

Regular Meeting Agenda March 2, 2022 4:30 pm

The March 2, 2022 Finance Committee Meeting is being conducted via teleconference through the Zoom platform due to State of Emergency orders in the State of California and Sacramento County, and by authorization of the Governor's executive orders N-29-20 and AB 361.

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

Topic: Finance Committee Time: Mar 2, 2022 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting https://us02web.zoom.us/j/87032584802?pwd=UUxoeEdwZXUxaGFtRzY3R042TnVQdz09

Meeting ID: 870 3258 4802 Passcode: 677952 One tap mobile +16699009128,,87032584802#,,,,*677952# US (San Jose)

Dial by your location +1 669 900 9128 US (San Jose) Meeting ID: 870 3258 4802 Passcode: 677952 Find your local number: https://us02web.zoom.us/u/kbkfsW4KQb

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
- January Minutes Approval 4:32 p.m.
 Action: Shall the committee approve the January 5, 2022, meeting minutes?
- February Minutes Approval 4:35 p.m.
 Action: Shall the committee approve the February 2, 2022 meeting minutes?
- December Check Register Review 4:42 p.m. <u>Discussion</u>: The committee shall discuss the December 2021 check register.
- January Check Register Review 4:45 p.m. <u>Discussion</u>: The committee shall discuss the January 2022 check register.
- 2021-2022 Second Interim, GVOS 5:00 p.m. <u>Discussion</u>: The committee shall discuss the 2nd Interim 2021-2022 Budget for Golden Valley Orchard School.



Regular Meeting Agenda March 2, 2022 4:30 pm

- 2021-2022 Second Interim, GVRS 5:15 p.m. <u>Discussion</u>: The committee shall discuss the 2nd Interim 2021-2022 Budget for Golden Valley River School.
- 2021-2022 Second Interim, GVTS 5:30 p.m. <u>Discussion</u>: The committee shall discuss the 2nd Interim 2021-2022 Budget for Golden Valley Tahoe School.
- 10. Recitation of the Motto of the Social Ethic 5:45 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.

11. Adjournment of the meeting – 5:46 p.m.



Regular Meeting Agenda January 5, 2022 4:30 pm

The January 5, 2022 Finance Committee Meeting was conducted via teleconference through the Zoom platform due to State of Emergency orders in the State of California and Sacramento County, and by authorization of the Governor's executive orders N-29-20 and AB 361.

MINUTES

- 1. The meeting was called to order at 4:33 p.m.
- Roll Call 4:30 p.m.
 Board Committee Members: Jennifer Huetter, Stephen Quadro Guests: Caleb Buckley, Amala Easton, Paula Watson
- Minutes Approval, December 1, 2021 –
 <u>Action</u>: The committee approved the December 1, 2021, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
- Status of the 2021-2022 Budget, GVOS <u>Discussion</u>: The committee discussed the status of the 2021-2022 Budget for Golden Valley Orchard School.
- Status of the 2021-2022 Budget, GVRS <u>Discussion</u>: The committee discussed the status of the 2021-2022 Budget for Golden Valley River School.
- 6. Status of the 2021-2022 Budget, GVTS -

<u>Discussion</u>: The committee discussed the status of the 2021-2022 Budget for Golden Valley Tahoe School.

- 7. The committee recited the Motto of the Social Ethic -
- 8. The meeting was adjourned at 5:13 p.m.

Respectfully submitted by Amala Easton



Regular Meeting Agenda February 2, 2022 4:30 pm

The February 2, 2022 Finance Committee Meeting is being conducted via teleconference through the Zoom platform due to State of Emergency orders in the State of California and Sacramento County, and by authorization of the Governor's executive orders N-29-20 and AB 361.

DRAFT Minutes

- 1. The meeting was called to order at 4:36 p.m.
- 2. Roll Call 4:30 p.m. Board Committee Members Present: Jennifer Huetter, Stephen Quadro
- December Check Register Review <u>Discussion</u>: The committee did not review the December 2021 check register. The check register wasn't included in the packet.
- Status of the 2021-2022 Budget, GVOS <u>Discussion</u>: The committee discussed the status of the 2021-2022 Budget for Golden Valley Orchard School.
- Status of the 2021-2022 Budget, GVRS <u>Discussion</u>: The committee discussed the status of the 2021-2022 Budget for Golden Valley River School.
- 6. Status of the 2021-2022 Budget, GVTS <u>Discussion</u>: The committee discussed the status of the 2021-2022 Budget for Golden Valley Tahoe
 - School.
- Business Services Contract with Charter School Management Corporation (CSMC) <u>Discussion</u>: The committee discussed a business services contract with Charter School Management Corporation (CSMC).
- 8. The committee recited the Motto of the Social Ethic.
- 9. The meeting was adjourned at 5:31 p.m.

