Charter Approving Entity: Lu	
The state of the s	n Bernardino
Charter #: <u>20</u>	33
	Rev. 4/26/19
To the authorizing/oversight district: 2019-20 CHARTER SCHOOL INTERIM REPORT ALTERNAT by the charter school pursuant to Education Code Section 47604 Signed:  Charter School Official (Original signature required)	FIVE FORM: This report has been approved, and is hereby filed 1.33.  Date: 6/13/19
Printed	
Name: Brook MacMillan	Title: Principal
To the County Superintendent of Schools:  2019-20 CHARTER SCHOOL INTERIM REPORT — ALTERNAT Education Code 47604.32(a) is hereby filed with the County Superintendent:  Signed:  Authorized Representative of Charter Approving Entity (Original signature required)  Printed Name:  2019-20 CHARTER SCHOOL INTERIM REPORT — ALTERNAT Superintendent of Schools pursuant to Education Code Section 4  Signed:  County Superintendent/Designee (Original signature required)	Date: Superintendent pursuant to Education Code Section 47604.33.  Date: Superintendent  Title: Superintendent
For additional information on the budget report, please contact:	
For Approving Entity:	For Charter School:
Douglas Beaton	Spencer Styles
Name	Name
Chief Business Official	
Title	CEO Title
	Time
760-248-6108 Ext. 4135 Telephone	888-474-0322
	Telephone
douglas_beaton@lucernevalleyusd.org	sstvies@charterimpact.com
E-mail address	E-mail address

Charter School Name: Granite Mountain Charter

CDS #: 36 75051 0139188

		Fiscal Y	Year 2019-20 Budget Projected ADA	get		12						
		2018-19	6		2019-20		L	2020-21			2021-22	
Charter Approving Entity: Lucerne Valley Unified	Line	Actual ADA Fi	Funded ADA *	Projected ADA P-2	Funded ADA*	% Charge over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate* 100%			i									
Regular ADA	<u>-4</u>	- III	TOTAL CONTRACT	1,289,15	THE UNITED BY THE STATE OF THE		1.418.35	RESIDENTAL PROPERTY.	10.02%	1,559.90	SELECTION STREET, STRE	%86.6
Classroom-based ADA included in A-1	A-2	ON THE REAL PROPERTY.	reconstituents		SECTION OF THE PROPERTY.			MEDITAL PROPERTY AND ADDRESS OF		-	ACCOMPANY OF SPECIAL	
Extended Year Special Ed	A-3	100 m	HERITANIES STORY		Mindibibischikale	_		SECURITY SERVICES		•	STATE OF SECURITY	
Classroom-based ADA included in A-3	A-4	1000	MANUAL PROPERTY.	1	WITHWITH THE	= -						
Charges hand 80% indicates & 6	ç,				WASSESSEED FOR THE PARTY OF THE			THE PROPERTY OF THE PARTY OF TH		•	TOKENSON PERSONS AND A SECOND	
Extended Year Special Ed. NPS	A-7	SECTION AND ADDRESS OF THE PERSON AND ADDRES	Contact Conference		SECTION SECTIO						CONTRACTOR AND	
Classroom-based ADA included in A-7	A-8	· · · · · · · · · · · · · · · · · · ·		•	mistigrabhaganga			C-Strutters supplied in			Property Construction	
ADA Totals (A-1, A3, A5, A7)	4-9			1,289.15			1,418.35		10.02%	1,559.90		9.98%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	TORON SELECTION OF	,	The straight with the straight of the straight		•	manufacture and statement and an artist and an artist and an artist and artist artist and artist and artist			THE PROPERTY OF THE PROPERTY O	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1		1,289.15	1,289.15		1,418.35	1,418.35	10.02%	1,559.90	1,559.90	9.38%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TKKK-3 Column, First Year ADA Only)	14											
Grandes 4-6												
Regular ADA	¥.	TRACES.	THE PROPERTY OF THE PARTY OF TH	712.50	CHARLES HOT SELECTED	=	783.75	SADDISH OSTITUTED CITY	10.00%	862.60	PRESENTABLE DESCRIPTION	10.06%
Classroom-based ADA included in A-1	A-2		MATERIAL PROPERTY.	,	CONTRACTOR STREET		4	RESPECTATION		•	Spiritis in the second	
Charman hand ADA included in A 3	Ç?	STATES OF THE PERSON NAMED IN COLUMN NAMED IN	EDITORNIE PORTE		ACCOUNTS THE RESIDENCE OF THE PARTY OF THE P		,	THE REPORT OF THE PERSON NAMED IN		•	A STATE OF THE STA	
Special Ed - NPS	¥	,			NO PROPERTY AND PR		,					
Classroom-based ADA included in A-5	9-Y	100000	Highlighten armites					CASSTRACTORSPROPER				
Extended Year Special Ed - NPS	A-7	Shekker.	SECRETATION SECTION	1	Manual preference (CDP)		,	CONTRACTOR SERVICES		•		
Classroom-based ADA included in A-7	₽₽	•									INCOMESSION OF THE	
ADA Totals (A-1, A3, A5, A7)	A-9			712.50			783.75		10.00%	862.60		10.06%
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			712.50	712.50		783.75	783.75	10.00%	862.60	862.60	10.06%
Grades 7-8												
Regular ADA	A-1	DESCRIPTION OF THE PERSON OF T	ATTENDED TO SECURE	383.80	Carried Minner Carl		421.80	SUPPRESENTATION	9606'6	463.60	DESTRUCTION OF THE PROPERTY.	9.91%
Classroom-based ADA included in A-1	A-2	STATES .	PHASTS BUSINESS		SANTANTANTANTANTANTA			de des constantes de la constante de la consta		-	repainment of the second second	
Change hand ADA indication 2	?				THE PERSON NAMED IN T		e	STATE OF THE PERSON OF T			- American Control of the Control of	
Special Ed - NPS	¥2 }	100 miles	CHICARD SPINSOR		STORESTON OF THE PROPERTY.						BANKS STATES STATES OF THE PARTY OF THE PART	
Classroom-based ADA included in A-5	A-6	1000	MPH DEN MARKET		continue numerons	201		reveleptomorphysical pr		•	CONTRACTOR SERVICES	
Extended Year Special Ed - NPS	A-7	200	STREET, STREET, ST.		STREET, STREET	1		AMERICAN DISTRIBUTED IN				
Classroom-based ADA included in A-7	A-8	1000	表のなると、 を の の の の の の の の の の の の の		CONTRACTOR DESCRIPTION OF THE CONTRACTOR OF THE	=	1	CONTRACTOR CONTRACTOR		•	NAMES OF TAXABLE STATES	
ADA Totaks (A-1, A3, A5, A7)	A-9			383.80			421.80		8.30%	463.60		9.91%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10						٠	,				
Non classroom-based ADA Totals (Difference of A-9 and A-10)	₩41			383.80	383.80		421.80	421.80	9:30%	463.60	463.60	9.91%

