (1,089,007)	
		· , , , , , , , , , , , , , , , , , , ,	·			, ,	<u> </u>	, , ,	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,959	\$ (1,488,872)	\$ (1,245,071)		\$ 1,177,777		\$ 1,162,855	-1.27%

CDS #: 36- 750510137794 CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report Unrestricted MYP

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DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
D BALANCE, RESERVES			-				=		
Beginning Balance at Adopted Budget	9791	3,497,703	3,497,703	3,497,703					
Adjustments for Unaudited Actuals	9792		1,862,387	1,862,387					
Beg Fund Balance at Unaudited Actuals	•		5,360,090	5,360,090					
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements	•		5,360,090	5,360,090		4,115,020		5,292,797	
Ending Balance	9790	\$ 3,499,662	\$ 3,871,218	\$ 4,115,020	17.58%	\$ 5,292,797	28.62%	\$ 6,455,652	21.9
ponents of Ending Fund Balance (Budget):						_		_	
a. Nonspendable Revolving Cash	9711								
a. Nonspendable Revolving Cash Stores	9712	-							
a. Nonspendable Revolving Cash	9712 9713	-							
a. Nonspendable Revolving Cash Stores	9712 9713 9719	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740								
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740								
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740 9750 9760								
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760 9780	-							
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760	- - - - - - - - - - - - - - - - - - -	3,871,218	4.115.020	631.54%	5,292,797	28.62%	6.455.652	21.9

CDS #: 36- 750510137794 CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report Unrestricted MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SI	HOULD BE ON RESTRICTE) SHEET)						
1 Ex. Erate	-	5 011221)						
2	-							
3	-							
4	-							
5	-							
6 7	-							
8	-							<u> </u>
9	-							
Total Federal Awards Bud	lgeted: \$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA			\$ 150.04		\$ 150.00	00.0404	\$ 150.00	4.440
Lottery Unrestricted Estimated Award			\$ 199,200		\$ 272,527	36.81%	\$ 268,687	-1.41%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Mandated Block Grant	50,150	-	35,143	-29.92%				
2	-		33,113	20.0270				
3	-							
4	-							
5	-							
6	-							
7 8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							1
16 17	-							
18	-							_
Total Other State Revenue Funds Bud	lgeted: \$ 50,150	-	\$ 35,143	-29.92%	-		\$ -	
	<u> </u>	•			•	•	•	<u> </u>
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"						-		
1 Ex. Services Reimbursed by District	-							
2	-							
3	-							
5	-					-		_
6	-							
Total Other Local Revenue Funds Bud		\$ -	\$ -		\$ -		\$ -	