Respectfully submitted by Amala Easton

01/30/22

Ordinary Income/Expense Actual to Date Actual to Date 8011 · LCFF Revenue 606,850.00 1,619,283.0 8012 · Education Protection Account 12,687.00 50,674.0 8096 · Property Tax In-Lieu Funding 263,357.00 633,280.0 8550 · Mandated Block Grant 4,367.00 4,376.0 8560 · State Lottery Revenue 49,261.88 57,852.7 8590 · All Other State Revenue 27,500.00 248,901.0 8682 · Foundation Grants/Donations 0.00 6,958.48 35,000.0 8792 · SPED State/Other Transfers 56,029.48 22,770.095.7 Total Income 1.027,010.52 2,770.095.7 Broos Profit 1.027,010.52 2,770.095.7 Expense 1.027,010.52 2,770.095.7 1000 · Certificated Salaries Subtotal 611,664.94 934,547.0 3000 · Employee Benefits 50,002.44 50,000.0 3101 · State Teachers Retirement Systm 34,360.00 88,898.0 3232 · Medicare 50,002.22.65 115,000.0 3033 · Warkers Compensation Insurance 5,879.48 12,000.0		Profit & Loss by Clas		
Income 0 0 8011 - LCF Revenue 606,850,00 1,619,283,0 8012 - Education Protection Account 12,687,00 50,674,0 8096 - Property Tax In-Lieu Funding 263,357,00 633,280,0 8550 - Mandated Block Grant 4,367,00 4,376,0 8560 - State Lottery Revenue 42,261,88 57,852,7 8590 - All Other State Revenue 27,500,00 248,901,0 8699 - All Other Local Revenue 6,958,48 35,000,0 8782 - SPED State/Other Transfers 50,024,46 120,728,0 Total Income 1,027,010,52 2,770,095,7 Expense 1,002,010,52 2,770,095,7 1000 - Certificated Salaries Subtotal 511,564,94 94,547,6 3101 - State Teachers Retirement Systm 38,800,90 8,898,0 3202 - Public Employees Retirement Systm 38,800,90 8,898,0 3323 - Medicare 9,483,45 5,000,0 3403 - State Unemployment Insurance 5,879,48 12,000,0 3503 - State Unemployment Insurance 5,879,48 12,000,0 34000 - Books as Supplies	Acc			
8011 · LCFF Revenue 606,850.00 1,619,283.0 8012 · Education Protection Account 12,867.00 50,674.0 8096 · Property Tax In-Lieu Funding 263,357.00 633,280.0 8550 · Mandated Block Grant 4,367.00 4,376.0 8560 · State Lottery Revenue 49,261.88 57,852.7 8590 · All Other State Revenue 27,500.00 248,901.0 8682 · Foundation Grants/Donations 0.00 3679.2 376,011.0 8785 · CMO Management Fee 0.00 20,729.0 120,729.0 Total Income 1,027,010.82 2,770.095.7 Gross Profit 1,027,010.82 2,770.095.7 Expense 1000 · Certificated Salaries Subtotal 611,664.94 934,547.0 3001 · State Teachers Retirement Systim 38,860.90 88,898.0 3313.0 ASDI · Social Security 30,483.45 5,000.0 3020 · Ublic Employees Retirement Systim 38,860.90 88,898.0 36,000.0 3633.90 / Materials & Supplies 5,879.48 12,000.0 3033 · Other Employee Benefits 10,156.4 6,000.0 3603.90 / Materials & Supplies 5,879.48			Actual to Date	1st. Interim Budget
8012 · Education Protection Account 12,687.00 50,674.0 8096 · Property Tax In-Lieu Funding 263,357.00 633,280.0 8550 · Mandated Block Grant 4,367.00 4,376.0 8560 · State Lottery Revenue 49,261.88 57,852.7 8590 · All Other State Revenue 27,500.00 248,901.6 8621 · Foundation Grants/Donations 0.00 6,958.48 35,000.0 8792 · SPED State/Other Transfers 56,029.46 120,729.0 Total Income 1,027,010.52 2,770,095.7 Gross Profit 1,027,010.52 2,770,095.7 Expense 1000 · Certificated Salaries Subtotal 511,564.94 934,547.0 3000 · Employee Benefits Subtotal 49,897.64 412,606.6 3001 · State Teachers Retirement Systs 38,860.00 88,898.0 3220 · Public Employees Reirement Systs 38,860.00 88,980.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 35,307.69 4,4488.0 4000 · Books & Supplies				
8096 - Property Tax In-Lieu Funding 263,357.00 633,280.0 8550 - Mandated Block Grant 4,367.00 4,376.0 8560 - State Lottery Revenue 49,261.88 57,852.7 8590 - All Other State Revenue 27,500.00 248,901.0 8689 - All Other Local Revenue 6,558.48 35,000.0 8792 - SPED State/Other Transfers 56.029.46 120,729.0 8792 - SPED State/Other Transfers 56.029.46 120,729.0 Gross Profit 1,027,040.52 2,770.095.7 Expense 1000 - Certificated Salaries Subtotal 611,664.94 934,547.0 3000 - Employee Benefits Subtotal 449,897.64 412,606.0 3101 - State Teachers Retirement Systm 38,860.0 88,898.0 3202 - Public Employees Retirement Systm 38,860.0 88,986.0 3403 - Health & Welfare Benefits 50,822.65 115,000.0 3503 - State Unemployment Insurance 5,879.48 12,000.0 3603 - Workers Compensation Insurance 0,00 35,307.68 4,4482.60 4400 - Books and Reference Materials 4,930.726 10,000.0 4300 - Ma				1,619,283.00
8550 · Mandated Block Grant 4,367.00 4,376.0 8560 · State Lottery Revenue 49,261.88 57,852.7 8500 · All Other State Revenue 27,500.00 248,901.0 8682 · Foundation Grants/Donations 0.00 3609 · All Other Local Revenue 6,958.48 35,000.0 8785 · CMO Management Fee 0.00 6,958.48 35,000.0 27,770.095.7 Gross Profit 1,027,010.82 2,7770.095.7 1,027,010.82 2,7770.095.7 Gross Profit 1,027,010.82 2,770.095.7 1,027,010.82 2,770.095.7 1000 · Certificated Salaries Subtotal 511,564.94 934,547.0 304,577.0 2000 · Classified Salaries Subtotal 511,564.94 934,547.0 3323.1 3101 · State Teachers Retirement Systm 38,860.90 88,898.0 3313.0 ASDI · Social Security 83,886.90 88,898.6 3232 · Medicare 9,433.45 5,000.0 3403.3 Vorkers Compensation Insurance 5,879.48 12,000.0 3303 · Other Employee Benefits 50,822.65 115,000.0 3403.45 6,000.0 3003 · Other Employee Benefits 9,		8012 · Education Protection Account	· · ·	50,674.00
8560 · State Lottery Revenue 49,261.88 57,952.7 8590 · All Other State Revenue 27,500.00 248,901.0 8682 · Foundation Grants/Donations 0.00 6,958.48 35,000.0 8795 · CMO Management Fee 0.00 0.00 6,958.48 35,000.0 8792 · SPED State/Other Transfers 56,029.46 120,729.0 52,2770,095.7 Gross Profit 1,027,010.52 2,770,095.7 Expense 1,000 · Certificated Salaries Subtotal 1,027,010.52 2,770,095.7 1000 · Certificated Salaries Subtotal 1,027,010.52 2,770,095.7 3000 · Employee Benefits Subtotal 1,49,897.64 412,606.0 3000 · Employee Benefits Subtotal 149,897.64 412,606.0 3010 · State Teachers Retirement Systm 38,860.90 88,898.0 3131 · OASDI - Social Security 9,483.45 5,000.0 3603 · Workers Compensation Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 5,807.48 12,000.0 3603 · Other Employee Benefits 189.68 1,111.0 4000 · Books & Supplies Subtotal 1,000.0 <th></th> <th></th> <th>263,357.00</th> <th>633,280.00</th>			263,357.00	633,280.00
8590 - All Other State Revenue 27,500.00 248,901.0 8692 - Foundation Grants/Donations 0.00 0.00 8699 - All Other Local Revenue 6,958.48 35,000.0 8785 - CMO Management Fee 0.00 120,729.0 70tal Income 1,027,010.52 2,770,095.7 Gross Profit 1,027,010.52 2,770,095.7 Expense 1,027,010.52 2,770,095.7 1000 - Certificated Salaries Subtotal 511,564.94 934,547.0 3000 - Employee Benefits Subtotal 149,897.64 412,606.0 3000 - Employee Benefits Subtotal 84,735.21 149,313.0 3131 - OASDI - Social Security 9,483.45 5,000.0 3323 - Medicare 9,483.45 5,000.0 3603 - State Unemployment Insurance 0.00 3030 - Other Employee Benefits 189.68 Total 3000 - Employee Benefits Subtotal 200,127.91 376,211.0 4000 - Books & Supplies Subtotal 200,127.91 376,211.0 4000 - Books & Supplies Subtotal 200,127.91 376,210.0 4200 - Books and Reference Materials 430.0 4440.0 <				4,376.00
8682 · Foundation Grants/Donations 0.00 8699 · All Other Local Revenue 6,958.48 8785 · CMO Management Fee 0.00 8792 · SPED State/Other Transfers 56,029.46 120,729.0 Total Income 1,027,010.52 2,770,095.7 Gross Profit 1,027,010.52 2,770,095.7 Expense 1,027,010.52 2,770,095.7 1000 · Certificated Salaries Subtotal 511,564.94 934,547.0 3000 · Employee Benefits Subtotal 149,897.64 412,606.0 3000 · Employee Benefits Subtotal 10,156.54 6,0000.0 3101 · State Teachers Retirement Syst 38,809.00 88,898.0 3103 · OASDI · Social Security 9,483.45 5,000.0 3203 · Medicare 9,483.45 5,000.0 3603 · Workers Compensation Insurance 5,879.48 12,000.0 3603 · Morkers Compensation Insurance 5,879.48 12,000.0 3033 · Other Employee Benefits 189.68 11,111.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4400 · Morenjatalized Equipment 4,492.60 44,480.0		-		57,852.72
8699 - All Other Local Revenue 6,958.48 35,000.0 8785 - CMO Management Fee 0.00 0.00 8792 - SPED State/Other Transfers 0.00 120,729.0 Total Income 1,027,010.52 2,770,095.7 Gross Profit 1,027,010.52 2,770,095.7 Expense 000 - Certificated Salaries Subtotal 611,664.94 934,547.0 3000 - Employee Benefits Subtotal 149,897.64 412,606.0 3000 - Employee Benefits Subtotal 94,43.45 5,000.0 3311 - State Teachers Retirement Sys 38,860.90 88,898.0 3313 - OASDI - Social Security 10,156.54 6,000.0 3403 - Health & Welfare Benefits 50,822.65 115,000.0 3503 - State Unemployment Insurance 5,879.48 12,000.0 3603 - Workers Compensation Insurance 0.00 3063 11,111.0 4000 - Books & Supplies Subtotal 200,127.91 376,211.0 4000 - Books & Supplies Subtotal 200,127.91 376,211.0 4100 - Approved Textbooks 1,111.0 4430 - Noncapitalized Student Equipment 4,492.60 44400 - No				248,901.00
8785 • CMO Management Fee 0.00 56,023,16 120,729,0 Total Income 1,027,010,52 2,770,095,7 Gross Profit 1,027,010,52 2,770,095,7 Expense 1,027,010,52 2,770,095,7 1000 • Certificated Salaries Subtotal 1,027,010,52 2,770,095,7 2000 • Classified Salaries Subtotal 1,027,010,52 2,770,095,7 3101 • State Teachers Retirement Systm 34,735,21 149,837,64 412,606,0 3101 • State Teachers Retirement Systm 34,735,21 149,313,0 3202,0 Public Employees Retirement Systm 34,88,80,00 88,898,0 38,800,00 88,898,0 3313,0 ASD1 • Social Security 10,156,54 6,000,0 3403,340,344,547,00 3403,344,547,00,00 3403,344,547,00,00,0 3403,34,55,50,00,0 38,898,00 38,898,00 38,898,00 38,898,00 38,898,00 38,898,00 38,898,00 38,898,00 34,898,00 34,898,00 34,898,00 34,00,00,00 3403,345,50,000,00 3603,3403,344,85,50,000,00 3603,3403,349,345,350,000 3603,3403,349,345,350,000 3603,3403,349,345,350,000,350,351,346,300,00 3603,340,349,345,350,000,350,351,346,300,00,10,3403,				Co
8792 · SPED State/Other Transfers 56,029.45 120,729.0 Total Income 1.027,010.52 2.770,095.7 Gross Profit 1.027,010.52 2.770,095.7 Expense 1.000 · Certificated Salaries Subtotal 511,564.94 934,547.0 2000 · Classified Salaries Subtotal 511,564.94 934,547.0 149,897.64 412,606.0 3000 · Employee Benefits Subtotal 311 · State Teachers Retirement Syst 38,860.90 88,898.0 3313 · OASDI · Social Security 10,156.54 6,000.0 3223 · Medicare 9,483.45 50,000.0 3603 · Vorkers Compensation Insurance 50,822.65 115,000.0 3603 · Workers Compensation Insurance 0.00 3000 · Employee Benefits 189.68 Total 3000 · Employee Benefits Subtotal 200,127.91 376,211.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4100 · Approved Textbooks 41,111.0 4400.0 4410.50 (ware & Licensing 675.20 29,068.0 4300 · Materials & Supplies 35,307.69 44,488.0 52,000.0 <th></th> <th></th> <th></th> <th>35,000.00</th>				35,000.00
Total Income 1.027,010.52 2.770,095.7 Gross Profit 1.027,010.52 2.770,095.7 Expense 1000 · Certificated Salaries Subtotal 511,564.94 934,547.0 2000 · Classified Salaries Subtotal 149,897.64 412,606.0 3000 · Employee Benefits Subtotal 149,897.64 412,606.0 3000 · Employee Retirement Systm 83,860.90 88,898.0 3202 · Public Employees Retirement Systm 83,860.90 88,898.0 3233 · Medicare 9,483.45 5,000.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 0,00 3903 · Other Employee Benefits 189.68 Total 3000 · Employee Benefits 189.68 1,111.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4000 · Books and Reference Materials 9,307.26 10,000.0 44400.1 1,111.0 4100 · Approved Textbooks 1,111.0 5,787.16 10,000.0 44400.1 5,787.16 10,000.0 44400.1 5,787.16 10,000.0 5,787.16 500.0 5,200.0 6,326.0				7.
Gross Profit 1.027,010.52 2.770,095.7 Expense 1000 · Certificated Salaries Subtotal 511,564.94 934,547.0 2000 · Classified Salaries Subtotal 511,564.94 934,547.0 3000 · Employee Benefits Subtotal 149,897.64 412,606.0 3101 · State Teachers Retirement Systm 84,735.21 149,313.0 3202 · Public Employees Retirement Sys 38,860.90 88,898.0 3313 · OASDI · Social Security 10,156.54 6,000.0 3403 · Heatth & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 0.00 0.00 3903 · Other Employee Benefits 189,68 1111.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4300 · Materials & Supplies 35,307.69 44,488.0 4300 · Materials & Supplies 35,307.69 44,488.0 4300 · Moncapitalized Equipment 5,787.16 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 5000 · Services & Other Operating Exp				120,729.00
Expense 1000 · Certificated Salaries Subtotal 511,664.94 934,547.0 2000 · Classified Salaries Subtotal 149,897.64 412,606.0 3000 · Employee Benefits Subtotal 149,897.64 412,606.0 3101 · State Teachers Retirement Systm 84,735.21 149,313.0 3202 · Public Employees Retirement Sys 38,860.90 88,898.0 3313 · OASDI · Social Security 10,156.54 6,000.0 3323 · Medicare 9,483.45 5,000.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3603 · Workers Compensation Insurance 0,00 3903 · Other Employee Benefits 189.68 Total 3000 · Employee Benefits Subtotal 200,127.91 376,211.0 4000 · Books and Reference Materials 1,111.0 4200 · Books and Reference Materials 4300 · Materials & Supplies 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 5,787.16 700.000.0 707.12 5000 · Services & Other Operating Exp 5,569.91 84,667.0 5200 · Travel & Conferences 1,595		Total Income	1,027,010.52	2,770,095.72
1000 · Certificated Salaries Subtotal 511,564.94 934,547.0 2000 · Classified Salaries Subtotal 149,897.64 412,606.0 3000 · Employee Benefits Subtotal 149,897.64 412,606.0 3101 · State Teachers Retirement Systm 84,735.21 149,313.0 3202 · Public Employees Retirement Sys 38,860.90 88,895.0 3313 · OASDI · Social Security 10,156.54 6,000.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 189.68 Total 3000 · Emoks & Supplies Subtotal 200,127.91 376,211.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4100 · Approved Textbooks 1,111.0 1,111.0 4200 · Books and Reference Materials 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 4,492.60 4430 · Noncapitalized Student Equipment 5000 · Services & Other Operating Exp 5,5569.91		Gross Profit	1,027,010.52	2,770,095.72
2000 · Classified Salaries Subtotal 149,897.64 412,606.0 3000 · Employee Benefits Subtotal 84,735.21 149,313.0 3202 · Public Employees Retirement Systm 84,860.90 88,888.0 3313 · OASDI - Social Security 10,156.54 6,000.0 3323 · Medicare 9,483.45 5,000.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 50,822.65 115,000.0 3603 · Workers Compensation Insurance 0.00 0.00 3903 · Other Employee Benefits 189.68 1,111.0 4000 · Books and Reference Materials 44200,127.91 376,211.0 4000 · Books and Reference Materials 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 4,492.60 44,488.0 4430 · Noncapitalized Student Equipment 57,87.16 55,569.91 7000 · Sorvices & Other Operating Exp 55,569.91 84,667.0 5000 · Services & Other Operating Exp 55,569.91 84,667.0 5000 · Services & Other Operating Exp <		Expense		
3000 · Employee Benefits Subtotal 84,735.21 149,313.0 3101 · State Teachers Retirement Sys 38,860.90 88,8898.0 3202 · Public Employees Retirement Sys 38,860.90 88,8898.0 3313 · OASDI - Social Security 10,156.54 6,000.0 3323 · Medicare 9,483.45 50,000.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 0.00 3003 · Other Employee Benefits 189.68 Total 3000 · Employee Benefits Subtotal 200,127.91 376,211.0 4100 · Approved Textbooks 1,111.0 4200 · Books and Reference Materials 1,111.0 4200 · Books and Reference Materials 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 44400 · Noncapitalized Equipment 4,492.60 4430 · Noncapitalized Student Equipment 4430 · Noncapitalized Student Equipment 5,787.16 5000 · Services & Other Operating Exp 5200 · Travel & Conferences 1,595.85 52,000.0 5200 · Travel & Development Exp		1000 · Certificated Salaries Subtotal	511,564.94	934,547.00
3101 - State Teachers Retirement Systm 84,735.21 149,313.0 3202 - Public Employees Retirement Sys 38,860.90 88,888.0 3313 - OASDI - Social Security 10,156.54 6,000.0 3323 - Medicare 9,483.45 5,000.0 3403 - Health & Welfare Benefits 50,822.65 115,000.0 3503 - State Unemployment Insurance 5,879.48 12,000.0 3603 - Workers Compensation Insurance 0.00 3903 - Other Employee Benefits 189.68 Total 3000 - Employee Benefits 189.68 11,111.0 376,211.0 4000 - Books & Supplies Subtotal 200,127.91 376,211.0 4200 - Books and Reference Materials 1,111.0 11,111.0 4200 - Books and Reference Materials 35,307.69 44,488.0 4410 - Software & Licensing 675.20 29,068.0 4430 - Noncapitalized Equipment 4,492.60 44300 - Books & Supplies 35,307.69 4430 - Noncapitalized Student Equipment 5,787.16 5,787.16 5,787.16 Total 4000 - Books & Supplies Subtotal 5,5569.91 84,667.0 5,787.16 5000 - Services & Other Op			149,897.64	412,606.00
3202 · Public Employees Retirement Sys 38,860.90 88,898.0 3313 · OASDI - Social Security 10,156.54 6,000.0 3323 · Medicare 9,483.45 5,000.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 189.68 Total 3000 · Employee Benefits 189.68 1,111.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4300 · Materials & Supplies 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 4,492.60 44400 · Moncapitalized Student Equipment 5,787.16 5000 · Services & Other Operating Exp 55,569.91 84,667.0 5,787.16 5000 · Services & Other Operating Exp 5,569.91 84,667.0 5,2,000.0 5200 · Travel & Conferences 1,595.85 52,000.0 52,000.0 6,326.0 5200 · Travel & Conferences 1,595.85 52,000.0 52,000.0 6		3000 · Employee Benefits Subtotal		
3313 · OASDI - Social Security 10,156.54 6,000.0 3323 · Medicare 9,483.45 5,000.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 189.68 Total 3000 · Employee Benefits Subtotal 200,127.91 376,211.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4100 · Approved Textbooks 1,111.0 1,111.0 4200 · Books and Reference Materials 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 4,492.60 29,068.0 4430 · Noncapitalized Student Equipment 5,787.16 5000.5 5000 · Services & Other Operating Exp 52,000.0 6,326.0 5200 · Travel & Conferences 1,595.85 52,000.0 5200 · Travel & Conferences 1,595.85 52,000.0 5300 · Dues & Memberships 6,079.00 6,326.0 5400 · Insurance 0.00		3101 · State Teachers Retirement Systm	84,735.21	149,313.00
3323 · Medicare 9,483.45 5,000.0 3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 189.68 Total 3000 · Employee Benefits 189.68 115,000.0 111.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4100 · Approved Textbooks 1,111.0 111.0 4200 · Books and Reference Materials 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 4,492.60 29,068.0 4430 · Noncapitalized Student Equipmnt 5,787.16 200,022 4430 · Noncapitalized Student Equipmnt 5,787.16 10,000.0 4430 · Noncapitalized Student Equipmnt 5,787.16 10,000.0 5000 · Services & Other Operating Exp 1,595.85 52,000.0 5200 · Travel & Conferences 1,595.85 52,000.0 5300 · Dues & Memberships 6,079.00 6,326.0 5400 · Insurance		3202 · Public Employees Retirement Sys	38,860.90	88,898.00
3403 · Health & Welfare Benefits 50,822.65 115,000.0 3503 · State Unemployment Insurance 5,879.48 12,000.0 3603 · Workers Compensation Insurance 0.00 12,000.0 3903 · Other Employee Benefits 189.68 12,000.0 Total 3000 · Employee Benefits 189.68 1,111.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4100 · Approved Textbooks 1,111.0 1,111.0 4200 · Books and Reference Materials 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 4,492.60 4430 · Noncapitalized Student Equipmnt 5,787.16 55,569.91 84,667.0 5000 · Services & Other Operating Exp 55,569.91 84,667.0 5000 · Services & Other Operating Exp 5,520.00.0 6,326.0 5300 · Dues & Memberships 6,079.00 6,326.0 5400 · Insurance 0.00 6,516.07 38,867.0 5501 · Utilities 6,516.07 38,867.0 5605 · Equipment Rental/Lease Expense 166,137.37 560		3313 · OASDI - Social Security	10,156.54	6,000.00
3503 · State Unemployment Insurance 5,879,48 12,000.0 3603 · Workers Compensation Insurance 0.00 0.00 3903 · Other Employee Benefits 189.68 1.10.0 Total 3000 · Employee Benefits Subtotal 200,127.91 376,211.0 4000 · Books & Supplies Subtotal 200,127.91 376,211.0 4100 · Approved Textbooks 1,111.0 1.111.0 4200 · Books and Reference Materials 9,307.26 10,000.0 4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 4,492.60 4430 · Noncapitalized Student Equipment 4430 · Noncapitalized Student Equipment 5,787.16 5,787.16 Total 4000 · Books & Supplies Subtotal 55,569.91 84,667.0 5000 · Services & Other Operating Exp 1,595.85 52,000.0 5200 · Travel & Conferences 1,595.85 52,000.0 5300 · Dues & Memberships 6,079.00 6,326.0 5400 · Insurance 0.00 0 0 5501 · Utilities 6,516.07 38,867.0 5605 · Equipment Rental/Lease Expense 166,137.37 </th <th></th> <th></th> <th>9,483.45</th> <th>5,000.00</th>			9,483.45	5,000.00
3603 · Workers Compensation Insurance0.003903 · Other Employee Benefits189.68Total 3000 · Employee Benefits Subtotal200,127.914000 · Books & Supplies Subtotal200,127.914100 · Approved Textbooks1,111.04200 · Books and Reference Materials1,111.04300 · Materials & Supplies9,307.264300 · Materials & Supplies35,307.694410 · Software & Licensing675.204410 · Software & Licensing675.204430 · Noncapitalized Student Equipment5,787.164430 · Noncapitalized Student Equipment5,787.164430 · Noncapitalized Student Equipment5,787.165000 · Services & Other Operating Exp1,595.855200 · Travel & Conferences1,595.855210 · Traving & Development Expense42,488.105300 · Dues & Memberships6,079.005400 · Insurance0.005501 · Utilities6,516.075605 · Equipment Rental/Lease Expense166,137.375605 · Equipment Repair141.25		3403 · Health & Welfare Benefits	50,822.65	115,000.00
3903 · Other Employee Benefits189.68Total 3000 · Employee Benefits Subtotal200,127.91376,211.04000 · Books & Supplies Subtotal1,111.01,111.04200 · Books and Reference Materials9,307.2610,000.04315 · Classroom Materials & Supplies35,307.6944,488.04400 · Noncapitalized Equipment4,492.604430.04430 · Noncapitalized Student Equipment5,787.1629,068.04430 · Noncapitalized Student Equipment5,787.1634,667.05000 · Services & Other Operating Exp55,569.9184,667.05200 · Travel & Conferences1,595.8552,000.05200 · Travel & Conferences1,595.8552,000.05200 · Travel & Conferences0,006,326.05300 · Dues & Memberships6,079.006,326.05400 · Insurance0.000.005501 · Utilities6,516.0738,867.05605 · Equipment Rental/Lease Expense166,137.375605 · Equipment Repair141.25		3503 · State Unemployment Insurance	5,879.48	12,000.00
Total 3000 · Employee Benefits Subtotal 4000 · Books & Supplies Subtotal 4100 · Approved Textbooks 4200 · Books and Reference Materials 4300 · Materials & Supplies200,127.91376,211.04300 · Books and Reference Materials 4300 · Materials & Supplies9,307.2610,000.04315 · Classroom Materials & Supplies35,307.6944,488.04400 · Noncapitalized Equipment4,492.6044104410 · Software & Licensing675.2029,068.04430 · Noncapitalized Student Equipmnt5,787.160Total 4000 · Books & Supplies Subtotal55,569.9184,667.05000 · Services & Other Operating Exp1,595.8552,000.05200 · Travel & Conferences1,595.8552,000.05200 · Travel & Conferences0,006,326.05400 · Insurance0.0005501 · Utilities6,516.0738,867.05605 · Equipment Rental/Lease Expense166,137.375605 · Equipment Rental/Lease Expense2,427.52254,350.05610 · Equipment Repair141.25141.25			0.00	
4000 · Books & Supplies Subtotal 4100 · Approved Textbooks 4200 · Books and Reference Materials 4300 · Materials & Supplies 4300 · Materials & Supplies 9,307.261,111.0 10,000.0 4315 · Classroom Materials & Supplies 35,307.691,111.0 44,488.04400 · Noncapitalized Equipment 4410 · Software & Licensing 4430 · Noncapitalized Student Equipment 4430 · Noncapitalized Student Equipment 5,787.164,492.60 29,068.04430 · Noncapitalized Student Equipment 5,787.165,787.16Total 4000 · Books & Supplies Subtotal 5,000 · Services & Other Operating Exp 5200 · Travel & Conferences1,595.85 52,000.05200 · Travel & Conferences 5,200 · Travel & Conferences1,595.85 6,079.005200 · Dues & Memberships 6,079.006,326.00 0,0005501 · Utilities 5,600 · Space Rental/Lease Expense 5,605 · Equipment Rental/Lease Expense 5,610 · Equipment Repair2,427.52 141.25		3903 · Other Employee Benefits	189.68	
4100 · Approved Textbooks1,111.04200 · Books and Reference Materials1,111.04300 · Materials & Supplies9,307.264315 · Classroom Materials & Supplies35,307.694400 · Noncapitalized Equipment4,492.604410 · Software & Licensing675.204430 · Noncapitalized Student Equipmnt5,787.1670tal 4000 · Books & Supplies Subtotal55,569.915000 · Services & Other Operating Exp1,595.855200 · Travel & Conferences1,595.855210 · Training & Development Expense42,488.105300 · Dues & Memberships6,079.006,516.0738,867.005501 · Utilities6,516.075600 · Space Rental/Lease Expense1,61,37.375605 · Equipment Rental/Lease Expense2,427.52254,350.002,427.5225610 · Equipment Repair141.25			200,127.91	376,211.00
4200 · Books and Reference Materials4300 · Materials & Supplies9,307.2610,000.04315 · Classroom Materials & Supplies35,307.6944,488.04400 · Noncapitalized Equipment4,492.6044,492.604410 · Software & Licensing675.2029,068.04430 · Noncapitalized Student Equipmnt5,787.165000 · Services & Other Operating Exp5000 · Services & Other Operating Exp5200 · Travel & Conferences1,595.855200 · Travel & Conferences1,595.8552,000.05210 · Training & Development Expense42,488.1052,000.05300 · Dues & Memberships6,079.006,326.05400 · Insurance0.000.005501 · Utilities5605 · Equipment Rental/Lease Expense2,427.52254,350.05610 · Equipment Repair141.25141.25141.25				
4300 · Materials & Supplies9,307.2610,000.04315 · Classroom Materials & Supplies35,307.6944,488.04400 · Noncapitalized Equipment4,492.6044,492.604410 · Software & Licensing675.2029,068.04430 · Noncapitalized Student Equipmnt5,787.1629,068.04430 · Noncapitalized Student Equipmnt5,787.1666,70.0Total 4000 · Books & Supplies Subtotal55,569.9184,667.05000 · Services & Other Operating Exp1,595.8552,000.05200 · Travel & Conferences1,595.8552,000.05210 · Training & Development Expense42,488.1052,000.05300 · Dues & Memberships6,079.006,326.05400 · Insurance0.0005501 · Utilities6,516.0738,867.05605 · Equipment Rental/Lease Expense2,427.52254,350.05610 · Equipment Repair141.25141.25141.25		4100 · Approved Textbooks		1,111.00
4315 · Classroom Materials & Supplies 35,307.69 44,488.0 4400 · Noncapitalized Equipment 4,492.60 4410 · Software & Licensing 675.20 29,068.0 4430 · Noncapitalized Student Equipmnt 5,787.16 29,068.0 Total 4000 · Books & Supplies Subtotal 55,569.91 84,667.0 5000 · Services & Other Operating Exp 1,595.85 52,000.0 5200 · Travel & Conferences 1,595.85 52,000.0 5200 · Travel & Conferences 0,00 6,326.0 5300 · Dues & Memberships 6,079.00 6,326.0 5400 · Insurance 0.00 0.00 5501 · Utilities 6,516.07 38,867.0 5605 · Equipment Rental/Lease Expense 2,427.52 254,350.0 5610 · Equipment Repair 141.25 141.25				
4400 · Noncapitalized Equipment4,492.604410 · Software & Licensing675.2029,068.04430 · Noncapitalized Student Equipmnt5,787.16Total 4000 · Books & Supplies Subtotal55,569.9184,667.05000 · Services & Other Operating Exp1,595.8552,000.05200 · Travel & Conferences1,595.8552,000.05210 · Training & Development Expense42,488.1052,000.05300 · Dues & Memberships6,079.006,326.05400 · Insurance0.0038,867.05605 · Equipment Rental/Lease Expense2,427.52254,350.05610 · Equipment Repair141.25141.25				10,000.00
4410 · Software & Licensing675.2029,068.04430 · Noncapitalized Student Equipmnt5,787.165,787.16Total 4000 · Books & Supplies Subtotal55,569.9184,667.05000 · Services & Other Operating Exp1,595.855200.05200 · Travel & Conferences1,595.8552,000.05200 · Training & Development Expense42,488.1052,000.05300 · Dues & Memberships6,079.006,326.05400 · Insurance0.000.005501 · Utilities6,516.0738,867.05605 · Equipment Rental/Lease Expense2,427.52254,350.05610 · Equipment Repair141.25141.25				44,488.00
4430 · Noncapitalized Student Equipmnt5,787.16Total 4000 · Books & Supplies Subtotal55,569.9184,667.05000 · Services & Other Operating Exp1,595.8552,000.05200 · Travel & Conferences1,595.8552,000.05210 · Training & Development Expense42,488.1052,000.05300 · Dues & Memberships6,079.006,326.05400 · Insurance0.0038,867.05501 · Utilities6,516.0738,867.05600 · Space Rental/Lease Expense166,137.375605 · Equipment Rental/Lease Expense2,427.52254,350.05610 · Equipment Repair141.25141.25				
Total 4000 · Books & Supplies Subtotal 5000 · Services & Other Operating Exp55,569.9184,667.05200 · Travel & Conferences 5210 · Training & Development Expense 5300 · Dues & Memberships1,595.85 42,488.1052,000.05300 · Dues & Memberships 5400 · Insurance 5501 · Utilities6,079.00 0.006,326.05400 · Insurance 5600 · Space Rental/Lease Expense 5605 · Equipment Rental/Lease Expense 5610 · Equipment Repair166,137.37 2,427.52254,350.0				29,068.00
5000 Services & Other Operating Exp 1,595.85 5200 Travel & Conferences 1,595.85 5210 Training & Development Expense 42,488.10 5300 Dues & Memberships 6,079.00 5400 Insurance 0.00 5501 Utilities 6,516.07 5600 Space Rental/Lease Expense 166,137.37 5605 Equipment Rental/Lease Expense 2,427.52 254,350.0 5610 Equipment Repair 141.25 141.25			5,787.16	
5200 · Travel & Conferences 1,595.85 5210 · Training & Development Expense 42,488.10 5300 · Dues & Memberships 6,079.00 5400 · Insurance 0.00 5501 · Utilities 6,516.07 5600 · Space Rental/Lease Expense 166,137.37 5605 · Equipment Rental/Lease Expense 2,427.52 254,350.0 5610 · Equipment Repair 141.25 141.25			55,569.91	84,667.00
5210 · Training & Development Expense 42,488.10 52,000.0 5300 · Dues & Memberships 6,079.00 6,326.0 5400 · Insurance 0.00 0.00 5501 · Utilities 6,516.07 38,867.0 5600 · Space Rental/Lease Expense 166,137.37 254,350.0 5605 · Equipment Rental/Lease Expense 2,427.52 254,350.0 5610 · Equipment Repair 141.25 141.25				
5210 · Training & Development Expense 42,488.10 5300 · Dues & Memberships 6,079.00 6,326.0 5400 · Insurance 0.00 5501 · Utilities 6,516.07 38,867.0 5600 · Space Rental/Lease Expense 166,137.37 5605 · Equipment Rental/Lease Expense 2,427.52 254,350.0 5610 · Equipment Repair 141.25			•	52 000 00
5400 · Insurance 0.00 5501 · Utilities 6,516.07 5600 · Space Rental/Lease Expense 166,137.37 5605 · Equipment Rental/Lease Expense 2,427.52 254,350.0 5610 · Equipment Repair 141.25 141.25		÷		
5501 · Utilities 6,516.07 38,867.0 5600 · Space Rental/Lease Expense 166,137.37 5605 · Equipment Rental/Lease Expense 2,427.52 254,350.0 5610 · Equipment Repair 141.25 141.25 141.25 141.25		•		6,326.00
5600 · Space Rental/Lease Expense 166,137.37 5605 · Equipment Rental/Lease Expense 2,427.52 254,350.0 5610 · Equipment Repair 141.25				
5605 · Equipment Rental/Lease Expense2,427.52254,350.05610 · Equipment Repair141.25			·····	38,867.00
5610 · Equipment Repair 141.25				
				254,350.00
5800 · Professional/Consulting Service 1,025.85				
		5800 · Protessional/Consulting Service	1,025.85	