## Change over Projected ADA Funded ADA Prior Year Projected ADA Prior Year Prior Ye													
Fine of Young Entity: Lucente Valley Unified   Actual ADA   Fine of ADA   Projected ADA   Specified   Actual ADA   Projected ADA   Specified   ADA   ADA   Specified   ADA   ADA   Specified   ADA   ADA   Specified   ADA	Charter School Attendence		CHARTER NAMI	E: Granite Mountain ( 13	harter					_			
Second Year Special Est - W-S   Second ACA ACA ACA ACA ACA ACA ACA ACA ACA AC				rcal Year 2019-20 Bur Projected ADA	lget								
Figure 2007   Projected ADA   No. 1964   Projected ADA				018-19		2019-20	=	L	2020-21			2021-22	
Line   P.2   Phot Year   Pho	Charter Approving Entity: Lucerne Valley Unified			Funded ADA *	Projected ADA	Funded ADA *	% Change over		Funded ADA *	% Change over	Projected ADA	풀	% Change over
Page		Line	P-2		P.2	-	Prior Year	P-2		Prior Year	P.2		Prior Year
Regular ADA   Classroom-based ADA Totals (AZ, AA, AZ, AA)   Az   Az   Az   Az   Az   Az   Az	Grades 9-12						_						
Cleastronch-based ADA included in A-1 A-2	ı	¥-1		自己は世界を行るのでは、本	356.25	Representation	=	392.35	CETHORISANSONED	10.13%		CHESTANGENESSAN	9.83%
Classroom-based ADA included in A-3	Classroom-based ADA included in A-1	A-2				THE STREET SECTION STREET	_		PALICIPATION OF STREET			AUDITATE BROTHSTO	
Classroom-based ADA included in A-3	Extended Year Special Ed	A-3	•	WINDS SERVICE STREET		SERVICE SERVIC	=		DATE OF THE PROPERTY OF THE PARTY OF THE PAR		-		
Special Ed. I-IPS         A-5	Classroom-based ADA included in A-3	A-4	•			Sparkers Sandoham	-		THE PROPERTY BENEFITS		- YOU	STANDARD STANDARD	
Clessroom-based ADA Totals (A-2, A-4, A-6, A-6)	Special Ed - NPS	A-5	•			2010 STREET STREET STREET	=	,				CONTRACTOR SERVICES	
Evendod Vaer Special Ed - NFS	Classroom-based ADA included in A-5	9-Y						•	おおびなないは最初ないであ		•	AMERICAN SANSONS	
Classroom-based ADA included in A-7   A-8     356.25   356.25   10.13%	Extended Year Special Ed - NPS	A-7	•		-	PECCH BATTERICE &					•	CONTRACTOR SECTION	
A Totals (A-1, A3, A5, A7)	Classroom-based ADA included in A-7	A-8	,	Spansking policy and	•	<b>というなどのはいないなどをあるなか</b>	-		STATE OF STATE OF			CANTACAS CANTACACA	
Sestroom-based ADA Totals (A-2, A-4, A-6, A-6)	ADA Totals (A-1, A3, A5, A7)	A-9	٠		356.25			392.35		10.13%	431.30		9:83%
Pegular ADA   Classroom-based ADA Totals (Difference of A-9 and A-10)   A-11   A-1	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	•	•	٠		-						
Regular ADA	Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	•		356.25	356.25		392.35	392.35	10.13%	431.30	431.30	9.93%
Regular ADA   A-1     2,741,70   3,016.25   10,01%     Classroom-based ADA included in A-1   A-2	Totals												
These ADA included in A-1  1 Tear Special Ed  A-3  1 Tear Special Ed  A-4		¥-1		PARTHURSCHOOLS. MICH.	2,741.70	HALIBRED DRAFFERRATION	-	3,016.25	Martin Sear Berting Color	10.01%	L	SHOWING THE PERSONS AND	9.38%
Year Special Ed         A-3	Classroom-based ADA included in A-1	A-2		AUGUSTALISMS BRINSS.	٠	DESIGNATION OF THE PROPERTY AND THE PERSON NAMED IN COLUMN NAM						SHELL MANAGEMENT SHEET	
rn-based ADA included in A-3 A-5 - N-5 - N	Extended Year Special Ed	A-3		MINTERSTRUCTURE.		SHIPCON SHIPCONG		•	Pharingstandors flerib		•	+459000000000000000000000000000000000000	
In-Dassed ADA included in A-5     A-5	Classroom-based ADA included in A-3	A-4	•	STATES SALING SALIS SALES	•	North and the State of the Stat		•				NO CHEST STREET	
The based ADA included in A-5  3.016.25  A-7  A-8  A-8  A-8  A-9  A-9  A-10  A-10  A-11  A-10  A-11  A-10  A-11  A-10  A-11  A-11  A-10  A-11  A-10  A-11  A-10  A-11  A-10  A	Special Ed - NPS	A-5	•	Christian Horacas			-	1	ACTURED INSTANTANTO PARTY		•	\$100 Separation of the separate separat	
1 Year Special Ed - NPS	Classroom-based ADA included in A-5	9-Y	,	ACATOMIC PROPERTY OF THE PARTY		TOTAL STREET STREET	_	1	PARTICIPATION OF THE PERSON OF		•	150/1907/05/05/05/1907	
AS A7) A9 - 2,741.70 A10 A10 - 2,741.70 A10 A-11 - 2,741.70 A2, A4, A6, A-8, A-8, A-8, A-8, A-8, A-8, A-8, A-8	Extended Year Special Ed - NPS	A-7	•		٠	Andrew Stateshing	_	ı	sarahatasi sahatawa.		•	Dental Sales and Sales Sales	
AS A7) A9 - 2,741,70 A10	Classroom-based ADA included in A-7	A-8	,	ALCONOMIC TO SERVICE STATES			<del>-</del>	4			•	CHILD SERVICE STREET, SERVICE	
DA Totals (A-2, A-4, A-6, A-8) A-10	ADA Totals (A-1, A3, A5, A7)	A-9	•		2,741.70			3,016.25		10.01%	3,317.40		9.98%
nd ADA Totals (Difference of A-9 and A-10) A-11 2,741.70 3,016.25 3,016.25 10.01%	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	٠	,			=		•		•	•	
Date of the Control o	Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	,	•	2,741.70	2,741.70		3,016.25	3,016.25	10.01%	3,317.40	3,317.40	9.38%
	Total Funded ADA		SAME SARRES	•		2,741.70	UNITED BOSSIV	HENESCHIPPE	3,016.25	ACCOUNT TO BE STORY	THE SCHOOL SECTION	3,317.40	STEPHENSTHERSTON