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report Restricted MYP

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0 DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
REVENUES						-			
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	287,214	103,290	573,813	1	362,429	-36.84%	359,564	-0.79%
State				,		,		,	
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	132,993	-	65,072	(1)	89,026	36.81%	87,771	-1.41%
Other State Revenue	8300-8599	-	-	-		-		-	
Local									
Interest	8660	-				-		-	
AB602 Local Special Education Transfer	8792	747,079	244,699	766,644	2.62%	837,994	9.31%	924,508	10.32%
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues	·	\$ 1,167,286	\$ 347,989	\$ 1,405,529	20.41%	\$ 1,289,449	-8.26%	\$ 1,371,843	6.39%
EXPENDITURES	1 4000 4000	1 007 040	004.040	4.070.700	40.500/	4.000.070	40.070/	4 000 000	1 540/
Certificated Salaries	1000-1999	1,237,843		1,070,726	-13.50%	1,266,379	18.27%	1,209,306	-4.51%
Classified Salaries	2000-2999 3000-3999	230,387	108,035	194,298	-15.66% -20.59%	249,654	28.49% 29.98%	251,718 497.624	0.83% 4.58%
Benefits		461,029	113,691	366,091		475,831			
Books & Supplies	4000-4999	47,057	42,841	45,079	-4.20%	47,998	6.48%	48,958	2.00%
Contracts & Services	5000-5999	436,038	81,488	340,983	-21.80%	444,357	30.32%	453,244	2.00%
Capital Outlay	6000-6599	-		-		-		-	
Other Outgo Debt Service (see Debt Form)	7100-7299 7400-7499			-					
	/400-/499	-	007.000	0.047.470	40.000/	^ 0.101.010	00.450/	A 0.400.050	0.040/
Total Expenditures		\$ 2,412,354	\$ 607,868	\$ 2,017,176	-16.38%	\$ 2,484,219	23.15%	\$ 2,460,850	-0.94%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,245,068)	\$ (259,879)	\$ (611,647)		\$ (1,194,771)		\$ (1,089,007)	
OTHER SOURCES & USES		·							
Other Sources/Contributions to Restricted Programs	8900	1,245,068		1,210,463	-2.78%	1,194,771	-1.30%	1,089,007	-8.85%
Other Uses	7600	-							
Net Sources & Uses	•	\$ 1,245,068		\$ 1,210,463	-2.78%	\$ 1,194,771	-1.30%	\$ 1,089,007	-8.85%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (0)	\$ (259,879)	\$ 598,816		\$ -		\$ -	

CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report Restricted MYP

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percen Change
ND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	603,406	603,406	603,406					
Adjustments for Unaudited Actuals	9792		(1,202,222)	(1,202,222)					
Beg Fund Balance at Unaudited Actuals			(598,816)	(598,816)					
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements			(598,816)			-		_	
Ending Balance mponents of Ending Fund Balance (Budget):		\$ 603,406	(858,695)	-		-		-	1
	9711	\$ 603,406	\$ (858,695)	-		\$ -			
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable	9711 9712	\$ 603,406	\$ (858,695)	-		\$ -			
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash		\$ 603,406	\$ (858,695)	-		\$ -		-	
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9712 9713 9719		\$ (858,695)	\$ -		\$ -			
Ending Balance mponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713	603,406	(858,695)	-		-		-	
Ending Balance Imponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740		(858,695)	-		-		-	
Ending Balance Imponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740		(858,695)	-		-			
Ending Balance Imponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760		(858,695)	-		-		-	
Ending Balance Imponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740		(858,695)	-		-		-	
Ending Balance Imponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760 9780		(858,695)	-		-		-	
Ending Balance Imponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760		(858,695)	-		-		-	

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report Restricted MYP

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DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
SSUMPTIONS RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES									
1 ESSA (Title I & Title II)		130,464	103,290	420,484	222.30%	133,679	-68.21%	137,689	3.00%
2 Special Education IDEA		156,750	100,200	153,329	-2.18%	228,750	49.19%	221,875	-3.01%
3		-		100,020					
4		-							
5		-							
6		-							
7		-							
8		-							
9		-							
Total Federal Awa	rds Budgeted:	\$ 287,214	\$ 103,290	\$ 573,813	\$1.00	\$ 362,429	-36.84%	\$ 359,564	(\$0
Lottery Prop 20 Restricted Allocation per ADA	(\$ 71.00		\$ 49.01		\$ 49.00		\$ 49.00	
Lottery Estimated Prop 20 Restricted Award	;	\$ 132,993		\$ 65,072	-51.07%	\$ 89,026	36.81%	\$ 87,771	-1.419
1 2 3 4 5 6 7 8 9 10 11 11 12									
15		_							
16		-							
17		-							
18		-							
Total Other State Revenue Ful	nds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 2 3		- - -							
4		-							
5		-							
6		-	•			^		^	
Total Other Local Revenue Fu	nds Budgeted:	5 -	\$ -	- \$		\$ -		\$ -	1

DEBT - Multiyear Commitments

Fiscal Year 2020-21 First Interim Report

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

(

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

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

NO DEBT (if no debt, X)

