

Regular Meeting Agenda October 6, 2021 4:30 pm

Golden Valley Charter Schools 1000 River Rock Dr. Folsom, CA 95630 VIRTUAL ZOOM MEETING

The October 6, 2021 Finance Committee Meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools shall meet via the Zoom meeting platform.

Members of the public who wish to access this meeting may do so at:

Topic: Finance 2021.10.06

Time: Oct 6, 2021 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

https://us02web.zoom.us/i/82425666285?pwd=QTJZL3ZVWEJQeUZsVXpKMWFzaFQyUT09

Meeting ID: 824 2566 6285 Passcode: 331702 One tap mobile +16699009128,,82425666285#,,,,*331702# US (San Jose)

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Find your local number: https://us02web.zoom.us/u/kdFUwPglPJ

Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling 916.597.1477. All efforts will be made for reasonable accommodations.

Agenda

- 1. **Call to Order** 4:30 p.m.
- 2. **Roll Call** 4:30 p.m.

Board Committee Members: Jennifer Huetter, Stephen Quadro

3. **Minutes Approval, September 1, 2021** – 4:32 p.m.

Action: Shall the committee approve the September 1, 2021 meeting minutes?

4. Review of the Check Register, July 2021 – 4:35 p.m.

Discussion: The committee shall review the July 2021 check register.

5. Reserve Policy – 4:40 p.m.

Discussion: The committee shall discuss developing a reserves fund policy.

6. **Unaudited Actuals 2020-2021, GVOS –** 4:50 p.m.

Discussion: The committee shall discuss the unaudited actuals for Golden Valley Orchard School.

7. Unaudited Actuals 2020-2021, GVRS - 5:05 p.m.

Discussion: The committee shall discuss the unaudited actuals for Golden Valley River School.

8. Unaudited Actuals 2020-2021, GVTS – 5:20 p.m.

Discussion: The committee shall discuss the unaudited actuals for Golden Valley Tahoe School.



Regular Meeting Agenda October 6, 2021 4:30 pm Golden Valley Charter Schools 1000 River Rock Dr. Folsom, CA 95630 VIRTUAL ZOOM MEETING

9. Recitation of the Motto of the Social Ethic – 5:40 p.m.

The healing social life is found When in the mirror of each human soul The whole community finds its reflection, And when, in the community, The virtue of each one is living.

10. Adjournment of the meeting – 5:41 p.m.



Regular Meeting Agenda September 1, 2021 4:30 pm Golden Valley Charter Schools 1000 River Rock Dr. Folsom, CA 95630 VIRTUAL ZOOM MEETING

The September 1, 2021 Finance Committee Meeting was held by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

Minutes Draft

- 1. The meeting was called to order at 4:32 p.m.
- 2. Roll Call -

Board Members: Jennifer Huetter, Stephen Quadro.

Guests: Caleb Buckley, EdD, Amala Easton, Jennifer Hoover, Devin Lombardi.

3. Minutes Approval, May 5, 2021 -

Action: The committee approved the May 5, 2021 meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)

4. Review of the Check Register, July 2021 -

Discussion: The committee reviewed the July 2021 check register.

5. Unaudited Actuals 2020-2021, GVOS -

<u>Discussion</u>: The Golden Valley Orchard School Unaudited Actuals were not presented. The committee reviewed a current budget update.

6. Unaudited Actuals 2020-2021, GVRS -

<u>Discussion</u>: The Golden Valley River School unaudited actuals were not presented and not discussed. The committee reviewed a current budget update.

7. Unaudited Actuals 2020-2021, GVTS -

<u>Discussion</u>: The Golden Valley Tahoe School unaudited actuals were not presented and not discussed. The committee reviewed a current budget update.

- 8. The committee recited the Motto of the Social Ethic
- 9. The meeting was adjourned at 5:35 p.m.

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This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)
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		Est. Actuals	Current Budget Year		
Description	Object Code	Prior Year	Unrest. Rest.		Total
A REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	1,425,498	1,727,974		1,727.9
Education Protection Account State Aid - Current Year	8012	155,409	53,960		53,9
State Aid - Prior Years	8019	44,228			
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.
County and District Taxes (for rev. limit funded schools)	8040-8079				0.
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0
Charter Schools Funding in Lieu of Property Taxes	8096	589,588	666,886		666,8
Other Revenue Limit Transfers	8091, 8097				0.
Total, LCFF/Revenue Limit Sources		2,214,723.00	2,448,820.00	0.00	2,448,820
2. Federal Revenues					
No Child Left Behind	8290				
Special Education - Federal	8181, 8182			0	
Child Nutrition - Federal	8220			0	
Other Federal Revenues	8110, 8260-8299			0	
Total, Federal Revenues		0	0	0	
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A	0.00			0
Special Education - State	StateRevSE	105.721		118.492	118.4
All Other State Revenues	StateRev&O	140 247	123 318		123.5
Total, Other State Revenues		245,968.00	123,318.42	118,491.68	241,8
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	5.200	72.634		72.6
Total, Local Revenues		5.200	72.634	0	72.6
5. TOTAL REVENUES		2,465,891	2,644,772	118,492	2,763,2
R EXPENDITURES					
1. Certificated Salaries					
Centificated Teachers' Salaries	1100	556.548	603.787		603.7
Certificated Pupil Support Salaries	1200	330,340	003,767		603,7
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	74.000	82.400		82.4
Other Certificated Salaries	1300	150 924	268 283		268.3
Other Certificated Salaries Total, Certificated Salaries	1300	781 472	268.283 954.470		954.4
rotal, Certificated Sălânes		/81.4/2	254.470	0	954.4
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	101,058	162,675		162,6
Non-certificated Support Salaries	2200				
Non-certificated Supervisors' and Administrators' Sal.	2300	16,824			
Clerical and Office Salaries	2400	27,183	63,712		63,7
Other Non-certificated Salaries	2900	2,489			
Total, Non-certificated Salaries		147,554	226,387	0	226.3

Description	Object Code	Est. Actuals Prior Year	Current B Unrest	udget Year Rest	Total
3. Employee Benefits	Obsect Code	Prior Year	Unrest	Hest.	Total
	3101-3102	105.501	154.698		154.6
STRS			72.557	0	
PERS	3201-3202	56.042		0	72.5
OASDI / Medicare / Alternative	3301-3302	30.184	34.106	0	34.1
Health and Welfare Benefits	3401-3402	124,221	116,340		116,3
Unemployment Insurance	3501-3502	5.316	15.183		15.1
Workers' Compensation Insurance	3601-3602			0	
OPEB, Allocated	3701-3702			0	
OPEB, Active Employees	3751-3752			0	
PERS Reduction (for revenue limit funded schools)	3801-3802			0	
Other Employee Benefits	3901-3902	19,658		0	
Total, Employee Benefits		340,922	392,884	0	392,
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	1,046	1,111		1.
Books and Other Reference Materials	4200				
Materials and Supplies	4300	23,600	4,488	50,000	54,
Noncapitalized Equipment	4400	106,397	29,068		29.
Food	4700				
Total, Books and Supplies		131,043	34,667	50,000	84,
5. Services and Other Operating Expenditures					
Subagreements for Services	5100				
Travel and Conferences	5200	11.000	29.093		29.
Dues and Memberships	5300	6.272	6.326		6.
Insurance	5400	0,272	0,320		0,
Operations and Housekeeping Services	5500	28.600	38.867		38.
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260.332	254,350		254
Professional/Consulting Services & Operating Expend.	5800	545.898	510,236	68.492	578.
Communications Communications	5900	7.655	25.443	00,492	25.
Total, Services and Other Operating Expenditures	5900	859.757	864.315	68,492	932
6, Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual be					
Sites and Improvements of Sites	6100-6170	0		0	
Buildings and Improvements of Buildings	6200	0	0	0	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300	0	0	0	
Equipment	6400	0	0	0	
Equipment Replacement	6500	0	0	0	
Depreciation Expense (for full accrual basis only)	6900		0	0	
Total, Capital Outlay			0		
7. Other Outgo					
Tuition to Other Schools	7110-7143	0	0	0	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	
All Other Transfers	7281-7299	0			
Debt Service:					
Interest	7438		0		
Principal	7439	0		0	
Total, Other Outgo		0	0	0	
TOTAL EXPENDITURES		2.260.748	2.472.723	118.492	2.591.
		,223,110			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (AS-BS)					172
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	l .	205,143	172,049	0	

		Est. Actuals	Current Budget Year			
Description	Object Code	Prior Year	Unrest Rest.		Total	
D OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.0	
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00	0.0	
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.0	
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		205,143	172,049	0	172,049	
F FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	214,762	214,762		214,76	
b. Adjustments to Beginning Balance	9793, 9795			0		
c. Adjusted Beginning Balance		214.762	214.762	0	214.76	
2. Ending Fund Balance, June 30 (E + F.1.c.)		419,905	386,811	0	386,81	
Components of Ending Fund Balance						
a Nonspendable						
Revolving Cash	9711	0.00	0.00		0.0	
Stones	9712	0.00	0.00	0.00	0.0	
Prepaid Expenditures	9713	0.00	0.00	0.00	0.0	
All Others	9719	0.00	0.00	0.00	0.0	
b. Restricted	9740	0.00		0.00	0.0	
c. Committed						
Stabilization Arrangements	9750	0.00	0.00		0.0	
Other Commitments	9760	0.00	0.00		0.0	
d Assigned						
Other Assignments	9780	0.00	0.00		0.0	
e. Unassigned/Unappropriated	1					
Reserve for Economic Uncertainties	9789	67.822.43	74.181.69	0.00	74.181.6	
Unassigned / Unappropriated Amount	9790	352,083.05	312,629.58	0.00	312,629.5	

Charter School Name:	Golden Valley River
(name continued)	
CDS #:	346474470114983
Charter Approving Entity:	San Juan Unified School District
County:	Sacramento
Charter #:	0946
Budgeting Period:	2021/22