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

## Fiscal Year 2019-20 Budget

SSUMPTIONS:	2019-20	2020-21	Change	2021-22	Change
ocal Control Funding (LCFF) - BAS/FCMAT Calculator:				•	
COLA (on Base)	0.03	0.03	-0.26%	0.03	-0.20
Gap Funding Rate	100.00%	100.00%	0.00%	100.00%	0.00
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	24,183,161.57	27,404,151.92	13.32%	30,982,701.12	13.00
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	24,100,101.07	27,404,131.32	13.32.70	30,302,701.12	13.00
Board Approval Date (mm/dd/yyyy)		or the purposed by the	St. of the same of the		100000000000000000000000000000000000000
					ALOKA (00)
ottery Allocation Amount Per ADA: Unrestricted	460.06	450.05	e 0001	450.05	
Restricted	156.25 39.06	156.25 39.06		156.25	
resurceo	39.00	39.00 [	\$ (0.00)[	39.06	) U.
DA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	2,741.70	3,016.25	274.55	3,317.40	301
Total Funded Non-Classroom Based (Independent Study) ADA	2,741.70	3,016.25	274.55	3,317.40	301
Total Classroom Based ADA			0.00		
Total Funded P-2 Attendance	2,741,70	3,016.25	274.55	3,317.40	30
Estimated Enrollment PY CBEDS Certified Enrollment -	2,886.00	3,175.00	289.00	3,492.00	31
Enrollment Growth Over Prior Year	#DIV/0!	10.01%	PRODURESTANT	9.98%	<b>EATE</b>
ADA to Enrollment Ratio 2018-19 #DIV/0!	95.00%	95.00%	\$500000 F	95.00%	50050
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count -	721.50	793.75	72.25	873.00	7
Unduplicated Pupil % (one year, not rolling) PY #DIV/0!	25.00%	25.00%	MERCHITE	25.00%	SPINIS
rtificated Salaries and Benefits:					
Number of Teachers (FTE)	116.00	127.00	11.00	140.00	1
Classroom Staffing Ratio - Students per FTE	24.88	25.00	0.12	24.94	
Teachers Increased/(Decreased) for projected Enrollment change		20.00	0.00	24.04	
Average Teacher Cost (Salary and Benefits)		78,377.71	3.10%	79,935.46	1.
Step and Column Increase (Total Annual Cost)		10,071.71	0.1070	70,000.10	
Health and Welfare Cost per Employee		7,305.13	1.86%	7,959.48	8.
Retirement Cost per Employee		10,892.58	10.55%	11,570.56	6.
MIQ .	•				
Cilities:	89,325	100,235.00	12.21%	112,447.00	12.
Electricity		4,522.57	12.21%	5,073.59	12.
Heating (gas)		4,022.01	12.2170	3,073.39	12.
Other		-			
ministrative Service Agreements:  3.00% Oversight Fees to Sponsor	725,495 \$	822,125	13.32% \$	929,481	13.
Administive Service Contract 5		022,123	13.3270 4	323,401	1.0.
Other Contracted Costs 5					
				·	
t Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Outla 5106 - Educational Consultants		4,116,438.16	12.21%	4,617,982.39	12.
5107 - Instructional Svs S		3,428,927.32	13.27%	3,868,165.18	12.
4302 - School Supplies 55		2,881,506.71	12.21%	3,232,587.68	12.
тог - очног опулез	2,007,004	∠,001,000./1	12.2170	3,232,567.66	12.
			1		

Rav. 4/26/19

Fiscal Year 2019-20 Budget Unrestricted MYP

13.30% 9.98% 13.00% 12.72% 10.04% 12.38% 22.23% 1,753,638 51.26% \$ 2,143,468 22.23% 12.78% Percent Change 2,875,360 4,497,238 12,301,957 28,811,297 541,400 62,628 31,586,729 9,768,707 11.62% \$ 29,443,261 \$ 1,753,638 51.26% \$ 2,143,468 1,507,924 Projected Budget 2021-22 13.49% \$ 13.58% 10.01% 10.01% 12.13% 17.66% 11.25% 12.59% Percent Change 25,429,865 603,250 8,662,079 2,550,905 4,040,362 10,946,337 492,252 56,916 27,953,320 26,199,682 1,371,036 Projected Budget 2020-21 Percent Change 22,388,582 2,168,032 3,631,779 9,722,102 - \$ 1,159,319 447,445 224,000 1,246,240 \$ 24,630,607 7,725,374 \$ 23,471,287 1,159,319 Adopted Budget 2019-20 Estimated Actuals 2018-19 8012 8019 8096 8100-8299 8660 8792 8600-8799 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7400-7499 8560 8560 8300-8599 1108 2600 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES DESCRIPTION OTHER SOURCES & USES
Other Sources/Contributions to Restricted Programs
Other Uses
Net Sources & Uses NET INCREASE (DECREASE) IN FUND BALANCE ABG02 Local Special Education Transfer Other Local Revenues Total Revenues Lottery - Prop 20 - Restricted Other State Revenue Other Outgo Debt Service (see Debt Form) LCFF Sources
LCFF
EPA
State Aid - Prior Year In Lieu Property Taxes Lottery - Unrestricted Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay **Fotal Expenditures** EXPENDITURES Federal State

