

Regular Meeting Agenda
October 6, 2021
4:30 pm

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/j/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/j/82425666285?pwd=QTJZL3ZVWEJQeUZsVXpKMWFzaFQyUT09>

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

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

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 –**
Discussion: The Golden Valley Orchard School Unaudited Actuals were not presented. The committee reviewed a current budget update.

6. **Unaudited Actuals 2020-2021, GVRS –**
Discussion: 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 –**
Discussion: 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.**

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley Orchard
 (name continued)
 CDE #: 3457470132599
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 172
 Budgeting Period: 2021/22

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

Description	Object Code	En. Actuals		Current Budget Year		Total
		Prior Year	Unrest.	Rest.		
A REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,425,459	1,727,974			1,727,974
Educational Revenue Account State Aid - Current Year	8012	155,493	23,963			23,963
State Aid - Prior Years	8015	44,228				0
Tax Relief Subventions (for rev. limit funded schools)	8020-8029					0.00
County and District Taxes (for rev. limit funded schools)	8048-8079					0.00
Miscellaneous Funds (for rev. limit funded schools)	8085-8093					0.00
Revenue Limit Transfers (for rev. limit funded schools)	8092					0.00
PERB Reduction Transfers	8098					0.00
Charter Schools Funding in Lieu of Property Taxes	8099	559,558	656,895			656,895
Other Revenue Limit Transfers	8091-8097					0.00
Total LCFF/Revenue Limit Sources		2,114,738.00	2,448,828.00	0.00		2,448,828.00
2. Federal Revenues						
No Child Left Behind	8200					0
Special Education - Federal	8181-8182					0
Child Nutrition - Federal	8200					0
Other Federal Revenues	8110-8260-8269					0
Total Federal Revenues		0	0	0		0
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	NA	0.00				0.00
Special Education - State	StateRevSE	105,721		118,452		118,452
All Other State Revenues	StateRevAO	140,247	121,314			121,314
Total Other State Revenues		245,968.00	121,314.00	118,452.00		245,814.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	5,200	72,634			72,634
Total Local Revenues		5,200	72,634	0		72,634
5. TOTAL REVENUES		2,465,906	2,642,776	118,452		2,763,204
B EXPENDITURES						
1. Certificated Salaries						
Certificated Teacher Salaries	1100	556,548	603,787			603,787
Certificated Pupil Support Salaries	1200					0
Certificated Supervisors and Administrators Salaries	1300	78,000	82,400			82,400
Other Certificated Salaries	1900	159,262	258,261			258,261
Total, Certificated Salaries		793,810	944,448	0		944,448
2. Non-certificated Salaries						
Non-certificated Instructional Aides Salaries	2100	101,058	162,471			162,471
Non-certificated Support Salaries	2200					0
Non-certificated Supervisors and Administrators Sal.	2300	16,824				0
Clerical and Office Salaries	2400	27,183	63,713			63,713
Other Non-certificated Salaries	2900	2,484				0
Total Non-certificated Salaries		147,549	226,184	0		226,184

Description	Object Code	En. Actuals		Current Budget Year		Total
		Prior Year	Unrest.	Rest.		
3. Employee Benefits						
STRS	3101-3102	105,501	154,893	0		154,893
PERB	3201-3202	58,042	72,557	0		72,557
CALSTRS / Medicare / Alternative	3301-3302	26,184	26,108	0		26,108
Health and Welfare Benefits	3401-3406	124,923	118,305	0		118,305
Unemployment Insurance	3501-3502	8,318	11,183	0		11,183
Workers Compensation Insurance	3601-3602			0		0
OPEB - Allocated	3701-3702			0		0
OPEB - Active Employees	3751-3752	19,824		0		0
PERB Reduction (for revenue limit funded schools)	3801-3802			0		0
Other Employee Benefits	3901-3902	19,858		0		0
Total, Employee Benefits		342,922	392,884	0		392,884
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,046	1,111			1,111
Books and Other Reference Materials	4200					0
Materials and Supplies	4300	23,400	4,484	50,000		54,484
Noncapitalized Equipment	4400	168,397	29,068			29,068
Food	4700					0
Total, Books and Supplies		192,843	34,663	50,000		84,663
5. Services and Other Operating Expenditures						
Subagreements for Services	5100					0
Travel and Conferences	5200	11,000	29,093			29,093
Dues and Memberships	5300	6,272	6,326			6,326
Insurance	5400					0
Operations and Housekeeping Services	5500	28,600	38,867			38,867
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,332	254,350			254,350
Professional/Consulting Services & Operating Expend.	5800	545,899	510,226	88,492		510,226
Communications	5900	2,651	25,443	0		25,443
Total, Services and Other Operating Expenditures		850,754	888,315	88,492		896,807
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual)						
Sites and Improvements of Sites	6100-6170	0	0	0		0
Buildings and Improvements of Buildings	6200	0	0	0		0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0		0
Equipment	6400	0	0	0		0
Equipment Replacement	6500	0	0	0		0
Depreciation Expense (for full accrual basis only)	6900					0
Total, Capital Outlay		0	0	0		0
7. Other Outgo						
Tuition to Other Schools	7110-7143	0	0	0		0
Transfers of Pass-through Revenues to Other LEAs	7211-7212	0	0	0		0
Transfers of Appointments to Other LEAs - Spec. Ed	7251-7253SE	0	0	0		0
Transfers of Appointments to Other LEAs - All Other	7251-7253AO	0	0	0		0
All Other Transfers	7301-7399	0	0	0		0
Debt Service:						
Interest	7438	0	0	0		0
Principal	7439	0	0	0		0
Total, Other Outgo		0	0	0		0
8. TOTAL EXPENDITURES		2,260,748	2,472,723	118,492		2,380,213
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A-B)		205,158	170,053	0		172,991