This	harter	school	11868	the	following	hasis of	accounting:
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X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669
	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100	0-6170, 6200-6500, 7438, and 7439)
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		Est. Actuals	Current Budget Year		
Description	Object Code	Prior Year	Unrest. Rest.		Total
A. REVENUES	02,001.0000	11101 1001	· · · · · · · · · · · · · · · · · · ·	110011	
1. LCFF Sources					
State Aid - Current Year	8011	1,283,914	1,046,870		1,046,870
Education Protection Account State Aid - Current Year	8012	551,565	787,785		787,785
State Aid - Prior Years	8019	11,014	707,700		0
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	,			0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	681,044	724,479		724,479
Other Revenue Limit Transfers	8091, 8097	001,011	72.,		0.00
Total, LCFF/Revenue Limit Sources	0001, 0001	2,527,537.00	2,559,134.00	0.00	2,559,134.00
Total, Lot 1 // Ceveride Limit Godices		2,021,001.00	2,303,134.00	0.00	2,555,154.00
2. Federal Revenues					
No Child Left Behind	8290				0
Special Education - Federal	8181, 8182			0	0
Child Nutrition - Federal	8220			0	0
Other Federal Revenues	8110, 8260-8299			0	0
Total, Federal Revenues		0	0	0	C
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A	0.00			0.00
Special Education - State	StateRevSE	122,120	0	130,797	130,797
All Other State Revenues	StateRevAO	199,236	65,192		65,192
Total, Other State Revenues		321,356.00	65,192.19	130,796.53	195,989
4. Other Local Revenues					
	L = ==ID===AO	45.044	04.400		04.400
All Other Local Revenues	LocalRevAO	15,841	81,160	0	81,160
Total, Local Revenues		15,841	81,160	0	81,160
5. TOTAL REVENUES		2,864,734	2,705,486	130,797	2,836,283
3. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	685,088	772,675		772,675
Certificated Pupil Support Salaries	1200				0
Certificated Supervisors' and Administrators' Salaries	1300	78,507	84,872		84,872
Other Certificated Salaries	1900	176,258	259,861		259,861
Total, Certificated Salaries		939,853	1,117,408	0	1,117,408
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	120,641	215,245		215,245
Non-certificated Support Salaries	2200				0
Non-certificated Supervisors' and Administrators' Sal.	2300	16,824			0
Clerical and Office Salaries	2400	21,016	63,712		63,712
Other Non-certificated Salaries	2900	3,991	10,404		10,404
Total, Non-certificated Salaries		162,472	289,361	0	289,361

Charter School Name:	Golden Valley River
(name continued)	

		Est. Actuals	Current Bu		Total
Description	Object Code	Prior Year	Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	140,709	168,067	0	168,06
PERS	3201-3202	46,126	66,845	0	66,8
OASDI / Medicare / Alternative	3301-3302	30,293	46,033	0	46,0
Health and Welfare Benefits	3401-3402	83,010	83,000	0	83,0
Unemployment Insurance	3501-3502	6,582	17,303	0	17,3
Workers' Compensation Insurance	3601-3602	0	0	0	
OPEB, Allocated	3701-3702	0	0	0	
OPEB, Active Employees	3751-3752	0	0	0	
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	
Other Employee Benefits	3901-3902	27,072	0	0	
Total, Employee Benefits		333,792	381,248	0	381,2
I. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	825	850		8
Books and Other Reference Materials	4200	206	213		2
Materials and Supplies	4300	14,973	3,566	70,000	73,5
Noncapitalized Equipment	4400	97,255	14,092	10,797	24,8
Food	4700		,	,	
Total, Books and Supplies	4700	113,259	18,721	80,797	99,
Services and Other Operating Expenditures					
Subagreements for Services	5100	0	0	0	
Travel and Conferences	5200	15,177	15,640	Ŭ	15,6
Dues and Memberships	5300	6,655	6,858		6,8
Insurance	5400	0,000	0,036		0,0
			40.772		40.
Operations and Housekeeping Services	5500	48,300	49,773		49,7
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065	262,523		262,5
Professional/Consulting Services & Operating Expend.	5800	546,547	622,226	50,000	672,2
Communications Total, Services and Other Operating Expenditures	5900	6,706 893,450	6,909 963,929	50,000	6,9 1,013,9
5. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)			_	_	
Sites and Improvements of Sites	6100-6170	0	0	0	
Buildings and Improvements of Buildings	6200	0	0	0	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300	0	0	0	
Equipment	6400	0	0	0	
Equipment Replacement	6500	0	0	0	
Depreciation Expense (for full accrual basis only)	6900	4,678	4,678	0	4,6
Total, Capital Outlay		4,678	4,678	0	4,
. Other Outgo					
Tuition to Other Schools	7110-7143	0	0	0	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	
All Other Transfers	7281-7299	0	0	0	
Debt Service:					
Interest	7438		0	0	
Principal	7439	0		0	
Total, Other Outgo		0	0	0	
3. TOTAL EXPENDITURES		2,447,503	2,775,345	130,797	2,906,
		, , , , , , , , , , , ,			, ,
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		417,231	(69,859)	(0)	(69,8

Charter School Name:	Golden Valley River
(name continued)	

		Est. Actuals	Current Bu	udget Year	
Description	Object Code	Prior Year	Unrest.	Rest.	Total
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts					
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		417,231	(69,859)	(0)	(69,859)
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	1,006,618		1,006,618	1,006,618
b. Adjustments to Beginning Balance	9793, 9795			0	0
c. Adjusted Beginning Balance		1,006,618	0	1,006,618	1,006,618
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,423,849	(69,859)	1,006,618	936,759
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711	0.00	0.00		0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00		1,006,618.00	1,006,618.00
c. Committed					
Stabilization Arrangements	9750	0.00	0.00		0.00
Other Commitments	9760	0.00	0.00		0.00
d. Assigned					
Other Assignments	9780	0.00	0.00		0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	73,425.10	83,260.36	0.00	83,260.36
Unassigned / Unappropriated Amount	9790	1,350,423.51	(153,119.61)	0.00	(153,119.61)

Charter School Name:	Golden Valley Tahoe
(name continued)	
CDS #:	3166852018008
Charter Approving Entity:	Newcastle Elementary District
County:	Placer
Charter #:	1991
Budgeting Period:	2021/22

This	harter	school	11868	the	following	hasis of	accounting:
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	Modified Accrual Basis	(Applicable Capital C	Outlay / Debt Service obje	ects are 6100-617	0, 6200-6500, 7438	, and 7439)

		Est. Actuals	Current Bu	udget Year	
Description	Object Code	Prior Year	Unrest.	Rest.	Total
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	698,853	971,609		971,609
Education Protection Account State Aid - Current Year	8012	17,760	23,312		23,312
State Aid - Prior Years	8019	13,372			0
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	29,236	69,871		69,871
Other Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources	,	759,221.00	1,064,792.00	0.00	1,064,792.00
		,			
2. Federal Revenues					
No Child Left Behind	8290				0
Special Education - Federal	8181, 8182			0	0
Child Nutrition - Federal	8220			0	0
Other Federal Revenues	8110, 8260-8299			0	0
Total, Federal Revenues		0	0	0	0
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3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A	0.00			0.00
Special Education - State	StateRevSE	4,937			0.00
All Other State Revenues	StateRevAO	30,547	22,346		22,346
Total, Other State Revenues	StateRevAO	35,484.00	22,346.04	0.00	22,346
Total, Other State Revenues		33,464.00	22,340.04	0.00	22,340
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	100,000			0
Total, Local Revenues	LocaliteVAO	100,000	0	0	0
Total, Local Nevertues		100,000	U	0	0
5. TOTAL REVENUES		894,705	1,087,138	0	1,087,138
3. TOTAL REVENUES		094,703	1,007,130	0	1,007,130
B. EXPENDITURES					
Certificated Salaries					
Certificated Teachers' Salaries	1100	230,470	472,350		472,350
Certificated Pupil Support Salaries	1200	230,470	472,330		472,330
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	74,000	74,263		74,263
Other Certificated Salaries	1900	74,000	74,203		74,203
Total, Certificated Salaries	1900	304,470	546,613	0	546,613
Total, Certificated Salaries		304,470	540,013	U	540,013
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	33,213	93,525		93,525
			93,325		93,525
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2200 2300	6,240 3,739			0
Clerical and Office Salaries		16,480			0
	2400	10,480			
Other Non-certificated Salaries	2900	50.070	00.505		02.525
Total, Non-certificated Salaries	i	59,672	93,525	0	93,525

Charter School Name:	Golden Valley Tahoe
(name continued)	

		Est. Actuals	Current R	udget Year	
Description	Object Code	Prior Year	Unrest.	Rest.	Total
3. Employee Benefits					
STRS	3101-3102	57,758	79,921	0	79,921
PERS	3201-3202	770	36,607	0	36,607
OASDI / Medicare / Alternative	3301-3302	8,488	15,081	0	15,081
Health and Welfare Benefits	3401-3402	45,738	58,690	0	58,690
Unemployment Insurance	3501-3502	2,791	7,874	0	7,874
Workers' Compensation Insurance	3601-3602			0	0
OPEB, Allocated	3701-3702			0	0
OPEB, Active Employees	3751-3752			0	0
PERS Reduction (for revenue limit funded schools)	3801-3802			0	0
Other Employee Benefits	3901-3902	3,624		0	0
Total, Employee Benefits		119,169	198,173	0	198,173
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	1,000	1,030		1,030
Books and Other Reference Materials	4200				0
Materials and Supplies	4300	16,000	16,480		16,480
Noncapitalized Equipment	4400	15,798	16,272		16,272
Food	4700	0			-
Total, Books and Supplies		32,798	33,782	0	33,782
5. Services and Other Operating Expenditures					
Subagreements for Services	5100				0
Travel and Conferences	5200	4,000	4,120		4,120
Dues and Memberships	5300	1,382	1,424		1,424
Insurance	5400	1,502	1,424	1	0
Operations and Housekeeping Services	5500	35,000	36,050	1	36,050
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,667	125,000		125,000
Professional/Consulting Services & Operating Expend.	5800	162,325	179,222		179,222
Communications	5900	5,500	5,665		5,665
Total, Services and Other Operating Expenditures	3900	291,874	351,481	0	351,481
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Sites and Improvements of Sites	6100-6170	0	0	0	0
·	6200	0	0	0	0
Buildings and Improvements of Buildings	6200	U	0	U	0
Books and Media for New School Libraries or Major	6200	0	0	0	0
Expansion of School Libraries	6300	0	0	0	0
Equipment Perlacement	6400	0	0	0	0
Equipment Replacement	6500	U	0	0	0
Depreciation Expense (for full accrual basis only) Total, Capital Outlay	6900	0	0	0	0
•					
7. Other Outgo	74.0				
Tuition to Other Schools	7110-7143	0	0	0	0
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0
All Other Transfers	7281-7299	0	0	0	0
Debt Service:					
Interest	7438		0	0	0
Principal	7439	25,000	25,000	0	25,000
Total, Other Outgo		25,000	25,000	0	25,000
8. TOTAL EXPENDITURES		832,983	1,248,574	0	1,248,574
O EVOEGO (DEFINITION) OF DESCRIPTION					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		61,722	(161,436)	0	(161,436)

Charter School Name:	Golden Valley Tahoe
(name continued)	

