

**Charter Schools
Budget Submission Check List**

Form Originated 5/16/2022

**Granite Mountain Charter School
36 75051 0139188**

On or before July 1 Budget Report to Authorizing District (***Coordinate due date with District***)

Electronic - Required

CHARTER 2022-23 Budget/Interim Reporting Worksheet (all Budget tabs completed):

<input checked="" type="checkbox"/>	Budget - Certification
<input checked="" type="checkbox"/>	Budget - ADA Projections
<input checked="" type="checkbox"/>	Budget - Assumptions
<input checked="" type="checkbox"/>	Budget - Unrestricted MYP
<input checked="" type="checkbox"/>	Budget - Restricted MYP
<input checked="" type="checkbox"/>	Budget - Summary MYP
<input checked="" type="checkbox"/>	Budget - Debt (sheet has a field to report if <u>No Debt</u>)
<input checked="" type="checkbox"/>	Budget - Cash Flow Year 1
<input checked="" type="checkbox"/>	Budget - Cash Flow Year 2
<input checked="" type="checkbox"/>	LCFF calculator (using the most recent FCMAT release*)
<input type="checkbox"/>	LCAP

Hard Copy - Minimum Requirement (authorizing District may require additional documents):

<input checked="" type="checkbox"/>	Budget - Certification <i>Signed</i>
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* Be sure to use the most recent version of the calculator at:

<https://www.fcma.org/lcff>

Charter School Name: Granite Mountain Charter School

CDS #: 36 75051 0139188

Charter Authorizer: Lucerne Valley

County: San Bernardino

Charter #: 2033

Form Originated 5/16/2022

To the authorizing/oversight district:

2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Brook MacMillan

Title: Executive Director

CERTIFICATION OF FINANCIAL CONDITION:

<input checked="" type="checkbox"/> POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.	<input type="checkbox"/> QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	<input type="checkbox"/> NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.
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To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: Peter Livingston

Title: Superintendent

<input type="checkbox"/> POSITIVE As the Charter School Authorizer, I believe that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.	<input type="checkbox"/> QUALIFIED As the Charter School Authorizer, I believe that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	<input type="checkbox"/> NEGATIVE As the Charter School Authorizer, I believe that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.
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2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:

Douglas Beaton

Name

Chief Business Official

Title

760-248-6108 X 4135

Telephone

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E-mail address

For Charter School:

Aaron Guibord

Name

CSMC - Consultant

Title

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Charter School Attendance

Form Originated 5/16/2022

CHARTER NAME: Granite Mountain Charter School

CHARTER #: 2033

Fiscal Year 2022-23 Budget
Projected ADA

Charter Authorizer: Lucerne Valley	Line	2021-22		2022-23			2023-24			2024-25		
		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 Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate *	100%											
TK/K-3:												
Regular ADA	A-1	1,395.80		1,442.56		3.35%	1,442.56		0.00%	1,442.56		0.00%
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	1,395.80		1,442.56		3.35%	1,442.56		0.00%	1,442.56		0.00%
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	1,395.80	1,395.80	1,442.56	1,442.56	3.35%	1,442.56	1,442.56	0.00%	1,442.56	1,442.56	0.00%
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1											
Grades 4-6												
Regular ADA	A-1	905.70		943.74		4.20%	943.74		0.00%	943.74		0.00%
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	905.70		943.74		4.20%	943.74		0.00%	943.74		0.00%
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	905.70	905.70	943.74	943.74	4.20%	943.74	943.74	0.00%	943.74	943.74	0.00%
Grades 7-8												
Regular ADA	A-1	503.77		513.52		1.94%	513.52		0.00%	513.52		0.00%
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	503.77		513.52		1.94%	513.52		0.00%	513.52		0.00%
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	503.77	503.77	513.52	513.52	1.94%	513.52	513.52	0.00%	513.52	513.52	0.00%

Charter School Attendance

Form Originated 5/16/2022

CHARTER NAME: Granite Mountain Charter School

CHARTER #: 2033

Fiscal Year 2022-23 Budget
Projected ADA

Charter Authorizer: Lucerne Valley		2021-22		2022-23			2023-24			2024-25		
		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 Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
	Line											
Grades 9-12												
Regular ADA	A-1	559.82		579.18		3.46%	579.18		0.00%	579.18		0.00%
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	559.82		579.18		3.46%	579.18		0.00%	579.18		0.00%
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	559.82	559.82	579.18	579.18	3.46%	579.18	579.18	0.00%	579.18	579.18	0.00%
Totals												
Regular ADA	A-1	3,365.09		3,479.00		3.39%	3,479.00		0.00%	3,479.00		0.00%
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	3,365.09		3,479.00		3.39%	3,479.00		0.00%	3,479.00		0.00%
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	3,365.09	3,365.09	3,479.00	3,479.00	3.39%	3,479.00	3,479.00	0.00%	3,479.00	3,479.00	0.00%
Total Funded ADA			3,365.09		3,479.00			3,479.00			3,479.00	