	July 1,	2020-2		2021-2		2022-2	Object	
# of Years		Payme	nt	Payme	nt	Payme	nt	Code(s)
Remaining	Principal Balance	Principie	Interest	Principle	interest	Principle	interest	
2	1,927,086	963,543	9,635	963,543	4,818	-	-	7438/39
	# of Years Remaining	# of Years Remaining Principal Balance	# of Years Remaining Principal Balance Principle Principal Balance Principle	# of Years Remaining Principal Balance Principle Interest Principle Interest Interest Principle Interest Interest Principle Interest Interest Principle Interest Interest Principle Interest Interest Principle Interest	# of Years Remaining Principal Balance Principle Interest Principle Principle Interest Principle Principle Principle Principle Principle Principle Principle	# of Years Remaining Principal Balance Principle Interest Principle Interest Principal Balance Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest Principle Interest	# of Years Remaining Principal Balance Principle Interest Principle Interest Principle	# of Years Remaining Principal Balance Principle Interest Principle In

DATE PREPARED: 11/16/2020

2020-21 First Interim Cash Flow

0			July	%	August	%	September	%	October	%	November	%	December	%	lanuar.	%
			Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	^{7₀} Bud	Estimated	% Bud	Estimated	% Bud	January Estimated	Bud
Beginning Cash Balance		July 1 Cash =	7,019,398	Duu	6.189.509	Duu	4.714.165	Duu	2.677.663	Duu	1,068,726	Duu	2,122,223	Duu	1,987,846	Duu
Degining Cash Dalance		July I Casil =		Actuals - A	-77	- Actuals	- Actuals - Actua	le - Actual	7- 7	uale	1,000,720		2,122,223		1,307,040	
REVENUE			Actuals -	Actuals - A	ictuais - Actuais	- Actuals	- Actuals - Actua	is - Actual	is - Actuals - Act	luuis						
LCFF Sources																
LCFF	8011		557,637	4.99%	557,637	4.99%	1,003,746	8.97%	_		2,007,492	17.95%	1,003,746	8.97%	1,003,746	8.97%
EPA	8012		001,001	1.0070	001,001	110070	63,556	25.00%			-	1110070	63,556	25.00%	-	0.01.70
State Aid - Prior Year	8019						20,000				-		-		-	
In Lieu Property Taxes	8096										87,412	26.00%	26,896	8.00%	26,896	8.00%
Federal	8100-8299										70,841	12.35%	70,841	12.35%	70,841	12.35%
State	'	•														
Lottery - Unrestricted	8560						(6,838)				-		49,800	25.00%		
Lottery - Prop 20 - Restricted	8560										-		16,268	25.00%		
Other State Revenue	8300-8599										4,339	12.35%	4,339	12.35%	4,339	12.35%
Local	•															
Interest	8660								3,597	479.60%	(3,597)		100	13.33%	100	13.33%
AB602 Local Special Education Transfer	8792										94,647	12.35%	94,647	12.35%	94,647	12.35%
Other Local Revenues	8600-8799										-		-		-	
Total Revenues			\$ 557,637	4.16%	\$ 557,637	4.16%	\$ 1,060,464	7.90%	\$ 3,597	0.03%	\$ 2,261,134	16.85%	\$ 1,330,193	9.91%	\$ 1,200,569	8.95%