		Est. Actuals	Current Bu	udget Year	
Description	Object Code	Prior Year	Unrest.	Rest.	Total
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts					
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		61,722	(161,436)	0	(161,436)
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	29,357	29,357		29,357
b. Adjustments to Beginning Balance	9793, 9795			0	0
c. Adjusted Beginning Balance		29,357	29,357	0	29,357
2. Ending Fund Balance, June 30 (E + F.1.c.)		91,079	(132,079)	0	(132,079)
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711	0.00	0.00		0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00		0.00	0.00
c. Committed					
Stabilization Arrangements	9750	0.00	0.00		0.00
Other Commitments	9760	0.00	0.00		0.00
d. Assigned					
Other Assignments	9780	0.00	0.00		0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	24,989.49	37,457.22	0.00	37,457.22
Unassigned / Unappropriated Amount	9790	66,089.52	(169,536.22)	0.00	(169,536.22)

Golden Valley Charter Schools for Education Renewal Warrants August 2021

Liability Check	Туре	Date	Num	Name	Memo	Amount
Labity Check 0801/2021 7712	Liability Chook	09/04/2024	7711	Eve Med	INIV 164900575 164900597 CDOUD 0996140	205.02
Lability Check 08/05/2021 7737				•	· -	
Liability Check 08/05/2021 7738 Envoy Plan Services -250.00				. , , , , , , , , , , , , , , , , , , ,		_,,
Lability Check 08/05/2021 7739 Sacramento Crity Office of Education-STRS July 2021 STRS payment 5,598 66					Terme is 20000217 3000/ Eccator 0000033	
Deposit				,	July 2021 STRS payment	
Liability Check	,		1139	Sacramento Citty Office of Education-STNS		·
Liability Check 08/09/2021 QuickBooks Payroll Service Created by Payroll Service on 08/05/2021 777/28/27 Paycheck 08/10/2021 7736 Wheatley, Mark T			7740	Sacramento Coty Office Of Education-DEDS	Deposit	·
Paycheck			7740		Created by Payroll Service on 08/05/2021	·
Liability Check	,		7736		Greated by Fayron dervice on 00/03/2021	
Liability Check 08/10/2021 E-pay				·	400-6608-0 OR Tracking # -468150142	
Check 08/11/2021 Weils Fargo -1,379,39 Bill Pmt-Check 08/12/2021 7692 AllStar Printing A.G.C. Banner -60,34 Bill Pmt-Check 08/12/2021 7693 Amazon 6/11-7/10/21 Purchases -807,88 Bill Pmt-Check 08/12/2021 7694 Ashby Communications Telephone SVC Call -345,55 Bill Pmt-Check 08/12/2021 7695 AT&T-Orchard BAN9391055808 -143,16 Bill Pmt-Check 08/12/2021 7696 AT&T-River BAN-9391055806 -166,66 Bill Pmt-Check 08/12/2021 7698 AT&T-River BAN-9391055806 -166,66 Bill Pmt-Check 08/12/2021 7698 Hidden, Brianne (Reimb) -333,13 Bill Pmt-Check 08/12/2021 7699 Holder, Elayre (Reimb) -118,63 Bill Pmt-Check 08/12/2021 7700 Maughan, Tricia (Meadowbrock) Reimb. Alliance Summer Training -372,94 Bill Pmt-Check 08/12/2021 7702 School Steps, Inc. -652,50 Bill Pmt-Check 08/12/202						,
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Bill Pmt - Check			7602	-	A.G.C. Ranner	
Bill Pmt - Check 08/12/2021 7694 Ashby Communications Telephone SVC Call .345.55						
Bill Pmt - Check 08/12/2021 7695 AT&T-Orchard BAN9391055808 -143.16						
Bill Pmt - Check 08/12/2021 7696 AT&T-River BAN-9391055806 -166.68					<u>'</u>	
Bill Pmt - Check 08/12/2021 7697 Department of Justice 148341 -98.00						
Bill Pmt - Check 08/12/2021 7698						
Bill Pmt - Check 08/12/2021 7699 Holder, Elayne (Reimb) Reimb. Alliance Summer Training -372.94				·	148341	
Bill Pmt - Check 08/12/2021 7700 Maughan, Tricia (Meadowbrook) Reimb. Alliance Summer Training -372.94				. ,		
Bill Pmt - Check 08/12/2021 7701 Rescue Training Institute, Inc. -177.01					Delah Alliana Canana Tarinia	
Bill Pmt - Check 08/12/2021 7702 School Steps, Inc. - 652.50 Bill Pmt - Check 08/12/2021 7703 SJUSD-Utilities - 18,521.72 Bill Pmt - Check 08/12/2021 7704 US Bank 4246 0445 5571 4942 - 8,905.68 Bill Pmt - Check 08/12/2021 7705 Valley Office Q1 - Copier rental/maintenance - 1,933.93 Bill Pmt - Check 08/12/2021 7706 Verizon 842216648-00001 - 649.57 Bill Pmt - Check 08/12/2021 7707 Wells Fargo - Tahoe Printer 1055581856 - 264.35 Deposit 08/16/2021 QuickBooks Payroll Service Created by Payroll Service on 08/24/2021 - 112,568.23 Liability Check 08/25/2021 E-pay United States Treasury 26-0209835 QB Tracking # 671444662 - 25,156.90 Liability Check 08/25/2021 76-23 Envoy Plan Services - 1,039.53 Liability Check 08/25/2021 7623 Envoy Plan Services - 265.00 Liability Check 08/25/2021 7625 Envoy Plan Services - 255.00 </td <td></td> <td></td> <td></td> <td></td> <td>Reimb. Alliance Summer Training</td> <td></td>					Reimb. Alliance Summer Training	
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	Bill Pmt -Check	08/30/2021	7742	Amazon	7/26-8/9/21 supplies	-674.63
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Bill Pmt -Check 08/30/2021 7744 AT&T-River BAN-9391055806 -160.39	Bill Pmt -Check	08/30/2021	7744	AT&T-River	BAN-9391055806	-160.39
Bill Pmt -Check 08/30/2021 7745 Barber, Leila Mentoring -1,200.00	Bill Pmt -Check	08/30/2021	7745	Barber, Leila	Mentoring	-1,200.00
Bill Pmt -Check 08/30/2021 7746 Bosque, Annie (Reimb.) Reimb. CBK snack - Winco -142.01	Bill Pmt -Check	08/30/2021	7746	Bosque, Annie (Reimb.)	Reimb. CBK snack - Winco	-142.01
Bill Pmt -Check 08/30/2021 7747 Bowen, Jim -1,120.00	Bill Pmt -Check	08/30/2021	7747	Bowen, Jim		-1,120.00
Bill Pmt -Check 08/30/2021 7748 Brown Sheep Co., Inc. 11026 -1,952.90	Bill Pmt -Check	08/30/2021	7748	Brown Sheep Co., Inc.	11026	-1,952.90
Bill Pmt -Check 08/30/2021 7749 C & J Leone, Inc. SEP21 Rent, suite 220/218 -2,751.00	Bill Pmt -Check	08/30/2021	7749	C & J Leone, Inc.	SEP21 Rent, suite 220/218	-2,751.00
Bill Pmt -Check 08/30/2021 7750 Charter Schools Development Center Registration - 2021 Conf. x 3 -1,485.00	Bill Pmt -Check	08/30/2021	7750	Charter Schools Development Center	Registration - 2021 Conf. x 3	-1,485.00
Bill Pmt -Check 08/30/2021 7752 Department of Justice 148341 -469.00	Bill Pmt -Check	08/30/2021	7752	Department of Justice	148341	-469.00
Bill Pmt -Check 08/30/2021 7753 Dissanayakalage, Yoshitha (Reimb) Live Scan reimbursement -24.00	Bill Pmt -Check	08/30/2021	7753	Dissanayakalage, Yoshitha (Reimb)	Live Scan reimbursement	-24.00
Bill Pmt -Check 08/30/2021 7754 EDD Account ID - 499-6698-9 -1,793.03	Bill Pmt -Check	08/30/2021	7754	EDD	Account ID - 499-6698-9	-1,793.03
Bill Pmt -Check 08/30/2021 7755 Evans, Jennifer (Reimb) -91.88	Bill Pmt -Check	08/30/2021	7755	Evans, Jennifer (Reimb)		-91.88
Bill Pmt -Check 08/30/2021 7756 Freund, Lynn (Reimb) Reimb. PBK-R supplies -93.43	Bill Pmt -Check	08/30/2021	7756	Freund, Lynn (Reimb)	Reimb. PBK-R supplies	-93.43
Bill Pmt -Check 08/30/2021 7757 Keyser Petty, Theresa (Reimb) -39.38	Bill Pmt -Check	08/30/2021	7757	Keyser Petty, Theresa (Reimb)		-39.38
Bill Pmt -Check 08/30/2021 7758 McDonough, Michelle (Reimb) -189.40	Bill Pmt -Check	08/30/2021	7758	McDonough, Michelle (Reimb)		-189.40
Bill Pmt -Check 08/30/2021 7759 Mercurius INV 97550 - Orchard -249.13	Bill Pmt -Check	08/30/2021	7759	Mercurius	INV 97550 - Orchard	-249.13

Golden Valley Charter Schools for Education Renewal Warrants August 2021

			. 10.00.00			
Bill Pmt -Check	08/30/2021	7760	Neira, Lorena (Reimb)	Reimb. 1-O class supplies	-89.93	
Bill Pmt -Check	08/30/2021	7761	Newcastle Elementary School District	2020-21 Oversight - Tahoe	-7,714.39	
Bill Pmt -Check	08/30/2021	7762	Office Depot	46468619	-808.93	
Bill Pmt -Check	08/30/2021	7763	Oliver-Iraci, Janice (Reimb)	Reimb. curtain materials	-26.90	
Bill Pmt -Check	08/30/2021	7764	Parker, Amanda (Reimb)	Reimb. class books, computer cable	-63.82	
Bill Pmt -Check	08/30/2021	7765	Rescue Training Institute, Inc.		-150.00	
Bill Pmt -Check	08/30/2021	7766	Rose, JoAnna (Reimb)	Reimb. Live Scan	-42.00	
Bill Pmt -Check	08/30/2021	7767	SCOE	005411	-905.92	
Bill Pmt -Check	08/30/2021	7768	Silva, Ashley (Reimb)	Reimb. Live Scan	-42.00	
Bill Pmt -Check	08/30/2021	7769	SJUSD-Rent		-42,228.00	
Bill Pmt -Check	08/30/2021	7770	Swing Education	Substitute SVC	-180.00	
Bill Pmt -Check	08/30/2021	7771	Wilkinson Hadley King & Co. LLP	2019 Tax Returns (Fiscal Year 2019-20)	-1,200.00	
Bill Pmt -Check	08/30/2021	7772	Zwane, Jessica (Reimb)	Reimb. Live Scan	-42.00	
					-90,473.59	
_					-90,473.59	