* 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 2022-23 Budget

Form Originated 5/16/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	5.33%	3.61%	-1.72%	3.64%	0.03%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 35,462,982	\$ 36,671,500	3.41%	\$ 38,010,491	3.65%
LCAP: Public Hearing Date (mm/dd/yyyy)					
Board Approval Date (mm/dd/yyyy)					
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 163	\$ 163	\$ -	\$ 163	\$ -
Restricted	\$ 65	\$ 65	\$ -	\$ 65	\$ -
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	3,479.00	3,479.00	0.00	3,479.00	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	3,479.00	3,479.00	0.00	3,479.00	0.00
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	3,479.00	3,479.00	0.00	3,479.00	0.00
Estimated Enrollment PY CBEDS Certified Enrollment	3,550	3,550	0.00	3,550	0.00
Enrollment Growth Over Prior Year	#DIV/0!	0.00%		0.00%	
ADA to Enrollment Ratio 2021-22 #DIV/0!	98.00%	98.00%		98.00%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 1,498	1,612	1,612	0.00	1,612	0.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2021-22 45.13%	45.41%	45.41%		45.41%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	182.40	182.40	0.00	182.40	0.00
Number of Certificated Management FTEs	19.50	19.50	0.00	19.50	0.00
Number of Other Certificated FTEs	22.10	22.10	0.00	22.10	0.00
Classroom Staffing Ratio - Students per FTE	19.46	19.46	0.00	19.46	0.00
Teachers Increased/(Decreased) for projected Enrollment change over PY			0.00		0.00
Average Teacher FTE Salary	\$ 78,364	\$ 78,364	0.00%	\$ 78,364	0.00%
Average Certificated Management FTE Salary	\$ 130,020	\$ 130,020	0.00%	\$ 130,020	0.00%
Average Other Certificated FTE Salary	\$ 94,339	\$ 94,339	0.00%	\$ 94,339	0.00%
Cert Step and Column Increase (Total Annual Cost)	\$ -	\$ -		\$ -	
Other Pay, Stipends, Extra Pay	\$ 117,000	\$ 117,000	0.00%	\$ 117,000	0.00%
Health and Welfare Cost per Employee	\$ 7,397	\$ 7,397	0.00%	\$ 7,397	0.00%
Retirement Cost per Cert Employee	\$ 16,290	\$ 16,290	0.00%	\$ 16,290	0.00%
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
Classified Salaries and Benefits:					
Number of Classified (Non-Mgmt) FTEs	52.00	52.00	0.00	52.00	0.00
Number of Classified Management FTEs	4.00	4.00	0.00	4.00	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 56,135	\$ 56,135	0.00%	\$ 56,135	0.00%
Average Salary per Classified Mgmt FTE	\$ 122,159	\$ 122,159	0.00%	\$ 122,159	0.00%
Class Step and Column Increase (Total Annual Cost)	\$ -	\$ -		\$ -	
Other Pay, Stipends, Extra Pay	\$ -	\$ -		\$ -	
Health and Welfare Cost per Class Employee	\$ 6,096	\$ 6,096	0.00%	\$ 6,096	0.00%
Retirement Cost per ClassEmployee	\$ -	\$ -		\$ -	
PERS Rate	26.10%	27.10%	1.00%	27.70%	0.60%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					

Fiscal Year 2022-23 Budget

Form Originated 5/16/2022

ASSUMPTIONS:		2022-23	2023-24	Change	2024-25	Change
Statutory Benefits						
FICA (Social Security)		6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax		1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment		0.60%	0.60%	0.00%	0.60%	0.00%
Workers Comp		2.10000%	2.10000%	0.00%	2.10000%	0.00%
Facilities:						
Rent		\$ 116,761	\$ 116,761	0.00%	\$ 116,761	0.00%
Electricity						
Heating (gas)						
Other		\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
Explain "Other" facility costs:						
Our budget lumps all utilities into one account. So, instead of breaking each into their individual parts I lumped all utility estimates into the other category.						
Administrative Service Agreements:						
3.00%	Oversight Fees to Sponsor	\$ 1,063,889	\$ 1,100,145	3.41%	\$ 1,140,315	3.65%
	Administrative Service Contract					
	Other Contracted Costs					
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)						