Fiscal Year 2019-20 Budget Unrestricted MYP

DESCRIPTION									
		Estimated Actuals 2018-19	Adopted Budget 2019-20	-Set ge	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	•	E	Ī		1,159,319		2,912,957	151.26%
Adjustments for Unaudited Actuals	9792	STATE OF TANKS AND ADDRESS OF		SACARDE R	SERVICE SERVICE	SANGED STATES OF STATES	七次は出るのだ	SESSE STEAMER	Search Page
Beg Fund Balance at Unaudiled Actuals	24	State of the Spirits of	100	S. BOLISTIN	PONTER SOL	TACABLE PARTICIPATE THE	DESTRUMENTAL PROPERTY.	AMERICAN SPRING	Step 12: ste
Adjustments for Audit	9793	AND DESCRIPTION OF		CHARGING CO.	1018 09 08 08 H	の日本の大学の大学の日本の	THEREST SPERKE	のは何だとからませい	Selectoring of the Party of the
Adjustments for Restatements	9795			SHEETS OF	STATE STATE OF	SPECIFICATION OF THE PERSON OF	STREET, SELECT	SENERAL PROPERTY.	NAME AND POST OF THE PERSON.
Beginning Fund Balance as per Audit Report → Restatements		4		THE STREET	SPREEZES	THE PROPERTY OF	STATE OF THE PARTY.	日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	STREET, STREET,
Ending Balance	8 0626	•	\$ 1.	159,319		\$ 2,912,957	151.26% \$	\$ 5,056,425	73.58%
a. Nonspendable			-						
Revolving Cash	9711	•		•					
Stores	9712	•		i					
Prepaid Expanditures	9713	•		•				•	
All Others	9719	•		•				· Maring particular	
b. * Rectricted assistance states accommendate for stemental the states and a substant and a sub	9740	STANDARD STANDARDS	1200	DESCRIPTION OF	SEASON PAGE	TREASURE STATES	SIGNIFE SECTION		はからのかがは
c. Committed			=						
Committed - Stabilization Arrangements	9750	,		,		•		•	:
Committed - Other	9260	•				-		•	
d. Assignments	0876			•				•	
e. Unassigned			F						
Reserve for Ecomonic Uncertainties	9789	•	1	,173,564		1,309,984	11.62%	1,472,163	12.38%
Undesignated / Unappropriated Amount / Unrestricted Net Position	06/6	ī	=	(14,245)		1,602,973		3,584,262	123.60%
	THE STREET, ST.	ENTERPRESENT IN		DEPOSITION OF	MELLIPHICATOR I	CHARLES SERVINGE	<b>HERSTERNA</b>	CHARLES SERVICE	THE STATE OF

Rev. 4/26/19

Fiscal Year 2019-20 Budget Unrestricted MYP

10.04% 10.04% Percent Change 62,628 156 62,628 Projected Budget 2021-22 10.01% \$ Percent Change 156 492,252 56,916 56,916 Projected Budget 2020-21 Percent Change 156 Adopted Budget 2019-20 ASSUMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET) Estimated Actuals 2018-19 Total Other State Revenue Funds Budgeted: \$ Total Other Local Revenue Funds Budgeted: | \$ Total Federal Awards Budgeted: LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"

1 Mandate Cost DESCRIPTION Lottery Unrestricted Allocation per ADA Lottery Unrestricted Estimated Award

Fiscal Year 2019-20 Budget Restricted MYP

Pay. 4/2/19								
DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget	Percent Change
REVENUES								
LCFF Sources		_						1
ICEF	8011	STEERS IN	<b>建筑社会的企业</b>	STATE STATE OF	の名のことのことのできる	TO THE PERSON NAMED IN	STANDARD BARES	おないない 大は
· PPA WASANGERSON STREET COMPENSATIONS STREET STREET STREET STREET STREET STREET STREET STREET STREET	8012	の数は、対	の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	Water Charles	いければはないのである	TO THE REAL PROPERTY.	CONTRACTOR OF THE	SPECIAL SECTION AND ADDRESS OF THE PERSON AN
State Aid - Prior Year	8019	Market Market	はははははははははいるのは	語的故意學	はいいのではいると	S SUPPLEMENTS	AND DESCRIPTIONS	SESSE
In Lieu Property Taxes	9608	世界 日	THE PROPERTY OF THE PARTY OF TH	THE REPORT OF THE PERSON NAMED IN	STREET, STREET	中 古名的法性描述的	STATE	市の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の
Federal	8100-8299	•	285,137		313,690	10.01%	345,010	9.98%
State								
Lottery - Unrestricted	8560	ALCOHOL: U	HARROGATORPANI	<b>REPRESENT</b>	SERVING STREET, STREET	e displacement	STORY CHARGE	THE PROPERTY.
Lottery - Prop 20 - Restricted	8560	•	111,862		123,063		135,350	86.6
Offner State Revenue	8300-8599	-	1,296,824		1,426,686	10.01%	1,569,130	86.6
Local		-						
Interest	0998	-						
AB602 Local Special Education Transfer	8792	-					ľ	
Other Local Revenues	8600-8799	•	•				٠	
l Total Revenues	5		\$ 1.693,823		\$ 1.863.439	10.01%	\$ 2.049.490	9.38%
EXPENDITURES								
Certificated Salaries	1000-1999	-	593,026		631,448	6.48%	678,887	7.51%
Classified Salaries	2000-2999	•	,		1000000			
Benefits	3000-3999	-	166,425		185,956	11.74%	199,827	7.46%
Books & Supplies	4000-4999	•	111,862		123,063	10.01%	135,350	9.38%
Contracts & Services	2000-2999	- 1	822,510		922,973	12.21%	1,035,426	12.18%
Capital Outlay	6659-0009	-			310		•	
Other Outgo	7100-7299	-			•		•	
Debt Service (see Debt Form)	7400-7499	-	•		- 11825 III II II		•	
Total Expenditures	\$	-	\$ 1,693,823		\$ 1,863,439	10.01%	2,049,490	9.98%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$		0		0 8		(0)	
OTHER SOURCES & USES		5 2 1 2						
Other Sources/Contributions to Restricted Programs	8900	•	•		,		•	
Other Uses	1 2000	•	•		•		1	
Net Sources & Uses	<b>∽</b>	-	49		•		<del>,</del>	
		_						
NET INCREASE (DECREASE) IN FUND BALANCE	\$	•	0		0		(O)	