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

Charter Approving Entity: New Castle Elementary School District

County: Placer

Charter #: 1991

For information regarding this repor	t, please contact:	
For County Fiscal Contact:	For Approving Entity:	For Charter School:
		Caleb Buckley
Name	Name	Name
		Executive Director
Title	Title	Title
		(530) 955-5739
Telephone	Telephone	Telephone
		cbuckley@goldenvalleycharter.org
Email address	Email address	Email address
has been approved, and is hereby to Signed:	ITED ACTUALS FINANCIAL REPORT ALifiled by the charter school pursuant to Ea	lucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to Signed: Charter So	ITED ACTUALS FINANCIAL REPORT ALifiled by the charter school pursuant to Ea	lucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to Signed: Charter So (Original sign	ITED ACTUALS FINANCIAL REPORT ALfiled by the charter school pursuant to Ed Date Chool Official nature required)	ucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to Signed: Charter So (Original sign	ITED ACTUALS FINANCIAL REPORT ALfiled by the charter school pursuant to Ed Date Chool Official nature required)	lucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to Signed: Charter So (Original sign	ITED ACTUALS FINANCIAL REPORT ALfiled by the charter school pursuant to Edition Dates Chool Official nature required) Title:	ucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to signed: Charter So (Original sign Printed Name: Caleb Buckley To the County Superintendent of So 2020-21 CHARTER SCHOOL UNA	ITED ACTUALS FINANCIAL REPORT ALfiled by the charter school pursuant to Edition Dates Chool Official nature required) Title:	Executive Director T ALTERNATIVE FORM: This report
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to Signed: Charter So (Original sign Printed Name: Caleb Buckley To the County Superintendent of So 2020-21 CHARTER SCHOOL UNA is hereby filed with the County Superintendent Superint	Date chool official nature required) Chools: C	Executive Director T ALTERNATIVE FORM: This report Section 42100(a).
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to Signed: Charter So (Original sign) Printed Name: Caleb Buckley To the County Superintendent of So 2020-21 CHARTER SCHOOL UNA is hereby filed with the County Superintendent Superi	Date chool official nature required) Chools: LUDITED ACTUALS FINANCIAL REPORT ALternative of	Executive Director T ALTERNATIVE FORM: This report Section 42100(a).
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to Signed: Charter School (Original sign) Printed Name: Caleb Buckley To the County Superintendent of School UNA is hereby filed with the County Superintendent Superintendent School UNA is hereby filed with the County Superintendent Superint	Date chool official nature required) Chools: C	Executive Director T ALTERNATIVE FORM: This report Section 42100(a).
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby to signed: Charter Sc (Original sign) Printed Name: Caleb Buckley To the County Superintendent of Sc 2020-21 CHARTER SCHOOL UNA is hereby filed with the County Superintendent Superintendent Sc Charter Applications (Charter Application)	Date chool Strict	Executive Director T ALTERNATIVE FORM: This report Section 42100(a).

	To the Superintendent of Public Instruction:	
<u>X</u>)	2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIA verified for mathematical accuracy by the County Superintendent of	
	Signed: County Superintendent/Designee (Original signature required)	Date:
	(5.15.1.5.19Hataro roquirou)	

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

Charter Approving Entity: New Castle Elementary School District

County: Placer

Charter #: 1991

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	700,446.00		700,446.00
Education Protection Account State Aid - Current Year	8012	17,760.00		17,760.00
State Aid - Prior Years	8019	13,371.91		13,371.91
Transfers to Charter Schools in Lieu of Property Taxes	8096	53,233.00		53,233.00
Other LCFF Transfers Total, LCFF Sources	8091, 8097	784,810.91	0.00	0.00 784,810.91
Total, LOFF Sources		704,010.91	0.00	704,010.91
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		18,697.00	18,697.00
Total, Federal Revenues		0.00	18,697.00	18,697.00
3. Other State Revenues	04-4-D0E		4.007.00	4.007.00
Special Education - State	StateRevSE	44.074.00	4,937.30	4,937.30
All Other State Revenues	StateRevAO	11,371.86 11,371.86	2,658.76 7,596.06	14,030.62 18,967.92
Total, Other State Revenues		11,3/1.00	7,596.06	10,907.92
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	9,050.00		9,050.00
Total, Local Revenues		9,050.00	0.00	9,050.00
5. TOTAL REVENUES		805,232.77	26,293.06	831,525.83
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	225,935.11		225,935.11
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	37,322.19		37,322.19
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		263,257.30	0.00	263,257.30
2. Noncertificated Salaries				
Noncertificated Justructional Salaries	2100	29,040.00		29,040.00
Noncertificated Support Salaries	2200	23,040.00		0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	3,738.68		3,738.68
Clerical, Technical and Office Salaries	2400	18,972.50		18,972.50
Other Noncertificated Salaries	2900	581.01	4,501.99	5,083.00
Total, Noncertificated Salaries		52,332.19	4,501.99	56,834.18
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits	-			
STRS	3101-3102	45,118.65		45,118.65
PERS	3201-3202	769.85		769.85
OASDI / Medicare / Alternative	3301-3302	7,004.06		7,004.06
Health and Welfare Benefits	3401-3402	39,995.98		39,995.98
Unemployment Insurance California Department of Education Worker School Financial Report	3501-3502	1,750.00		1,750.00
Wörkers Compensation insurance	Page 3 of 7 3704 9709			0.00
OReEdRandHocated 03/15/20)	3701-3702		10,	/1/2021 12:16 PM 0.00

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

Charter Schoo	Name: Golden Valley Far			
	CDS #: 31-66852-0138008	8 GVTS		
OPEB, Active Employees	3751-3752	_		0.00
Other Employee Benefits	3901-3902	3,207.21		3,207.21
Total, Employee Benefits		97,845.75	0.00	97,845.75
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	22.00		22.00
Books and Other Reference Materials	4200	22.00		0.00
Materials and Supplies	4300	9,159.43	1,801.03	10,960.46
Noncapitalized Equipment	4400	5,087.99	14,504.50	19,592.49
Food	4700	0,007.00	14,004.00	0.00
Total, Books and Supplies	4700	14,269.42	16,305.53	30,574.95
Total, Booke and Supplies		1 1,200.12	10,000.00	00,07 1.00
Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	8,850.29	324.40	9,174.69
Dues and Memberships	5300	1,382.46		1,382.46
Insurance	5400			0.00
Operations and Housekeeping Services	5500	45,321.16		45,321.16
Rentals, Leases, Repairs, and Noncap. Improvements	5600	95,859.12		95,859.12
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	100,428.13	11,333.05	111,761.18
Communications	5900	3,916.20		3,916.20
Total, Services and Other Operating Expenditures		255,757.36	11,657.45	267,414.81
C Conital Outloy				
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis on Land and Land Improvements	y) 6100-6170			0.00
·				0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major	6300			0.00
Expansion of School Libraries	6400			0.00
Equipment Bankacament	6500			0.00
Equipment Replacement Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay	0900	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		683,462.02	32,464.97	715,926.99
Description	Object Code	Unrestricted	Restricted	7 13,920.99 Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITUR		Officeu	Restricted	I Otal
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		121,770.75	(6,171.91)	115,598.84
DEI ONE OTHER I MARONIO GOORGEO AND GOES (AC DO)		121,770.70	(0,171.01)	110,000.04
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts				
				0.00
(must net to zero)	8980-8999			0.00
	8980-8999	0.00	0.00	
(must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES	8980-8999	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00 (6,171.91)	
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POS California Department of Education	ITION (C+D4)			0.00
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POS			(6,171.91)	0.00

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

Charter 5	CDS #: 31-66852-0138008			
1. Beginning Fund Balance/Net Position	31-00032-0100000			
a. As of July 1	9791	28,520.52	836.00	29,356.52
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		28,520.52	836.00	29,356.52
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		150,291.27	(5,335.91)	144,955.36
Components of Ending Fund Balance (Modified Acc	rual Basis only)			
a. Nonspendable				
Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
 Prepaid Expenditures (equals Object 9330) All Others 	9713			0.00
b. Restricted	9719 9740			0.00
c. Committed	9740			0.00
Stabilization Arrangements	9750			0.00
Other Commitments	9760			0.00
d. Assigned	9780		_	0.00
e. Unassigned/Unappropriated	3.30			0.00
Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis	only)			
 a. Net Investment in Capital Assets 	9796			0.00
b. Restricted Net Position	9797		(5,335.91)	(5,335.91)
c. Unrestricted Net Position	9790A	150,291.27	0.00	150,291.27
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash	2442			
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	(()	0.00
		(000 700 00)	/F 22F 04\	
In Banks	9120	(239,786.08)	(5,335.91)	(245,121.99)
In Revolving Fund	9130	(239,786.08)	(5,335.91)	0.00
In Revolving Fund With Fiscal Agent/Trustee	9130 9135	(239,786.08)	(5,335.91)	0.00 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit	9130 9135 9140	(239,786.08)	(5,335.91)	0.00 0.00 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments	9130 9135 9140 9150	(239,786.08)	(5,335.91)	0.00 0.00 0.00 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable	9130 9135 9140 9150 9200		(5,335.91)	0.00 0.00 0.00 0.00 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments	9130 9135 9140 9150 9200 9290	372,841.08	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores	9130 9135 9140 9150 9200 9290 9320	372,841.08	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments	9130 9135 9140 9150 9200 9290		(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses)	9130 9135 9140 9150 9200 9290 9320 9330	372,841.08	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only)	9130 9135 9140 9150 9200 9290 9320 9330 9340	372,841.08 3,640.87 81,751.98		0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Under From Grantor Governments Stores Prepaid Expenditures (Expenses) Under Current Assets	9130 9135 9140 9150 9200 9290 9320 9330 9340	372,841.08	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS	9130 9135 9140 9150 9200 9290 9320 9330 9340	372,841.08 3,640.87 81,751.98		0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98		0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS	9130 9135 9140 9150 9200 9290 9320 9330 9340	372,841.08 3,640.87 81,751.98		0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98		0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85	(5,335.91)	0.00 0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85	(5,335.91)	0.00 0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90 25,000.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only)	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90 25,000.00 22,930.12	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90 25,000.00 0.00 22,930.12
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90 25,000.00	(5,335.91)	0.00 0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90 25,000.00 0.00
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90 25,000.00 22,930.12	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90 25,000.00 0.00 22,930.12
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90 25,000.00 22,930.12	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90 25,000.00 0.00 22,930.12 68,156.58
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90 25,000.00 22,930.12	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90 25,000.00 0.00 22,930.12
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90 25,000.00 22,930.12	(5,335.91)	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90 25,000.00 0.00 22,930.12 68,156.58
In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	372,841.08 3,640.87 81,751.98 218,447.85 0.00 3,972.56 16,253.90 25,000.00 22,930.12 68,156.58	0.00	0.00 0.00 0.00 0.00 0.00 372,841.08 0.00 3,640.87 81,751.98 0.00 213,111.94 0.00 3,972.56 16,253.90 25,000.00 0.00 22,930.12 68,156.58