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

Fiscal Year 2022-23 Budget
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	31,259,950	33,837,837	8.25%	35,046,355	3.57%	36,385,346	3.82%
EPA	8012	678,622	695,800	2.53%	695,800	0.00%	695,800	0.00%
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096	858,626	929,345	8.24%	929,345	0.00%	929,345	0.00%
Federal	8100-8299	-	-		-		-	
State								
Lottery - Unrestricted	8560	577,667	592,289	2.53%	592,289	0.00%	592,289	0.00%
Lottery - Prop 20 - Restricted	8560							
Other State Revenue	8300-8599	40,396	56,546	39.98%	59,485	5.20%	62,558	5.16%
Local								
Interest	8660	417						
AB602 Local Special Education Transfer	8792							
Other Local Revenues	8600-8799	20,888	-		-		-	
Total Revenues		\$ 33,436,566	\$ 36,111,818	8.00%	\$ 37,323,275	3.35%	\$ 38,665,338	3.60%
EXPENDITURES								
Certificated Salaries	1000-1999	15,028,974	16,860,039	12.18%	17,760,316	5.34%	17,759,316	-0.01%
Classified Salaries	2000-2999	1,947,941	3,104,170	59.36%	3,104,170	0.00%	3,104,170	0.00%
Benefits	3000-3999	5,034,707	6,019,706	19.56%	6,019,706	0.00%	6,019,706	0.00%
Books & Supplies	4000-4999	4,763,168	3,898,865	-18.15%	3,898,865	0.00%	3,898,865	0.00%
Contracts & Services	5000-5999	6,178,627	5,877,383	-4.88%	5,913,609	0.62%	5,953,808	0.68%
Capital Outlay	6000-6599	15,788	15,788	0.00%	15,788	0.00%	15,788	0.00%
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499	41,055	13,912	-66.11%	8,439	-39.34%	2,965	-64.86%
Total Expenditures		\$ 33,010,259	\$ 35,789,863	8.42%	\$ 36,720,893	2.60%	\$ 36,754,618	0.09%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 426,307	\$ 321,955	-24.48%	\$ 602,382	87.10%	\$ 1,910,720	217.19%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	\$ (1)						
Other Uses	7600							
Net Sources & Uses		\$ (1)	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 426,306	\$ 321,955	-24.48%	\$ 602,382	87.10%	\$ 1,910,720	217.19%

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

Fiscal Year 2022-23 Budget
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	2,012,099	2,438,405	21.19%	2,760,359	13.20%	3,362,741	21.82%
Adjustments for Unaudited Actuals	9792							
Beg Fund Balance at Unaudited Actuals								
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements		2,012,099						
Ending Balance	9790	\$ 2,438,405	\$ 2,760,359	13.20%	\$ 3,362,741	21.82%	\$ 5,273,461	56.82%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740							
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,438,405	2,760,359	13.20%	3,362,741	21.82%	5,273,461	56.82%

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

Fiscal Year 2022-23 Budget
 Unrestricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 Ex. Erate							
2							
3							
4							
5							
6							
7							
8							
9							
Total Federal Awards Budgeted:	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA		\$ 163		\$ 163		\$ 163	
Lottery Unrestricted Estimated Award		\$ 592,289	2.53%	\$ 592,289	0.00%	\$ 592,289	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 Mandate Block Grant	75,892	81,759	7.73%	84,698	3.59%	87,770	3.63%
2 Unrestricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	(24,590)	(25,212)		(25,212)		(25,212)	
3 Prior year unrestricted lottery writeoff	(10,905)						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 40,396	\$ 56,546	39.98%	\$ 59,485	5.20%	\$ 62,558	5.16%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1 US Treasury Refund	14,515						
2 Home School Coashes Refund	76						
3 DMV Refund	19						
4 Misc Refunds	2,959						
5 Misc Deposits (Rainbow resource, discovery education, cambium learning, Lincoln Learning)	3,319						
6							
Total Other Local Revenue Funds Budgeted:	\$ 20,888	\$ -		\$ -		\$ -	

