Charter School Attendance CHARTER NAME: Granite Mountain Charter CHARTER #: 2033

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

anten American Futthur Lucanna Vallau Haifind		201	9-20	202	0-21 Adopted Bu	dget	202	0-21 Second Inte	erim	202	1-22 Second Inte	erim	202	22-23 Second Inte	erim
arter Approving Entity: Lucerne Valley Unified	Line	Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over
on Classroom Funding Determination Rate* 100%	Line	F-Z		F-Z			F-Z			F-Z			F-2	<u>l</u>	
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	-		-											
ades 4-6															
Regular ADA	A-1	889.87		1,009.38		13.43%	889.86		-11.84%	826.14		-7.16%	850.64		2.9
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
ades 7-8															
Regular ADA	A-1	478.88		536.97		12.13%	478.88		-10.82%	504.70		5.39%	519.40		2.9
Classroom-based ADA included in A-1	A-2	-		-		1.07									
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		2.9
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-	2.3070	-	_	2.0
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	2.9

CHARTER NAME: Granite Mountain Charter CHARTER #: 2033 Charter School Attendance Fiscal Year 2020-21 Second Interim Report Projected ADA as of January 31, 2021

Revised 2/24/21															
Charter Annualis Fatter Luciona Valla Haiffed		201	19-20	202	0-21 Adopted Bu	dget	202	20-21 Second Int	erim	202	21-22 Second Inte	erim	202	22-23 Second Inte	erim
Charter Approving Entity: Lucerne Valley Unified		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA *		Projected ADA	Funded ADA *	% Change over
	Line	P-2		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Grades 9-12											•				
Regular ADA	A-1	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.

CDS #: 36 75051 0139188 CHARTER #: 2033

Revised 2/24/21

Fiscal Year 2020-21 Second Interim Report

ASSUMPTIONS:		2	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		1	00.00%	100.00%	0.00%		100.00%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)			28,915,481	\$ 30,102,11			31,002,047	2.99%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)		Ψ	20,913,401	φ 30,102,11.	4.107	Ψ	31,002,047	2.3370
Board Approval Date (mm/dd/yyyy) (ii applicable)						+		
Lottery Allocation Amount Per ADA: Unrestricted		\$	144	\$ 15	\$ 6.39	¢	150	¢
Restricted		\$	47	\$ 13			49	φ <u>-</u>
Restricted		Ф	47	φ 4	ў 2.09	Ф	49	р -
ADA/Enrollment:								
Total Non-Classroom Based (Independent Study) ADA			3,181.82	3,283.0	0 101.18	3	3,381.00	98.00
Total Funded Non-Classroom Based (Independent Study) ADA			3,181.82	3,283.0	0 101.18	3	3,381.00	98.00
Total Classroom Based ADA			0.00	0.0			0.00	0.00
Total Funded P-2 Attendance			3,181.82	3,283.0			3,381.00	98.00
Estimated Enrollment PY CBEDS Certified Enrollment			3,449	3,44		_	3,449	0.00
Enrollment Growth Over Prior Year		+	#DIV/0!	0.00			0.00%	0.00
ADA to Enrollment Ratio 2019-20	#DIV/0!	п	92.25%	95.19		-	98.03%	
Unduplicated Count PY CBEDS Certified Unduplicated Count	#DIV/0:		1,459	1,45			1,459	0.00
Unduplicated Pupil % (one year, not rolling) PY PY PY PY PY	#DIV/0!		42.30%	42.30		'	42.30%	0.00
Official carea Pupil 76 (offer year, not folling)	#DIV/0:		42.30 /0	42.30	70		42.30 /6	
Certificated Salaries and Benefits:								
Number of Teachers (FTE)			184.50	181.0	0 -3.50)	185.00	4.00
Classroom Staffing Ratio - Students per FTE			18.69	19.0		6	18.64	-0.41
Teachers Increased/(Decreased) for projected Enrollment change				0.0	0.00		0.00	0.00
Average Teacher Cost (Salary and Benefits)		\$	94,183	\$ 95,57	1.48%	\$	95,575	0.00%
Step and Column Increase (Total Annual Cost)								
Health and Welfare Cost per Employee		\$	8,303	\$ 8,46	1.94%	\$	8,281	-2.16%
Retirement Cost per Employee		\$	11,563	\$ 13,20		\$	12,924	-2.16%
Facilities:		¢	116,841	\$ 116,84	0.00%	¢	116,841	0.00%
Electricity		\$	3,500				3,500	0.00%
Heating (gas)		\$	1,500				1,500 36,700	0.00%
Other		\$	36,700	\$ 36,70	0.00%	\$	36,700	0.00%
Administrative Service Agreements:								
3.00% Oversight Fees to Sponsor		\$	867,464				930,061	2.99%
Administive Service Contract		\$	620,000	\$ 570,00	-8.06%	\$	570,000	0.00%
Other Contracted Costs								
List Notowarthy Assumptions for other 1st Interim line items (Poeks Symplics Sand	iona Canital	Outlo	v Dobt oto	`				
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Servi 5810 - Educational Consultants	ices, capital	\$	5,037,000		0.00%	. ¢	5,037,000	0.00%
4100 - Approved Textbooks and core Curriculum		\$	1,207,400				1,207,400	0.00%
4315 - Classroom Materials and Supplies		\$	3.022.200				3.022.200	0.00%
4010 - Glassi uditi iviateriais ariu supplies		φ	3,022,200	φ 3,022,20	0.00%	Ф	3,022,200	0.00%