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

CD3 #. 31-00032-0130	JUO GV 13		
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)			
(must agree with Line F2)	150,291.27	(5,335.91)	144,955.36

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (If no amounts, indicate "NONE")
a.	none
b.	
C.	
d.	
e.	
f.	-
g.	-
h.	
i.	
j.	
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

	Capital Outlay	Debt Service	Total
_			
\$	0.00	0.00	0.00
_			0.00
			0.00
			0.00
			0.00
			0.00
_			0.00
_			0.00
_			0.00
			0.00
	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)		715,926.99
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures b are normally recognized in the period that qualify 		18,697.00
c. Subtotal of State & Local Expenditures [a minus b]		697,229.99
d. Less Community Services [L2 Total] California Department of Education		0.00
Charter School Financial Report e. Lessin வெர்ப்பு பெரும் இருந்த இரைப்பட்ட	Page 6 of 7	0.00 ₁₀ /1/2021 12:16 PM

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

[Total B6 plus objects 7438 and 7439, less L1 Total]

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]

\$ 697,229.99

California Department of Education Charter School Financial Report Certification Form (Revised 03/15/20)

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

Charter Approving Entity: San Juan School District

County: Sacramento

Charter #: 946

For information regarding this repo	ort, please contact:	
For County Fiscal Contact:	For Approving Entity:	For Charter School:
		Caleb Buckley
Name	Name	Name
		Executive Director
Title	Title	Title
		(530) 955-5739
Telephone	Telephone	Telephone
		cbuckley@goldenvalleycharter.org
Email address	Email address	Email address
has been approved, and is hereby Signed:	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to <i>Edi</i>	ucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUI has been approved, and is hereby Signed: Charter S	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to <i>Edi</i>	ucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUI has been approved, and is hereby Signed: Charter S (Original signed)	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to <i>Edi</i> Date: School Official nature required)	ucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUI has been approved, and is hereby Signed: Charter S (Original signal)	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to <i>Edi</i> Date: School Official nature required)	ucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUI has been approved, and is hereby Signed: Charter S (Original signed)	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to Edit Date School Official nature required) Title:	ucation Code Section 42100(b).
2020-21 CHARTER SCHOOL UNAUT has been approved, and is hereby Signed: Charter S (Original signed) Printed Name: Caleb Buckley To the County Superintendent of S 2020-21 CHARTER SCHOOL UNA	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to Edit Date School Official nature required) Title:	Executive Director T ALTERNATIVE FORM: This report
2020-21 CHARTER SCHOOL UNAUI has been approved, and is hereby Signed: Charter S (Original signal s	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to Edit Date. Cachool Official nature required) Title: Cachools: AUDITED ACTUALS FINANCIAL REPORT oerintendent pursuant to Education Code States.	Executive Director T ALTERNATIVE FORM: This report Section 42100(a).
2020-21 CHARTER SCHOOL UNAUI has been approved, and is hereby Signed: Charter S (Original signed) Printed Name: Caleb Buckley To the County Superintendent of S 2020-21 CHARTER SCHOOL UNA is hereby filed with the County Superintendent Superint	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to Edit Date School Official nature required) Title: AUDITED ACTUALS FINANCIAL REPORT Schools: Date Schools: AUDITED ACTUALS FINANCIAL REPORT Schools: Date Representative of	Executive Director T ALTERNATIVE FORM: This report Section 42100(a).
2020-21 CHARTER SCHOOL UNAUI has been approved, and is hereby Signed: Charter S (Original signal s	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to Edit Date. Cachool Official nature required) Title: Cachools: AUDITED ACTUALS FINANCIAL REPORT oerintendent pursuant to Education Code States.	Executive Director T ALTERNATIVE FORM: This report Section 42100(a).
2020-21 CHARTER SCHOOL UNAUE has been approved, and is hereby Signed: Charter S (Original signal s	DITED ACTUALS FINANCIAL REPORT ALT filed by the charter school pursuant to Edit Date. Cachool Official nature required) Title: Cachools: AUDITED ACTUALS FINANCIAL REPORT perintendent pursuant to Education Code States and Cachools: Cachools: Date: Cachools: Date: Cachools: Cachools: Cachools: Date: Cachools: Cachools:	Executive Director T ALTERNATIVE FORM: This report Section 42100(a).

	To the Superintendent of Public Instruction:	
<u>X</u>)	2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIA verified for mathematical accuracy by the County Superintendent	
	Signed:County Superintendent/Designee	Date:
	(Original signature required)	

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

Charter Approving Entity: San Juan School District

County: Sacramento

Charter #: 946

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES	·			
1. LCFF Sources				
State Aid - Current Year	8011	1,046,870.00		1,046,870.00
Education Protection Account State Aid - Current Year	8012	793,386.00		793,386.00
State Aid - Prior Years	8019	11,014.50		11,014.50
Transfers to Charter Schools in Lieu of Property Taxes	8096	724,479.00		724,479.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,575,749.50	0.00	2,575,749.50
2 Federal Devenues (see NOTE in Section I.)				
2. Federal Revenues (see NOTE in Section L)	0000			0.00
No Child Left Behind/Every Student Succeeds Act	8290	-		0.00
Special Education - Federal Child Nutrition - Federal	8181, 8182	-		0.00
Donated Food Commodities	8220 8221	-		0.00
Other Federal Revenues			120 001 00	0.00
Total, Federal Revenues	8110, 8260-8299	0.00	130,091.00 130,091.00	130,091.00
Total, Federal Revenues		0.00	130,091.00	130,091.00
3. Other State Revenues				
Special Education - State	StateRevSE	_	87,193.00	87,193.00
All Other State Revenues	StateRevAO	24,546.37	5,623.15	30,169.52
Total, Other State Revenues		24,546.37	92,816.15	117,362.52
,		,	,	,
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	10,392.57		10,392.57
Total, Local Revenues	,	10,392.57	0.00	10,392.57
5. TOTAL REVENUES		2,610,688.44	222,907.15	2,833,595.59
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	691,363.90		691,363.90
Certificated Pupil Support Salaries	1200	091,303.90		0.00
Certificated Supervisors' and Administrators' Salaries	1300	78,507.12		78,507.12
Other Certificated Salaries	1900	127,278.55	34,551.00	161,829.55
Total, Certificated Salaries	1900	897,149.57	34,551.00	931,700.57
Total, Continuated Calaries		007,140.07	01,001.00	001,100.01
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	115,897.86		115,897.86
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	16,824.02		16,824.02
Clerical, Technical and Office Salaries	2400	10,242.84		10,242.84
Other Noncertificated Salaries	2900	10,033.00		10,033.00
Total, Noncertificated Salaries		152,997.72	0.00	152,997.72
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	137,404.41		137,404.41
PERS	3201-3202	41,769.81		41,769.81
OASDI / Medicare / Alternative	3301-3302	32,260.78		32,260.78
Health and Welfare Benefits	3401-3402	74,838.09		74,838.09
Unemployment Insurance	3501-3502	5,643.47		5,643.47
California Department of Education Workers Compensation Insurance Charter School Financial Report	Page 3 of 7			0.00
Oरिक्ति स्थिति (All peat ed vised 03/15/20)	3701-3702		10/	1/2021 12:15 PM 0.00

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

		me: Golden Valley Rive			
ı		S # : 34-67447-0114983	3 GVRS		0.00
	OPEB, Active Employees	3751-3752	00.054.75		0.00
	Other Employee Benefits	3901-3902	22,251.75	2.22	22,251.75
	Total, Employee Benefits		314,168.31	0.00	314,168.31
	4. Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	210.00	1,446.85	1,656.85
	Books and Other Reference Materials	4200		,	0.00
	Materials and Supplies	4300	21,951.41	5,140.48	27,091.89
	Noncapitalized Equipment	4400	12,411.73	81,767.26	94,178.99
	Food	4700			0.00
	Total, Books and Supplies		34,573.14	88,354.59	122,927.73
	- 0				
	5. Services and Other Operating Expenditures	5400			0.00
	Subagreements for Services	5100	40,000,50	4 400 00	0.00
	Travel and Conferences	5200	10,036.53	1,122.00	11,158.53
	Dues and Memberships	5300	7,808.38		7,808.38
	Insurance	5400	44 007 06		0.00
	Operations and Housekeeping Services	5500 5600	44,237.36		44,237.36
	Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5700-5799	264,114.30		264,114.30 0.00
	Professional/Consulting Services and Operating Expend.	5700-5799 5800	474,483.96	98,862.76	573,346.72
	Communications	5900	5,290.33	16.80	5,307.13
	Total, Services and Other Operating Expenditures	3900	805,970.86	100,001.56	905,972.42
	Total, Gervices and Other Operating Expenditures		000,970.00	100,001.30	905,912.42
	6. Capital Outlay				
	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major				
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Depreciation Expense (accrual basis only)	6900			0.00
	Total, Capital Outlay		0.00	0.00	0.00
	7 Other Outre				
	7. Other Outgo Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues to Other LEAs	7110-7143 7211-7213			0.00
	Transfers of Pass-Trilough Nevertues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE			0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
	All Other Transfers	7281-7299			0.00
	Transfers of Indirect Costs	7300-7399			0.00
	Debt Service:	7000-7000			0.00
	Interest	7438			0.00
	Principal (for modified accrual basis only)	7439			0.00
	Total Debt Service	. 100	0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00
	•				
	8. TOTAL EXPENDITURES		2,204,859.60	222,907.15	2,427,766.75
	Description	Object Code	Unrestricted	Restricted	Total
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		405 000 04	2.22	405 000 04
	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		405,828.84	0.00	405,828.84
D.	OTHER FINANCING SOURCES / USES				
	1. Other Sources	8930-8979			0.00
	2. Less: Other Uses	7630-7699			0.00
	3. Contributions Between Unrestricted and Restricted Accounts				
	(must net to zero)	8980-8999			0.00
	,				
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITIO	N (C+D4)	405,828.84	0.00	405,828.84
F	California Department of Education FUND BALANGE FINETAIRQSITION	Daga 4 of 7			
١	Certification Form (Revised 03/15/20)	Page 4 of 7	l l	10/1	/2021 12:15 PM
	,				