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

Fiscal Year 2022-23 Budget
Restricted MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011							
EPA	8012							
State Aid - Prior Year	8019							
In Lieu Property Taxes	8096							
Federal	8100-8299	1,570,541	533,695	-66.02%	535,386	0.32%	535,386	0.00%
State								
Lottery - Unrestricted	8560							
Lottery - Prop 20 - Restricted	8560	230,358	236,189		236,189		236,189	0.00%
Other State Revenue	8300-8599	2,347,640	890,916	-62.05%	(10,054)		(10,054)	
Local								
Interest	8660							
AB602 Local Special Education Transfer	8792	2,280,509	2,571,955	12.78%	2,571,955	0.00%	2,571,955	0.00%
Other Local Revenues	8600-8799	-	-		-		-	
Total Revenues		\$ 6,429,048	\$ 4,232,755	-34.16%	\$ 3,333,476	-21.25%	\$ 3,333,476	0.00%
EXPENDITURES								
Certificated Salaries	1000-1999	2,805,050	2,243,914	-20.00%	1,344,635	-40.08%	1,344,635	0.00%
Classified Salaries	2000-2999	605,275	230,489	-61.92%	230,489	0.00%	230,489	0.00%
Benefits	3000-3999	992,778	764,803	-22.96%	764,803	0.00%	764,803	0.00%
Books & Supplies	4000-4999	1,233,317	226,135	-81.66%	226,135	0.00%	226,135	0.00%
Contracts & Services	5000-5999	792,630	767,414	-3.18%	767,414	0.00%	767,414	0.00%
Capital Outlay	6000-6599							
Other Outgo	7100-7299							
Debt Service (see Debt Form)	7400-7499							
Total Expenditures		\$ 6,429,049	\$ 4,232,755	-34.16%	\$ 3,333,476	-21.25%	\$ 3,333,476	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1)	\$ 0		\$ 0		\$ 0	
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	-						
Other Uses	7600							
Net Sources & Uses		\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (1)	\$ 0		\$ 0		\$ 0	

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

Fiscal Year 2022-23 Budget
Restricted MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791		(1)		(1)		(1)	
Adjustments for Unaudited Actuals	9792							
Beg Fund Balance at Unaudited Actuals								
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements		-						
Ending Balance		\$ (1)	\$ (1)		\$ (1)		\$ (0)	
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	-	-		-		-	
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							

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

Fiscal Year 2022-23 Budget
 Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
If Restricted Fund Balances Exist, Identify Balance by Program:							
1 EX. AB602 - Special Education							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	-	-		-		-	
ASSUMPTIONS FOR RESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED REVENUES							
1 SPED Mental Health	36,686	38,978	6.25%	40,670	4.34%	40,670	0.00%
2 SPED Federal IDEA	521,089	494,717	-5.06%	494,717	0.00%	494,717	0.00%
3 ELC Grant	1,012,765						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15				-		-	
16							
17							
18							
19							
20							

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

Fiscal Year 2022-23 Budget
Restricted MYP

Form Originated 5/16/2022

DESCRIPTION	Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
Total Federal Awards Budgeted:	\$ 1,570,541	\$ 533,695	-66.02%	\$ 535,386	0.32%	\$ 535,386	0.00%
Lottery Prop 20 Restricted Allocation per ADA		\$ 65		\$ 65		\$ 65	
Lottery Estimated Prop 20 Restricted Award		\$ 236,189		\$ 236,189	0.00%	\$ 236,189	0.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"							
1 State SPED Mental Health Revenue (LACOE SELPA)	227,948						
2 Restricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	(9,806)	(10,054)		(10,054)		(10,054)	
3 ELO funds received	1,592,483	453,064	-71.55%				
4 Dispute Resolution	59,145						
5 Learning Recovery	266,156						
6 Educator Effectiveness	211,714	194,454	-8.15%				
7 PY State Revenue							
8 A-G Revenue		253,452					
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total Other State Revenue Funds Budgeted:	\$ 2,347,640	\$ 890,916	-62.05%	\$ (10,054)		\$ (10,054)	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"							
1							
2							
3							
4							
5							
6							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:							
What % of student population is Special Ed	11.60%	11.60%	0.00%	11.60%	0.00%	11.60%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Member of LACOE SELPA						
AB602 Revenue	2,280,509	2,571,955	12.78%	2,571,955	0.00%	2,571,955	0.00%
Other Special Ed Revenue	1,111,025	533,695	-51.96%	535,386	0.32%	535,386	0.00%
Unrestricted Contribution to Special Ed							
Total Special Ed Funding	3,391,534	3,105,650		3,107,341		3,107,341	
Special Ed Expenditures	3,391,534	3,400,000	0.25%	3,410,000	0.29%	3,420,000	0.29%