Fiscal Year 2020-21 Second Interim Report Unrestricted MYP

Revised 2/24/21

Revised 2/24/21		T	F: (1 ()	0 11.1	0 11.1.1		0 11.1.1	1	0 11.1.	
DESCRIPTION		Adopted Budget		Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
REVENUES		2020-21	2020-21	2021	2020-21		2021-22		2022-23	
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	733,000	030,304	310,102	030,304	-13.4270	030,000	3.10%	030,304	-3.007
In Lieu Property Taxes	8096	898,207	841,560		841,560	-6.31%	894,459	6.29%	894,459	0.00%
Federal	8100-8299	090,207	041,300		041,300	-0.31%	094,409	0.2976	094,409	0.007
State	6100-6299	-	-1	-	- [-		-	
Lottery - Unrestricted	8560	608,580	477,273	180,201	477.273	-21.58%	514.344	7.77%	529,698	2.999
Lottery - One Stricted Lottery - Prop 20 - Restricted	8560	000,000	411,213	100,201	411,213	-21.30%	514,344	1.11%	529,090	2.997
Other State Revenue	8300-8599	65,775	65,773	77,159	65,773	0.00%	77,624	18.02%	79,807	2.819
	0300-0399	00,770	05,773	77,109	05,773	0.00%	11,024	10.02%	79,007	2.017
Local	8660	1		655						-
Interest	8792	-	-	000						
AB602 Local Special Education Transfer				2.500						
Other Local Revenues	8600-8799		-	3,506	-	0.470/	-	4.400/	-	0.000
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%
Total Exponential of		Ţ 20,020,200 N	21,011,000	· 10,120,211	21,011,000	0.0270	Ų 2.,200,100	0.1070	¥ 21,200,100	0.007
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,471,962	3,413,842	\$ 1,950,085	\$ 2,413,842	63.99%	\$ 3,435,621	42.33%	\$ 4,353,092	26.70%
OTHER COMPOSE & MOSE										
OTHER SOURCES & USES Other Sources/Contributions to Restricted Programs	8900	_ T	(2,078,197)		(2,078,197)		(2,449,003)		(2,443,987)	
Other Uses	7600	-	(2,070,107)		(2,010,101)		(2,110,000)		(2,110,301)	
Net Sources & Uses		\$ - !	(2,078,197)	\$ -	\$ (2,078,197)		\$ (2,449,003)		\$ (2,443,987)	
101.000.000 0.000		<u> </u>	(2,0:0,:0:)	<u> </u>	(2,0.0,.0.)		(2,::0,000)		ψ (Σ, ι ισ,σσι)	l .
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	I 0704 I	1 000 400	4 000 400 1	4 000 400	4 000 400 1					
Beginning Balance at Adopted Budget Adiustments for Unaudited Actuals	9791 9792	1,888,490	1,888,490 (190,127)	1,888,490 (190,127)	1,888,490 (190,127)					
-1	9/92	-	\ ' '	\ ' /	\ ' '					
Beg Fund Balance at Unaudited Actuals	0700	-	1,698,363	1,698,363	1,698,363					
Adjustments for Audit	9793 9795	-	-	-	-					
Adjustments for Restatements	9795	-	1 600 363	1 600 363	1 600 363		2 024 000		2 000 600	
Beginning Fund Balance as per Audit Report +/- Restatements	0700	A 2200 450 L	1,698,363	1,698,363	1,698,363	00.470	2,034,008	40.5404	3,020,626	00.000
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
mponents 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 Ecomonic 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	Pr B	et Interim ojected Budget 020-21	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
UMPTIONS 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		-	-							
		-	-							
9		-	-							
Total Federal Awards Budgeted:	9	- \$		\$ -	\$ -		\$ -		\$ -	
Total Federal Awards budgeted.	Ψ	- ψ			Ψ -		-		Ψ -	
Lottery Unrestricted Allocation per ADA	\$ 158.5	5 \$	143.61		\$ 143.61		\$ 150.00		\$ 150.00	
Lottery Unrestricted Estimated Award	\$ 608,58		477,273		\$ 477,273	-21.58%		7.77%		2.9
				•						
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE										
1 Mandate Block Grant	65,77	5	65,773	65,773	65,773	0.00%	77,624	18.02%	79,807	2.8
2 Prior Year 19.20 Lottery Non Prop		-	-	11,386						
3		-	-							
4		-	-							
5		-	-							
<u>6</u>		-								
8		-								
9		-								
10		-								
11		-	-							
12		-	-							
13		-	-							
14		-	-							
15		-	-							
16		-	-							
17		-	-							
18	05.77	-	-	A 77.450	05.770	0.000/	A 77.004	10.000/		
Total Other State Revenue Funds Budgeted:	\$ 65,77	5 \$	65,773	\$ 77,159	\$ 65,773	0.00%	\$ 77,624	18.02%	\$ 79,807	2.8
LICT OTHER UNDESTRICTED LOCAL REVENUES RUDGETER in "Other Local Revenues"										
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 Refund checks	ı	1		3,506						ı
2	-	-		3,300						
3		_								
4		-								
5		-								
6		-								
Total Other Local Revenue Funds Budgeted:	\$	- \$		\$ 3,506	\$ -		\$ -		\$ -	1