01/30/22 Acc

		0	
C		Orchar	d School
	5803 · Banking & Payroll Service Fees	0.00	
	5805 · Legal Services	0.00	
	5810 · Educational Consultants	44,284.00	
	5815 · Advertising/Recruiting	0.00	
	5830 · Field Trip Expenses	3,555.00	800,000.00
	5842 · Student Services Athletics	295.04	800,000.00
	5873 · Financial Services	0.00	
	5874 · Personnel Services	0.00	
	Total 5875 · District Oversight Fee	0.00	C-
	5890 · Interest Expenses/Fees	0.00	5
	5899 · CMO Management Fee Expense	346,343.05	2.5
	5900 · Communications (Phone/Internet)	2,485.20	7,000.00
	5901 · Marketing	250.00	7,000.00
	Total 5000 · Services & Other Operating Exp	623,623.30	1,158,543.00
	66000 · Payroll Expenses	0.00	
	Total Expense	1,540,783.70	2,966,574.00
	Net Ordinary Income	-513,773.18	-196,478.28
	Other Income/Expense		
	Other Expense		
	80000 · Ask My Accountant	0.00	0.00
	Total Other Expense	0.00	0.00
	Net Other Income	0.00	0.00
	Net Income	-513,773.18	-196,478.28
			,
	Reserve		500,820.00
			500,020.00

01/30/22

Accr

/30	Profit & Loss by Class		
cri		Rive	r School
	Ordinary Income/Expense	Actual to Date	1st. Interim Budget
	Income		
	8011 · LCFF Revenue	424,982.00	1,098,007.00
	8012 · Education Protection Account	176,404.00	686,950.00
	8096 · Property Tax In-Lieu Funding	304,210.00	731,513.00
	8550 · Mandated Block Grant	5,044.00	4,731.37
	8560 · State Lottery Revenue	56,526.94	62,681.76
	8590 · All Other State Revenue	27,500.00	265,134.00
	8682 · Foundation Grants/Donations	382.50	
	8699 · All Other Local Revenue	1,567.73	40,000.00
	8785 · CMO Management Fee	0.00	0.5
	8792 · SPED State/Other Transfers	64,722.49	139,457.00
	Total Income	1,061,339.66	3,028,474.13
	Gross Profit	1,061,339.66	3,028,474.13
	Expense		, ,
	1000 · Certificated Salaries Subtotal	589,231.76	1,042,395.00
	2000 · Classified Salaries Subtotal	231,048.22	415,964.00
	3000 · Employee Benefits Subtotal		-,
	3101 · State Teachers Retirement Systm	97,451.69	178,752.00
	3202 · Public Employees Retirement Sys	50,485.92	95,727.00
	3313 · OASDI - Social Security	14,245.68	22,000.00
	3323 · Medicare	11,710.26	22,000.00
	3403 · Health & Welfare Benefits	46,784.01	90,000.00
	3503 · State Unemployment Insurance	7,930.40	15,000.00
	3603 · Workers Compensation Insurance	0.00	10,000100
	3903 · Other Employee Benefits	255.85	
	Total 3000 · Employee Benefits Subtotal	228,863.81	423,479.00
	4000 · Books & Supplies Subtotal	,	0, 0.00
	4100 · Approved Textbooks		850.00
	4200 · Books and Reference Materials		213.00
	4300 · Materials & Supplies	6,251.07	13,566.00
	4315 · Classroom Materials & Supplies	39,793.53	60,000.00
	4400 · Noncapitalized Equipment	6,807.03	
	4410 · Software & Licensing	615.82	24,889.00
	4430 · Noncapitalized Student Equipmnt	0.00	,
	Total 4000 · Books & Supplies Subtotal	53,467.45	99,518.00
	5000 · Services & Other Operating Exp	00,107.10	00,010.00
	5200 · Travel & Conferences	1,566.94	
	5210 · Training & Development Expense	36,736.03	15,640.00
	5300 · Dues & Memberships	6,680.00	6,858.00
	5400 · Insurance	0.00	0,000.00
	5501 · Utilities	14,406.00	49,733.00
	5600 · Space Rental/Lease Expense	171,856.17	10,100.00
	5605 · Equipment Rental/Lease Expense	2,248.36	279,368.00
	5610 · Equipment Repair	0.00	210,000.00
	5800 · Professional/Consulting Service	5,370.00	
		0,070.00	

01/30/22 Accru

cr		River	School
	5803 - Banking & Payroll Service Fees	0.00	
	5805 · Legal Services	0.00	
	5810 · Educational Consultants	65,233.87	
	5815 · Advertising/Recruiting	0.00	
	5830 · Field Trip Expenses	3,443.38	075 000 00
	5842 · Student Services Athletics	295.04	875,000.00
	5873 · Financial Services	0.00	
	5874 · Personnel Services	0.00	
	Total 5875 · District Oversight Fee	496.00	C
	5890 · Interest Expenses/Fees	0.00	5
	5899 · CMO Management Fee Expense	346,343.04	2.5
	5900 · Communications (Phone/Internet)	2,897.72	6 000 00
	5901 · Marketing	250.00	6,909.00
	Total 5000 · Services & Other Operating Exp	657,822.55	1,233,508.00
	66000 · Payroll Expenses	3,519.00	
	Total Expense	1,763,952.79	3,214,864.00
	Net Ordinary Income	-702,613.13	-186,389.87
	Other Income/Expense		
	Other Expense		
	80000 · Ask My Accountant	0.00	0.00
	Total Other Expense	0.00	0.00
	Net Other Income	0.00	0.00
	Net Income	-702,613.13	-186,389.87
	Reserve		1,412,447.00
	$\sim V$	=	
	O •		