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

Fiscal Year 2022-23 Budget
 Summary MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
REVENUES								
LCFF Sources								
LCFF	8011	31,259,950	33,837,837	8.25%	35,046,355	3.57%	36,385,346	3.82%
EPA	8012	678,622	695,800	2.53%	695,800	0.00%	695,800	0.00%
State Aid - Prior Year	8019	-	-		-		-	
In Lieu Property Taxes	8096	858,626	929,345	8.24%	929,345	0.00%	929,345	0.00%
Federal	8100-8299	1,570,541	533,695	-66.02%	535,386	0.32%	535,386	0.00%
State								
Lottery - Unrestricted	8560	577,667	592,289	2.53%	592,289	0.00%	592,289	0.00%
Lottery - Prop 20 - Restricted	8560	230,358	236,189	2.53%	236,189	0.00%	236,189	0.00%
Other State Revenue	8300-8599	2,388,036	947,463	-60.32%	49,431	-94.78%	52,504	6.22%
Local								
Interest	8660	417	-		-		-	
AB602 Local Special Education Transfer	8792	2,280,509	2,571,955	12.78%	2,571,955	0.00%	2,571,955	0.00%
Other Local Revenues	8600-8799	20,888	-		-		-	
Total Revenues		\$ 39,865,614	\$ 40,344,573	1.20%	\$ 40,656,751	0.77%	\$ 41,998,814	3.30%
EXPENDITURES								
Certificated Salaries	1000-1999	17,834,023	19,103,953	7.12%	19,104,951	0.01%	19,103,951	-0.01%
Classified Salaries	2000-2999	2,553,216	3,334,659	30.61%	3,334,659	0.00%	3,334,659	0.00%
Benefits	3000-3999	6,027,484	6,784,509	12.56%	6,784,509	0.00%	6,784,509	0.00%
Books & Supplies	4000-4999	5,996,485	4,125,000	-31.21%	4,125,000	0.00%	4,125,000	0.00%
Contracts & Services	5000-5999	6,971,257	6,644,797	-4.68%	6,681,023	0.55%	6,721,222	0.60%
Capital Outlay	6000-6599	15,788	15,788	0.00%	15,788	0.00%	15,788	0.00%
Other Outgo	7100-7299	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	41,055	13,912	-66.11%	8,439	-39.34%	2,965	-64.86%
Total Expenditures		\$ 39,439,308	\$ 40,022,618	1.48%	\$ 40,054,369	0.08%	\$ 40,088,094	0.08%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 426,306	\$ 321,955	-24.48%	\$ 602,382	87.10%	\$ 1,910,720	217.19%
OTHER SOURCES & USES								
Other Sources/Contributions to Restricted Programs	8900	(1)	-		-		-	
Other Uses	7600	-	-		-		-	
Net Sources & Uses		\$ (1)	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 426,305	\$ 321,955	-24.48%	\$ 602,382	87.10%	\$ 1,910,720	217.19%

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

Fiscal Year 2022-23 Budget
 Summary MYP

Form Originated 5/16/2022

DESCRIPTION		Estimated Actuals 2021-22	Adopted Budget 2022-23	Percent Change	Projected Budget 2023-24	Percent Change	Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	2,012,099	2,438,404	21.19%	2,760,359	13.20%	3,362,741	21.82%
Adjustments for Unaudited Actuals	9792	-	-		-		-	
Beg Fund Balance at Unaudited Actuals		-	-		-		-	
Adjustments for Audit	9793	-	-		-		-	
Adjustments for Restatements	9795	-	-		-		-	
Beginning Fund Balance as per Audit Report +/- Restatements		2,012,099	-		-		-	
Ending Balance	9790	\$ 2,438,404	\$ 2,760,359	13.20%	\$ 3,362,741	21.82%	\$ 5,273,461	56.82%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-		-		-	
Stores	9712	-	-		-		-	
Prepaid Expenditures	9713	-	-		-		-	
All Others	9719	-	-		-		-	
b. Restricted	9740	-	-		-		-	
c. Committed								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	-	-		-		-	
d. Assignments	9780	-	-		-		-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,438,405	2,760,359	13.20%	3,362,741	21.82%	5,273,461	56.82%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		6.18%	6.90%		8.40%		13.15%	

Reserve Standard (unless different standard identified in MOU)

If MOU contains a Reserve Standard other than above, enter here

Reserve Standard Met/Not Met

3%	3%	3%	3%
Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage

Unrestricted Deficit Spending Standard

Unrestricted Deficit Spending Standard Met/Not Met

0.0%	0.0%	0.0%	0.0%
2.1%	2.3%	2.8%	4.4%
Met	Met	Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminate the deficit?