EXPENDITURES	1000 1000		000.047	4.050/	004.000	4.000/	470.074	0.500/	000 504	40.400/	450 540	0.000/	450 540	0.000/ [450 540	0.000/
Certificated Salaries	1000-1999		239,047	4.35%	234,266	4.26%	470,874	8.56%	888,504	16.16%	452,516	8.23%	452,516	8.23%	452,516	8.23%
Classified Salaries	2000-2999 3000-3999		209,885 138,001	9.09% 5.75%	209,885 136,343	9.09% 5.68%	209,885 208,303	9.09% 8.68%	126,590 313,190	5.48% 13.06%	191,665 197,898	8.30% 8.25%	191,665 197,898	8.30% 8.25%	191,665 197,898	8.30% 8.25%
Benefits Books & Supplies	4000-4999	+	173,442	20.25%	56,805	6.63%	50,372	5.88%	19,266	2.25%	68,705	8.02%	68,705	8.02%	68,705	8.02%
Contracts & Services	5000-5999	-	194,749	6.64%	139,590	4.76%	153,706	5.24%	82.371	2.81%	291,667	9.94%	291,667	9.94%	291,667	9.94%
Capital Outlay	6000-6599	_	194,749	0.04%	139,590	4.70%	155,706	5.24%	21,000	33.33%	5,185	8.23%	5,185	8.23%	5,185	8.23%
Other Outgo	7100-7299								21,000	33.33 /0	5,105	0.23 /0	5,165	0.23 /6	5,105	0.23 /0
Debt Service (see Debt Form)	7400-7499	+														
Total Expenditures	1400-1400	1	\$ 955,124	6.79%	\$ 776,889	5.52%	\$ 1,093,140	7.77%	\$ 1,450,923	10.32%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%
			7 000,121		*,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,100,000		* 1,201,001		* 1,201,001	0.0070	,,,	
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900	Ι														
Other Uses	7600															
Net Sources & Uses	<u> </u>	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
		Balances														
Accounts Receivable	9210	(453,227)	(453,227)													
Prepaid Expenditures	9330	171,333	87,579	51.12%	78,215	45.65%	98,228	57.33%	4,856	2.83%						
Accounts Payable	9510	4,223,315	66,753	1.58%	1,334,308	31.59%	2,102,053	49.77%	389,257	9.22%						
Line of Credit Payments	9640															
Deferred Revenue NET PRIOR YEAR TRANSACTIONS	9650	¢ (4 E0E 000)	¢ (420.400)		¢ (4.050.000)		¢ (0.000.000)		\$ (384.401)		6		\$ -		•	
INET PRIUK TEAK TRANSACTIONS		\$ (4,505,209)	\$ (432,402)		\$ (1,256,093)		\$ (2,003,826)		\$ (384,401)		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
Due To/From and other Trans Affecting Cash									222,789				(256,933)	1		
Due 10/110/11 drid other Trans Affecting Cash									222,709				(230,333)			
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ 222,789		\$ -		\$ (256,933)		\$ -	
													, , , , , ,			
NET REVENUES LESS EXPENDITURES			\$ (829,888)		\$ (1,475,345)		\$ (2,036,501)		\$ (1,608,938)		\$ 1,053,497		\$ (134,377)		\$ (7,068)	
							,		ĺ				,			
ENDING CASH BALANCE			\$ 6,189,509		\$ 4,714,165		\$ 2,677,663		\$ 1,068,726		\$ 2,122,223		\$ 1,987,846		\$ 1,980,778	