01/30/22

Acch Tahee School Ordinary Income/Expense Income 340,509,54 615,540,00 8011 - LCFF Revenue 340,509,54 615,540,00 802 - Education Protection Account 8,880,00 14,910,00 8050 - Mandated Block Grant 0,00 53,233,00 8550 - Mandated Block Grant 0,00 53,233,00 8652 - Foperty Tax In-Lieu Funding 28,406,00 122,677,00 8692 - All Other State Revenue 27,500,00 122,677,00 8792 - SPED State/Other Transfers 0,00 122,677,00 8792 - SPED State/Other Transfers 0,00 122,677,00 6ross Profit 479,557,61 973,357,00 Expense 0,00 1200 - Classified Salaries Subtotal 3141.507 67,823,00 3000 - Employee Benefits Subtotal 3141.507 67,823,00 0,00 0,00 3101 - State Teachers Retirement Syst 0,00 0,00 0,00 0,00 0,00 3403 - Heath & Welfare Benefits 25,879,94 70,200,00 3503 - State Unemployment Insurance 0,00 0,00 0,00 0,00 0,00 <th>Accr</th> <th>Profit & Loss by Class</th> <th>Tahaa</th> <th>Calcal</th>	Accr	Profit & Loss by Class	Tahaa	Calcal
Income 340,509.54 615,540.00 8011 - LCFF Revenue 340,509.54 615,540.00 8096 - Property Tax In-Lieu Funding 28,406.00 53,233.00 8550 - Mandated Block Grant 0.00 53,233.00 8550 - State Lottery Revenue 16,717.86 18,997.00 8590 - All Other State Revenue 27,500.00 122,677.00 8692 - Foundation Grants/Donations 57,544.21 460,000.00 8792 - SPED State/Other Transfers 0.00 0.00 8792 - SPED State/Other Transfers 0.00 773,357.00 Expense 1000 - Certificated Salaries Subtotal 197,070.95 408,425.00 2000 - Classified Salaries Subtotal 197,070.95 67,823.00 3000 3101 - State Teachers Retirement Systm 32,24.99 6,111.00 23,415.07 67,823.00 3003 - Uher Employees Benefits 25,57.94 70,20.00 3000 0.00 3232 - Medicare 3,224.99 6,111.00 3,224.99 6,110.00 3003 - Other Employee Benefits 25,57.94 70,200.00 3603 3003 - Other Employee Bene	,		lanoe	SCHOOL
8011 - LCFF Revenue 340,509.54 615,540.00 8012 - Education Protection Account 8,880.00 64,910.00 8096 - Property Tax In-Lieu Funding 28,406.00 65,223.00 8550 - Mandated Block Grant 0.00 16,717.86 16,997.00 8590 - All Other State Revenue 27,500.00 122,677.00 8682 - Foundation Grants/Donations 57,544.21 460,000.00 8682 - Foundation Grants/Donations 57,544.21 460,000.00 8785 - CMO Management Fee 0.00 8782 - SPED State/Other Transfers 0.00 973,357.00 973,357.00 Total Income 479,557.61 973,357.00 973,357.00 Cross Profit 479,557.61 973,357.00 23,415.07 67,823.00 3000 - Employee Benefits Subtotal 197,070.95 408,425.00 0.00 3313 - 0ASDI - Social Security 32,860.17 73,336.00 0.00 3131 - 0ASDI - Social Security 1,986.67 5,000.00 3303 - Other Employee Benefits 25,879.94 70,200.00 3203 - Other Employee Benefits 27,87.91 5,880.00 1,030.00 4000 - Books & Supplies Oubtotal				
8012 - Education Protection Account 8,880.00 14,910.00 8096 - Property Tax In-Lieu Funding 22,406.00 53,233.00 8550 - Mandated Block Grant 0.00 8550 - State Lottery Revenue 16,717.86 16,997.00 8590 - All Other State Revenue 27,500.00 122,677.00 8682 - Foundation Grants/Donations 57,544.21 160,000.00 8732 - SPED State/Other Transfers 0.00 0.00 8792 - SPED State/Other Transfers 0.00 0.00 1000 - Certificated Salaries Subtotal 197,079.95 408,425.00 2000 - Classified Salaries Subtotal 197,079.95 408,425.00 2000 - Classified Salaries Subtotal 197,079.95 408,425.00 3000 - Employee Benefits Subtotal 23,415.07 67,823.00 3000 - State Unemployment Insurance 2,679.94 70,200.00 3323 - Medicare 322,860.17 73,336.00 300.00 3303 - State Unemployment Insurance 2,787.91 5,880.00 300.00 3403 - Health & Welfare Benefitis 89.95 1000.00 303.00 10,300.00 4000 - B			240 500 54	
8096 - Property Tax In-Lieu Funding 28,406.00 53,233.00 8550 - Mandated Block Grant 0.00 0 8560 - State Lottery Revenue 16,717.86 16,997.00 8590 - All Other Coal Revenue 27,500.00 122,677.00 8699 - All Other Local Revenue 0.00 0 8699 - All Other Local Revenue 0.00 0 8785 - CMO Management Fee 0.00 0 701 Income 479,557.61 973,357.00 Coross Profit 479,557.61 973,357.00 Expense 1000 - Certificated Salaries Subtotal 137,070.95 408,425.00 2000 - Classified Salaries Subtotal 137,070.95 408,425.00 0.00 3000 - Employee Benefits Subtotal 32,860.17 73,336.00 0.00 3202 - Public Employees Retirement Systm 3,224.99 6,111.00 3224.99 6,111.00 3403 - Health & Welfare Benefits 25,879.94 70,200.00 3603 Workers Compensation Insurance 0.00 3000 - Employee Benefits Subtotal 66,829.63 160,527.00 4000 A000 - Moncapitalized Equipment 0				,
8550 · Mandated Block Grant 0.00 8560 · State Lottery Revenue 16,717.86 16,997.00 8590 · All Other State Revenue 27,500.00 122,677.00 8682 · Foundation Grants/Donations 57,544.21 150,000.00 8785 · CMO Management Fee 0.00 0.00 8785 · CMO Management Fee 0.00 0.00 70tal Income 479,557.61 973,357.00 Gross Profit 970,970.95 408,425.00 2000 · Classified Salaries Subtotal 197,070.95 408,425.00 2000 · Classified Salaries Subtotal 32,860.17 73,336.00 3101 · State Teachers Retirement Systm 32,860.17 73,336.00 3222 · Public Employees Retirement Syst 3,28.499 6,111.00 3403 · Health & Welfare Benefits 2,787.91 5,880.00 3603 · Workers Compensation Insurance 2,787.91 5,880.00 3900 · Employee Benefits Subtotal 66,829.63 160,527.00 4000 · Books as Supplies 10,400.00 4410 5,614.00 3403 · Materials & Supplies 611.61 1,000.00 4410 · Software				
8560 - State Lottery Revenue 16,717.86 16,97.00 8590 - All Other State Revenue 27,500.00 122,677.00 8682 - Foundation Grants/Donations 57,544.21 150,000.00 8735 - CMO Management Fee 0.00 0.00 8735 - CMO Management Fee 0.00 0.00 8737 - SPED State/Other Transfers 0.00 0.00 Total Income 479,557.61 973,357.00 Gross Profit 479,557.61 973,357.00 2000 - Classified Salaries Subtotal 23,415.07 67,823.00 3000 - Employee Benefits Subtotal 32,860.17 73,336.00 3101 - State Teachers Retirement Systm 3,224.99 6,111.00 3403 - Health & Welfare Benefits 25,879.94 70,200.00 3503 - State Unemployment Insurance 2,787.91 5,880.00 3603 - Workers Compensation Insurance 89.95 160,527.00 3000 - Employee Benefits Subtotal 66,829.63 160,527.00 3400 - Books & Supplies Subtotal 20,582.37 15,480.00 3400 - Software & Licensing 24,389.00 1,424.00 3430 -				53,233.00
8590 - All Other State Revenue 27,500.00 122,677.00 8682 - Foundation Grants/Donations 57,544.21 160,000.00 8785 - CMO Management Fee 0.00 0.00 8792 - SPED State/Other Transfers 0.00 0.00 Total Income 479,557.61 973,357.00 Gross Profit 479,557.61 973,357.00 Expense 0.00 - 1000 - Certificated Salaries Subtotal 23,415.07 67,823.00 3000 - Employee Benefits Subtotal 32,860.17 73,336.00 3202 - Public Employees Retirement Sys 0.00 0.00 3313 - OASDI - Social Security 1,986.67 5,000.00 3403 - Health & Welfare Benefits 25,879.94 70,200.00 3603 - Workers Compensation Insurance 0.00 0.00 3603 - Workers Commensation Insurance 0.00 100.00 4400 - Books & Supplies Subtotal 66,829.63 160,527.00 4400 - Sooks & Supplies Subtotal 20,582.37 500.00 4303 - Noncapitalized Stupplies 19,497.97 15,480.00 4400 - Sooks & Supplies Subtotal				40.007.00
8682 - Foundation Grants/Donations 57,544.21 150,000.00 8699 - All Other Local Revenue 0.00 8785 - CMO Management Fee 0.00 8792 - SPED State/Other Transfers 0.00 Total Income 479,557,61 973,357.00 Gross Profit 479,557,61 973,357.00 Expense 1000 - Certificated Salaries Subtotal 197,070.95 408,425.00 2000 - Classified Salaries Subtotal 197,070.95 408,425.00 23,415.07 3101 - State Teachers Retirement Systin 32,860.17 73,336.00 0.00 3202 - Public Employees Retirement Sys 0.00 0.00 0.00 3313 - OASDI - Social Security 3,224.99 6,111.00 3403 + Health & Welfare Benefits 25,879.94 70,200.00 3503 - State Unemployment Insurance 2,787.91 5,880.00 3000 4000.00 4000 - Books & Supplies Subtotal 66,829.63 160,527.00 4000.00 4100.277.00 4000 - Books and Reference Materials 89.95 5 5 5000.00 503.00 4300 - Materials & Supplies 611.61		-		,
8699 - All Other Local Revenue 0.00 8785 - CMO Management Fee 0.00 8792 - SPED State/Other Transfers 0.00 Total Income 479,557,61 973,357.00 Gross Profit 479,557,61 973,357.00 Expense 100 - Certificated Salaries Subtotal 197,070.95 408,425.00 2000 - Classified Salaries Subtotal 33,415.07 67,823.00 3000 - Employee Benefits Subtotal 32,860.17 73,336.00 322 - Public Employees Retirement Systim 32,860.17 73,336.00 322 - Public Employees Retirement Systim 32,860.17 73,336.00 3313 - OASDI - Social Security 1,986.67 5,000.00 3323 - Medicare 2,879.94 70,200.00 3403 - Health & Welfare Benefits 25,879.94 70,200.00 3503 - State Unemployment Insurance 0.00 3000 - Employee Benefits Subtotal 66,829.63 4000 - Books & Supplies Subtotal 400.527.00 4000 80,95 10,030.00 4200 - Books and Reference Materials 4000 - Moncapitalized Equipment 0.00 1,030.00 4200 - Books & Supplies<				
8785 • CMO Management Fee 0.00 8792 • SPED State/Other Transfers 0.00 Total Income 479,557.81 973,357.00 Gross Profit 479,557.81 973,357.00 Expense 1000 • Certificated Salaries Subtotal 1970.09.5 408,425.00 2000 • Classified Salaries Subtotal 1970.09.5 408,425.00 3000 • Employee Benefits Subtotal 23,415.07 67,823.00 3000 • State Teachers Retirement Systm 32,860.17 73,336.00 3222 • Public Employees Retirement Systm 32,860.17 73,338.00 323 • Medicare 3,224.99 6,111.00 3403 • Health & Welfare Benefits 25,879.94 70,200.00 3503 • State Unemployee Benefits 89.95 666,829.63 160,527.00 4000 • Books & Supplies Subtotal 66,829.63 160,527.00 4100 • 40,527.00 4100 • Approved Textbooks 1,030.00 4200 Books and Reference Materials 4300.00 4100 • Approved Textbooks 1,030.00 4400 • Noncapitalized Equipment 20,582.37 5200 • Travel & Conferences 1,725.85 4,120.00				150,000.00
8792 · SPED State/Other Transfers 0.00 Total Income 479,557.61 973,357.00 Gross Profit 479,557.61 973,357.00 Expense 1000 · Certificated Salaries Subtotal 197,070.95 408,425.00 2000 · Employee Benefits Subtotal 23,415.07 67,823.00 3000 · Employee Benefits Subtotal 32,860.17 73,336.00 3101 · State Teachers Retirement Systm 32,860.17 73,336.00 3222 · Public Employees Retirement Systm 32,249.9 6,111.00 3313 · OASDI · Social Security 3,3224.99 6,111.00 3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 0.00 0.00 3903 · Other Employee Benefits 89.95 1000 · Books & Supplies Subtotal 66,829.63 160,527.00 4000 · Books and Reference Materials 1,030.00 4400 · Noncapitalized Equipment 0.00 4000 · Books as Usplies 19,497.97 15,480.00 4400 · Noncapitalized Student Equipment 0.00 4400 · Noncapitalized Student Equipment 0.00 500 · Services & Other Operating Exp 500 · Sera				
Total Income 479,557,61 973,357,00 Gross Profit 479,557,61 973,357,00 Expense 1000 · Certificated Salaries Subtotal 197,070,95 408,425,00 2000 · Classified Salaries Subtotal 197,070,95 408,425,00 3000 · Employee Benefits Subtotal 32,415,07 67,823,00 3000 · Employee Benefits Subtotal 32,860,17 73,336,00 3222 · Public Employees Retirement Systim 3,000 0,00 3313 · OASDI · Social Security 1,986,67 5,000,00 3403 · Health & Welfare Benefits 25,879,94 70,200,00 3503 · State Unemployment Insurance 2,000 3603 · Workers Compensation Insurance 0,00 3903 · Other Employee Benefits 89,95 160,527,00 4000 · Books & Supplies Subtotal 66,829,63 160,527,00 4000 · Books and Reference Materials 4300, Materials & Supplies 1,440,00 1,030,00 4315 · Classroom Materials & Supplies 19,497,97 15,480,00 1,030,00 4410 · Software & Licensing 20,582,37 5000 · Services & Other Operating Exp 5,200 5200 · Travel & Conferences <th></th> <th>÷</th> <th></th> <th></th>		÷		
Gross Profit 479.557.61 973.357.00 Expense 1000 · Certificated Salaries Subtotal 197,070.95 408.425.00 2000 · Classified Salaries Subtotal 23,415.07 67,823.00 3000 · Employee Benefits Subtotal 32,415.07 67,823.00 3101 · State Teachers Retirement Systm 32,860.17 73,336.00 3202 · Public Employees Retirement Systm 32,860.17 73,336.00 3323 · Medicare 3,224.99 6,111.00 3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 2,787.91 5,880.00 3603 · Workers Compensation Insurance 89.95 160,527.00 4000 · Books & Supplies Subtotal 66,829.63 160,527.00 4000 · Books and Reference Materials 1,030.00 4200 4305 · Classroom Materials & Supplies 19,497.97 15,480.00 4410 · Software & Licensing 257.48 24,889.00 4430 · Noncapitalized Student Equipment 20,582.37 5000 5000 · Services & Other Operating Exp 5,635.60 4,120.00 5210 · Traviel & Conferences				072.057.00
Expense 1000 · Certificated Salaries Subtotal 197 070.95 408,425.00 2000 · Classified Salaries Subtotal 23,415.07 67,823.00 3000 · Employee Benefits Subtotal 3101 · State Teachers Retirement Systm 32,860.17 73,336.00 3202 · Public Employees Retirement Systm 32,860.17 73,336.00 0.00 3222 · Public Employees Retirement Systm 32,860.17 73,336.00 0.00 3323 · Medicare 3,224.99 6,111.00 3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 2,787.91 5,880.00 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 89.95 1030.00 4000 · Books & Supplies Subtotal 66,829.63 160,527.00 4300 · Materials & Supplies 611.61 1,000.00 1,030.00 4200 · Books and Reference Materials 19,497.97 15,480.00 4410 · Approved Textbooks 19,497.97 15,480.00 4400 · Noncapitalized Equipment 0.00 4315 · Classroom Materials & Supplies 611.61 1,000.00 257.48 24,889.00 1,25.31				
1000 · Certificated Salaries Subtotal 197,070.95 408,425.00 2000 · Classified Salaries Subtotal 23,415.07 67,823.00 3000 · Employee Benefits Subtotal 32,860.17 73,336.00 3202 · Public Employees Retirement Systm 32,860.17 73,336.00 3202 · Public Employees Retirement Systm 32,860.17 73,336.00 3203 · Medicare 3,224.99 6,111.00 3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 2,787.91 5,880.00 3603 · Workers Compensation Insurance 0.00 4000 · Books & Supplies Subtotal 66,829.63 160,527.00 4000 · Books & Supplies Subtotal 410 · Approved Textbooks 1,030.00 1,030.00 4200 · Books and Reference Materials 4300 · Materials & Supplies 611.61 1,000.00 4430 · Noncapitalized Equipment 0.00 0.00 24,889.00 24,889.00 4430 · Noncapitalized Student Equipmnt 215.31 24,889.00 24,889.00 24,889.00 500 · Services & Other Operating Exp 5,635.60 4,120.00 5200 · Travel & Conferences 1			479,557.61	973,357.00
2000 · Classified Salaries Subtotal 23,415.07 67,823.00 3000 · Employee Benefits Subtotal 3101 · State Teachers Retirement Systin 32,860.17 73,336.00 3202 · Public Employees Retirement Systin 32,860.17 73,336.00 0.00 3313 · OASDI · Social Security 1,986.67 5,000.00 3323 · Medicare 3,224.99 6,111.00 3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 0.00 3603 · Workers Compensation Insurance 0.00 3000 · Employee Benefits 89.95 Total 3000 · Employee Benefits Subtotal 66,829.63 160,527.00 4000 · Books & Supplies Subtotal 611.61 1,030.00 4200 · Books and Reference Materials 19,497.97 15,480.00 4300 · Noncapitalized Equipment 0.00 4410 · Software & Licensing 257.48 24,889.00 4430 · Noncapitalized Student Equipment 20,582.37 5000 · Services & Other Operating Exp 1,725.85 4,120.00 5200 · Travel & Conferences 1,725.85 4,120.00 5010 · Insurance 0.00 5200 · Travel & Conferences 1,635.66<				100 105 00
3000 · Employee Benefits Subtotal 32,860.17 73,336.00 3202 · Public Employees Retirement Systm 32,860.17 73,336.00 321 · OASDI · Social Security 1,986.67 5,000.00 3323 · Medicare 3,224.99 6,111.00 3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 2,787.91 5,880.00 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 89.95 Total 3000 · Employee Benefits 89.95 160,527.00 4000 · Books & Supplies Subtotal 4100 · Approved Textbooks 1,030.00 4200 · Books and Reference Materials 1,030.00 4200 · Books and Reference Materials 611.61 1,000.00 4315 · Classroom Materials & Supplies 19,497.97 15,480.00 4410 · Software & Licensing 257.48 24,889.00 4430 · Noncapitalized Equipment 0.00 20582.37 5000 · Services & Other Operating Exp 1,725.85 4,120.00 5200 · Travel & Conferences 1,725.85 4,120.00 5210 · Training & Development Expense 5,635.60				
3101 - State Teachers Retirement Systm 32,860.17 73,336.00 3202 - Public Employees Retirement Sys 0.00 0.00 3313 - OASDI - Social Security 1,986.67 5,000.00 3323 - Medicare 3,224.99 6,111.00 3403 - Health & Welfare Benefits 25,879.94 70,200.00 3503 - State Unemployment Insurance 2,787.91 5,880.00 3603 - Workers Compensation Insurance 0.00 3003 3603 - Uther Employee Benefits 89.95 160,527.00 4000 - Books & Supplies Subtotal 66,829.63 160,527.00 4000 - Books and Reference Materials 1,030.00 4315 - Classroom Materials & Supplies 19,497.97 15,480.00 4400 - Noncapitalized Equipment 0.00 257.48 24,889.00 2430. 4410 - Software & Licensing 257.48 24,889.00 2430. 5635.60 4,120.00 5200 - Travel & Conferences 1,725.85 4,120.00 5635.60 4,120.00 5210 - Training & Development Expense 5,635.60 4,120.00 5605.60.00 65,000.00 5605.00.00 5605.00.00 <td< th=""><th></th><th></th><th>23,415.07</th><th>67,823.00</th></td<>			23,415.07	67,823.00
3202 - Public Employees Retirement Sys 0.00 0.00 3313 - OASDI - Social Security 1,986.67 5,000.00 3323 - Medicare 3,224.99 6,111.00 3403 - Health & Welfare Benefits 25,879.94 70,200.00 3503 - State Unemployment Insurance 2,787.91 5,880.00 3603 - Workers Compensation Insurance 0.00 3903 - Other Employee Benefits 89.95 Total 3000 - Employee Benefits 89.95 100,527.00 1,030.00 4000 - Books & Supplies Subtotal 66,829.63 160,527.00 4000 - Books & Supplies Subtotal 66,829.63 1,030.00 4200 - Books and Reference Materials 1,030.00 1,030.00 4315 - Classroom Materials & Supplies 19,497.97 15,480.00 4400 - Noncapitalized Equipment 0.00 20,582.37 5000 - Services & Other Operating Exp 5,635.60 4,120.00 5210 - Travel & Conferences 1,725.85 4,120.00 5210 - Travel & Conferences 1,725.85 4,120.00 5200 - Travel & Conferences 1,725.85 4,120.00 5200 - Travel & Conferences				
3313 · OASDI - Social Security 1,986.67 5,000.00 3323 · Medicare 3,224.99 6,111.00 3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 2,787.91 5,880.00 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 89.95 Total 3000 · Employee Benefits Subtotal 66,829.63 160,527.00 4000 · Books & Supplies Subtotal 1,030.00 4100 · Approved Textbooks 1,030.00 4200 · Books and Reference Materials 611.61 1,000.00 4315 · Classroom Materials & Supplies 19,497.97 15,480.00 4400 · Noncapitalized Equipment 0.00 257.48 24,889.00 4430 · Noncapitalized Student Equipmnt 20,582.37 20,582.37 5000 · Services & Other Operating Exp 5,635.60 4,120.00 5210 · Travel & Conferences 1,725.85 4,120.00 5200 · Travel & Conferences 1,998.00 1,424.00 5300 · Dues & Memberships 1,998.00 1,424.00 5400 · Insurance 0.00 32,716.05 65,000.00 5605 · Equipment Rental/Lease Expense 83,312.00 <th></th> <th></th> <th>· ·</th> <th></th>			· ·	
3323 · Medicare 3,224.99 6,111.00 3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 2,787.91 5,880.00 3603 · Workers Compensation Insurance 0.00 3993 Other Employee Benefits 89.95 Total 3000 · Employee Benefits Subtotal 66,829.63 160,527.00 4000 · Books & Supplies Subtotal 66,829.63 160,527.00 4000 · Books and Reference Materials 1,030.00 1,030.00 4200 · Books and Reference Materials 611.61 1,000.00 4315 · Classroom Materials & Supplies 19,497.97 15,480.00 4400 · Noncapitalized Equipment 0.00 257.48 24,889.00 4430 · Noncapitalized Student Equipmnt 215.31 100,582.37 Total 4000 · Books & Supplies Subtotal 20,582.37 5000 · Services & Other Operating Exp 5200 · Travel & Conferences 1,725.85 4,120.00 5210 · Training & Development Expense 5,635.60 4,120.00 5400 · Insurance 0.00 0.00 5010.00 5400 · Insurance 3,2,716.05 65,000.0				
3403 · Health & Welfare Benefits 25,879.94 70,200.00 3503 · State Unemployment Insurance 2,787.91 5,880.00 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 89.95 Total 3000 · Employee Benefits 89.95 160,527.00 4000 · Books & Supplies Subtotal 66,829.63 160,527.00 4000 · Books and Reference Materials 1,030.00 1,030.00 4200 · Books and Reference Materials 611.61 1,000.00 4315 · Classroom Materials & Supplies 19,497.97 15,480.00 4410 · Software & Licensing 257.48 24,889.00 4430 · Noncapitalized Equipment 0.00 20,582.37 5000 · Services & Other Operating Exp 5(635.60 4,120.00 5200 · Travel & Conferences 1,725.85 4,120.00 5200 · Travel & Conferences 1,980.00 1,424.00 5400 · Insurance 0.00 5010.00 5605.66 5300 · Dues & Memberships 1,980.00 1,424.00 5605 · Equipment Rental/Lease Expense 83,312.00 5605.66,000.00 5605 · Equipment Rental/Lease				
3503 · State Unemployment Insurance 2,787.91 5,880.00 3603 · Workers Compensation Insurance 0.00 3903 · Other Employee Benefits 89.95 Total 3000 · Employee Benefits 89.95 160,527.00 4000 · Books & Supplies Subtotal 66,829.63 160,527.00 4000 · Books & Supplies Subtotal 1,030.00 1,030.00 4200 · Books and Reference Materials 1,030.00 1,030.00 4300 · Materials & Supplies 611.61 1,000.00 4315 · Classroom Materials & Supplies 19,497.97 15,480.00 4400 · Noncapitalized Equipment 0.00 0.00 4430 · Noncapitalized Student Equipmnt 215.31 1 Total 4000 · Books & Supplies Subtotal 20,582.37 5000 · Services & Other Operating Exp 5200 · Travel & Conferences 1,725.85 4,120.00 5210 · Travining & Development Expense 5,635.60 4,120.00 5400 · Insurance 0.00 0.00 0.00 5500 · Space Rental/Lease Expense 83,312.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5605 · Equipment Repair 0.00 </th <th></th> <th></th> <th></th> <th></th>				
3603 · Workers Compensation Insurance0.003903 · Other Employee Benefits89.95Total 3000 · Employee Benefits Subtotal66,829.634000 · Books & Supplies Subtotal1,030.004100 · Approved Textbooks1,030.004200 · Books and Reference Materials611.614300 · Materials & Supplies611.614315 · Classroom Materials & Supplies19,497.974400 · Noncapitalized Equipment0.004410 · Software & Licensing257.4824,889.002430 · Noncapitalized Student Equipmnt215.3120,582.375000 · Services & Other Operating Exp5,635.605210 · Travel & Conferences1,725.855210 · Travel & Conferences1,998.005300 · Dues & Memberships1,998.005400 · Insurance0.005501 · Utilities32,716.056505 · Equipment Rental/Lease Expense83,312.005610 · Equipment Repair0.00				
3903 · Other Employee Benefits89.95Total 3000 · Employee Benefits Subtotal66,829.63160,527.004000 · Books & Supplies Subtotal1,030.004200 · Books and Reference Materials1,030.004300 · Materials & Supplies611.611,000.004315 · Classroom Materials & Supplies19,497.9715,480.004400 · Noncapitalized Equipment0.004410 · Software & Licensing257.4824,300 · Materials & Supplies Subtotal20,582.375000 · Services & Other Operating Exp5000 · Services & Other Operating Exp5,635.604,120.005210 · Travel & Conferences1,725.854,120.005200 · Insurance0.001,424.005501 · Utilities32,716.0565,000.005600 · Space Rental/Lease Expense83,312.005605 · Equipment Repair0.005610 · Equipment Repair0.00				5,880.00
Total 3000 · Employee Benefit's Subtotal66,829.63160,527.004000 · Books & Supplies Subtotal1,030.004100 · Approved Textbooks1,030.004200 · Books and Reference Materials611.611,000.004300 · Materials & Supplies19,497.9715,480.004400 · Noncapitalized Equipment0.004410 · Software & Licensing257.4824,889.004430 · Noncapitalized Student Equipmnt215.31Total 4000 · Books & Supplies Subtotal20,582.375000 · Services & Other Operating Exp5,635.604,120.005200 · Travel & Conferences1,725.854,120.005200 · Travel & Conferences0.005,635.604,120.005200 · Insurance0.000.005600 · Space Rental/Lease Expense3,312.005605 · Equipment Rental/Lease Expense1,446.10156,000.005610 · Equipment Repair0.001				
4000 · Books & Supplies Subtotal 4100 · Approved Textbooks1,030.004200 · Books and Reference Materials1,030.004300 · Materials & Supplies611.611,000.004315 · Classroom Materials & Supplies19,497.9715,480.004400 · Noncapitalized Equipment0.004410 · Software & Licensing257.4824,889.004430 · Noncapitalized Student Equipmnt215.3111Total 4000 · Books & Supplies Subtotal20,582.371,725.854,120.005200 · Travel & Conferences1,725.854,120.001,424.005200 · Travel & Conferences1,998.001,424.005300 · Dues & Memberships1,998.001,424.005400 · Insurance0.000.005501 · Utilities32,716.0565,000.005600 · Space Rental/Lease Expense83,312.00156,000.005605 · Equipment Rental/Lease Expense1,446.10156,000.005610 · Equipment Repair0.0011111				
4100 · Approved Textbooks 1,030.00 4200 · Books and Reference Materials 611.61 1,000.00 4300 · Materials & Supplies 19,497.97 15,480.00 4400 · Noncapitalized Equipment 0.00 0.00 4410 · Software & Licensing 257.48 24,889.00 4430 · Noncapitalized Student Equipment 215.31 0.00 4430 · Noncapitalized Student Equipment 20,582.37 5000 · Services & Other Operating Exp 1,725.85 4,120.00 5200 · Travel & Conferences 1,725.85 4,120.00 5210 · Training & Development Expense 5,635.60 4,120.00 5400 · Insurance 0.00 0.00 0.00 5501 · Utilities 32,716.05 65,000.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00 0.00 0.00		•	66,829.63	160,527.00
4200 · Books and Reference Materials 611.61 1,000.00 4300 · Materials & Supplies 19,497.97 15,480.00 4400 · Noncapitalized Equipment 0.00 4410 · Software & Licensing 257.48 24,889.00 4430 · Noncapitalized Student Equipmnt 215.31 1 Total 4000 · Books & Supplies Subtotal 20,582.37 1 5000 · Services & Other Operating Exp 1,725.85 4,120.00 5210 · Travel & Conferences 1,725.85 4,120.00 5210 · Training & Development Expense 5,635.60 4,120.00 5400 · Insurance 0.00 0.00 1,424.00 5501 · Utilities 32,716.05 65,000.00 65,000.00 5605 · Equipment Rental/Lease Expense 83,312.00 5605 · Equipment Repair 0.00				
4300 - Materials & Supplies 611.61 1,000.00 4315 - Classroom Materials & Supplies 19,497.97 15,480.00 4400 - Noncapitalized Equipment 0.00 0.00 4410 - Software & Licensing 257.48 24,889.00 4430 - Noncapitalized Student Equipmnt 215.31 0.00 70tal 4000 - Books & Supplies Subtotal 20,582.37 0.00 5200 - Travel & Conferences 1,725.85 4,120.00 5200 - Travel & Conferences 1,998.00 1,424.00 5300 - Dues & Memberships 0.00 0.00 5400 - Insurance 0.00 0.00 5501 - Utilities 32,716.05 65,000.00 5605 - Equipment Rental/Lease Expense 83,312.00 1,446.10 5605 - Equipment Repair 0.00 0.00				1,030.00
4315 · Classroom Materials & Supplies 19,497.97 15,480.00 4400 · Noncapitalized Equipment 0.00 4410 · Software & Licensing 257.48 24,889.00 4430 · Noncapitalized Student Equipmnt 215.31 1 Total 4000 · Books & Supplies Subtotal 20,582.37 1 5000 · Services & Other Operating Exp 1,725.85 4,120.00 5200 · Travel & Conferences 1,725.85 4,120.00 5300 · Dues & Memberships 1,998.00 1,424.00 5400 · Insurance 0.00 0.00 5501 · Utilities 32,716.05 65,000.00 5605 · Equipment Rental/Lease Expense 83,312.00 156,000.00 5610 · Equipment Repair 0.00 156,000.00				
4400 · Noncapitalized Equipment0.004410 · Software & Licensing257.4824,889.004430 · Noncapitalized Student Equipmnt215.31Total 4000 · Books & Supplies Subtotal20,582.375000 · Services & Other Operating Exp5200 · Travel & Conferences5200 · Travel & Conferences1,725.855210 · Training & Development Expense5,635.605300 · Dues & Memberships1,998.005400 · Insurance0.005501 · Utilities32,716.055605 · Equipment Rental/Lease Expense1,446.105605 · Equipment Repair0.00				
4410 · Software & Licensing 4430 · Noncapitalized Student Equipmnt257.48 215.3124,889.00 215.31Total 4000 · Books & Supplies Subtotal 5000 · Services & Other Operating Exp20,582.37				15,480.00
4430 · Noncapitalized Student Equipmnt215.31Total 4000 · Books & Supplies Subtotal 5000 · Services & Other Operating Exp20,582.375000 · Services & Other Operating Exp1,725.85 5,635.604,120.005210 · Training & Development Expense 5300 · Dues & Memberships5,635.604,120.005400 · Insurance 5501 · Utilities0.000.005600 · Space Rental/Lease Expense 5605 · Equipment Rental/Lease Expense83,312.005610 · Equipment Repair0.00				
Total 4000 · Books & Supplies Subtotal 5000 · Services & Other Operating Exp 5200 · Travel & Conferences 5210 · Training & Development Expense 5300 · Dues & Memberships20,582.375210 · Training & Development Expense 5300 · Dues & Memberships1,725.85 5,635.604,120.005400 · Insurance 5501 · Utilities0.001,424.005600 · Space Rental/Lease Expense 5605 · Equipment Rental/Lease Expense83,312.005605 · Equipment Rental/Lease Expense 0.001,446.10156,000.00				24,889.00
5000 · Services & Other Operating Exp 1,725.85 5200 · Travel & Conferences 1,725.85 5210 · Training & Development Expense 5,635.60 5300 · Dues & Memberships 1,998.00 5400 · Insurance 0.00 5501 · Utilities 32,716.05 65,000.00 5600 · Space Rental/Lease Expense 83,312.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00 1				
5200 · Travel & Conferences 1,725.85 5210 · Training & Development Expense 5,635.60 5300 · Dues & Memberships 1,998.00 5400 · Insurance 0.00 5501 · Utilities 32,716.05 65,000.00 5600 · Space Rental/Lease Expense 83,312.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00 1			20,582.37	
5210 · Training & Development Expense 5,635.60 4,120.00 5300 · Dues & Memberships 1,998.00 1,424.00 5400 · Insurance 0.00 5501 · Utilities 32,716.05 65,000.00 5600 · Space Rental/Lease Expense 83,312.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00 0.00				
5210 · Training & Development Expense 5,635.60 5300 · Dues & Memberships 1,998.00 5400 · Insurance 0.00 5501 · Utilities 32,716.05 65,000.00 5600 · Space Rental/Lease Expense 83,312.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00 0.00				4.120.00
5400 · Insurance 0.00 5501 · Utilities 32,716.05 65,000.00 5600 · Space Rental/Lease Expense 83,312.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00 0.00		• · ·		
5501 · Utilities 32,716.05 65,000.00 5600 · Space Rental/Lease Expense 83,312.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00 100				1,424.00
5600 · Space Rental/Lease Expense 83,312.00 5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00				
5605 · Equipment Rental/Lease Expense 1,446.10 156,000.00 5610 · Equipment Repair 0.00				65,000.00
5610 · Equipment Repair 0.00				
				156,000.00
5800 · Professional/Consulting Service 780.00				
		5800 · Professional/Consulting Service	780.00	