DEBT - Multiyear Commitments

Fiscal Year 2022-23 Budget

CHARTER NAME: Granite Mountain Charter School

Form Originated 5/16/2022

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

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

☐ NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2022 Principal Balance	2022-23 Payment Principle Interest	2023-24 Payment Principle Interest	2024-25 Payment Principle Interest	Object Code(s)
State School Building Loans						
Charter School Start-up Loans						
Other Post Employment Benefits						
Compensated Absences						
Bank Line of Credit Loans						
Municipal Lease						
Capital Lease						
Capital Lease						
Capital Lease						
Inter-Agency Borrowing						
Other	3	1,642,180	547,393 13,913	547,393 8,439	547,393 2,965	7438
Total		1,642,180	547,393 13,913	547,393 8,439	547,393 2,965	
Other Commitments:						
Comments:						
Other is the PPP loan						

DATE PREPARED: 6/6/2022

CHARTER NAME: Granite Mountain Charter School

2022-23 Budget Cash Flow

Form Originated 5/16/2022

			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=													
			3,287,492		2,269,662		563,098		229,464		272,142		353,502		557,041	
REVENUE																
LCFF Sources																
LCFF	8011		1,691,892	5.00%	1,691,892	5.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%
EPA	8012						173,950	25.00%					173,950	25.00%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299															
State																
Lottery - Unrestricted	8560										59,229	10.00%	59,229	10.00%	59,229	10.00%
Lottery - Prop 20 - Restricted	8560										23,619	10.00%	23,619	10.00%	23,619	10.00%
Other State Revenue	8300-8599		4,088	0.43%	4,088	0.43%	4,088	0.43%	4,088	0.43%	4,088	0.43%	4,088	0.43%	4,088	0.43%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792		128,598	5.00%	128,598	5.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%
Other Local Revenues	8600-8799															
Total Revenues			\$ 1,824,578	4.52%	\$ 1,824,578	4.52%	\$ 3,454,919	8.56%	\$ 3,280,969	8.13%	\$ 3,363,817	8.34%	\$ 3,537,767	8.77%	\$ 3,363,817	8.34%
EXPENDITURES																
Certificated Salaries	1000-1999		1,070,733	5.60%	1,315,921	6.89%	1,724,568	9.03%	1,724,568	9.03%	1,724,568	9.03%	1,724,568	9.03%	1,724,568	9.03%
Classified Salaries	2000-2999		276,777	8.30%	276,777	8.30%	276,777	8.30%	276,777	8.30%	276,777	8.30%	276,777	8.30%	276,777	8.30%
Benefits	3000-3999		563,114	8.30%	563,114	8.30%	563,114	8.30%	563,114	8.30%	563,114	8.30%	563,114	8.30%	563,114	8.30%
Books & Supplies	4000-4999		437,460	10.61%	782,460	18.97%	594,460	14.41%	42,460	1.03%	61,960	1.50%	111,960	2.71%	768,460	18.63%
Contracts & Services	5000-5999		448,707	6.75%	547,253	8.24%	584,018	8.79%	585,757	8.82%	610,422	9.19%	612,192	9.21%	555,040	8.35%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499															
Total Expenditures			\$ 2,796,791	6.99%	\$ 3,485,525	8.71%	\$ 3,742,937	9.35%	\$ 3,192,676	7.98%	\$ 3,236,841	8.09%	\$ 3,288,611	8.22%	\$ 3,887,959	9.71%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210															
Prepaid Expenditures	9330															
(Accounts Payable)	9510															
(Line of Credit Payments)	9640	1,642,180	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS			\$ (1,642,180)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (1,017,830)		\$ (1,706,564)		\$ (333,634)		\$ 42,678		\$ 81,360		\$ 203,540		\$ (569,758)	
ENDING CASH BALANCE			\$ 2,269,662		\$ 563,098		\$ 229,464		\$ 272,142		\$ 353,502		\$ 557,041		\$ (12,717)	