Description	Object Code	En. Actuals		Current Budget Year		Total
		Prior Year	Unrest.	Rest.		
D OTHER FINANCING SOURCES / USES						
Other Sources	8039-8079	0.00	0.00	0.00		0.00
Less: Other Uses	1630-7699	0.00	0.00	0.00		0.00
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8080-8099	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 + D)		205,158	170,053	0		172,991
F FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9701	214,762	214,762			214,762
b. Adjustments to Beginning Balance	9702-9799					0
c. Adjusted Beginning Balance		214,762	214,762	0		214,762
2. Ending Fund Balance, June 30 (E + F.1.c.)		419,920	388,815	0		388,815
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00	0.00			0.00
Stipends	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	9740	0.00	0.00	0.00		0.00
c. Committed						
Stabilization Arrangements	9760	0.00	0.00			0.00
Other Commitments	9780	0.00	0.00			0.00
d. Assigned						
Other Assignments	9780	0.00	0.00			0.00
4. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	67,427.43	74,181.68	0.00		74,181.68
Unassigned / Unappropriated Amount	9700	352,085.05	312,429.56	0.00		312,429.56

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

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 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)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
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			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				0.00
Total, LCFF/Revenue Limit Sources		2,527,537.00	2,559,134.00	0.00	2,559,134.00
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
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					
All Other Local Revenues	LocalRevAO	15,841	81,160		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
B. 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
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley River
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	140,709	168,067	0	168,067
PERS	3201-3202	46,126	66,845	0	66,845
OASDI / Medicare / Alternative	3301-3302	30,293	46,033	0	46,033
Health and Welfare Benefits	3401-3402	83,010	83,000	0	83,000
Unemployment Insurance	3501-3502	6,582	17,303	0	17,303
Workers' Compensation Insurance	3601-3602	0	0	0	0
OPEB, Allocated	3701-3702	0	0	0	0
OPEB, Active Employees	3751-3752	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0
Other Employee Benefits	3901-3902	27,072	0	0	0
Total, Employee Benefits		333,792	381,248	0	381,248
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	825	850		850
Books and Other Reference Materials	4200	206	213		213
Materials and Supplies	4300	14,973	3,566	70,000	73,566
Noncapitalized Equipment	4400	97,255	14,092	10,797	24,889
Food	4700				
Total, Books and Supplies		113,259	18,721	80,797	99,518
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0	0	0	0
Travel and Conferences	5200	15,177	15,640		15,640
Dues and Memberships	5300	6,655	6,858		6,858
Insurance	5400	0			0
Operations and Housekeeping Services	5500	48,300	49,773		49,773
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065	262,523		262,523
Professional/Consulting Services & Operating Expend.	5800	546,547	622,226	50,000	672,226
Communications	5900	6,706	6,909		6,909
Total, Services and Other Operating Expenditures		893,450	963,929	50,000	1,013,929
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Sites and Improvements of Sites	6100-6170	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0
Equipment	6400	0	0	0	0
Equipment Replacement	6500	0	0	0	0
Depreciation Expense (for full accrual basis only)	6900	4,678	4,678	0	4,678
Total, Capital Outlay		4,678	4,678	0	4,678
7. Other Outgo					
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	0		0	0
Total, Other Outgo		0	0	0	0
8. TOTAL EXPENDITURES		2,447,503	2,775,345	130,797	2,906,142
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		417,231	(69,859)	(0)	(69,859)

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley River
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
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
BUDGET REPORT - ALTERNATIVE FORM**