Fiscal Year 2019-20 Budget Restricted MYP

DESCRIPTION		Estimated Actuals 2018-19	Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	-			0		0	
Adjustments for Unaudited Actuals	9792	Scheel 18 lashus	SPECIAL SECTION	はおけるのでははない	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON	STATES OF THE PARTY OF THE PART	SPECIAL SPECIAL SPECIAL	ASPRENCE S
Beg Fund Balance at Unaudited Actuals		STREET OF STREET	CONTRACTOR OF THE PARTY OF THE	- 日本日本の名の日本日	を とうとう とうとう とうとう とうとう とうとう とうとう とうとう とう	の発生の記録はある	なるというないのではないのである	SALES SERVICES
Adjustments for Audit	9793	SHIELD BY BESSE	STATES SERVICE STATES	用語の個別的	不明不知 阿拉拉斯斯	のないのではない	東北に大統領をは国	N. 100 N.
Adjustments for Restatements	9195		から を の の の の の の の の の の の の の	日本の	三大の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本	のの日本日の日本	出版は多年をは次のない	THE PERSON NAMED IN
Beginning Fund Balance as per Audit Report +/- Restatements			STATES OF CREMENTS	SERVING SER	SAMPLE AND STREET	のおきないのである	BESCHOOL CHOISE	Milestern.
Ending Balance		-	0		9		(0)	
Components of Ending Fund Balance (Budget):								
a. Italiapinitatio	7.550	CONTRACTOR SECTIONS	Self-free and the contract of the	The Carlotte of the Carlotte	Contracting of the State of Contract		Contract and in the last of th	Charles State Contract
Nevarial cess	1/8 mm 2/1 mm	SPERMENT OF SPERMENT	STANDARD STANDARD		STATE OF THE PARTY	467459516854RS	STATE OF THE PERSON NAMED IN	
Topics and the second of the s	9712	がままれた。 は は は は は は は は は は は は は	<b>TERROPORTURE</b>	UNITED STREET	<b>计写话程序等的证</b>		<b>利用的公司的</b>	の自然と呼ばれ
Prepaid Expenditures	9713	5000 GR 1500000	がおけるとの	elinetelesites.	SAN SALDSALDS BELLEVIEW	STATES STATES	の記されるないのでは、	SERVINGE STATES
THE ALCOHOLS STATEMENT STATEMENT OF SHARE AND	9719	おおは なる はおお	第1000000000000000000000000000000000000	本語の集団が記せ	からなるとはいれる日本日	ののないのできる	のはのないないのである	CONTRACTOR OF
b. Restricted	9740		0		0		,	
c. Committed	STORY STREET,	SANCE OF DESIGN	ATTENDED STORY	ANTENDER CONT.	Section against party	TENNET STORY	(ASS/ASS/ASS/ASS/ASS/ASS/ASS/ASS/ASS/ASS	STATES STATES
Committed - Stabilization Arrangements	9750	新田田田   新田田田	※のでは ないのかのできる	THE RESERVE THE PERSON NAMED IN	のおいのないのではない	SPECIAL PROPERTY IN SEC.	記者的ななななななないと	CHICAGO PRINCIPLE
Contritited - Other	0926	SERVICE OF STREET	NUMBER OF STREET	おりのののはない	を	250000000000000000000000000000000000000	<b>日報出版出版的</b>	SECTION SECTION
d. Assignments	9780	報記回 中国教徒	SACRESSES SECTION OF THE PERSON NAMED IN COLUMN NAMED IN COLUM	のおおのないののは	SEASON STREET,	SECURITIES SEE	の発展の発生のないのである	2525699252
e. Unassigned	All the second of the second second second	STATE OF THE PARTY	のはのないとなっていると	NEW PROPERTY.	報報がおおはい	SEERISTRA	になる 日本のはいのは	SECTION AND ADDRESS OF
Reserve for Ecomonic Uncertainties	9789	ANNEL OF ACCOUNT	· 国本的社会的研究的	は記るのはない	<b>有名称的</b>	SECTION SECTION	が の 日本	SENTERCONSPOSI
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	<b>の部内別別を担当</b>	tressent and the	SECTION COST	はいるのではいいか	Spinor Spinor	大学を のの	
							THE RESERVE OF TAXABLE PARTY.	THE OWNER WHEN PERSON NAMED IN

Fiscal Year 2019-20 Budget Restricted MYP

9.98% 9.38% 9.38% 9.88% 886.6 Percent Change 345,010 39 135,350 345,010 1,569,130 1,569 130 Projected Budget 2021-22 10.01% \$ 10.01% 10.01% \$ 10.01% 10.01% Percent Change 1,426,686 313,690 313,690 39 1,426,686 Projected Budget 2020-21 Percent Change 39 1,296,824 285,137 285,137 1,296,824 Adopted Budget 2019-20 Actuals 2018-19 Total Federal Awards Budgeted: | \$ Total Other State Revenue Funds Budgetod: LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" DESCRIPTION ASSUMPTIONS FOR RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES Lottery Prop 20 Restricted Allocation per ADA Lottery Estimated Prop 20 Restricted Award 1 Federal Special Education State Special Education Rev. 4/26/19

Rev. 4/26/19

Fiscal Year 2019-20 Budget Restricted MYP

	_					-	
DESCRIPTION	Estimated	Adopted	Percent	Projected	Percent	Projected	Percent
	Actuals	Budget	Change	Budget	Change	Budget	Change
	2018-19	2019-20		2020-21	,	2021-22	)
Total Other Local Revenue Funds Burdneled	-	5					