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

1. Repinning Fund BalanceANNet Position 9791 1.002_221.95 4.386.00 1.008.817.95 0.00 0		Charter School Name: Golden Valley River School CDS #: 34-67447-0114983 GVRS				
a. As of July 1 9791 1,002,221.95 4,396.00 1,006,0790			D3 #. <u>34-07447-</u> 011490.	JUNG		
b. Adjusted Beginning Fund Salance /Net Position			9791	1.002.221.95	4.396.00	1.006.617.95
a. Adjusted Beginning Fund Balance (Net Position 2. Ending Fund Balance (Net Position 3. Page 5. Pag		•		, ,	,	
Components of Ending Fund Balance (Modified Accrual Basis only) 2. Norspendiable 1. Revolving Cash (equals Object 9130) 9712 0.00 0.00 2. Stores (equals Object 9330) 9713 0.00 0.		•	·	1,002,221.95	4,396.00	1,006,617.95
a. Norspendable 1. Revolving Cash (equals Object 9130) 2. Stores (equals Object 9130) 9711 0.00 2. Stores (equals Object 9320) 9713 0.00 4. All Others 9719 0.00 6. Committed 1. Stabilization Arrangements 9760 0. Committed 1. Stabilization Arrangements 9760 0. Do. 2. Other Commitments 9760 0. Do. 3. Preparte Vertices of Preparted Position (Accord Basis only) 1. Restricted 1. Revolving Fund 9780 0. Do. 0. D	2	2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,408,050.79	4,396.00	1,412,446.79
1. Revolving Cash (equals Object 9130) 9712 0.00 0.00 2. Stores (equals Object 9320) 9712 0.00 0.0		Components of Ending Fund Balance (Modified Accrual Bas	sis only)			
2. Slores (equals Object 9320) 9712 0.00 3. Prepards Expenditures (equals Object 9330) 9713 0.00 4. All Others 9719 0.00 0. Committed 9740 0.00 1. Slatistication Arrangements 9760 0.00 2. Other Commitments 9760 0.00 0. Assigned 9780 0.00 0. Assigned 9780 0.00 0. Unassigned/Inappropriated 9780 0.00 0. Unassigned/Inappropriated 9780 0.00 0. Dissipated 9780 0.00 0. Assigned 9780 0.00 0. Dissipated 9780 0.00 0. Other Commitments 9780 0.00 0. Assigned 9780 0.00 0. Assigned 9780 0.00 0. Assigned 9780 0.00 0. Assigned 9780 0.00 0. Other Committed 1. Reserve for Economic Uncertainties 9789 0.00 0. Other Committed 1. Reserve for Economic Uncertainties 9789 0.00 0. Other Committed 1. Reserve for Economic Uncertainties 9789 0.00 0. Other Committed 1. Reserve for Economic Uncertainties 9789 0.00 0. Other Committed 1. Reserve for Economic Uncertainties 9789 0.00 0. Other Committed 1. Reserve for Economic Uncertainties 9789 0.00 0. Other Committed 1. Reserve for Economic Uncertainties 9789 0.00 0. Unrestricted Net Position Assists 9780 0.00 0. Unrestricted Net Position 9797 0.00 0. Unrestricted Net Position 0.00 0. Unrestricted Net Position 0.00 0. Unrestricted Net Position 0.00 0.00 0. Unrestricted Net Position 0.00 0.00 0. Unrestricted Net Position 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		a. Nonspendable				
3. Prepaid Expenditures (equals Object 9330)		5 (1) ,				
A. All Others		` ' '				
D. Restricted 9740 0.00		, , ,				
C. Committed 1. Stabilization Arrangements 9750 0.00 0						
1. Stabilization Arrangements 9750			9740			0.00
2. Other Commitments 9760			0750			0.00
d. Assigned 9780 0.00		<u> </u>			_	
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated Amount 3. Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets 9790 1.087.54 1.687.54 1.687.54 1.697.54					_	
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated Amount 9790M 0.00 2. Unassigned/Unappropriated Amount 9790M 0.00 3. Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets 9797 11,697.54 b. Restricted Net Position 9797 4,396.00 4,396.00 4,396.00 c. Unrestricted Net Position 9790 13,96,353.25 0.00 1,396,353.25 Description Object Code Unrestricted Restricted Total G. ASSETS 1. Cash Unrestricted Net Position 9790 110 0.00 Fair Value Adjustment to Cash in County Treasury 9110 0.00 Fair Value Adjustment to Cash in County Treasury 9111 0.00 Fair Value Adjustment to Cash in County Treasury 9110 0.00 In Banks 9120 626,889.42 4,396.00 631,285.42 In Revolving Fund 9130 0.00 With Fiscal Agent/Tustee 9135 0.00 Collections Awaiting Deposit 9140 0.00 2. Investments 9160 0.00 3. Accounts Receivable 9200 0.00 4. Due from Granior Governments 9290 482,997.33 482,997.33 S. Stores 9320 482,997.33 482,997.33 Fiscal Agent Turties 9320 0.00 6. Prepaid Expenditures (Expenses) 9330 24,734.92 0.00 6. Prepaid Expenditures (Expenses) 9330 24,734.92 0.00 6. Prepaid Expenditures (Expenses) 9330 24,734.92 0.00 6. Prepaid Expenditures (Expenses) 9340 90,1637.54 301,637.54 8. Capital Assets (accrual basis only) 9400-9489 11,697.54 11,697.54 9. TOTAL ASSETS 9490 0.00 2. TOTAL ASSETS 9490 10,312.38 10,312.38 1. Deferred Outflows of Resources 9490 10,312.38 10,312.38 1. Accounts Payable 9500 10,312.38 10,312.38 1. Accounts Payable 9600 10,312.38 10,312.38 1. Current Loans 9640 0.00 4. Unearmed Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 10,000 4. Unearmed Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 10,000 4. Unearmed Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 10,000 4. Unearmed Revenue 9650 49,061.81 49,061.81 5. Long-T		-	9700		_	0.00
2. Unassigned/Unappropriated Amount 9790M 3. Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position 9797 4,396.00 4,396.00 c. Unrestricted Net Position 9790A 1,396,353.25 0.00 1,396,353.25 Description 9790A 1,396,353.25 Description 9790A 1,396,353.25 Description 9790A 1,396,350 1		• • • • • • • • • • • • • • • • • • • •	0780			0.00
3. Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position 9790A 1.396,353.25 Description Object Code Unrestricted Restricted Total 3. ASSETS 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Revolving Fund With Fiscal Agent/Trustee 19120 In Revolving Fund With Fiscal Agent/Trustee 19135 Univestments 19140 19130 Collections Awarting Deposit 19140 19130 2. Investments 19140 2. Investments 19150 2. Investments 19150 2. Investments 19150 2. Investments 19160 3. Accounts Receivable 2000 2. Investments 19200 4. Due from Grantor Governments 19200 4. Capital Assets (accrual basis only) 400-9489 41.1,697.54 4,396.00 4,2734.92 4,2997.33 4,2						
a Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position c. Unrestricted Net Position c. Unrestricted Net Position description Description Object Code Description Object Code Onestricted Nestricted Restricted Total Assets 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee 19135 Collections Awaiting Deposit 19140 19140 19160 19160 19170 19180		2. Onassigned/Onappropriated Amount	37 30IVI			0.00
a Net Investment in Capital Assets b. Restricted Net Position c. Unrestricted Net Position c. Unrestricted Net Position c. Unrestricted Net Position description Description Object Code Description Object Code Onestricted Nestricted Restricted Total Assets 1. Cash In County Treasury Fair Value Adjustment to Cash in County Treasury In Banks In Revolving Fund With Fiscal Agent/Trustee 19135 Collections Awaiting Deposit 19140 19140 19160 19160 19170 19180	:	3. Components of Ending Net Position (Accrual Basis only)				
b. Restricted Net Position 9790A 1,396,353.25 0.00 1,396,353.25	•	•	9796	11.697.54		11,697,54
c. Unrestricted Net Position 9790A 1,396,353.25 0.00 1,396,353.25 Description Object Code Unrestricted Restricted Total 3. ASSETS 1. Cash		·		11,001101	4.396.00	
Description					1,00000	1,000.00
Description		c. Unrestricted Net Position	9790A	1 396 353 25	0.00	1 396 353 25
Cash County Treasury 9110 0.00						
In County Treasury	G. <i>i</i>	·	,			
Fair Value Adjustment to Cash in County Treasury In Banks 9120 626,889,42 4,396.00 631,285,42 In Revolving Fund 9130 0.00 With Fiscal Agent/Trustee 9135 0.00 With Fiscal Agent/Trustee 9135 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		1. Cash				
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In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 9150 3. Accounts Receivable 4. Due from Grantor Governments 9200 4. Due from Grantor Governments 9200 4. Due from Grantor Governments 9200 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 9320 7. Other Current Assets 9340 9300 24,734.92 24,734.92 24,734.92 30,1637.54 8. Capital Assets (accrual basis only) 9400-9489 11,697.54 11,697.54 11,697.54 11,697.55 1,0eferred Outflows of Resources 1. Deferred Outflows of Resources 1. Deferred Outflows of Resources 1. Accounts Payable 2. Due to Grantor Governments 9590 10,312.38 10,312.38 2. Due to Grantor Governments 9590 10,468.23 3. Current Loans 9640 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 6. TOTAL LIABILITIES 1. Deferred Difflows of Resources 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Fair Value Adjustment to Cash in County Treasury				
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Collections Awaiting Deposit 9140 0.00 2. Investments 9150 0.00 3. Accounts Receivable 9200 0.00 4. Due from Grantor Governments 9290 482,997.33 482,997.33 5. Stores 9320 0.00 6. Prepaid Expenditures (Expenses) 9330 24,734.92 24,734.92 7. Other Current Assets 9340 301,637.54 301,637.54 8. Capital Assets (accrual basis only) 9400-9489 11,697.54 11,697.54 9. TOTAL ASSETS 1,447,956.75 4,396.00 1,452,352.75 H. DEFERRED OUTFLOWS OF RESOURCES 1 1,447,956.75 4,396.00 1,452,352.75 H. DEFERRED OUTFLOWS 0.00 0.00 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 1. LABILITIES 10.00 0.00 0.00 2. TOTAL DEFERRED OUTFLOWS 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 0.00 4. Unearmed Revenue 9650 49,061.81		-				
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5. Stores				400.007.00		
6. Prepaid Expenditures (Expenses) 9330 24,734.92 24,734.92 7. Other Current Assets 9340 301,637.54 301,637.54 8. Capital Assets (accrual basis only) 9400-9489 11,697.54 11,697.54 9. TOTAL ASSETS 1,447,956.75 4,396.00 1,452,352.75 H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 9400 0.00 1. LIABILITIES 1. Accounts Payable 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 1. DEFERRED INFLOWS OF RESOURCES 9690 0.00 2. TOTAL LIABILITIES 9690 0.00 39,905.96				482,997.33		· · · · · · · · · · · · · · · · · · ·
7. Other Current Assets 8. Capital Assets (accrual basis only) 9400-9489 11,697.54 9. TOTAL ASSETS 1, 4,396.00 1,452,352.75 H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 2. TOTAL DEFERRED OUTFLOWS 1. Accounts Payable 2. Due to Grantor Governments 9590 4. Unearned Revenue 9650 4. Unearned Revenue 9650 4. Unearned Revenue 9660-9669 5. LONG-Term Liabilities (accrual basis only) 9660-9669 5. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources 9690 2. TOTAL LIABILITIES 9690 9690 0.00 0.00 0.00 0.00 0.00 0.00				24 724 02		
8. Capital Assets (accrual basis only) 9400-9489 11,697.54 11,697.54 9. TOTAL ASSETS 1, Deferred OutfLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00				·		·
9. TOTAL ASSETS 1. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490 2. TOTAL DEFERRED OUTFLOWS 1. LIABILITIES 1. Accounts Payable 9500 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 10,468.23) 1				-		•
H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS 2. TOTAL DEFERRED OUTFLOWS 3. Current Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES 7. DEFERRED INFLOWS OF RESOURCES 8. DEFERRED INFLOWS OF RESOURCES 9690 9690 9690 9690 9690 9690 9690 969	,	Capital Assets (accidal basis offly)	9400-9409	11,091.04		11,037.54
1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 3. LIABILITIES 1. Accounts Payable 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources 9690 0.00 2. TO California Department of Education S Page 5 of 7	,	9. TOTAL ASSETS		1,447,956.75	4,396.00	1,452,352.75
1. Deferred Outflows of Resources 9490 0.00 2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 3. LIABILITIES 1. Accounts Payable 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources 9690 0.00 2. TO California Department of Education S Page 5 of 7						
2. TOTAL DEFERRED OUTFLOWS 0.00 0.00 0.00 I. Accounts Payable 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 39,905.96 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TO Charter School Resources 9690 0.00 0.00 2. TO Charter School Resources 9690 0.00 0.00						
1. LIABILITIES 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TOTAL SURVINGE RESOURCES 9690 0.00 0.00 0.00 2. TOTAL HABILITIES Page 5 of 7 0.00 0.00 0.00	•	Deferred Outflows of Resources	9490			0.00
1. LIABILITIES 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TOTAL SURVINGE RESOURCES 9690 0.00 0.00 0.00 2. TOTAL HABILITIES Page 5 of 7 0.00 0.00 0.00						
1. Accounts Payable 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TO Charte School Resources 9690 0.00 0.00 0.00	2	2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
1. Accounts Payable 9500 10,312.38 10,312.38 2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TO Charte School Resources 9690 0.00 0.00 0.00		LADULTIES				
2. Due to Grantor Governments 9590 (19,468.23) (19,468.23) 3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. DEFERRED INFLOWS OF RESOURCES 9690 0.00 0.00 2. TOTAL Department of Education Reports Page 5 of 7 0.00 0.00 0.00			0500	10 212 20		10 212 20
3. Current Loans 9640 0.00 4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTChanter School Financial Report School Financial		· · · · · · · · · · · · · · · · · · ·		-		•
4. Unearned Revenue 9650 49,061.81 49,061.81 5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 J. Deferred Inflows of Resources 9690 0.00 0.00 2. TOTCharter Science Resources Page 5 of 7 0.00 0.00 0.00				(19,400.23)		, , ,
5. Long-Term Liabilities (accrual basis only) 9660-9669 0.00 39,905.96 0.00 39,905.96 Deferred Inflows of Resources 1. Deferred Inflows of Resources 9690 0.00 2. TOT California Department of Education Page 5 of 7				40 061 81		
6. TOTAL LIABILITIES 39,905.96 0.00 39,905.96 0.00 39,905.96 0.00 0.00 0.00 1. Deferred Inflows of Resources 2. TOT Chartlet's bird Phancial Reports Page 5 of 7				49,001.01		•
J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources 2. TOT Charter Scripp Phancial Report Page 5 of 7 9690 0.00 0.00 0.00	•	2. Long-Term Elabilities (abordal basis only)	3000-3003			0.00
1. Deferred Inflows of Resources 9690 0.00 2. TOT Charter Scriptor Phancial Report Page 5 of 7	(6. TOTAL LIABILITIES		39,905.96	0.00	39,905.96
2. TOT Charter is the Property of Education Page 5 of 7 Page 5 of 7 0.00 0.00 0.00	J .	DEFERRED INFLOWS OF RESOURCES				
		1. Deferred Inflows of Resources	9690			0.00
		California Department of Education				
Certification Form (Revised 03/15/20) 10/1/2021 12:15 PM	2	· ·	Page 5 of 7	0.00		
		Certification Form (Revised 03/15/20)			10/	1/2021 12:15 PM