01/30/22 Accru

	I TOIL & LOSS BY Class		
crı		Tahoe	School
	5803 · Banking & Payroll Service Fees	1,460.73	
	5805 · Legal Services	0.00	
	5810 · Educational Consultants	2,889.45	
	5815 · Advertising/Recruiting	0.00	
	5830 · Field Trip Expenses	0.00	170 222 00
	5842 · Student Services Athletics	0.00	179,222.00
	5873 · Financial Services	0.00	
	5874 · Personnel Services	100.00	
	Total 5875 · District Oversight Fee	7,714.39	C
	5890 · Interest Expenses/Fees	0.00	5
	5899 · CMO Management Fee Expense	37,265.88	2.2
	5900 · Communications (Phone/Internet)	4,301.26	
	5901 · Marketing	799.32	5,665.00
	Total 5000 · Services & Other Operating Exp	182,144.63	411,431.00
	66000 · Payroll Expenses	0.00	
	Total Expense	490,042.65	1,048,206.00
	Net Ordinary Income	-10,485.04	-74,849.00
	Other Income/Expense		
	Other Expense		
	80000 · Ask My Accountant	0.00	0.00
	Total Other Expense	0.00	0.00
	Net Other Income	0.00	0.00
	Net Income	-10,485.04	-74,849.00
		-,	,
	Reserve		144,955.00
			,