Fiscal Year 2019-20 Budget Summary MYP

Rw. 425/19	61								
	DESCRIPTION	Estimated Actuals 2018-19		Adopted Budget 2019-20	Percent Change	Projected Budget 2020-21	Percent Change	Projected Budget 2021-22	Percent Change
REVENUES	NUES					50.00			
	LCFF Sources								
_	LCFF 8011		. 2	22,388,582		25,429,865	13.58%	28,811,297	13.30%
			•	548,340		603,250	10.01%	663,480	9:38%
	State Aid - Prior Year 8019		1	•		•		-	
	In Lieu Property Taxes 8096		-	1,246,240		1,371,036	10.01%	1,507,924	9.98%
	Federal 8100-8299	66		285,137		313,690	10.01%	345,010	9.38%
,	State								
_	Lottery - Unrestricted 8560		•	447,445		492,252	10.01%	541,400	9.98%
_	Lottery - Prop 20 - Restricted 8560		•	111,862		123,063	10.01%	135,350	9:38%
_	Other State Revenue 8300-8599	66	•	1,296,824		1,483,602	14.40%	1,631,758	%66'6
	local	=				١	•		
	Interest 8660		•	ŀ		•		1	
	AB602 Local Special Education Transfer 8792	_	-	•		•		•	
_	Other Local Revenues   8600-8799	66	•	•		•		• ]	
	Total Revenues	\$	- \$ 26	26,324,430	-	\$ 29,816,759	13.27%	\$ 33,636,219	12.81%
EXPEN	EXPENDITURES							:	
_	Certificated Salaries   1000-1999	96	~	8,318,400		9,293,526	11.72%	10,447,594	12.42%
	Classified Salaries 2000-2999	99	•	•		•		,	
	Benefits 3000-3999	- 66	•	2,334,457		2,736,861	17.24%	3,075,187	12.36%
	Books & Supplies 4000-4999	66	•	3,743,641		4,163,425	11.21%	4,632,588	11.27%
	Contracts & Services 5000-5999	8	·	10,544,612		11,869,309	12.56%	13,337,383	12.37%
	Capital Outlay 6000-6599	ස	•	•		•			
	Other Outgo 7100-7299		•	224,000		,		•	
_	Debt Service (see Debt Form) 7400-7499	66	•	-		•		•	į
	Total Expenditures	45	- <b>\$</b>	25,165,110		28,063,120	11.52%	\$ 31,492,751	12.22%
EXCES	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$	\$	1,159,319		1,753,639	51.26% \$	\$ 2,143,467	22.23%
OTHER	OTHER SOURCES & USES								
	Other Sources/Contributions to Restricted Programs 8900		•	  -				•	
			ŀ						
	Net Sources & Uses	A	•	-				, l	
NET IN	NET INCREASE (DECREASE) IN FUND BALANCE	s	\$	1,159,319		1,753,639	51.26%	\$ 2,143,467	22.23%

Fiscal Year 2019-20 Budget Summary MYP

12.38% 73.58% 151.26% Percent Change 1,472,163 3,584,262 2,912,958 5,056,425 Projected Budget 2021-22 151.26% \$ 11.62% Percent Change 1,309,984 0.10 2,912,958 1,159,319 Projected Budget 2020-21 Percent Change 1,173,564 (14,245) 1,159,319 Adopted Budget 2019-20 Estimated Actuals 2018-19 IO/NG# 9793 9795 9790 9713 9719 9740 9750 9780 9790 9792 9791 e. Unassigned
Reserve for Ecomonic Uncertainties
Undesignated / Unappropriated Amount / Unrestricted Net Position
Undesignated / Unappropriated Reserve Percentage (9789-9790)/(Total Expenditures + Other Uses) Adjustments for Restatements Beginning Fund Balance as per Audit Report 4. Restatements Ending Balance DESCRIPTION Committed - Stabilization Arrangements Committed - Other Components of Ending Fund Balance (Budget): Beginning Balance at Adopted Budget Adjustments for Unaudited Actuals Beg Fund Balance at Unaudited Actuals Prepaid Expenditures
All Others
Restricted FUND BALANCE, RESERVES Adjustments for Audit a. Nonspendable Revolving Cash Assignments Committed Stores Rev. 4/26/19

CHARTER NAME: Granite Mountain Charter 2019-20 Budget Cash Flow

18.00% 10.33% 1.38% \$ 4,256,201 16.17% 693,200 8.33% Beg Bal & B 4,029,945 99,699 103,746 2,599 146 464,598 205,073 360,882 ,339,991 Ξ \$ 1,657,054 \$ 2121652 January Estimated 7.63% 8.00% 693,200 8.33% 25.00% 8.00% 8.24% 9.64% 6.01% 17.50% Beg Bal % B 137,085 99,699 103,746 39,200 Ξ (155,881) 0.86% \$ 363,341 192,431 360,882 633,510 620,479 1,919,223 \$ 464.598 1,400,000 1,400,001 December Estimated 6.50% 8.00% 693,200 8.33% 8.00% 8.24% 7.29% 4.52% Beg Bal & <u>B</u> 103,746 226,256 99,699 22,811 1,635,245 (4,908,989) 192,431 272,841 476,773 (3,500,000) (3.500,000)\$ 620,479 5,529,468 November Estimated 872,417 3.31% \$ 8,510,031 32.33% \$ 12.42% \$ 37.00% 8.00% 8.00% 693,200 8.33% 8.24% 7.29% 18.66% 8eg 8a % <u>B</u> 8,283,775 103,746 3,126,325 Ξ 99,699 22,811 192,431 272,841 1,967,853 \$ 5,383,707 \$ 5,529,468 145,761 October Estimated 6.41% \$ 324,022 26.00% 74,136 26.00% 25.00% 337,174 26.00% 693,200 8.33% Beg Bal % <u>B</u> 1,613,281 137,085 • . ₽ 192,431 214,147 513,503 (740,863) \$ 145,761 886,624 September Estimated 5.63% \$ 8.33% 8.24% 5.72% 3.01% Beg Bal ፈ % 693,200 1,417,442 (1,417,443) € 192,431 214,147 317,664 August Estimated 2,304,067 \$ 896,624 4.75% \$ 693,200 8.33% 8.24% 4.15% 1.47% Beg Bal & <u>B</u> Ξ 1,195,934 192,431 155,453 154,850 3,500,000 \$ 3,500,001 \$ 2,304,067 \$ 2304 067 July Estimated July 1, Cash= July 1 -Beginning Balances 6/4/2019 8660 8792 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 8012 8012 8019 8096 8100-8299 8560 8560 8300-8599 9210 9510 9650 9650 9900 DATE PREPARED: Other Sources/Contributions to Restricted Programs
Other Uses AB602 Local Special Education Transfer Other Local Revenues NET REVENUES LESS EXPENDITURES Deferred Revenue
NET PRIOR YEAR TRANSACTIONS Lottery - Unrestricted Lottery - Prop 20 - Restricted Other State Revenue Benefits
Books & Supplies
Contracts & Services
Capital Outlay
Other Outgo
Debt Service (see Debt Form) RIOR YEAR TRANSACTIONS DTHER ADJUSTIMENTS (LIST) OTAL MISC. ADJUSTMENTS ENDING CASH BALANCE EPA State Aid - Prior Year In Lieu Property Taxes Beginning Cash Balance OTHER SOURCESUSES Prepaid Expenditures Accounts Payable Line of Credit Payments EXPENDITURES Certificated Salaries Classified Salaries Accounts Receivable et Sources & Uses otal Revenues ederal Sca