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS						
UND BALANCE /NET POSITION						
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)						
(must agree with Line F2)	1,408,050.79	4,396.00	1,412,446.79			

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (If no amounts, indicate "NONE")	-	Capital O
a.		\$	
b.		<u>-</u> _	
С.		_	
d		_	
е.		_	
f		_	
g		_	
h		<u>-</u>	
i		_	
j		_	
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OLITEAY AND DERT SERVI	CE.	

Capital Outlay	Debt Service	Total
S		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00

2. Community Services Expenditures

K. FUND BALANCE

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	
b. Noncertificated Salaries	2000-2999	
c. Employee Benefits	except 3801-	
d. Books and Supplies	4000-4999	
e. Services and Other Operating Expenditures	5000-5999	
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	2,427,766.75	
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	130,091.00	
c. Subtotal of State & Local Expenditures [a minus b]	2,297,675.75	
d. Less Community Services [L2 Total] California Department of Education	0.00	
Charter School Financial Report Page 6 of 7 e. Lessifisabilian பெருந்தைப்படு	0.0010	/1/2021 12:15 PM

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

[Total B6 plus objects 7438 and 7439, less L1 Total]

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

\$ 2,297,675.75

[c minus d minus e]

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 1728

submission if the following information is missing: For information regarding this report, please contact:				
For County Fiscal Contact:	For Approving Entity:	For Charter School:		
		Colob Buoldov		
Name	Name	Caleb Buckley Name		
		Executive Director		
Title	Title	Title		
		(530) 955-5739		
Telephone	Telephone	Telephone		
		cbuckley@goldenvalleycharterschool.or		
Email address	Email address	Email address		
has been approved, and is hereby for Signed: Charter So	ITED ACTUALS FINANCIAL REPORT A iled by the charter school pursuant to be be been been been been been been be	• • • • • • • • • • • • • • • • • • •		
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby for Signed: Charter Science Charter Cha	TED ACTUALS FINANCIAL REPORT A iled by the charter school pursuant to be be been been been been been been be	Education Code Section 42100(b).		
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby for Signed: Charter So (Original sign) Printed Name: Caleb Buckley, EdD To the County Superintendent of So 2020-21 CHARTER SCHOOL UNA	TED ACTUALS FINANCIAL REPORT A iled by the charter school pursuant to be below to be be	Education Code Section 42100(b). ate: Executive Director ORT ALTERNATIVE FORM: This report		
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby for Signed: Charter So (Original sign) Printed Name: Caleb Buckley, EdD To the County Superintendent of So 2020-21 CHARTER SCHOOL UNA is hereby filed with the County Superintendent	TIED ACTUALS FINANCIAL REPORT A iled by the charter school pursuant to be	Education Code Section 42100(b). ate: tle: Executive Director DRT ALTERNATIVE FORM: This report te Section 42100(a).		
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby for Signed: Charter So (Original sign) Printed Name: Caleb Buckley, EdD To the County Superintendent of So 2020-21 CHARTER SCHOOL UNA is hereby filed with the County Superintendent Signed: Authorized Research	TED ACTUALS FINANCIAL REPORT A iled by the charter school pursuant to be shool Official ature required) Times a chools: UDITED ACTUALS FINANCIAL REPORT A chools is a content of the charter of the charter school pursuant to a chool pursuant to a content of the charter of the charter school pursuant to a chool pursuant to a charter of the charter school pursuant to a charter scharter school pursuant to a charter school pursuant to a charter	Education Code Section 42100(b). ate: Executive Director ORT ALTERNATIVE FORM: This report		
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby f Signed: Charter Sc (Original sign Printed Name: Caleb Buckley, EdD To the County Superintendent of Sc 2020-21 CHARTER SCHOOL UNA is hereby filed with the County Superintendent Signed: Authorized Re Charter App	TED ACTUALS FINANCIAL REPORT A iled by the charter school pursuant to be	Education Code Section 42100(b). ate: tle: Executive Director DRT ALTERNATIVE FORM: This report te Section 42100(a).		
2020-21 CHARTER SCHOOL UNAUD has been approved, and is hereby f Signed: Charter Sc (Original sign Printed Name: Caleb Buckley, EdD To the County Superintendent of Sc 2020-21 CHARTER SCHOOL UNA is hereby filed with the County Superintendent Signed: Authorized Re Charter App	tred actuals financial report A iled by the charter school pursuant to be chool Official required) Tichools: UDITED ACTUALS FINANCIAL REPOrting and the content of the	Education Code Section 42100(b). ate: tle: Executive Director DRT ALTERNATIVE FORM: This report te Section 42100(a).		