6:25 PM

01/27/22

Accrual Basis

Golden Valley Charter Schools for Education Renewal Check Register December 2021

Туре	Date	Num	Name	Amount
9120 Cash in Bank				
Check	12/01/2021	ACH	Yeti Home Services	-2,290.00
Check	12/13/2021		Wells Fargo	-1,847.98
Check	12/13/2021		Wells Fargo	-167.71
Bill Pmt -Check	12/14/2021	7996	AllStar Printing	-797.35
Bill Pmt -Check	12/14/2021	7997	AT&T-Orchard	-186.20
Bill Pmt -Check	12/14/2021	7998	AT&T-River	-162.39
Bill Pmt -Check	12/14/2021	7999	Barber, Leila	-840.00
Bill Pmt -Check	12/14/2021	8000	Brown Sheep Co., Inc.	-149.26
Bill Pmt -Check	12/14/2021	8001	C & J Leone, Inc.	-2,751.00
Bill Pmt -Check	12/14/2021	8002	Department of Justice	-49.00
Bill Pmt -Check	12/14/2021	8003	Doyon, Cristina (Rei	-126.10
Bill Pmt -Check	12/14/2021	8004	EMH Sports USA, Inc.	-425.00
Bill Pmt -Check	12/14/2021	8005	Ferguson, Abby	-122.20
Bill Pmt -Check	12/14/2021	8006	FOTTW	-13,500.00
Bill Pmt -Check	12/14/2021	8007	Holder, Elayne (Rei	-167.55
Bill Pmt -Check	12/14/2021	8008	Live Oak Waldorf Sc	-1,440.00
Bill Pmt -Check	12/14/2021	8009	Lombardi, Devin (R	-579.06
Bill Pmt -Check	12/14/2021	8010	Mercurius	-1,186.36
Bill Pmt -Check	12/14/2021	8011	Placer County Office	-22,550.00
Bill Pmt -Check	12/14/2021	8012	Rives, Jamie (Reimb)	-143.52
Bill Pmt -Check	12/14/2021	8013	Sacramento Cnty Of	-5,255.19
Bill Pmt -Check	12/14/2021	8014	Sierra Joint CCD	-7,918.00
Bill Pmt -Check	12/14/2021	8015	SJUSD-Rent	-42,228.00
Bill Pmt -Check	12/14/2021	8016	Swing Education	-227.37
Bill Pmt -Check	12/14/2021	8017	US Bank	-9,115.95
Bill Pmt -Check	12/14/2021	8018	Verizon	-534.37
Bill Pmt -Check	12/14/2021	8019	Watson, Alistair (Rei	-53.00
Bill Pmt -Check	12/14/2021	8020	Wells Fargo - Tahoe	-229.35
Bill Pmt -Check	12/14/2021	8021	Wilkinson Hadley Ki	-10,500.00
Bill Pmt -Check	12/14/2021	8022	YM&C	-864.50
Bill Pmt -Check	12/14/2021	8023	Amazon	-296.36
Bill Pmt -Check	12/14/2021	8024	Bowen, Jim	-640.00
Bill Pmt -Check	12/14/2021	8025	Cohen, Micah	-685.75
Bill Pmt -Check	12/14/2021	8026	Hoover, Jennifer (Re	-539.06
Bill Pmt -Check	12/14/2021	8027	Langley, Janet	-360.00
Bill Pmt -Check	12/14/2021	8028	Office Depot	-359.79
Bill Pmt -Check	12/14/2021	8029	Placer County Office	-185.00
Bill Pmt -Check	12/14/2021	8030	Sacramento Waldorf	-2,375.00
Bill Pmt -Check	12/27/2021	8046	Alhambra _	0.00
Total 0120 Cook in Ba	nlı			101 047 07

Total 9120 · Cash in Bank

TOTAL

-131,847.37

-131,847.37

9:25 AM

02/28/22

Golden Valley Charter Schools for Education Renewal Checks

As of January 31, 2022

ual Basis		Α	s of January 31, 2022	
Date	Num	Name	Memo	Amount
9120 · Cash in Ba	ank			
01/04/2022	EFT	California Departmen	042-151089	-48.75
01/04/2022	ACH	Yeti Home Services		-2,600.00
01/10/2022	8047	AllStar Printing		-2,924.34
01/10/2022	8048	AT&T Tahoe Internet	831-001-0816 095	-533.94
01/10/2022	8049	Aurelio, Roxanne (Re	Reimb. Live Scan Fee	-40.00
01/10/2022	8050	Avalon Printing & Gr	Balance Due - Chalk It Up T-shirts	-177.39
01/10/2022	8051	CharterSafe	1216	-11,041.00
01/10/2022	8052	Elite Sports Apparel	GV - uniforms	-1,131.38
01/10/2022	8053	EMH Sports USA, Inc.	DEC2021-APE SVC	-935.00
01/10/2022	8054	Ferguson, Abby	12/3/21 Staff consultation	-130.00
01/10/2022	8055	FOTTW	Balance due JAN 2022	-1,250.00
01/10/2022	8056	Hixson, Susan Celes	Reimb. Roadmap to Literacy training	-360.00
01/10/2022	8057	K12 Health	TB Risk Assessments, Epi Pen training	-1,690.00
01/10/2022	8058	Mercurius	Fine Art supplies - Thorman	-38.47
01/10/2022	8059	Office Depot	46468619	-478.56
01/10/2022	8060	School Steps, Inc.		-1,771.00
01/10/2022	8061	Teddi Jensen	2021 Annual Report layout/Tahoe postcard update	-1,935.00
01/10/2022	8062	US Bank	4246 0445 5571 4942	-13,880.91
01/10/2022	8063	Verizon	842216648-00001	-534.37

1216

Tahoe-FEB2022

FEB2022-Union Mills janitorial

Total 9120 · Cash in Bank

EFT01...

8074

8075

Wells Fargo

CharterSafe

FOTTW

Yeti Home Services ...

01/11/2022

01/25/2022

01/25/2022

01/25/2022

TOTAL

-3,122.06

-1,950.00

-8,431.85

-14,750.00

-69,754.02

-69,754.02

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

		(contir Cl Charter Approving E Co Char	ame: Golden Valley Orchard School nued) DS #: 34-67447-0132399 ntity: San Juan Unified School Distri unty: Sacramento ter #: 1728 Year: 2021/2022	
CERT	IFICATION	OF FINANCIAL CONDITION		
<u>×</u>	As the Cha	CERTIFICATION arter School Official, I certify that base cal year and subsequent two fiscal yea	d upon current projections this charter will meet its fina rs.	ncial obligations for the
	As the Cha	D CERTIFICATION arter School Official, I certify that base t fiscal year or two subsequent fiscal ye	d upon current projections this charter may not meet its ears.	s financial obligations for
	As the Cha	•	d upon current projections this charter will be unable to year or for the subsequent fiscal year.	meet its financial
(<u>×</u>)	2021/2022		ERIM FINANCIAL REPORT ALTERNATIVE FORM: school pursuant to <i>Education Code</i> Section 47604.33.	This report
	Signed:	Charter School Official	Date:	
		(Original signature required)		
	Print Name:	Caleb Buckley	Title: Executive Director	
(<u>x</u>)	2021/2022	unty Superintendent of Schools: 2 CHARTER SCHOOL SECOND INTE ed with the County Superintendent pursua	ERIM FINANCIAL REPORT ALTERNATIVE FORM: nt to <i>Education Code</i> Section 47604.33.	This report
	Signed:		Date:	
	olghed.	Authorized Representative or Charter Approving Entity (Original signature required	F	
	Name:		Title:	
	For additic	onal information on the Second Interim	Report, please contact:	
	For Approv	ving Entity:	For Charter School:	
	Barbara G Name	ross	Paula Watson Name	
	Manager, Title	Fiscal Services	Business Manager Title	
	(916) 971-	9119	(916) 597-1478	
		oss@sanjuan.edu	Phone pwatson@goldenvalleycharter.org	
	E-mail		E-mail	

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

ACOE District Advisor

Date

Charter School Name:Golden Valley Orchard School(continued)CDS #:34-67447-0132399Charter Approving Entity:San Juan Unified School DistrictCounty:SacramentoCharter #:1728Fiscal Year:2021/2022

This charter school uses the following basis of accounting:

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)

Description	Object Code	Unrestricted	1st Interim Budget	Total	Unrestricted	Actuals thru 1/31	Total	2r Unrestricted	nd Interim Budget	Total
Description REVENUES	Object Code	onrestricted	Restricted	Total	onnestricted	Restricted	Iotai	onrestricted	Restricted	Iotai
1. LCFF Revenue Sources										
State Aid - Current Year Education Protection Account State Aid - Current Year	8011 8012	1,619,283.00 50,674.00		1,619,283.00 50,674.00	754,462.00 12,687.00	-	754,462.00 12,687.00	1,619,283.00 50,674.00		1,619,283
State Aid - Prior Years	8012	50,074.00		-	-	-	-	30,074.00		
Transfer to Charter Schools In Lieu of Property Taxes	8096	633,280.00		633,280.00	263,357.00	-	263,357.00	633,280.00		633,280
Other LCFF Transfers Total, LCFF Sources	8091, 8097	2,303,237.00		- 2,303,237.00	- 1,030,506.00	-	- 1,030,506.00	2,303,237.00		2,303,237.
Total, ECFF Sources	-	2,303,237.00	-	2,303,237.00	1,030,300.00		1,030,300.00	2,303,237.00		2,303,237.
2. Federal Revenues										
Every Student Succeeds Act (Title I-V) Special Education - Federal	8290 8181, 8182		25,379.00	25,379.00	-	-	-		25,379.00	25,379
Child Nutrition - Federal	8220				-		-			
Donated Food Commodities	8221			-	-	-	-			-
Other Federal Revenues	8110, 8260-8299		05.070.00	-	-	-	-		05.070.00	05.070
Total, Federal Revenues	-	-	25,379.00	25,379.00	-	-	-	-	25,379.00	25,379
3. Other State Revenues										
Special Education - State	StateRevSE	00.000 70	120,729.00	120,729.00	-	56,029.16	56,029.16		120,729.00	120,729
All Other State Revenues Total, Other State Revenues	StateRevAO	62,228.72 62,228.72	248,901.00 369,630.00	311,129.72 431,858.72	45,116.07 45,116.07	144,791.81 200,820.97	189,907.88 245,937.04	62,228.72 62,228.72	248,901.00 369,630.00	<u>311,129</u> 431,858
		02,220.72	000,000.00	401,000.72	40,110.07	200,020.07	240,007.04	02,220.72	000,000.00	401,000
4. Other Local Revenues										
All Other Local Revenues Total, Local Revenues	LocalRevAO	35,000.00 35,000.00		35,000.00 35,000.00	6,958.48 6,958.48	-	6,958.48 6,958.48	35,000.00 35,000.00		<u>35,000</u> 35,000
Total, Local Nevenues	-	33,000.00		35,000.00	0,930.40	-	0,930.40	35,000.00	-	35,000
5. TOTAL REVENUES	-	2,400,465.72	395,009.00	2,795,474.72	1,082,580.55	200,820.97	1,283,401.52	2,400,465.72	395,009.00	2,795,474
J. TOTAL REVENUES		2,400,400.72	000,000.00	2,100,414.12	1,002,000.00	200,020.07	1,200,401.02	2,400,400.72	000,000.00	2,100,474
B. EXPENDITURES										
1. Certificated Salaries	1100	GE7 007 00	,	057 007 00	205 440 00		205 440 22	RE7 007 00		057.005
Certificated Teachers' Salaries Certificated Pupil Support Salaries	1100 1200	657,037.00		657,037.00 -	385,110.32 -		385,110.32	657,037.00		657,037
Certificated Supervisors' and Administrators' Salaries	1300	82,400.00		82,400.00	44,633.29	-	44,633.29	82,400.00		82,400
Other Certificated Salaries	1900	160,110.00	35,000.00	195,110.00	78,738.00	-	78,738.00	160,110.00	35,000.00	195,110
Total, Certificated Salaries		899,547.00	35,000.00	934,547.00	508,481.61	-	508,481.61	899,547.00	35,000.00	934,547
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	299,806.40	50,000.00	349,806.40	103,068.47	-	103,068.47	290,076.00	50,000.00	340,076
Non-certificated Support Salaries	2200			-	-	-	-			
Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2300 2400	62,800.00		- 62,800.00	- 33,981.53	-	- 33,981.53	62,800.00		62,800
Other Non-certificated Salaries	2900	02,000.00		-	4,865.00	-	4,865.00	9,730.00		9,730
Total, Non-certificated Salaries		362,606.40	50,000.00	412,606.40	141,915.00	-	141,915.00	362,606.00	50,000.00	412,606
3. Employee Benefits										
STRS	3101-3102	149,313.40		149,313.40	84,237.25	-	84,237.25	149,313.40		149,313
PERS	3201-3202	88,897.99		88,897.99	38,495.00	-	38,495.00	88,497.99		88,497
OASDI / Medicare / Alternative	3301-3302	11,000.00		11,000.00	18,984.62	-	18,984.62	37,900.00		37,900
Health and Welfare Benefits Unemployment Insurance	3401-3402 3501-3502	115,000.00 12,000.00		115,000.00 12,000.00	50,822.65 5,879.48	-	50,822.65 5,879.48	88,100.00 12,000.00		88,100 12,000
Workers' Compensation Insurance	3601-3602	12,000.00		-	- 3,079.40	-	- 5,079.40	12,000.00		12,000
OPEB, Allocated	3701-3702			-	-	-	-			
OPEB, Active Employees	3751-3752 3901-3902			-	-	-	- 189.68	400.00		400
Other Employee Benefits Total, Employee Benefits	3901-3902	376,211.39	-	- 376,211.39	189.68 198,608.68	-	198,608.68	376,211.39	-	400 376,211
				,	,		,)
4. Books and Supplies	4400	1 111 00		1 111 00				1 111 00		4 4 4 4
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	1,111.00		1,111.00	-		-	1,111.00		1,111
Materials and Supplies	4300	4,488.00	50,000.00	54,488.00	40,590.72	4,016.64	44,607.36	46,388.00	8,100.00	54,488
Noncapitalized Equipment	4400	29,068.00		29,068.00	14,511.10	-	14,511.10	29,068.00		29,068
Food Total, Books and Supplies	4700	34,667.00	50,000.00	- 84,667.00	- 55,101.82	- 4,016.64	- 59,118.46	76,567.00	8,100.00	84,667
יסנמו, בסטוגיש מויע סעיףווכים		0-1,007.00	00,000.00	04,007.00	00,101.02	7,010.04	53,110.40	70,007.00	0,100.00	04,007
5. Services and Other Operating Expenditures										
Subagreements for Services Travel and Conferences	5100 5200	E2 000 00		-	-	-	-	E1 0E0 00	E0.00	E0.000
Travel and Conferences Dues and Memberships	5200	52,000.00 6,326.00		52,000.00 6,326.00	44,291.70 6,079.00	50.00	44,341.70 6,079.00	51,950.00 6,326.00	50.00	52,000 6,326
Insurance	5400			-	-	-	-			·
Operations and Housekeeping Services	5500	38,867.00		38,867.00	6,516.07	-	6,516.07	38,867.00		38,867
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5600 5700-5799	254,350.00		254,350.00	168,706.14		168,706.14	254,350.00		254,350
Professional/Consulting Services and Operating Expend.	5800	800,000.00		- 800,000.00	 358,185.59	38,237.35	396,422.94	498,141.00	301,859.00	800,000
Communications	5900	7,000.00		7,000.00	2,952.91	-	2,952.91	7,000.00		7,000
Total, Services and Other Operating Expenditures		1,158,543.00	-	1,158,543.00	586,731.41	38,287.35	625,018.76	856,634.00	301,909.00	1,158,543
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			
Buildings and Improvements of Buildings	6200			-			-			
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	I								
Equipment	6400			-			-			
Equipment Replacement	6500			-			-			
Depreciation Expense (for accrual basis only)	6900			-			-			
Total, Capital Outlay		-	-	-	-	-	-	-	-	
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			
Transfers of Pass-through Revenues to Other LEAs	7211-7213 7221-7223SE			-			-			
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO									
All Other Transfers	7281-7299			-				······		-
Transfers of Indirect Costs	7300-7399			-			-			
Debt Service:	7438									
Interest							-			-

Charter School Name:
(continued)Golden Valley Orchard School(continued)CDS #:34-67447-0132399Charter Approving Entity:San Juan Unified School DistrictCounty:SacramentoCharter #:1728Fiscal Year:2021/2022

This charter school uses the following basis of accounting:

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)

			1st Interim Budge	t		Actuals thru 1/31			2nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,831,574.79	135,000.00	2,966,574.79	1,490,838.52	42,303.99	1,533,142.51	2,571,565.39	395,009.00	2,966,574.39
6. TOTAL EXPENDITORES		2,031,374.79	135,000.00	2,900,574.79	1,490,636.52	42,303.99	1,000,142.01	2,571,505.59	395,009.00	2,900,574.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(431,109.07)	260,009.00	(171,100.07)	(408,257.97)	158,516.98	(249,740.99)	(171,099.67)	-	(171,099.67)
D. OTHER FINANCING SOURCES / USES	0000 0070	-	I							
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		- 1	- [-	- 1	-	-	- [
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(431,109.07)	260,009.00	(171,100.07)	(408,257.97)	158,516.98	(249,740.99)	(171,099.67)	-	(171,099.67)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	0704	500.000.00		<u> </u>	500,000,00	[]	500.000.00	500 000 00		
a. As of July 1	9791	500,820.00		500,820.00	500,820.00		500,820.00	500,820.00		500,820.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		500,820.00	-	500,820.00	500,820.00	-	500,820.00	500,820.00	-	500,820.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		69,710.93	260,009.00	329,719.93	92,562.03	158,516.98	251,079.01	329,720.33	-	329,720.33
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711						-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-						
All Others	9719			_			-			
b Restricted	9740									
c. Committed	0140									
Stabilization Arrangements	9750						_			
Other Commitments	9760									
	9700			-			-			
d. Assigned	0700			-			-			-
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated	0700		00 007 04	-			-	00.007.40		-
Reserve for Economic Uncertainities	9789		88,997.24	88,997.24	00 F00 05		-	88,997.40		88,997.40
Unassigned/Unappropriated Amount	9790	69,710.93	171,011.76	240,722.69	92,562.03	158,516.98	251,079.01	240,722.93	-	240,722.93