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	Projected	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
Revised 2/24/21		2020-21	2020-21	2021	2020-21		2021-22		2022-23	
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%
Total Not Shado	II.	ψ <u>2,101,210</u>	Ç 0,000,201	Ψ 1,021,002	ψ 0,000,E0.	20.01 /0	Ç 2,7 10,100	10.0070	¥ 2,:2:,2:2	0.1070
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%
		764,120				337.84%				
Classified Salaries	2000-2999	045.500	170,859	99,720	170,859	400.050/	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	
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)	
			+ (=,===,==)	+ (-,,)	(=,===,		(=,,)		1 (-, , /	
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		2,010,131		2,010,131		2,443,003	17.04/0	2,440,301	-0.2070
Net Sources & Uses		\$ -	\$ 2,078,197	\$ -	\$ 2,078,197		\$ 2,449,003	17.84%	\$ 2,443,987	-0.20%
inet Sources & Oses		Ъ -	\$ 2,070,197	ў -	\$ 2,070,197		\$ 2,449,003	17.04%	\$ 2,443,907	-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	· í	`-'	-	- 1					
Beg Fund Balance at Unaudited Actuals			(0)	(0)	(0)					
Adjustments for Audit	9793		- (-)	(5)	(=/					
Adjustments for Restatements	9795		-							
Beginning Fund Balance as per Audit Report +/- Restatements	1 2100		(0)	(0)	(0)		(6,932.12)		(6,932.06)	
Ending Balance		\$ (0)	(-)	\$ (1,780,306)	(-/		\$ (6,932)		\$ (6,933)	
Linding balance		ψ (U)	ψ (U,ઝ3Z)	ψ (1,700,300)	ψ (0,932)		ψ (0,932)		ψ (0,933)	L