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 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)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
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
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
All Other State Revenues	StateRevAO	30,547	22,346		22,346
Total, Other State Revenues		35,484.00	22,346.04	0.00	22,346
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	100,000			0
Total, Local Revenues		100,000	0	0	0
5. TOTAL REVENUES					
		894,705	1,087,138	0	1,087,138
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	230,470	472,350		472,350
Certificated Pupil Support Salaries	1200				0
Certificated Supervisors' and Administrators' Salaries	1300	74,000	74,263		74,263
Other Certificated Salaries	1900				0
Total, Certificated Salaries		304,470	546,613	0	546,613
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	33,213	93,525		93,525
Non-certificated Support Salaries	2200	6,240			0
Non-certificated Supervisors' and Administrators' Sal.	2300	3,739			0
Clerical and Office Salaries	2400	16,480			0
Other Non-certificated Salaries	2900				0
Total, Non-certificated Salaries		59,672	93,525	0	93,525

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley Tahoe
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
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				0
Operations and Housekeeping Services	5500	35,000	36,050		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		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
Buildings and Improvements of Buildings	6200	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0
Equipment	6400	0	0	0	0
Equipment Replacement	6500	0	0	0	0
Depreciation Expense (for full accrual basis only)	6900			0	0
Total, Capital Outlay		0	0	0	0
7. Other Outgo					
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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		61,722	(161,436)	0	(161,436)

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley Tahoe
(name continued) _____

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
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

Type	Date	Num	Name	Memo	Amount
Liability Check	08/01/2021	7711	Eye Med	INV 164890575,164890587_GROUP 9826140	-305.92
Liability Check	08/01/2021	7712	Lincoln National Life Insurance Company	AUG2021_GVCSCHOOL-BL-1245764	-2,998.53
Liability Check	08/05/2021	7737	California State Disbursement Unit	Remit ID 200002179808/ Locator 0600099	-400.00
Liability Check	08/05/2021	7738	Envoy Plan Services		-250.00
Liability Check	08/05/2021	7739	Sacramento Cnty Office of Education-STRS	July 2021 STRS payment	-5,598.66
Deposit	08/05/2021			Deposit	139,437.00
Liability Check	08/06/2021	7740	Sacramento Cnty Office Of Education-PERS		-15,108.85
Liability Check	08/09/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/05/2021	-77,726.27
Paycheck	08/10/2021	7736	Wheatley, Mark T		-358.15
Liability Check	08/10/2021	E-pay	EDD	499-6698-9 QB Tracking # -468159142	-2,115.65
Liability Check	08/10/2021	E-pay	United States Treasury	26-0209835 QB Tracking # -468120142	-8,230.10
Check	08/11/2021		Wells 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	-166.68
Bill Pmt -Check	08/12/2021	7697	Department of Justice	148341	-98.00
Bill Pmt -Check	08/12/2021	7698	Hidden, Brianne (Reimb)		-333.13
Bill Pmt -Check	08/12/2021	7699	Holder, Elayne (Reimb)		-118.63
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
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			Deposit	133,434.00
Liability Check	08/25/2021		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	E-pay	EDD	499-6698-9 QB Tracking # 671560662	-6,463.42
Liability Check	08/25/2021	7623	Envoy Plan Services		-1,039.53
Liability Check	08/25/2021	7624	Health Equity		-661.32
Liability Check	08/25/2021	7625	Envoy Plan Services		-255.00
Liability Check	08/25/2021	7626	California State Disbursement Unit	Remit ID 200002179808/ Locator 0600099	-400.00
Paycheck	08/26/2021	7627	Doyon, Cristina A		-852.13
Paycheck	08/26/2021	7628	Wheatley, Mark T		-358.13
Bill Pmt -Check	08/30/2021	7741	Alma Partners	DEIJ Training	-1,500.00
Bill Pmt -Check	08/30/2021	7742	Amazon	7/26-8/9/21 supplies	-674.63
Bill Pmt -Check	08/30/2021	7743	AT&T-Orchard	BAN9391055808	-138.27
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	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	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	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	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	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	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	7759	Mercurius	INV 97550 - Orchard	-249.13

Golden Valley Charter Schools for Education Renewal

Warrants

August 2021

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

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	_____ Name	<u>Caleb Buckley</u> Name
_____ Title	_____ Title	<u>Executive Director</u> Title
_____ Telephone	_____ Telephone	<u>(530) 955-5739</u> Telephone
_____ Email address	_____ Email address	<u>cbuckley@goldenvalleycharter.org</u> Email address

To the entity that approved the charter school:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

County Superintendent/Designee

(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

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)