DATE PREPARED: 11/16/2020

2020-21 First Interim Cash Flow

0	3. 11/10/2020														
Beginning Cash Balance		February Estimated 1.980.778	% Bud	March Estimated 1,151,823	% Bud	April Estimated 774.624	% Bud	May Estimated 1,165,187	% Bud	June Estimated 1,527,370	% Bud	Estimated Accrual 872,226	Total 4,309,629	Projected Budget	Difference
Degining Gash Balance		1,300,770		1,101,020		774,024		1,100,107		1,527,570		012,220	4,000,020		<u> </u>
REVENUE															
LCFF Sources															
LCFF	8011	181,859	1.63%	474,853	4.25%	474,853	4.25%	474,853	4.25%	-		3,445,212	11,185,634	11,185,634	-
EPA	8012	-		63,556	25.00%	-		-		63,556	25.00%	-	254,224	254,224	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	26,896	8.00%	56,033	16.67%	28,017	8.33%	28,017	8.33%	28,017	8.33%	28,017	336,199	336,199	-
Federal	8100-8299	70,841	12.35%	70,841	12.35%	70,841	12.35%	70,841	12.35%	70,841	12.35%	7,084	573,813	573,813	-
State		,				,						•			
Lottery - Unrestricted	8560			49,800	25.00%					49,800	25.00%	56,638	199,200	199,200	-
Lottery - Prop 20 - Restricted	8560			16,268	25.00%					16,268	25.00%	16,268	65,072	65,072	-
Other State Revenue	8300-8599	4,339	12.35%	4,339	12.35%	4,339	12.35%	4,339	12.35%	4,339	12.35%	434	35,143	35,143	-
Local		,		,		,		,		,					
Interest	8660	100	13.33%	100	13.33%	100	13.33%	100	13.33%	100	13.33%	50	750	750	-
AB602 Local Special Education Transfer	8792	94,647	12.35%	94,647	12.35%	94,647	12.35%	94,647	12.35%	94,647	12.35%	9,465	766,644	766,644	
Other Local Revenues	8600-8799													-	-
Total Revenues	, 5555 5.56	\$ 378,682	2.82%	\$ 830,438	6.19%	\$ 672,797	5.01%	\$ 672,797	5.01%	\$ 327,568	2.44%	\$ 3,563,167	\$ 13,416,679	\$ 13,416,679	\$ -
				+ 555,155		* *************************************		Ţ 0.1_j. 0.1		7,		, ,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 10,110,010	<u> </u>
EXPENDITURES															
Certificated Salaries	1000-1999	452,516	8.23%	452,516	8.23%	452,516	8.23%	452,516	8.23%	452,516	8.23%	45,252	5,498,074	5,498,074	
Classified Salaries	2000-2999	191,665	8.30%	191,665	8.30%	191,665	8.30%	191,665	8.30%	191,665	8.30%	19,166	2,308,730	2,308,730	<u> </u>
Benefits	3000-3999	197,898	8.25%	197,898	8.25%	197,898	8.25%	197,898	8.25%	197,898	8.25%	19,790	2,398,814	2,398,814	