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

Fiscal Year 2020-21 Second Interim Report Restricted MYP

DESCRIPTION 224421		Adopted Budget 2020-21	First Interim Projected Budget 2020-21	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
onents of Ending Fund Balance (Budget): a. Nonspendable										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	-	-	-	-		-		-	<u> </u>
c. Committed										
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789									
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790									

Fiscal Year 2020-21 Second Interim Report Restricted MYP

DESCRIPTION sed 2/24/21	Adopte Budge 2020-2	t	First Interim Projected Budget 2020-21	Second Interim Actual thru January 31, 2021	Projected	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
SUMPTIONS RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES										
1 EX. Title I	382	2,200	-							
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		-	-		, i					
7		-	-							
8		-	-							
9		-	-							
Total Federal Awards Budgeted:	\$ 382	2,200	\$ 833,513	\$ 200,749	\$ 833,513		\$ 386,336	-53.65%	\$ 386,336	0.00%
Letter, Day 00 Destricted Allegative and ADA	Te /	00.04	10.04		10.04		I e 40.00 I		40.00	
Lottery Prop 20 Restricted Allocation per ADA Lottery Estimated Prop 20 Restricted Award	\$ 152.14	9.64 5.00	\$ 46.91 \$ 155,909		\$ 46.91 \$ 155,909	0.00%	\$ 49.00 \$ 168,019	7.77%	\$ 49.00 \$ 173,035	2.99%
Lottery Estimated Prop 20 Restricted Award	\$ 152,14	00.0	155,909		\$ 155,909	0.00%	\$ 100,019	1.11%	\$ 173,035	2.99%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"										
1 PY SPED		1		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	220,202		220,202	0.0070	220,202	0.007
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"										
		-	-							
2		-	-							
3		-	-							
4	#555	-	-							
5	#REF									
6 Tabl Other Level Develope Funds Budgeted	#REF		-	1 6	1.6					
Total Other Local Revenue Funds Budgeted:	#REF	! ;	- (\$ -	\$ -		3 -		\$ -	

Fiscal Year 2020-21 Second Interim Report Summary MYP

DESCRIPTION		Adopted	Latest Revised	Second Interim Actual	Second Interim Projected	Percent	Second Interim Projected	Percent	Second Interim Projected	Percent
		Budget	Budget	thru January 31,		Change	Budget	Change	Budget	Change
vised 2/24/21		2020-21	2020-21	2021	2020-21		2021-22		2022-23	
EVENUES										
LCFF Sources	1 0044	00 007 000	07.407.557	45,000,050	07.407.557	5.070/	00 554 050	4.000/	00 171 001	0.00
LCFF	8011	29,087,668	27,437,557	15,090,656		-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	-	- 044 500	-	- 044 500	0.040/	-	0.000/		0.0
In Lieu Property Taxes	8096	898,207	841,560		841,560	-6.31%	894,459	6.29%	894,459	0.0
Federal	8100-8299	382,200	833,513	200,749	833,513	118.08%	386,336	-53.65%	386,336	0.0
State	1 0500	000 500	477.070	100 004	477.070	04.500/	544.044	7 770/	500.000	0.00
Lottery - Unrestricted	8560	608,580	477,273	180,201	477,273	-21.58%	514,344	7.77%	529,698	2.9
Lottery - Prop 20 - Restricted	8560	152,145	155,909	4 500 070	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	0.1
Local	1 0000	1	1	055	T	1	1			
Interest	8660	-	-	655	-		-		-	
AB602 Local Special Education Transfer	8792	1,866,900	-	2.500	-		-		-	
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	2.7
KPENDITURES										
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	0.0
Classified Salaries	2000-2999	1,377,073	1,582,289	864,712		14.90%	1,582,289	0.00%	1,582,289	0.0
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		-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	-	-	_	-	0.007.0	-	0.00,1	-	
Total Expenditures		\$ 32,324,513	\$ 32,169,075	\$ 17,128,141	\$ 32,169,075	-0.48%	\$ 32,426,659	0.80%	\$ 32,426,659	0.0
CESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,471,962	\$ 328,713	\$ 169,779	\$ 328,713	-77.67%	\$ 986,618	200.15%	\$ 1,909,105	93.5
THER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	_	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses	•	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
ET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,471,962	\$ 328,713	\$ 169,779	\$ 328,713	-77.67%	\$ 986,618	200.15%	\$ 1,909,105	93.5
JND 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)							
Beg Fund Balance at Unaudited Actuals	1 0.02		1,698,363	1,698,363	1,698,363					
Adjustments for Audit	9793		,:::,::00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Adjustments for Restatements	9795		-	-	_					
Beginning Fund Balance as per Audit Report +/- Restatements	1	-	1,698,363	1,698,363	1,698,363		2,027,076		3,013,694	48.6
	9790	\$ 3,360,452		, ,	,,	-39.68%		48.67%		63.3