Difference 22,388,582 548,340 447,445 111,862 1,296,824 2,334,457 3,743,641 10,544,612 1,246,240 285,137 224,000 8.49% \$ 2,711,369 \$ 26,324,430 \$ 26,324,430 8,318,400 \$ 25,165,110 471,266 1,040,098 1,511,364 Projected Budget Remaining Balance 22,388,582 548,340 447,445 111,862 1,296,824 8,318,400 2,334,457 3,743,641 10,544,612 (471,266) 1,246,240 224,000 \$ (2,240,098) \$ (1,040,098) Total 119,222 471,271 \$ 25,165,110 119,222 (1,511,364) 119,222 119,222 137 085 447,445 (471,266) (2,711,364) Estimated Accrual 10.05% \$ 9.00% 7.00% 8.40% 693,200 8.33% 8.24% 11.99% 10.40% 43.75% Beg Bal % <u>B</u> 23,951 108,933 192,431 448,923 1,097,026 98,000 2,529,580 \$ (1,900,000) \$ (2,194,487) 2,313,709 2,014,972 8.49% \$ 2,235,093 (1,900,000) 119,222 June Estimated %00.6 8.98% 7.00% 8.40% 693,200 8.33% 8.24% 9.64% 9.15% 21.25% Beg Bal **%** PB 2,014,972 87 237 23,951 108,933 8.49% \$ 2,235,093 192,431 360,882 964,965 47,600 \$ 1,676,015 \$ 2,313,709 637,694 \$ 2,259,078 1,700,000 \$ 1,700,000 May Estimated CHARTER NAME: Granite Mountain Charter 2019-20 Budget Cash Flow 9.00% 7.00% 8.83% 8.40% 8.33% 8 24% 9 64% 9 26% Beg Bal & B 693,200 108,933 April Estimated 625,622 2,014,972 9.01% \$ 2,235,093 192,431 360,882 976,508 2,223,021 12,072 23,951 \$ 637,694 8.33% 7.00% 8.40% 8.38% 9.64% 9.49% 17.50% 9.10% Beg Bal % <u>B</u> 108,933 39,200 82,122 1.17% \$ 2,372,178 693,200 625,622 2,014,972 137,085 195,592 360,882 1,001,182 2,290,056 87 237 23,951 543,500 March Estimated 8.33% 14.00% 8.40% 8.40% 8.65% 9.64% 5.97% 7.49% Beg Bal g % 307,358 693,200 108,933 3 \$ (1,578,152) 23,951 1,885,508 201,913 360,882 629,513 \$ 543,500 2,121,652 February Estimated 6/4/2019 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499 8560 8560 8300-8599 8660 8792 8600-8799 8012 8012 8019 8096 8100-8299 999 DATE PREPARED: OTHER SOURCES/USES
Other Sources/Contributions to Restricted Programs
Other Uses Interest AB602 Local Special Education Transfer NET REVENUES LESS EXPENDITURES Deferred Revenue
NET PRIOR YEAR TRANSACTIONS Lottery - Unrestricted Lottery - Prop 20 - Restricted Other State Revenue RIOR YEAR TRANSACTIONS OTAL MISC. ADJUSTMENTS OTHER ADJUSTIMENTS (LIST) er Outgo ot Service (see Debt Form) al Expenditures LCFF
EPA
State Aid - Prior Year
In Lieu Property Taxes ENDING CASH BALANCE ginning Cash Balance Other Local Revenues ine of Credit Payments Benefits Books & Supplies Contracts & Services Capital Outlay EXPENDITURES Certificated Salaries Classified Salaries repaid Expenditures ccounts Receivable Sources & Uses ccounts Payable otal Revenues CFF Sources ederal

109,683 8.00% 25,662 8.18% 123,063 25.00% 30,766 25.00% 116,714 7.87% 8.86% \$ 2,469,507 8.28% \$ 2,332,422 7.82% \$ 2,389,338 8.01% \$ 2,623,336 8.80% 774,461 8.33% Beg Ba 8 % 239,611 401,213 1,007,726 2,080,363 416,649 \$ 1,261,062 January Estimated 708,179 8.70% \$ 2,487,102 416,649 552,883 8.18% 8.18% 11.70% 8.25% 9.64% 8.40% 774,461 8.33% Beg Bal × 3 2,080,363 225,764 401,213 996,553 109,683 173,630 161,585 212,966 7.91% \$ 2,440,719 212,964 ন \$ 708,179 December Estimated \$46,594 2,080,363 8.18% 7.87% 8.00% 774,461 8.33% 8.25% 7.29% 7.36% Beg Bal % ₹ (74,014) 109,683 25,662 116,714 (74,016) 2 225,764 303,543 873,059 38,853 \$ 546,594 42,728 7.90% \$ 2,219,555 November Estimated 507,741 8.18% 8.18% 7.87% 8.25% 7.29% 7.39% 774,461 8.33% Beg Bal s B 2,080,363 303,543 109,683 \$ 2,215,890 (98,164) 116,714 (351,782) ε (351,781) October Estimated 605,905 \$ 507,741 4.54% 774,461 8.33% 8.25% 5.73% 6.34% 4.37% 4.69% \$ 1,344,538 4.51% 7 28% Beg Bal × ∑ 109,683 1,155,757 64,841 225,764 238,429 752,039 872,327 September Estimated 432,158 7.21% \$ 2,043,118 \$ 605,905 872,327 \$ 173,747 4.54% 12.00% 8.25% 5.73% 6.18% 4.37% 774,461 8.33% % Beg Bal æ ₽ \$ 432,158 1,155,757 64,841 August Estimated 184,984 14,257 225,764 238,429 733,455 ন্ত 872,329 0.28% \$ 1,399,379 52,425 6.05% \$ 2,024,534 \$ 247,174 672,327 774,461 8.33% 8.25% 4.16% 4.41% 6.00% Beg Bal e B July Estimated 119,222 82,262 225,764 173,316 523,751 471,265 1,680,792 65,762 \$ 184,964 \$ 1,697,292 \$ 82,262 2,152,057 July 1, Cash= July 1 -Beginning Balances 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7489 4/26/2019 8792 8792 8600-8799 8011 8012 8019 8096 8100-8299 8560 8560 8300-8599 2600 9510 9510 9650 9650 DATE PREPARED: OTHER SOURCESVISES
Other Sources/Contributions to Restricted Programs
Other Uses
Net Sources & Uses AB602 Local Special Education Transfer Other Local Revenues Total Revenues NET REVENUES LESS EXPENDITURES Deferred Revenue
NET PRIOR YEAR TRANSACTIONS Lottery - Unrestricted Lottery - Prop 20 - Restricted Other State Revenue RIOR YEAR TRANSACTIONS Benefits
Books & Supplies
Contracts & Services
Capital Ordlay
Other Origo
Debt Service (see Debt Form)
Total Expenditures DTHER ADJUSTMENTS (LIST) TOTAL MISC. ADJUSTIMENTS ENDING CASH BALANCE EPA State Aid - Prior Year In Lieu Property Taxes Federal ginning Cash Balance Accounts Receivable
Prepaid Expenditures
Accounts Payable
Line of Credit Payments EXPENDITURES Certificated Salaries Classified Salaries REVENUE LCFF Sources Rev. 4/26/19