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	8091, 8097			0.00
Total, LCFF Sources		784,810.91	0.00	784,810.91
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				
Special Education - State	StateRevSE		4,937.30	4,937.30
All Other State Revenues	StateRevAO	11,371.86	2,658.76	14,030.62
Total, Other State Revenues		11,371.86	7,596.06	18,967.92
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 Instructional Salaries	2100	29,040.00		29,040.00
Noncertificated Support Salaries	2200			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
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	3501-3502	1,750.00		1,750.00
Workers Compensation Insurance	3601-3602			0.00
Other Allocated	3701-3702			0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 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			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			0.00
Total, Books and Supplies		14,269.42	16,305.53	30,574.95
5. 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
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 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	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		121,770.75	(6,171.91)	115,598.84
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 POSITION (C+D4)		121,770.75	(6,171.91)	115,598.84
F. FUND BALANCE /NET POSITION				

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

1. Beginning Fund Balance/Net Position				
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 Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. 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				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	(239,786.08)	(5,335.91)	(245,121.99)
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	372,841.08		372,841.08
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	3,640.87		3,640.87
7. Other Current Assets	9340	81,751.98		81,751.98
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		218,447.85	(5,335.91)	213,111.94
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	3,972.56		3,972.56
2. Due to Grantor Governments	9590	16,253.90		16,253.90
3. Current Loans	9640	25,000.00		25,000.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	22,930.12		22,930.12
6. TOTAL LIABILITIES		68,156.58	0.00	68,156.58
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

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
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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 Outlay	Debt Service	Total
a. none	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	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 because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	18,697.00
c. Subtotal of State & Local Expenditures [a minus b]	697,229.99
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

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

**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

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	_____	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

To the entity that approved the charter school:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

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)

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 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		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			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		897,149.57	34,551.00	931,700.57
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
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
Workers Compensation Insurance	3601-3602			0.00
Other Allocated	3701-3702			0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	22,251.75		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
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			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			0.00
Operations and Housekeeping Services	5500	44,237.36		44,237.36
Rentals, Leases, Repairs, and Noncap. Improvements	5600	264,114.30		264,114.30
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	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		805,970.86	100,001.56	905,972.42
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 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		2,204,859.60	222,907.15	2,427,766.75
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 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 POSITION (C+D4)		405,828.84	0.00	405,828.84
F. FUND BALANCE /NET POSITION				

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,002,221.95	4,396.00	1,006,617.95
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		1,002,221.95	4,396.00	1,006,617.95
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,408,050.79	4,396.00	1,412,446.79
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. 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	11,697.54		11,697.54
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	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
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
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. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. 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. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

K. FUND 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 Outlay	Debt Service	Total
a. _____			0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	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
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]	0.00
e. Less Capital Outlay & Debt Service	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

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
[c minus d minus e]

\$ 2,297,675.75

**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

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	_____	Caleb Buckley
Name	Name	Name
_____	_____	Executive Director
Title	Title	Title
_____	_____	(530) 955-5739
Telephone	Telephone	Telephone
_____	_____	cbuckley@goldenvalleycharterschool.org
Email address	Email address	Email address

To the entity that approved the charter school:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Caleb Buckley, EdD Title: Executive Director

To the County Superintendent of Schools:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

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)

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		0.00	113,189.00	113,189.00
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
3. Employee Benefits				
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		107,099.79
Unemployment Insurance	3501-3502	5,184.90	114.74	5,299.64
Workers Compensation Insurance	3601-3602			0.00
Other Allocated	3701-3702			0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

OPEB, Active Employees	3751-3752			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				
Subagreements for Services	5100			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			0.00
Operations and Housekeeping Services	5500	32,435.02	44.27	32,479.29
Rentals, Leases, Repairs, and Noncap. Improvements	5600	250,386.30		250,386.30
Transfers of Direct Costs	5700-5799			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		742,279.83	77,656.70	819,936.53
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 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		1,999,252.17	193,942.83	2,193,195.00
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 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 POSITION (C+D4)		286,058.62	0.00	286,058.62
F. FUND BALANCE /NET POSITION				

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	210,324.00	4,438.00	214,762.00
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		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 Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. 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	5,094.96		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			0.00
In Banks	9120	(403,202.52)	4,438.00	(398,764.52)
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	703,163.93		703,163.93
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	23,809.85		23,809.85
7. Other Current Assets	9340	249,378.91		249,378.91
8. Capital Assets (accrual basis only)	9400-9489	5,094.96		5,094.96
9. TOTAL ASSETS		578,245.13	4,438.00	582,683.13
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	13,973.97		13,973.97
2. Due to Grantor Governments	9590	26.49		26.49
3. Current Loans	9640	50,000.00		50,000.00
4. Unearned Revenue	9650	17,862.05		17,862.05
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		81,862.51	0.00	81,862.51
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

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