Books & Supplies	4000-4999	68,705	8.02%	68,705	8.02%	68,705	8.02%	68,705	8.02%	68,705	8.02%	6,871	856,398	856,398	
Contracts & Services	5000-5999	291,667	9.94%	291,667	9.94%	291,667	9.94%	291,667	9.94%	291,667	9.94%	29,167	2,932,918	2,932,918	
Capital Outlay	6000-6599	5,185	8.23%	5,185	8.23%	5,185	8.23%	5,185	8.23%	5,185	8.23%	519	63,000	63,000	
Other Outgo	7100-7299	3,103	0.2370	3,103	0.2370	3,103	0.2370	3,103	0.2370	3,103	0.2370	5,000	5,000	5,000	<u> </u>
Debt Service (see Debt Form)	7400-7499											5,000	5,000	3,000	
Total Expenditures	1400-1433	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 125,764	\$ 14,062,934	\$ 14,062,934	\$
Total Experianties		ψ 1,201,001	0.0070	Ψ 1,201,001	0.0070	Ψ 1,201,001	0.0070	Ψ 1,201,001	0.0070	Ψ 1,201,001	0.0070	ψ 120,704	ψ 14,002,304	Ψ 14,002,304	Ψ
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900														
Other Uses	7600												-		<u> </u>
	7000	\$ -		¢		\$ -		\$ -		\$ -		\$ -	\$ -	-	\$ -
Net Sources & Uses		ъ -	0/	ф -	0/	3 -	0/	\$ -	0/	Ф -		ў -	ў -	ў -	\$ -
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												(453,227)	(0)	
Prepaid Expenditures	9330												268,877	(97,544)	
Accounts Payable	9510												3,892,372	330,944	
Line of Credit Payments	9640													-	
Deferred Revenue	9650													-	
NET PRIOR YEAR TRANSACTIONS	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (4,076,721)	\$ (428,488)	
OTHER ADJUSTMENTS (LIST)				•						•	<u> </u>		(1:37)	(2, 22)	<u> </u>
Due To/From and other Trans Affecting Cash						925,403		897,023		224,925			2,013,207		
Com and care manor mounty odon						320, 100		501,020		221,020			2,310,207		
													 		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ 925,403		\$ 897,023		\$ 224,925		\$ -	\$ 2,013,207		
		<u> </u>		¥ -		Ç 020,100		Ç 001,020		Ψ 221,020	+	¥	Ç 2,010,201		
NET REVENUES LESS EXPENDITURES		\$ (828,955)		\$ (377,199)		\$ 390,563		\$ 362,183		\$ (655,144)		\$ 3,437,403	\$ (2,709,769)		
THE TENSES ELOS EXILENSITIONES		Ç (020,000)		(011,100)		Ç 000,000		Ç 002,100		ψ (000,144)		Ç 0,101,100	Ç (2,100,100)		
ENDING CASH BALANCE		\$ 1,151,823		\$ 774,624		\$ 1,165,187		\$ 1,527,370		\$ 872,226	+	\$ 4,309,629			
LINDING CASH BALANCE		ψ 1,101,023		ψ 114,024		ψ 1,100,10 <i>l</i>		ψ 1,021,010		ψ 012,220		ψ 4,309,029			