0 assigned/Onappropriated Amount 9790 09,710.93 171,011.76 240,722.09 92,562.03 158,516.98 251,079.01 240,722.93 - 240,722.91 240,722.93 - 240,722.91 - 240,720,720.91 - 240,720.91 - 240,720.91 - 240,720.91 - 240,720.91 - 240
--

Charter School Name: Golden Valley Orchard School (continued) CDS #: 34-67447-0132399 Charter Approving Entity: San Juan Unified School District County: Sacramento Charter #: 1728 Fiscal Year: 2021/2022

					2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES				• • • •		
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,619,283.00	754,462.00	1,619,283.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	50,674.00	12,687.00	50,674.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	633,280.00	263,357.00	633,280.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,303,237.00	1,030,506.00	2,303,237.00	-	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	25,379.00	-	25,379.00	-	0.00%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	0.000
Total, Federal Revenues		25,379.00	-	25,379.00	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	120,729.00	56,029.16	120,729.00	-	0.00%
All Other State Revenues	StateRevAO	311,129.72	189,907.88	311,129.72	-	0.00%
Total, Other State Revenues		431,858.72	245,937.04	431,858.72	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	35,000.00	6,958.48	35,000.00	-	0.00%
Total, Local Revenues		35,000.00	6,958.48	35,000.00	-	0.00%
5. TOTAL REVENUES		2,795,474.72	1,283,401.52	2,795,474.72	-	0.00%
		, ,		, ,		
B. EXPENDITURES 1. Certificated Salaries						
Certificated Teachers' Salaries	1100	657 027 00	295 110 22	657 027 00	I	0.00%
Certificated Pupil Support Salaries	1200	657,037.00	385,110.32	657,037.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	82,400.00	44,633.29	82,400.00	-	0.00%
Other Certificated Salaries	1900	195,110.00	78,738.00	195,110.00		0.00%
Total, Certificated Salaries	1000	934,547.00	508,481.61	934,547.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	349,806.40	103,068.47	340,076.00	(9,730.40)	-2.78%
Non-certificated Support Salaries	2200		100,000.47		(0,700.40)	-2.107
Non-certificated Supervisors' and Administrators' Sal.	2300					
Clerical and Office Salaries	2400	62,800.00	33,981.53	62,800.00	-	0.00%
Other Non-certificated Salaries	2900	-	4,865.00	9,730.00	9,730.00	Nev
Total, Non-certificated Salaries		412,606.40	141,915.00	412,606.00	(0.40)	0.00%
2 Eventeuro Donofito						
3. Employee Benefits STRS	3101-3102	149,313.40	84,237.25	149,313.40	T	0.00%
PERS	3101-3102 3201-3202	88,897.99	84,237.25 38,495.00	88,497.99	- (400.00)	-0.45%
OASDI / Medicare / Alternative	3301-3302	11,000.00	18,984.62	37,900.00	26,900.00	244.55%
Health and Welfare Benefits	3401-3402	115,000.00	50,822.65	88,100.00	(26,900.00)	-23.39%
Unemployment Insurance	3501-3502	12,000.00	5,879.48	12,000.00	(20,000.00)	0.00%
Workers' Compensation Insurance	3601-3602	-	-	-	-	0.007
OPEB, Allocated	3701-3702		_	_	_	
OPEB, Active Employees	3751-3752		-	-	-	
Other Employee Benefits	3901-3902	-	189.68	400.00	400.00	Nev
Total, Employee Benefits		376,211.39	198,608.68	376,211.39	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,111.00	-	1,111.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	54,488.00	44,607.36	54,488.00	-	0.00%
Noncapitalized Equipment	4400	29,068.00	14,511.10	29,068.00		0.00%
Food	4700	-	-	-	-	0.000
Total, Books and Supplies		84,667.00	59,118.46	84,667.00	-	0.00%

Charter School Name: Golden Valley Orchard School (continued) CDS #: 34-67447-0132399 Charter Approving Entity: San Juan Unified School District County: Sacramento Charter #: 1728 Fiscal Year: 2021/2022

					2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
					·	
5. Services and Other Operating Expenditures	E100					
Subagreements for Services Travel and Conferences	5100	-	-	-	-	0.00%
Dues and Memberships	5200 5300	52,000.00 6,326.00	44,341.70	52,000.00	-	0.00%
Insurance	5400	0,320.00	6,079.00	6,326.00		0.00%
Operations and Housekeeping Services	5500	- 38,867.00	6,516.07	- 38,867.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	254,350.00	168,706.14	254,350.00		0.00%
Transfers of Direct Costs	5700-5799	204,000.00	100,700.14	234,330.00		0.0070
Professional/Consulting Services and Operating Expend.	5800	- 800,000.00	396,422.94	- 800,000.00	-	0.00%
Communications	5900	7,000.00	2,952.91	7,000.00		0.00%
Total, Services and Other Operating Expenditures	3300	1,158,543.00	625,018.76	1,158,543.00		0.00%
		1,100,040.00	023,010.70	1,100,040.00	-	0.0070
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200					
Books and Media for New School Libraries or Major	0200					
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500			-		
Depreciation Expense (for accrual basis only)	6900		-	-		
Total, Capital Outlay	0000			-		
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAS - Spec. Ed.	7211-7213 7221-7223SE					
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO					
All Other Transfers	7281-7299			-		
Transfers of Indirect Costs	7300-7399		-		_	
Debt Service:	1000 1000					
Interest	7438	_	_		-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo	1.00	-	-	-	-	
8. TOTAL EXPENDITURES		2,966,574.79	1,533,142.51	2,966,574.39	(0.40)	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
		(171,100.07)	(249,740.99)	(171,099.67)	0.40	0.00%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(171,100.07)	(249,740.99)	(171,099.07)	0.40	0.00%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979					
2. Less: Other Uses	7630-7699		-	-	-	
 Contributions Between Unrestricted and Restricted Accounts 	1030-1099	-		-	-	
(must net to zero)	8980-8999			-		
	0900-0999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES				-	_	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(171,100.07)	(249,740.99)	(171,099.67)	0.40	0.00%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	0704	F00 000 00	F00 000 00	500 000 00		0.000
a. As of July 1	9791	500,820.00	500,820.00	500,820.00	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		500,820.00	500,820.00	500,820.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)	4	329,719.93	251,079.01	329,720.33		
Components of Friding Fund Delayers						
Components of Ending Fund Balance :						
a. Nonspendable	0744					
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320) Prepaid Expenditures (equals object 9330)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	

Charter School Name: Golden Valley Orchard School (continued) CDS #: 34-67447-0132399 Charter Approving Entity: San Juan Unified School District County: Sacramento Charter #: 1728 Fiscal Year: 2021/2022

					2nd Interim vs. 1st Interim Increase, (Decrease)			
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference% Change(Z) vs. (X)(Z) vs. (X)			
All Others	9719	-	-	-	-			
b. Restricted	9740	-	-	-	-			
c Committed								
Stabilization Arrangements	9750	-	-	-	-			
Other Commitments	9760	-	-	-	-			
d Assigned								
Other Assignments	9780	-	-	-	-			
e. Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	88,997.24	-	88,997.40	0.16	0.00%		
Unassigned/Unappropriated Amount	9790	240,722.69	251,079.01	240,722.93	0.24	0.00%		

2022.03.02, GVOS

Charter School Name: Golden Valley Orchard School

(continued) CDS #: <u>34-67447-0132399</u> Charter Approving Entity: <u>San Juan Unified School District</u> County: <u>Sacramento</u> Charter #: <u>1728</u> Fiscal Year: 2021/2022

This charter school uses the following basis of accounting:

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)

			FY 2021/2022	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2022/2023	2023/24
A. REVENUES	-					
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,619,283.00	0.00	1,619,283.00	1,736,458.00	1,943,322.00
Education Protection Account State Aid - Current Year	8012	50,674.00	0.00	50,674.00	52,494.00	55,594.00
State Aid - Prior Years	8019	0.00	0.00	0.00	,	,
Transfers of Charter Schools In Lieu of Property Taxes	8096	633,280.00	0.00	633,280.00	652,278.00	671,847.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources	,	2,303,237.00	0.00	2,303,237.00	2,441,230.00	2,670,763.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	25,379.00	25,379.00	25,379.00	25,379.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	25,379.00	25,379.00	25,379.00	25,379.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	120,729.00	120,729.00	124,350.87	127,459.64
All Other State Revenues	StateRevAO	62,228.72	248,901.00	311,129.72	139,360.16	143,075.16
Total, Other State Revenues		62,228.72	369,630.00	431,858.72	263,711.03	270,534.80
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	35,000.00	0.00	35,000.00	45,500.00	46,865.00
Total, Local Revenues		35,000.00	0.00	35,000.00	45,500.00	46,865.00
5. TOTAL REVENUES		2,400,465.72	395,009.00	2,795,474.72	2,775,820.03	3,013,541.80
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	657,037.00	0.00	657,037.00	676,748.11	697,050.55
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	82,400.00	0.00	82,400.00	84,872.00	87,418.16
Other Certificated Salaries	1900	160,110.00	35,000.00	195,110.00	200,963.30	206,992.20
Total, Certificated Salaries		899,547.00	35,000.00	934,547.00	962,583.41	991,460.91
2. Non-certificated Salaries	0400	000 070 00	50 000 00	0.40,070,000		007 545 65
Non-certificated Instructional Aides' Salaries	2100	290,076.00	50,000.00	340,076.00	358,551.56	367,515.35
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	62,800.00	0.00	62,800.00	64,370.00	65,979.25
Other Non-certificated Salaries	2900	9,730.00	0.00	9,730.00	0.00	0.00
Total, Non-certificated Salaries		362,606.00	50,000.00	412,606.00	422,921.56	433,494.60

			FY 2021/2022		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/2023	2023/24
3. Employee Benefits						
STRS	3101-3102	149,313.40	0.00	149,313.40	153,046.24	156,872.39
PERS	3201-3202	88,497.99	0.00	88,497.99	91,120.44	93,398.45
OASDI / Medicare / Alternative	3301-3302	37,900.00	0.00	37,900.00	11,275.00	11,556.88
Health and Welfare Benefits	3401-3402	88,100.00	0.00	88,100.00	117,875.00	120,821.88
Unemployment Insurance	3501-3502	12,000.00	0.00	12,000.00	12,300.00	12,607.50
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

Charter School Name: Golden Valley Orchard School

(continued)

CDS #: <u>34-67447-0132399</u>

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: <u>1728</u>

Fiscal Year: 2021/2022

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	400.00	0.00	400.00	0.00	0.00
Total, Employee Benefits		376,211.39	0.00	376,211.39	385,616.67	395,257.09
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,111.00	0.00	1,111.00	1,138.78	1,167.24
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	46,388.00	8,100.00	54,488.00	55,850.20	57,246.46
Noncapitalized Equipment	4400	29,068.00	0.00	29,068.00	14,534.00	14,897.35
Food	4700	0.00	0.00	0.00	0.00	
Total, Books and Supplies		76,567.00	8,100.00	84,667.00	71,522.98	73,311.05
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	51,950.00	50.00	52,000.00	53,300.00	54,632.50
Dues and Memberships	5300	6,326.00	0.00	6,326.00	6,484.15	6,646.25
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	38,867.00	0.00	38,867.00	39,838.68	40,834.64
Rentals, Leases, Repairs, and Noncap. Improvements	5600	254,350.00	0.00	254,350.00	260,708.75	267,226.47
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	498,141.00	301,859.00	800,000.00	820,000.00	840,500.00
Communications	5900	7,000.00	0.00	7,000.00	7,175.00	7,354.38
Total, Services and Other Operating Expenditures		856,634.00	301,909.00	1,158,543.00	1,187,506.58	1,217,194.24
C Capital Outloy (Obi 6100 6170 6200 6500 far mad easy basis anly)						
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	6100-6170	0.00	0.00	0.00	0.00	0.00
Land and Land Improvements		0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
	6400	0.00	0.00	0.00	0.00	0.00
Equipment Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay	0900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,571,565.39	395,009.00	2,966,574.39	3,030,151.19	3,110,717.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(171,099.67)	0.00	(171,099.67)	(254,331.16)	(97,176.09)
DEI ONE OTTEN I INANGING SOUNCES AND USES (AS-BO)		(171,099.07)	0.00	(171,099.07)	(204,001.10)	(97,170.09)

			FY 2021/2022		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/2023	2023/24
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	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	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00

Charter School Name: Golden Valley Orchard School

(continued)

CDS #: 34-67447-0132399

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 1728

Fiscal Year: 2021/2022

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(171,099.67)	0.00	(171,099.67)	(254,331.16)	(97,176.09)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	500,820.00	0.00	500,820.00	329,720.33	75,389.17
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	020,120100	. 0,000.11
c. Adjusted Beginning Balance		500,820.00	0.00	500,820.00	329,720.33	75,389.17
2. Ending Fund Balance, June 30 (E + F.1.c.)		329,720.33	0.00	329,720.33	75,389.17	(21,786.92)
Components of Ending Fund Balance:			_	_	_	_
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	88,997.40	0.00	88,997.40	90,904.54	93,321.54
Unassigned/Unappropriated Amount	9790	240,722.93	0.00	240,722.93	(15,515.37)	(115,108.46)

2022.03.02, GVOS

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

		Charter Approving C Charter Approving	inued) CDS #: <u>366744</u>	70114983 an Unified School Distri nento	
CERT	IFICATION	OF FINANCIAL CONDITION			
<u>×</u>	As the Cha	CERTIFICATION arter School Official, I certify that bas al year and subsequent two fiscal ye		nt projections this charter will meet its fina	ancial obligations for the
	As the Cha	D CERTIFICATION arter School Official, I certify that bas fiscal year or two subsequent fiscal	•	nt projections this charter may not meet it	s financial obligations for
	As the Cha	E CERTIFICATION arter School Official, I certify that bas for the remainder of the current fisca		nt projections this charter will be unable to ne subsequent fiscal year.	o meet its financial
(<u>x</u>)	2021/2022			CIAL REPORT ALTERNATIVE FORM: ant to <i>Education Code</i> Section 47604.33.	This report
	Signed:	Charter School Official		Date:	
	.	(Original signature required	d)		
	Print Name:	Caleb Buckley		Title: Executive Director	
(<u>x</u>)	2021/2022	Inty Superintendent of Schools: CHARTER SCHOOL SECOND INT ed with the County Superintendent pursu		CIAL REPORT ALTERNATIVE FORM: n Code Section 47604.33.	This report
	Signed:			Date:	
	-	Authorized Representative Charter Approving Entity (Original signature require			-
	Name:			Title:	
	For additio	nal information on the Second Interir	n Report, plea	se contact:	
	For Approv	<u>ring Entity:</u>		For Charter School:	
	Barbara G	ross		Paula Watson	
	Name			Name	
	Manager, I Title	Fiscal Services		Business Manager Title	
	916-971-9 [,] Phone	119		(916) 597-1478 Phone	-
	barbara.gr E-mail	oss@sanjuan.edu		pwatson@goldenvalleycharter.org E-mail	

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

Charter School Name:Golden Valley River(continued)CDS #:36674470114983Charter Approving Entity:San Juan Unified School DistrictCounty:SacramentoCharter #:0946Fiscal Year:2021/2022

This charter school uses the following basis of accounting:

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)