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	Actual thru January 31,	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				2020-21	2020-21	2021	2020-21		2021-22		2022-23	
Comp	onei	nts 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 Ecomonic 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%
	Ecoi	nomic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Us	ses)	10.40%	6.32%	21.30%	6.32%		9.32%		15.20%	

DEBT - Multiyear Commitments Fiscal Year 2020-21 Second Interim Report

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)

		July 1,	2020-2	21	2021-2		2022-2	-	Object
	# of Years	2020	Payme	ent	Payme	nt	Payme	ent	Code(s)
Type of Commitment	Remaining	Principal Balance	Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital 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 2020-21 Second Interim Cash Flow

Revised 2/24/21	2/24/2021	_				2020-21	secona interim C	asiiiiow								
			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	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 -	-11	als - Actua	11	uals - Actua	-1	ctuals - Act	11-	Actuals - A	1. 1	- Actuals -	- Actuals - Actual	s
REVENUE			710144	71014410	71014410 710141	710144		<u>uuio 7101ui</u>	7.0144.0 7.	710	idalo 7 lotadio			71014410	, totalio , totali	
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		1														
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		1									,		,			
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		1	\$ 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%
				1												
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	\$ 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%
				1												
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses		1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		July 1 -		%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal	i	Beg Bal
THOR TEXACTION OF TOTAL		Balances		Dog Dai		Dog Dai		Dog Dai		Dog Dai		Dog Dui		Dog Dai	i	Dog Dui
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	(114,331)		(95,816)	20.1070	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)		43,687	1.36%	215,195	6.69%	629,296	19.55%	(235,484)	J.1 Z /0	79.185	2.46%	(334,184)	0.0170
Line of Credit Payments	9640	5,2.5,100	(.00,302)		.5,501		2.0,.00	0.0070	020,200	.0.0070	(200, 101)		. 0,100	2070	(00.,.01)	
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS	1 0000	\$ 4,464,832	\$ 674,271		\$ 523,459		\$ 819,810		\$ (3,083,934)		\$ 2,743,513		\$ (43,556)		\$ (1,478,510)	
		,,302		<u> </u>	,.00		,	l l	. (-,,)		. =,,		. (15,500)		. (.,,)	
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	
			.,5.0,0.0				(201,102)		20.,0.0		(. 55, .20)		(200,011)		2.0,1.11	
TOTAL MISC. ADJUSTMENTS			\$ 4,238,595		\$ -		\$ 48,928		\$ 557,349		\$ (750,126)		\$ (233,914)		\$ 315,741	
			,,,,				,,,,,,		. 22.,310		. (,.20)		. (===,5.1)			
NET REVENUES LESS EXPENDITURES			\$ 3,001,583		\$ (1,855,015)		\$ 1,806,150		\$ 439,496		\$ 273,836		\$ (375,467)		\$ 1.210.822	
THE TENED LEGG ENGINEERS			Ç 0,001,000		(1,000,010)		Ψ 1,000,100		ψ 100,100		÷ 210,000		ψ (010, 1 01)		ψ 1,210,022	
ENDING CASH BALANCE			\$ 6,678,191	-	\$ 4,823,176		\$ 6,629,326		\$ 7,068,822		\$ 7,342,658		\$ 6,967,191		\$ 8,178,014	
LIDING CAGII DALANCE			ψ υ,υτυ, ισί		Ψ 1 ,023,170		ψ 0,023,320		ψ 1,000,022		ψ 1,042,000		ψ υ,συ1,191		ψ 0,170,014	