CHARTER NAME: Granite Mountain Charter School

DATE PREPARED: 6/6/2022

2022-23 Budget Cash Flow

Form Originated 5/16/2022

		February Estimated (12,717)	% Bud	March Estimated (207,475)	% Bud	April Estimated 124,231	% Bud	May Estimated 309,137	% Bud	June Estimated 1,649,105	% Bud	Estimated Accrual 2,941,973	Total	Projected Budget	Difference
Beginning Cash Balance															
REVENUE															
LCFF Sources															
LCFF	8011	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	3,045,405	9.00%	(0)	33,837,837	33,837,837	-
EPA	8012			173,950	25.00%					173,950	25.00%	-	695,800	695,800	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096							929,345	100.00%			(0)	929,345	929,345	-
Federal	8100-8299			133,424	25.00%	133,424	25.00%	133,424	25.00%	133,424	25.00%	(0)	533,695	533,695	-
State															
Lottery - Unrestricted	8560	59,229	10.00%	59,229	10.00%	59,229	10.00%	59,229	10.00%	59,229	10.00%	118,458	592,289	592,289	-
Lottery - Prop 20 - Restricted	8560	23,619	10.00%	23,619	10.00%	23,619	10.00%	23,619	10.00%	23,619	10.00%	47,238	236,189	236,189	-
Other State Revenue	8300-8599	4,088	0.43%	228,690	24.14%	228,690	24.14%	228,690	24.14%	228,690	24.14%	0	947,463	947,463	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	-	2,571,955	2,571,955	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 3,363,817	8.34%	\$ 3,895,793	9.66%	\$ 3,721,843	9.23%	\$ 4,651,188	11.53%	\$ 3,895,793	9.66%	\$ 165,696	\$ 40,344,573	\$ 40,344,573	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	1,724,568	9.03%	1,735,499	9.08%	1,735,499	9.08%	1,735,499	9.08%	1,163,394	6.09%	(0)	19,103,953	19,103,953	-
Classified Salaries	2000-2999	276,777	8.30%	280,111	8.40%	280,111	8.40%	280,111	8.40%	280,111	8.40%	(0)	3,334,659	3,334,659	-
Benefits	3000-3999	563,114	8.30%	569,899	8.40%	569,899	8.40%	569,899	8.40%	569,898	8.40%	0	6,784,509	6,784,509	-
Books & Supplies	4000-4999	393,460	9.54%	374,080	9.07%	374,080	9.07%	151,080	3.66%	33,080	0.80%	-	4,125,000	4,125,000	-
Contracts & Services	5000-5999	555,040	8.35%	558,882	8.41%	531,731	8.00%	529,015	7.96%	526,741	7.93%	(0)	6,644,797	6,644,797	-
Capital Outlay	6000-6599									15,788	100.00%	(0)	15,788	15,788	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499									13,912	100.00%	(0)	13,912	13,912	-
Total Expenditures		\$ 3,512,959	8.78%	\$ 3,518,471	8.79%	\$ 3,491,320	8.72%	\$ 3,265,604	8.16%	\$ 2,602,924	6.50%	(1)	\$ 40,022,618	\$ 40,022,618	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
(Accounts Payable)	9510												-	-	
(Line of Credit Payments)	9640	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%				501,777	1,140,403	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ -			\$ (501,777)	\$ (1,140,403)	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)												(347,311)	(347,311)		
													-	-	
													-	-	
													-	-	
													-	-	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (347,311)	\$ (347,311)		
NET REVENUES LESS EXPENDITURES		\$ (194,758)		\$ 331,706		\$ 184,907		\$ 1,339,967		\$ 1,292,868		\$ (181,614)	\$ (527,133)		
ENDING CASH BALANCE		\$ (207,475)		\$ 124,231		\$ 309,137		\$ 1,649,105		\$ 2,941,973		\$ 2,760,359			

Ending Fund Balance \$ 2,760,359

Ending Cash plus Accruals should equal Ending Fund Balance \$ 0

CHARTER NAME: Granite Mountain Charter School

2023-24 Budget Cash Flow

DATE PREPARED:

Form Originated 5/16/2022

			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=													
			2,941,973		1,443,528		(54,918)		125,319		131,606		220,741		483,826	
REVENUE																
LCFF Sources																
LCFF	8011		1,752,318	5.00%	1,752,318	5.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%
EPA	8012						173,950	25.00%					173,950	25.00%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299															
State																
Lottery - Unrestricted	8560										59,229	10.00%	59,229	10.00%	59,229	10.00%
Lottery - Prop 20 - Restricted	8560										23,619	10.00%	23,619	10.00%	23,619	10.00%
Other State Revenue	8300-8599		4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792		128,598	5.00%	128,598	5.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%
Other Local Revenues	8600-8799															
Total Revenues			\$ 1,885,035	4.64%	\$ 1,885,035	4.64%	\$ 3,563,717	8.77%	\$ 3,389,767	8.34%	\$ 3,472,615	8.54%	\$ 3,646,565	8.97%	\$ 3,472,615	8.54%
EXPENDITURES																
Certificated Salaries	1000-1999		1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%
Classified Salaries	2000-2999		277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%
Benefits	3000-3999		565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%
Books & Supplies	4000-4999		343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%
Contracts & Services	5000-5999		556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%
Capital Outlay	6000-6599		1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		703	8.33%	703	8.33%	703	8.33%	703	8.33%	703	8.33%	703	8.33%	703	8.33%
Total Expenditures			\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210															
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640	1,140,403	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			\$ (1,140,403)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (1,498,445)		\$ (1,498,445)		\$ 180,237		\$ 6,287		\$ 89,135		\$ 263,085		\$ 89,135	
ENDING CASH BALANCE			\$ 1,443,528		\$ (54,918)		\$ 125,319		\$ 131,606		\$ 220,741		\$ 483,826		\$ 572,961	

CHARTER NAME: Granite Mountain Charter School

DATE PREPARED:

2023-24 Budget Cash Flow

Form Originated 5/16/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		572,961		662,096		1,059,027		1,282,008		2,434,335		2,831,266			
REVENUE															
LCFF Sources															
LCFF	8011	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	3,154,172	9.00%	-	35,046,355	35,046,355	-
EPA	8012			173,950	25.00%					173,950	25.00%	-	695,800	695,800	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096							929,345	100.00%			-	929,345	929,345	-
Federal	8100-8299			133,847	25.00%	133,847	25.00%	133,847	25.00%	133,847	25.00%	-	535,386	535,386	-
State															
Lottery - Unrestricted	8560	59,229	10.00%	59,229	10.00%	59,229	10.00%	59,229	10.00%	59,229	10.00%	118,458	592,289	592,289	-
Lottery - Prop 20 - Restricted	8560	23,619	10.00%	23,619	10.00%	23,619	10.00%	23,619	10.00%	23,619	10.00%	47,238	236,189	236,189	-
Other State Revenue	8300-8599	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	4,119	8.33%	-	49,431	49,431	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	231,476	9.00%	-	2,571,955	2,571,955	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 3,472,615	8.54%	\$ 3,780,412	9.30%	\$ 3,606,462	8.87%	\$ 4,535,807	11.16%	\$ 3,780,412	9.30%	\$ 165,696	\$ 40,656,751	\$ 40,656,751	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	1,592,079	8.33%	-	19,104,951	19,104,951	-
Classified Salaries	2000-2999	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	277,888	8.33%	-	3,334,659	3,334,659	-
Benefits	3000-3999	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	565,376	8.33%	-	6,784,509	6,784,509	-
Books & Supplies	4000-4999	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	343,750	8.33%	-	4,125,000	4,125,000	-
Contracts & Services	5000-5999	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	556,752	8.33%	-	6,681,023	6,681,023	-
Capital Outlay	6000-6599	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	-	15,788	15,788	-
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	-
Debt Service (see Debt Form)	7400-7499	703	8.33%	703	8.33%	703	8.33%	703	8.33%	703	8.33%	-	8,439	8,439	-
Total Expenditures		\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ 3,337,864	8.33%	\$ -	\$ 40,054,369	\$ 40,054,369	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%	45,616	4.00%		547,393	593,010	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)		\$ (45,616)			\$ (547,393)	\$ (593,010)	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)												365,779	365,779		
													-	-	
													-	-	
													-	-	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 365,779	\$ 365,779		
NET REVENUES LESS EXPENDITURES		\$ 89,135		\$ 396,931		\$ 222,981		\$ 1,152,327		\$ 396,931		\$ 531,475	\$ 420,768		
ENDING CASH BALANCE		\$ 662,096		\$ 1,059,027		\$ 1,282,008		\$ 2,434,335		\$ 2,831,266		\$ 3,362,741			

Ending Fund Balance \$ 3,362,741

Ending Cash plus Accruals should equal Ending Fund Balance \$ 0