

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

Charter School Name: Granite Mountain Charter School
CDS #: 36 75051 0139188
Charter Authorizer: Lucerne Valley
County: San Bernardino
Charter #: 2033

Rev. 11/17/2021

CHARTER SCHOOL CERTIFICATION

To the authorizing/oversight district:

2021-22 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: Park Newman

Charter School Official
(Original signature required)

Date: 12/03/21

Printed Name: Brook MacMillan

Title: Executive Director

CERTIFICATION OF FINANCIAL CONDITION

(X) 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.

() 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.

() 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 fiscal year.

To the County Superintendent of Schools:

2021-22 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: Peter Livingston

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 12-14-21

Printed Name: Peter Livingston

Title: Superintendent

(X) 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.

() 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.

() 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 fiscal year.

2021-22 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:

Name: Douglas Beaton

Title: Chief Business Official

Telephone: 760-248-6108 x 4135

E-mail address: douglas.beaton@lucernevalleyusd.org

For Charter School:

Name: Aaron Guilford

Title: School Business Manager - CSMC

Telephone: 805-350-1813

E-mail address: a.guilford@csmc.com






2. 2021-11-22 Granite Mountain 2122_CharterBudgetandINTERIMReporting_Template20211117 (1).xls - Compatibility Mode

Final Audit Report

2021-12-03

Created:	2021-12-03
By:	Jessica Ronquillo (jessica@granitemountainschool.com)
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"2. 2021-11-22 Granite Mountain 2122_CharterBudgetandINTERIMReporting_Template20211117 (1).xls - Compatibility Mode" History

-  Document created by Jessica Ronquillo (jessica@granitemountainschool.com)
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-  Document emailed to Brook MacMillan (brook@granitemountainschool.com) for signature
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