DATE PREPARED: 2/24/2021

2020-21 Second Interim Cash Flow

Revised 2/24/21															
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	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		1													
LCFF Sources	0044	4 074 070	E 000/	000 407	0.000/	000 407	0.000/	000 407	0.000/			0.505.040	07 407 557	07 407 557	
LCFF	8011	1,371,878	5.00%	823,127	3.00%	823,127	3.00%	823,127	3.00%	450.004	05.000/	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									044.500	100 000/		- 044.500	-	-
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	1000 1000	4 400 554	0.500/	1 107 000	0.000/	4 407 000	0.000/	1 107 000	0.000/	1 0 1 0 0 7 1	7 700/		10 100 105	10 100 105	
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 COMPOSE (MICE)															
OTHER SOURCES/USES	0000														
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600			•		•		•		•			-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
L			%		%		%		%		%			Remaining	
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			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			

 DATE PREPARED:
 2/24/2021

 Revised 2/24/21
 2021-22 Second Interim Cash Flow

Revised 2/24/21																
			July	%	August	%	September	%	October	_%_	November	%	December	%	January	_%
L			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	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	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		1,427,000	0.0070	1,427,000	3.0070	164,160	25.00%	2,000,000	3.0070	2,000,000	3.0070	164,150	25.00%	2,000,000	3.0070
State Aid - Prior Year	8019						104,100	20.0070					104,100	20.0070		
In Lieu Property Taxes	8096															
Federal	8100-8299															
State	0100-0233															
Lottery - Unrestricted	8560	1									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	0300-0399		3,001	0.17 /0	103,303	0.1970	100,000	0.32 /0	100,000	0.32 /0	100,000	0.32 /0	100,000	0.32 /0	100,000	0.32 /0
	8660	1														
Interest AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
	8600-8799		¢ 4 404 404	4.000/	£ 4.044.440	4.000/	¢ 0.000.400	0.740/	ê 0.7FC.0C0	0.050/		0.400/	e 0.000 440	0.050/	ф 0.000.000	0.400/
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	1	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%	1,257,546	9.36%	1,257,546	9.56%	1,257,546	9.56%	1,257,546	9.36%	1,257,546	9.56%
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%
	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	9.19%
Books & Supplies				8.32%												
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 Other Outgo	6000-6599 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%		
			110,022	10.00%	110,022	10.00%	110,022	10.00%	110,022	10.00%	110,022	10.00%	140,020	20.00%		
Debt Service (see Debt Form)	7400-7499		\$ 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%
Total Expenditures			\$ 2,524,790	7.79%	\$ 2,862,906	8.83%	\$ 3,435,546	10.59%	\$ 2,049,227	8.17%	\$ 2,000,308	8.22%	\$ 2,000,447	8.22%	\$ 2,810,891	8.07%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900	1														
Other Uses	7600															
Net Sources & Uses	7000	l			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Net Sources & Oses		July 1 -		%	φ -	0/	φ -	0/	Φ -	%	φ -	%	φ -	%	φ -	
DDIOD VEAD TDANCACTIONS		,		, -		% D D-I		% D D-I		, -				, .		% D D-I
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
Assaurte Dessiveble	0010	Balances														
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 NET PRIOR YEAR TRANSACTIONS	9650	¢ 4200 770	¢		\$ -		\$ -		\$ -		¢		¢		\$ -	
NET FRIOR TEAR TRANSACTIONS		\$ 4,309,779	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
Fixed Assets																
Equity Transfer																
Loans			(8,815,037)													
Louis			(0,010,037)													
TOTAL MISC. ADJUSTMENTS			\$ (8,815,037)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
			+ (0,010,001)		Ŧ		Ŧ		7		*		7		-	
NET REVENUES LESS EXPENDITURES			\$ (9,908,393)		\$ (1,251,791)		\$ (515,123)		\$ 107,035		\$ 159,959		\$ 323,970		\$ 15,375	
THE TENSES ELOS EXICIDITIONES			ψ (5,500,535)		ψ (1,201,731)		ψ (010,120)		Ψ 107,000		ψ 100,000		ψ 525,370		ψ 10,070	
ENDING CASH BALANCE			\$ 3,066,718		\$ 1,814,928		\$ 1,299,805		\$ 1,406,840		\$ 1,566,799		\$ 1,890,769		\$ 1,906,144	
LINDING CASTI DALANCE			ψ 3,000,110		ψ 1,014,320		Ψ 1,233,003		ψ 1,400,040		φ 1,500,799		ψ 1,030,709		ψ 1,500,144	