	To the Superintendent of Public Instruction:	
<u>X</u>)	2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIA verified for mathematical accuracy by the County Superintendent of	
	Signed: County Superintendent/Designee (Original signature required)	Date:
	(5.15.1.5.19Hataro roquirou)	

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 1728

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,528,120.00	_	1,528,120.00
Education Protection Account State Aid - Current Year	8012	50,748.00	-	50,748.00
State Aid - Prior Years	8019	44,228.27	-	44,228.27
Transfers to Charter Schools in Lieu of Property Taxes	8096	627,189.00		627,189.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,250,285.27	0.00	2,250,285.27
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182	-		0.00
Child Nutrition - Federal	8220	-		0.00
Donated Food Commodities	8221	-		0.00
Other Federal Revenues	8110, 8260-8299		113,189.00	113,189.00
Total, Federal Revenues	0110, 0200-0233	0.00	113,189.00	113,189.00
rotal, rederal Nevertides		0.00	110,100.00	110,100.00
3. Other State Revenues				
Special Education - State	StateRevSE		75,525.00	75,525.00
All Other State Revenues	StateRevAO	22,405.51	5,228.83	27,634.34
Total, Other State Revenues		22,405.51	80,753.83	103,159.34
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	12,620.01		12,620.01
Total, Local Revenues		12,620.01	0.00	12,620.01
5. TOTAL REVENUES		2,285,310.79	193,942.83	2,479,253.62
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	552,707.70		552,707.70
Certificated Pupil Support Salaries	1200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00
Certificated Supervisors' and Administrators' Salaries	1300	73,999.92		73,999.92
Other Certificated Salaries	1900	134,461.50	23,387.75	157,849.25
Total, Certificated Salaries		761,169.12	23,387.75	784,556.87
,		,	,	,
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	95,152.14	3,701.25	98,853.39
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	16,824.02		16,824.02
Clerical, Technical and Office Salaries	2400	31,706.05		31,706.05
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		143,682.21	3,701.25	147,383.46
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits	0404 0400	105 001 00	4 474 05	400 505 05
STRS	3101-3102	105,061.00	1,474.95	106,535.95
PERS	3201-3202	51,976.56	2,950.80	54,927.36
OASDI / Medicare / Alternative	3301-3302	31,839.56	1,166.05	33,005.61
Health and Welfare Benefits	3401-3402	107,099.79	444.74	107,099.79
Unemployment Insurance California Department of Education Worker School Financial Report Charler School Financial Report	3501-3502	5,184.90	114.74	5,299.64
vvorkers Compensation Insurance Charter School Financial Report	Page 3 of 73601-3602 3701-3702			0.00
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July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

		ime: Golden Valley Ord			
		S #: 34-67447-0132399	9 GVOS	<u> </u>	2.22
	OPEB, Active Employees	3751-3752	40 400 54	0.70	0.00
	Other Employee Benefits	3901-3902	19,166.54	3.70	19,170.24
	Total, Employee Benefits		320,328.35	5,710.24	326,038.59
	4. Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100	215.00	4,340.55	4,555.55
	Books and Other Reference Materials	4200		,	0.00
	Materials and Supplies	4300	21,282.23	2,457.52	23,739.75
	Noncapitalized Equipment	4400	10,295.43	76,688.82	86,984.25
	Food	4700	·	·	0.00
	Total, Books and Supplies		31,792.66	83,486.89	115,279.55
	5. Services and Other Operating Expenditures	5400			0.00
	Subagreements for Services	5100	0.007.40	007.00	0.00
	Travel and Conferences	5200	8,867.18	297.00	9,164.18
	Dues and Memberships	5300	6,271.85		6,271.85
	Insurance	5400	22 425 02	44.07	0.00
	Operations and Housekeeping Services	5500 5600	32,435.02	44.27	32,479.29
	Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5700-5799	250,386.30		250,386.30 0.00
	Professional/Consulting Services and Operating Expend.	5800	439,433.93	77,232.73	516,666.66
	Communications	5900	4,885.55	82.70	4,968.25
	Total, Services and Other Operating Expenditures	3900	742,279.83	77,656.70	819,936.53
	Total, Gervices and Other Operating Experiolities		142,219.00	77,030.70	019,900.00
	6. Capital Outlay				
	(Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major				
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Depreciation Expense (accrual basis only)	6900			0.00
	Total, Capital Outlay		0.00	0.00	0.00
	7 Other Outre				
	7. Other Outgo Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
	Transfers of Pass-Trilough Nevertues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE			0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
	All Other Transfers	7281-7299			0.00
	Transfers of Indirect Costs	7300-7399			0.00
	Debt Service:	1000-1000			0.00
	Interest	7438			0.00
	Principal (for modified accrual basis only)	7439			0.00
	Total Debt Service	. 100	0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00
	8. TOTAL EXPENDITURES		1,999,252.17	193,942.83	2,193,195.00
	Description CASE OF THE CASE O	Object Code	Unrestricted	Restricted	Total
Ċ.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		200 050 02	0.00	000 050 00
	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		286,058.62	0.00	286,058.62
D.	OTHER FINANCING SOURCES / USES				
	1. Other Sources	8930-8979			0.00
	2. Less: Other Uses	7630-7699			0.00
	3. Contributions Between Unrestricted and Restricted Accounts				
	(must net to zero)	8980-8999			0.00
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITIO	N (C+D4)	286,058.62	0.00	286,058.62
_	California Department of Education				
ļr.	FUND BALANGE FINETAIROSITION Certification Form (Revised 03/15/20)	Page 4 of 7		10/1	1/2021 12:08 PM
				107	

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

Charter School Name: Golden Valley Orchard School CDS #: 34-67447-0132399 GVOS				
1. Beginning Fund Balance/Net Position	CDS #: 34-6/447-0132399	9 6 0 0 5		
a. As of July 1	9791	210,324.00	4,438.00	214,762.00
b. Adjustments/Restatements	9793, 9795	210,324.00	4,430.00	0.00
c. Adjusted Beginning Fund Balance /Net Position	3733, 3733	210,324.00	4,438.00	214,762.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		496,382.62	4,438.00	500,820.62
Components of Ending Fund Balance (Modified Accrual	Racic only)	430,302.02	4,430.00	300,020.02
a. Nonspendable	basis only)			
Nonsperidable Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9711			0.00
` ' '	9712			0.00
 Prepaid Expenditures (equals Object 9330) All Others 	9713 9719			0.00
b. Restricted	9719			0.00
c. Committed	9740			0.00
Stabilization Arrangements	9750			0.00
Other Commitments	9760		-	0.00
	9780 9780		-	0.00
d. Assigned	9780		-	0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789			0.00
	9799M			0.00
Unassigned/Unappropriated Amount	9790W			0.00
3 Components of Ending Not Position (Accrual Position)	1			
3. Components of Ending Net Position (Accrual Basis only	•	E 004 00		E 004 00
a. Net Investment in Capital Assets	9796	5,094.96	4 400 00	5,094.96
b. Restricted Net Position	9797		4,438.00	4,438.00
c. Unrestricted Net Position	9790A	491,287.66	0.00	491,287.66
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111		4 400 00	0.00
•				
In Banks	9120	(403,202.52)	4,438.00	(398,764.52)
In Banks In Revolving Fund	9130	(403,202.52)	4,438.00	0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee	9130 9135	(403,202.52)	4,438.00	0.00 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit	9130 9135 9140	(403,202.52)	4,438.00	0.00 0.00 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments	9130 9135 9140 9150	(403,202.52)	4,438.00	0.00 0.00 0.00 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable	9130 9135 9140 9150 9200		4,438.00	0.00 0.00 0.00 0.00 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments	9130 9135 9140 9150 9200 9290	703,163.93	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores	9130 9135 9140 9150 9200 9290 9320	703,163.93	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses)	9130 9135 9140 9150 9200 9290 9320 9330	703,163.93	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets	9130 9135 9140 9150 9200 9290 9320 9330 9340	703,163.93 23,809.85 249,378.91	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses)	9130 9135 9140 9150 9200 9290 9320 9330	703,163.93	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Une from Grantor Governments Stores Prepaid Expenditures (Expenses) Cother Current Assets Capital Assets (accrual basis only)	9130 9135 9140 9150 9200 9290 9320 9330 9340	703,163.93 23,809.85 249,378.91 5,094.96		0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Other Current Assets	9130 9135 9140 9150 9200 9290 9320 9330 9340	703,163.93 23,809.85 249,378.91	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Une from Grantor Governments Stores Prepaid Expenditures (Expenses) Cother Current Assets Capital Assets (accrual basis only) TOTAL ASSETS	9130 9135 9140 9150 9200 9290 9320 9330 9340	703,163.93 23,809.85 249,378.91 5,094.96		0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Cother Current Assets Capital Assets (accrual basis only) TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96		0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Une from Grantor Governments Stores Prepaid Expenditures (Expenses) Cother Current Assets Capital Assets (accrual basis only) TOTAL ASSETS	9130 9135 9140 9150 9200 9290 9320 9330 9340	703,163.93 23,809.85 249,378.91 5,094.96		0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Under From Grantor Governments Stores Prepaid Expenditures (Expenses) Cother Current Assets Capital Assets (accrual basis only) TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit Investments Accounts Receivable Due from Grantor Governments Stores Prepaid Expenditures (Expenses) Cother Current Assets Capital Assets (accrual basis only) TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96		0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 0.00 13,973.97 26.49 50,000.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 0.00 13,973.97 26.49 50,000.00 17,862.05
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 0.00 13,973.97 26.49 50,000.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only)	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00 17,862.05	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 13,973.97 26.49 50,000.00 17,862.05 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 0.00 13,973.97 26.49 50,000.00 17,862.05
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00 17,862.05	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 13,973.97 26.49 50,000.00 17,862.05 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00 17,862.05	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 0.00 13,973.97 26.49 50,000.00 17,862.05 0.00 81,862.51
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00 17,862.05	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 13,973.97 26.49 50,000.00 17,862.05 0.00
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1. Deferred Inflows of Resources	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00 17,862.05 81,862.51	4,438.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 13,973.97 26.49 50,000.00 17,862.05 0.00 81,862.51
In Banks In Revolving Fund With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 3. Accounts Receivable 4. Due from Grantor Governments 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Assets 8. Capital Assets (accrual basis only) 9. TOTAL ASSETS H. DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS I. LIABILITIES 1. Accounts Payable 2. Due to Grantor Governments 3. Current Loans 4. Unearned Revenue 5. Long-Term Liabilities (accrual basis only) 6. TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES	9130 9135 9140 9150 9200 9290 9320 9330 9340 9400-9489 9400-9489	703,163.93 23,809.85 249,378.91 5,094.96 578,245.13 0.00 13,973.97 26.49 50,000.00 17,862.05	0.00	0.00 0.00 0.00 0.00 0.00 703,163.93 0.00 23,809.85 249,378.91 5,094.96 582,683.13 0.00 0.00 13,973.97 26.49 50,000.00 17,862.05 0.00 81,862.51

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

CDS #: 34-6/447-0132399 GVOS			
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)			
(must agree with Line F2)	496,382.62	4,438.00	500,820.62

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

ſ	Federal Program Name (If no amounts, indicate "NONE")
a. no	ne
b	
C.	
d	
e	
f	<u> </u>
g. h.	
i	
j	
TO	TAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

	Capital Outlay	Debt Service	Total
_			
\$	0.00	0.00	0.00
_			0.00
_			0.00
			0.00
			0.00
			0.00
			0.00
_			0.00
_			0.00
			0.00
	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)	
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	2,193,195.00	
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	113,189.00	
c. Subtotal of State & Local Expenditures [a minus b]	2,080,006.00	
d. Less Community Services [L2 Total]	0.00	
California Department of Education Charter School Financial Report Page 6 of 7 e. Lessificatorial routles year Deption Service	0.00 ₁₀	/1/2021 12:08 PM

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

[Total B6 plus objects 7438 and 7439, less L1 Total]

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e]

2,080,006.00