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
2021-22 First Interim Cash Flow

DATE PREPARED: 11/16/2020

0			L.L.	0/	A	0/	0	0/	0-4-5	0/	Marrandon	0/	Danashaa	0/		0/
			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 =	872,226	Buu	3,664,364	buu	3,342,055	Duu	3,289,344	Duu	2,659,803	Duu	2,428,406	buu	2,350,954	Duu
Degining Cash Dalance		ouly i ousii -	012,220		0,004,004		0,042,000		0,200,044		2,000,000		2,420,400		2,000,004	
REVENUE																
LCFF Sources															-	
LCFF	8011		559,282	3.63%	559,282	3.63%	1,006,707	6.54%	1,006,707	6.54%	1,006,707	6.54%	1,006,707	6.54%	1,006,707	6.54%
EPA	8012						63,556	18.27%					63,556	18.27%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				34,429	7.48%	68,858	14.97%	45,905	9.98%	45,905	9.98%	45,905	9.98%	45,905	9.98%
Federal	8100-8299		-		-		-		-		44,744	12.35%	44,744	12.35%	44,744	12.35%
State	'	•														
Lottery - Unrestricted	8560		-		-		-		-		-		68,132	25.00%	-	
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		22,256	25.00%	-	
Other State Revenue	8300-8599		-		-		-		-		-		-		-	
Local	•	•														
Interest	8660		1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%
AB602 Local Special Education Transfer	8792		-		1		-		-		103,456	12.35%	103,456	12.35%	103,456	12.35%
Other Local Revenues	8600-8799		-													
Total Revenues	·		\$ 560,997	3.15%	\$ 595,426	3.35%	\$ 1,140,836	6.41%	\$ 1,054,327	5.93%	\$ 1,202,528	6.76%	\$ 1,356,472	7.62%	\$ 1,202,528	6.76%
EXPENDITURES																
Certificated Salaries	1000-1999		266,966	4.35%	261,626	4.26%	525,869	8.56%	992,275		505,367	8.23%	505,367	8.23%	505,367	8.23%
Classified Salaries	2000-2999		245,944	9.09%	245,944	9.09%	245,944	9.09%	148,339	5.48%	224,594	8.30%	224,594	8.30%	224,594	8.30%
Benefits	3000-3999		171,925	5.75%	169,859	5.68%	259,509	8.68%	390,179	13.06%	246,546	8.25%	246,546	8.25%	246,546	8.25%
Books & Supplies	4000-4999		177,193	20.25%	58,034	6.63%	51,461	5.88%	19,683	2.25%	70,191	8.02%	70,191	8.02%	70,191	8.02%
Contracts & Services	5000-5999		254,296	6.64%	182,272	4.76%	200,703	5.24%	107,557	2.81%	380,847	9.94%	380,847	9.94%	380,847	9.94%
Capital Outlay	6000-6599		-		1		-		25,833		6,379	8.23%	6,379	8.23%	6,379	8.23%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499															
Total Expenditures			\$ 1,116,323	6.72%	\$ 917,735	5.52%	\$ 1,283,486	7.72%	\$ 1,683,868	10.13%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%
OTHER SOURCES/USES	1 0000															
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600		•		•		\$ -		•		•		\$ -			
Net Sources & Uses		1 114	\$ -	2/	\$ -	0/	\$ -	0/	\$ -		\$ -		\$ -	0/	\$ -	
DDIOD VEAD TRANSACTIONS		July 1 -		%		%		%		%		%		%	1	%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal	l	Beg Bal
	1 0040	Balances	0 170 000	07.400/			22.222	0.500/								
Accounts Receivable	9210	3,563,167	3,473,228	97.48%			89,939	2.52%								
Prepaid Expenditures	9330 9510	125,764	105 764	100.00%												
Accounts Payable	9640	125,764	120,764	100.00%												
Line of Credit Payments Deferred Revenue	9640															
INET PRIOR YEAR TRANSACTIONS	9000	\$ 3,437,403	\$ 3,347,465		\$ -		\$ 89,939		\$ -		\$ -		\$ -		\$ -	
MET MONTEAN TRANSACTIONS		ψ 0,407,400	Ψ 5,547,405		Ψ -		ψ 09,939		-		Ψ -		Ψ -		-	
OTHER ADJUSTMENTS (LIST)																
OTHER ADDOCTMENTO (EIOT)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
-																
NET REVENUES LESS EXPENDITURES			\$ 2,792,138		\$ (322,309)		\$ (52,711)		\$ (629,541)		\$ (231,396)		\$ (77,452)		\$ (231,396)	
			, 52,130		. (-==,-50)		Ψ (32,111)		(322,211)	(101,000)		¥ (11,102)		ψ (201,090)		
ENDING CASH BALANCE			\$ 3,664,364		\$ 3,342,055		\$ 3,289,344		\$ 2,659,803		\$ 2,428,406		\$ 2,350,954		\$ 2,119,558	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , ,	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
2021-22 First Interim Cash Flow