CHARTER NAME: Grants Mountain Charter 2020-21 Budget Cash Flow

CHARTER NAME: Grants Mountain Charter 2020-21 Budget Cash Flow

DATE PREPARED:	4/26/2019			CHAKI		EK NAME: Granto Mountain Charter 2020-21 Budget Cash Flow	Main Charte Flow		_						
Beginning Cash Balance		February Estimated 1,261,062	% Bod	March Estimated 1,960,080	% Bod	April Estimated 548,480	% Bod	May Estimated 950,348	% Bod	June Estimated 524,600	≱ Bod	Estimated Accrual 363,689	Total 363,693	Projected Budget	Difference
REVENUE	:													:	
LCFF Sources									_	-					
LOFF	1108	2,080,363	6.18%	2,543,307	10.00%	2,543,307	10.00%	2,543,30	10.00%	2,543,307	10.00 %	2,543,308	25,429,865	25,429,865	0
CPA	200		T		T	1/0,200	KCC.67		-	-		7190001	007.500	003,250	1
In Line December Toward	8008	101 045	14 DNez	05.073	7 0062	05.073	7 0/16/	05 079	7 00%	06.073	2 008	6	1 374 038	1 274 636	
Federal	8100-8299	25 662	8 18%	31.373	10.00%	31.373	10 00%	31 378	10.00%		10 00%	34 374	313.690	313.690	,
State	2000		200										200	2000	
Lottery - Unrestricted	8560				_	123,063	25.00%	-	_			246,126	492,252	492,252	(0)
Lottery - Prop 20 - Restricted	8560	•		•		30.766	25.00%	÷			Ī	61,532	123,063	123,063	(0)
Other State Revenue	8300-8599	116,714	7.87%	142,687	9.62%	142,687	9.62%	142,687	9.62%	142,687	9.62%	142,686	1,483,602	1,483,502	
Local									_						
Interest	9990				1	•	†		_		1	·		•	•
AB602 Local Special Education Transfer	8792		1		†		1		-	-					1
Urrer Local Revenues Trital Revenues	9000-0123	2 2414 684	R 10%	0 813 3An	3 7977 6	3 145,437	10 55%	2843 340	3,879.0	2813 340	3 7977 6	3 175 836	C 20 816 750	\$ 20.816.750	, ,
TOTAL TRANSPORTE		1	200		2		a la coco		-	,	2	9,110,000	20.00.00		
EXPENDITURES									_						
Certificated Salaries	1000-1999	774,461	8.33%	774,461	8.33%	774,461	8.33%	774,46	8.33%	174,461	8.33%	(9)	9,293,526	9,293,526	'
Classified Salaries	2000-2989			٠		•		-	_			•	٠	•	•
Benefits	3000-3889	236,149	8.63%	229,226	8.38%	225,764	8.25%	225,764	8.25%	225,764	8.25%	0	2,736,861	2,736,861	9
Books & Supplies	4000-4999	401,213	9.64%	401,213	9.64%	401,213	9.64%	401,218	9.64%	1	11.98%	9	4,163,425	4,163,425	0
Contracts & Services	2000-2989	1,280,511	10.79%	1,294,054	10.90%	1,299,402	10.95%	1,006,678	8.48%	1,130,166	9.25%	94,748	11,869,309	11,869,309	0
Capital Outlay	6000-6599		1	١	1	•	1	1	_	1		•	1	'	1
Other Outgo	7100-7299	. 007	1		1	- 007, 04		1000		10000	Ī		. 004 400		1404 4001
Degraver (see Lear norm)	/400-/488	2 2 756 425	9 8.7%	2 809 054	0 67% S	2743 568	0 7R% S	2 450 111	A 73%	2 2 685 275	0 57%	2 04744	434,100	\$ 28.063.120	(494, 100)
		-		-							L				П
OTHER SOURCESUSES								_	_						
Other Sources/Contributions to Restricted Programs	8900	•						-		•		* 111	-	-	•
Other Uses	2600	•				•		-	_	•				•	•
Net Sources & Uses		·	,	٠	7		7		-	1	1	•	•	-	
PRIOR YEAR TRANSACTIONS			Beg Bai		Beg Bai		Beg Bal		Beg Ba		Beg Bal			Remaining	
								1	_					Delatice	- The state of the
Accounts Receivable	9210	1,040,758		(1,525,984)		٠		(788,976)	_	(288,976)		(3,175,836)	(638,488)	638,488	大学を
Prepaid Expenditures	9330	,	T				T		_	'		, 100	, 014		
Accounts Payable	9500	3	T	7	T	-	T		_  -	'	Ĭ	(94/46)	S/b,513	(£16,0/£)	の意味を対け
Line of Credit Payments	040		T		T		Ť		-				•	•	
NET PRIOR YEAR TRANSACTIONS	3000	\$ 1,040,759		\$ (1,525,986)	-	ε	5	(788.977)	-	\$ (288,976)		\$ (3,081,088)	\$ (1,015,001)	\$ 1,015,001	
OTHER ADJUSTMENTS (LIST)								ı	_						
								-		•		•	٠	Distance de	SANCTAL SERVICE
Commonweal State Common State C								-	_	•		•	•		
			Ť		1		1		-				-		
			Ì		T		T				T	1	T		SE TON THE PERSON
TOTAL MISC. ADJUSTMENTS						٠		-		\$					A 100 CO
NET REVENUES LESS EXPENDITURES		\$ 699,018	-	\$ (1,411,600)	\$	401,868	\$	(425,748)	_	\$ (160,911)		\$ 4 \$	\$ 244,471		
				-		-		-	-			- 1			上部を行う
ENDING CASH BALANCE		\$ 1,960,080	~	548,480	7	950,348	<u>~</u>	524,600	_	\$ 363,689		\$ 363,693	management and		
								=	_						