 DATE PREPARED:
 2/24/2021

 Revised 2/24/21
 2021-22 Second Interim Cash Flow

Revised 2/24/21															
		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	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	0044	0.500.505	0.000/	0.500.505	0.000/	0 500 505	0.000/	0 500 505	0.000/	0 500 505	0.000/		00 554 050	00 554 050	
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 State Bir M	8012			164,150	25.00%					164,140	25.00%		656,600	656,600	-
State Aid - Prior Year	8019									004.450	400.000/		- 004.450	- 004 450	-
In Lieu Property Taxes	8096							100 100	50.000/	894,459	100.00%		894,459	894,459	-
Federal	8100-8299							193,168	50.00%	193,168	50.00%		386,336	386,336	-
State	0500	54.740	40.000/	54.740	40.000/	54.740	40.000/	54.740	40.000/	54.740	40.000/	400 400	544.044	544.044	
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	0000														
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												_	-	-
Other Local Revenues	8600-8799		0.4007	A 0.000 440	0.050/	6 0.000.000	0.4001	A 2 040 404	0.0401	A 070 000	40.0001	e 040.071	e 22 440 072	e 00 440 070	-
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															
	1000-1999	1,257,548	0.500/	1,260,066	0.600/	1,260,066	0.600/	1 200 000	0.600/	712.050	E 440/		12 102 105	12 102 105	
Certificated Salaries	2000-2999	1,257,548	9.58% 9.15%		9.60% 9.20%		9.60%	1,260,066	9.60% 9.20%	713,252 145,531	5.44% 9.20%		13,123,165	13,123,165 1,582,289	0
Classified Salaries	3000-2999	419.592	9.15%	145,531 421,767	9.20%	145,531 421,877	9.20%	145,531 412.502	9.20%		5.37%		1,582,289		(0)
Benefits	4000-4999	192,538	9.19% 4.12%	192,573	4.12%	132,203	2.83%	132,203	2.83%	245,139 101,981	2.18%		4,565,621 4,676,300	4,565,622	0
Books & Supplies			7.25%	577.697	7.46%		7.44%		7.12%					4,676,300	- (0)
Contracts & Services Capital Outlay	5000-5999 6000-6599	561,882	1.25%	5//,09/	7.40%	576,275	7.44%	551,536	1.12%	1,392,621 300	17.97% 100.00%		7,748,843	7,748,843	(0)
Other Outgo	7100-7299									300	100.00%		730,140	730,140	(0)
Debt Service (see Debt Form)	7400-7499												730,140	730,140	(0)
Total Expenditures	7400-7499	\$ 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)
Total Experiolities		\$ 2,576,297	7.94%	\$ 2,597,034	0.01%	\$ 2,555,952	1.02%	\$ 2,501,030	1.1270	\$ 2,390,023	0.01%	φ -	\$ 32,420,039	\$ 32,420,039	\$ (I)
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900													_ 1	
Other Uses	7600														
Net Sources & Uses	7000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
Net Cources & Caes		Ψ -	%	Ψ -	%	¥	%	Ψ	%	Ψ -	%	Ψ -	Ψ	Ψ	Ψ
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining	
FRIOR TEAR TRANSACTIONS			Deg Dai		Deg Dai		Deg Dai		Deg Dai		Deg Dai			Balance	
Accounts Receivable	9210												_	2,525,892	
Prepaid Expenditures	9330													5,392,944	
Accounts Payable	9510													3,609,057	
Line of Credit Payments	9640													0,000,007	
Deferred Revenue	9650														
NET PRIOR YEAR TRANSACTIONS	0000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ 4,309,779	
		*	<u> </u>	Ŧ		T		I *		T		T	T	+ 1,000,770	
OTHER ADJUSTMENTS (LIST)		1													
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)		
				•								1	, , , , , , ,		
ENDING CASH BALANCE		\$ 2,156,113		\$ 2,548,896		\$ 2,839,210		\$ 3,356,806		\$ 4,836,017		\$ 5,146,691			
·		, , , , , , , , , , , , ,		. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						7					