DATE PREPARED: 11/16/2020

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		2,119,558		2,731,721		3,541,186		4,128,656		4,716,125		5,504,379	5,487,406		
REVENUE															
LCFF Sources															
LCFF	8011	1.850.266	12.01%	1,850,266	12.01%	1,850,266	12.01%	1,850,266	12.01%	1,850,266	12.01%	_	15,403,430	15,403,430	
EPA	8012	1,030,200	12.0170	110,395	31.73%	1,000,200	12.0170	1,000,200	12.0170	110,395	31.73%		347,902	347,902	
State Aid - Prior Year	8019			110,000	31.7370					110,000	31.7370		347,302	041,002	
In Lieu Property Taxes	8096	45,905	9.98%	42,424	9.22%	21,212	4.61%	21,212	4.61%	21,212	4.61%	21,212	460,084	460,084	
Federal	8100-8299	44.744	12.35%	44,744	12.35%	44,744	12.35%	44,744	12.35%	44.744	12.35%	4,474	362,429	362,429	_
State	0100 0200	-11,1-1-1	12.0070	-11,1-11	12.0070	11,111	12.0070	-11,1-14	12.0070	-1-1,1-1-1	12.0070	-1,-11-1	002,120	002,120	
Lottery - Unrestricted	8560	-		68,132	25.00%	-		_		68,132	25.00%	68,132	272,527	272,527	-
Lottery - Prop 20 - Restricted	8560	_		22,256	25.00%	-		-		22,256	25.00%	22,256	89,026	89,026	_
Other State Revenue	8300-8599	_		-	20.0070	_		-		-	20.0070	-	-	-	_
Local															
Interest	8660	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	-	20,581	20,581	_
AB602 Local Special Education Transfer	8792	103,456	12.35%	103,456	12.35%	103,456	12.35%	103,456	12.35%	103,456	12.35%	10,346	837,994	837,994	_
Other Local Revenues	8600-8799	122,700	.=	,,,,,,,,					,	,.00			-	-	-
Total Revenues	1 2000 0.00	\$ 2,046,087	11.50%	\$ 2,243,389	12.61%	\$ 2,021,394	11.36%	\$ 2,021,394	11.36%	\$ 2,222,177	12.49%	\$ 126,420	\$ 17,793,973	\$ 17,793,973	\$ -
		7. 7. 7.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,, ,, ,,		. , , , , , , , , , , , , , , , , , , ,				,.==	, , , , , , , , ,		•
EXPENDITURES													1		
Certificated Salaries	1000-1999	505,367	8.23%	505,367	8.23%	505,367	8.23%	505,367	8.23%	505,367	8.23%	50,537	6,140,210	6,140,210	-
Classified Salaries	2000-2999	224,594	8.30%	224,594	8.30%	224,594	8.30%	224,594	8.30%	224,594	8.30%	22,459	2,705,380	2,705,380	-
Benefits	3000-3999	246,546	8.25%	246,546	8.25%	246,546	8.25%	246,546	8.25%	246,546	8.25%	24,655	2,988,495	2,988,495	-
Books & Supplies	4000-4999	70,191	8.02%	70,191	8.02%	70,191	8.02%	70,191	8.02%	70,191	8.02%	7,019	874,920	874,920	-
Contracts & Services	5000-5999	380,847	9.94%	380,847	9.94%	380,847	9.94%	380,847	9.94%	380,847	9.94%	38,085	3,829,690	3,829,690	-
Capital Outlay	6000-6599	6,379	8.23%	6,379	8.23%	6,379	8.23%	6,379	8.23%	6,379	8.23%	638	77,500	77,500	-
Other Outgo	7100-7299	-		-		-		-		•		-	-	-	-
Debt Service (see Debt Form)	7400-7499											-	-	-	-
Total Expenditures	•	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 143,392	\$ 16,616,196	\$ 16,616,196	\$ -
		•													
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												-	-	1
Other Uses	7600												-	-	1
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$
			%		%		%		%		%			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Accounts Dessivable	0040												2 502 407		
Accounts Receivable	9210 9330												3,563,167		
Prepaid Expenditures Accounts Payable	9510												125,764		
Line of Credit Payments	9640												120,704		
Deferred Revenue	9650												_		
NET PRIOR YEAR TRANSACTIONS	9030	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 3,437,403	\$ -	
NET HIGH TEAK HANGAGTIONS		Ψ	ļ	Ψ		Ψ -		Ψ -		Ψ -		Ψ	ψ 0,401,400	Ψ -	
OTHER ADJUSTMENTS (LIST)															
													-		
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
	·														
NET REVENUES LESS EXPENDITURES		\$ 612,163		\$ 809,465		\$ 587,470		\$ 587,470		\$ 788,253		\$ (16,972)	\$ 4,615,181		
ENDING CASH BALANCE		\$ 2,731,721		\$ 3,541,186		\$ 4,128,656		\$ 4,716,125		\$ 5,504,379		\$ 5,487,406			
LINDING GAGE BALANCE		Ψ Ζ,ΙΟΙ,ΙΖΙ		φ 3,341,100		ψ 4,120,000		ψ 4,110,125		φ 5,504,579		ψ 5,401,400			