Description	Object Code	Unrestricted	1st Interim Budget Restricted	Total	Unrestricted	Actuals thru 1/31 Restricted	Total	Unrestricted	2nd Interim Budget Restricted	Total
REVENUES		emeduloteu	Restricted	IUldi		Restricted	TUIdi	Shiestileteu	Restricted	iotai
1. LCFF Revenue Sources	0011	4 000 007 00		4 000 007 00	500.050.00		500.050.00	4 000 007 00		4 000 007 (
State Aid - Current Year Education Protection Account State Aid - Current Year	8011 8012	1,098,007.00 686,950.00		1,098,007.00 686,950.00	528,356.00 176,404.00	-	528,356.00 176,404.00	1,098,007.00 686,950.00		1,098,007.0
State Aid - Prior Years	8019			-	-	-	-			-
Transfer to Charter Schools In Lieu of Property Taxes	8096	731,513.00		731,513.00	304,210.00	-	304,210.00	731,513.00		731,513.0
Other LCFF Transfers Total, LCFF Sources	8091, 8097	2,516,470.00	-	- 2,516,470.00	1,008,970.00	-	- 1,008,970.00	2,516,470.00		2,516,470.0
		2,010,470.00		2,010,470.00	1,000,070.00		1,000,070.00	2,010,470.00		2,010,470.0
2. Federal Revenues										
Every Student Succeeds Act (Title I-V) Special Education - Federal	8290 8181, 8182		33,993.00	33,993.00					33,993.00	33,993.0
Child Nutrition - Federal	8220									-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues Total. Federal Revenues	8110, 8260-8299		22.002.00	-	-	7,590.00	7,590.00		7,590.00	7,590.
Total, Federal Revenues		-	33,993.00	33,993.00	-	7,590.00	7,590.00	-	41,583.00	41,583.
3. Other State Revenues										
Special Education - State	StateRevSE	07 440 40	139,457.00	139,457.00	-	64,150.00	64,150.00	07 440 40	139,457.00	139,457.
All Other State Revenues Total, Other State Revenues	StateRevAO	67,413.13 67,413.13	265,134.00 404,591.00	<u>332,547.13</u> 472,004.13	51,838.59 51,838.59	157,326.35 221,476.35	209,164.94 273,314.94	67,413.13 67,413.13	265,134.00 404,591.00	<u>332,547.</u> 472,004.
		01,110110	101,001100			221,110.000	210,01101			
4. Other Local Revenues		40.000.00		40,000,00	4 0 5 0 0 0		4 050 00	40,000,00		40.000
All Other Local Revenues Total, Local Revenues	LocalRevAO	40,000.00 40,000.00		40,000.00 40,000.00	1,950.23 1,950.23	-	1,950.23 1,950.23	40,000.00 40,000.00		40,000
		40,000.00		40,000.00	1,000.20	-	1,000.20	40,000.00		+0,000.
5. TOTAL REVENUES		2,623,883.13	438,584.00	3,062,467.13	1,062,758.82	229,066.35	1,291,825.17	2,623,883.13	446,174.00	3,070,057.
		· ·		2,002,101.10	.,	0,000.00	.,_0,,020.17	_,020,000.10	0, 11 1.00	0,010,001.
EXPENDITURES										
1. Certificated Salaries Certificated Teachers' Salaries	1100	772,675.00		772,675.00	479,492.76		479,492.76	772,675.00		772,675.
Certificated Teachers Salaries Certificated Pupil Support Salaries	1200	112,013.00		-	+13,432.10	-	+13,492.10	112,013.00		
Certificated Supervisors' and Administrators' Salaries	1300	84,872.00		84,872.00	45,972.29	-	45,972.29	84,872.00		84,872.
Other Certificated Salaries	1900	156,882.00	27,966.00	184,848.00	56,944.00	-	56,944.00	156,882.00	27,966.00	184,848.
Total, Certificated Salaries		1,014,429.00	27,966.00	1,042,395.00	582,409.05	-	582,409.05	1,014,429.00	27,966.00	1,042,395.
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	342,760.39		342,760.39	194,695.18	-	194,695.18	342,760.39		342,760
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2200 2300			-	-	-	-			
Clerical and Office Salaries	2400	62,800.00		62,800.00	30,457.04	-	30,457.04	62,800.00		62,800
Other Non-certificated Salaries	2900	10,404.00		10,404.00	8,855.50	-	8,855.50	10,404.00		10,404
Total, Non-certificated Salaries		415,964.39	-	415,964.39	234,007.72	-	234,007.72	415,964.39	-	415,964.
3. Employee Benefits										
STRS	3101-3102	178,752.00		178,752.00	96,396.43	-	96,396.43	178,752.00		178,752.
PERS OASDI / Medicare / Alternative	3201-3202	95,727.00		95,727.00	50,426.18	-	50,426.18	95,227.00		95,227.
Health and Welfare Benefits	3301-3302 3401-3402	44,000.00 90,000.00		44,000.00 90,000.00	25,796.33 46,784.01	-	25,796.33 46,784.01	44,000.00 90,000.00		44,000. 90,000.
Unemployment Insurance	3501-3502	15,000.00		15,000.00	7,913.06	-	7,913.06	15,000.00		15,000
Workers' Compensation Insurance	3601-3602			-	-	-	-			
OPEB, Allocated OPEB, Active Employees	3701-3702 3751-3752			-	-	-	-			•
Other Employee Benefits	3901-3902				255.30	-	255.30	500.00		500
Total, Employee Benefits		423,479.00	-	423,479.00	227,571.31	-	227,571.31	423,479.00	-	423,479
4 Decks and Sumplian										
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4100	850.00		850.00	-	-		850.00		850
Books and Other Reference Materials	4200	213.00		213.00	-	-	-	213.00		213
Materials and Supplies	4300	3,566.00	70,000.00	73,566.00	43,909.96	3,402.84	47,312.80	66,760.00	6,806.00	73,566
Noncapitalized Equipment Food	4400 4700	14,092.00	10,797.00	24,889.00	13,481.36	99.40 -	13,580.76	14,092.00	10,797.00	24,889
Total, Books and Supplies	-100	18,721.00	80,797.00	99,518.00	57,391.32	3,502.24	- 60,893.56	81,915.00	17,603.00	99,518
 Services and Other Operating Expenditures Subagreements for Services 	5100									
Travel and Conferences	5200		15,640.00	- 15,640.00	43,693.57	149.00	43,842.57	44,000.00	15,640.00	59,640
Dues and Memberships	5300	6,858.00		6,858.00	6,680.00	-	6,680.00	6,858.00		6,858
Insurance Operations and Housekeeping Services	5400 5500	49,733.00		-	- 14,406.00	-	-	49,733.00		40 700
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements	5500 5600	49,733.00 279,368.00		49,733.00 279,368.00	14,406.00 174,104.53	-	14,406.00	49,733.00 279,368.00		49,733 279,368
Transfers of Direct Costs	5700-5799			-	-	-	_			•
Professional/Consulting Services and Operating Expend.	5800	825,000.00	50,000.00	875,000.00	361,844.83	59,316.50	421,161.33	446,035.00	384,965.00	831,000
Communications Total, Services and Other Operating Expenditures	5900	6,909.00 1,167,868.00	65,640.00	6,909.00 1,233,508.00	3,365.87 604,094.80	- 59,465.50	3,365.87 663,560.30	6,909.00 832,903.00	400,605.00	6,909. 1,233,508.
		1,101,000.00	00,010.00	1,200,000.00	007,004.00	00,400.00	000,000.00	002,000.00	100,000.00	1,200,000
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)		·								
Land and Land Improvements Buildings and Improvements of Buildings	6100-6170 6200									
Books and Media for New School Libraries or Major	0200						-			
Expansion of School Libraries	6300			-			-			
Equipment	6400			-			-			
Equipment Replacement Depreciation Expense (for accrual basis only)	6500 6900	4,678.00		4,678.00				4,678.00		4,678
Total, Capital Outlay		4,678.00	-	4,678.00	-	-		4,678.00	-	4,678
7. Other Outgo Tuition to Other Schools	7110-7143									
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs	7110-7143			-			-			
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE						-			
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			
All Other Transfers Transfers of Indirect Costs	7281-7299 7300-7399			-			-			
	1000-1000						-			
Debt Service:										

Charter School Name: Golden Valley River (continued) CDS #: 36674470114983 Charter Approving Entity: San Juan Unified School District County: Sacramento Charter #: 0946 Fiscal Year: 2021/2022

This charter school uses the following basis of accounting:

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)

			1st Interim Budget			Actuals thru 1/31			2nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,045,139.39	174,403.00	3,219,542.39	1,705,474.20	62,967.74	1,768,441.94	2,773,368.39	446,174.00	3,219,542.39
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(421,256.26)	264,181.00	(157,075.26)	(642,715.38)	166,098.61	(476,616.77)	(149,485.26)	-	(149,485.26
. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			_			-
2. Less: Other Uses	7630-7699									-
 Contributions Between Unrestricted and Restricted Accounts 		I			I	I.			I	
(must net to zero)	8980-8999			_						
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(421,256.26)	264,181.00	(157,075.26)	(642,715.38)	166,098.61	(476,616.77)	(149,485.26)	-	(149,485.26
					· · · ·	·		· · · ·	·	
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	0704	4 440 447 00		4 440 447 00				4 440 447 00		4 440 447 00
a. As of July 1	9791	1,412,447.00		1,412,447.00			-	1,412,447.00		1,412,447.00
b. Adjustments to Beginning Balance	9793, 9795	4 440 447 00		-			-	4 440 447 00		-
c. Adjusted Beginning Balance		1,412,447.00	-	1,412,447.00	-	-	-	1,412,447.00	-	1,412,447.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		991,190.74	264,181.00	1,255,371.74	(642,715.38)	166,098.61	(476,616.77)	1,262,961.74	-	1,262,961.74
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned				-			-			-
Other Assignments	9780			-			-			_
e Unassigned/Unappropriated				-			-			-
Reserve for Economic Uncertainities	9789		96,586.27	96,586.27			-	96,586.27		96,586.27
Unassigned/Unappropriated Amount	9790	991,190.74	167,594.73	1,158,785.47	(642,715.38)	166,098.61	(476,616.77)		-	1,166,375.47

onassigned/onappropriated Amount	9790	331,130.74	107,394.73	1,130,703.47	(042,713.30)	100,090.01	(470,010.77)	1,100,575.47		1,100,373.47	
----------------------------------	------	------------	------------	--------------	--------------	------------	--------------	--------------	--	--------------	--

Charter School Name: Golden Valley River (continued) CDS #: 36674470114983 Charter Approving Entity: San Juan Unified School District County: Sacramento Charter #: 0946 Fiscal Year: 2021/2022

					2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES				200901(2)		
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,098,007.00	528,356.00	1,098,007.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	686,950.00	176,404.00	686,950.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	731,513.00	304,210.00	731,513.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,516,470.00	1,008,970.00	2,516,470.00	-	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	33,993.00	-	33,993.00	-	0.000
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	7,590.00	7,590.00	7,590.00	Ne
Total, Federal Revenues		33,993.00	7,590.00	41,583.00	7,590.00	22.339
3. Other State Revenues		400 457 00	04 450 00	400 457 00		0.00(
Special Education - State All Other State Revenues	StateRevSE	139,457.00	64,150.00	139,457.00	-	0.00
	StateRevAO	332,547.13	209,164.94	332,547.13	-	0.00
Total, Other State Revenues		472,004.13	273,314.94	472,004.13	-	0.00
4. Other Local Revenues		10,000,00	4 050 00	10,000,00	I	0.000
All Other Local Revenues	LocalRevAO	40,000.00	1,950.23	40,000.00	-	0.00
Total, Local Revenues		40,000.00	1,950.23	40,000.00	-	0.00
5. TOTAL REVENUES		3,062,467.13	1,291,825.17	3,070,057.13	7,590.00	0.25
3. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	772,675.00	479,492.76	772,675.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	84,872.00	45,972.29	84,872.00	-	0.00
Other Certificated Salaries	1900	184,848.00	56,944.00	184,848.00	-	0.00
Total, Certificated Salaries		1,042,395.00	582,409.05	1,042,395.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	342,760.39	194,695.18	342,760.39	-	0.00
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	0.00
Clerical and Office Salaries	2400	62,800.00	30,457.04	62,800.00	-	0.00
Other Non-certificated Salaries	2900	10,404.00	8,855.50	10,404.00	-	0.00%
Total, Non-certificated Salaries		415,964.39	234,007.72	415,964.39	-	0.005
3. Employee Benefits						
STRS	3101-3102	178,752.00	96,396.43	178,752.00	-	0.00%
PERS	3201-3202	95,727.00	50,426.18	95,227.00	(500.00)	-0.52
OASDI / Medicare / Alternative	3301-3302	44,000.00	25,796.33	44,000.00	-	0.00
Health and Welfare Benefits	3401-3402	90,000.00	46,784.01	90,000.00	-	0.00
Unemployment Insurance	3501-3502	15,000.00	7,913.06	15,000.00	-	0.00
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits Total, Employee Benefits	3901-3902	- 423,479.00	255.30 227,571.31	500.00 423,479.00	500.00	Ne 0.00
A Deaks and Supplies						
4. Books and Supplies	4100	950.00		950.00	I	0.000
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100	850.00	-	850.00	-	0.00
Books and Other Reference Materials Materials and Supplies	4200	213.00	-	213.00	-	0.00
	4300	73,566.00 24,889.00	47,312.80	73,566.00	-	0.00
Noncapitalized Equipment Food	4400	24,009.00	13,580.76 -	24,889.00	-	0.00%
Total, Books and Supplies	+100	99,518.00	60,893.56	99,518.00	-	0.00

Charter School Name: Golden Valley River (continued) CDS #: 36674470114983 Charter Approving Entity: San Juan Unified School District County: Sacramento Charter #: 0946 Fiscal Year: 2021/2022

	-				2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	<pre>\$ Difference (Z) vs. (X)</pre>	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	_	-	
Travel and Conferences	5200	15,640.00	43,842.57	59,640.00	44,000.00	281.33%
Dues and Memberships	5300	6,858.00	6,680.00	6,858.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	49,733.00	14,406.00	49,733.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	279,368.00	174,104.53	279,368.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	875,000.00	421,161.33	831,000.00	(44,000.00)	-5.03%
Communications	5900	6,909.00	3,365.87	6,909.00	-	0.00%
Total, Services and Other Operating Expenditures		1,233,508.00	663,560.30	1,233,508.00	-	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	4,678.00	-	4,678.00	-	0.00%
Total, Capital Outlay		4,678.00	-	4,678.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:	7400					
Interest Driveiael (formed life deserved basis ends)	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,219,542.39	1,768,441.94	3,219,542.39	-	0.00%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(157,075.26)	(476,616.77)	(149,485.26)	7,590.00	-4.83%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts					ιι	
(must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
		(157.075.26)		(140,495,26)	7 500 00	-4.83%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(157,075.26)	(476,616.77)	(149,485.26)	7,590.00	-4.83%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,412,447.00	-	1,412,447.00	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		1,412,447.00	-	1,412,447.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,255,371.74	(476,616.77)	1,262,961.74		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	

Charter School Name: Golden Valley River (continued) CDS #: 36674470114983 Charter Approving Entity: San Juan Unified School District County: Sacramento Charter #: 0946 Fiscal Year: 2021/2022

				2nd Interim vs. 1st Interim Increase, (Decrease)					
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)			
All Others	9719	-	-	-	-				
b. Restricted	9740	-	-	-	-				
c Committed									
Stabilization Arrangements	9750	-	-	-	-				
Other Commitments	9760	-	_	-	-				
d Assigned									
Other Assignments	9780	-	-	-	-				
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789	96,586.27	-	96,586.27	(0.00)	0.00%			
Unassigned/Unappropriated Amount	9790	1,158,785.47	(476,616.77)	1,166,375.47	7,590.00	0.65%			

Charter School Name: Golden Valley River (continued) CDS #: 36674470114983 Charter Approving Entity: San Juan Unified School District County: Sacramento Charter #: 0946 Fiscal Year: 2021/2022

This charter school uses the following basis of accounting:

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)

			FY 2021/2022		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,098,007.00	0.00	1,098,007.00	1,189,475.00	1,294,821.00
Education Protection Account State Aid - Current Year	8012	686,950.00	0.00	686,950.00	755,985.00	755,985.00
State Aid - Prior Years	8019	0.00	0.00	0.00	· ·	-
Transfers of Charter Schools In Lieu of Property Taxes	8096	731,513.00	0.00	731,513.00	731,513.00	731,513.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	· · ·	-
Total, LCFF Sources		2,516,470.00	0.00	2,516,470.00	2,676,973.00	2,782,319.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	33,993.00	33,993.00	33,993.00	33,993.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	7,590.00	7,590.00	0.00	0.00
Total, Federal Revenues		0.00	41,583.00	41,583.00	33,993.00	33,993.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	139,457.00	139,457.00	142,943.43	146,517.01
All Other State Revenues	StateRevAO	67,413.13	265,134.00	332,547.13	144,325.16	145,694.04
Total, Other State Revenues		67,413.13	404,591.00	472,004.13	287,268.59	292,211.05
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	40,000.00	0.00	40,000.00	41,000.00	42,025.00
Total, Local Revenues		40,000.00	0.00	40,000.00	41,000.00	42,025.00
5. TOTAL REVENUES		2,623,883.13	446,174.00	3,070,057.13	3,039,234.59	3,150,548.05
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	772,675.00	0.00	772,675.00	791,991.88	811,791.67
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	84,872.00	0.00	84,872.00	86,993.80	89,168.65
Other Certificated Salaries	1900	156,882.00	27,966.00	184,848.00	189,469.20	194,205.93
Total, Certificated Salaries		1,014,429.00	27,966.00	1,042,395.00	1,068,454.88	1,095,166.25
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	342,760.39	0.00	342,760.39	351,329.40	360,112.63
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	62,800.00	0.00	62,800.00	64,370.00	65,979.25
Other Non-certificated Salaries	2900	10,404.00	0.00	10,404.00	10,664.10	10,930.70
Total, Non-certificated Salaries		415,964.39	0.00	415,964.39	426,363.50	437,022.59

			FY 2021/2022		Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24	
3. Employee Benefits							
STRS	3101-3102	178,752.00	0.00	178,752.00	183,220.80	187,801.32	
PERS	3201-3202	95,227.00	0.00	95,227.00	98,120.18	100,573.18	
OASDI / Medicare / Alternative	3301-3302	44,000.00	0.00	44,000.00	45,100.00	46,227.50	
Health and Welfare Benefits	3401-3402	90,000.00	0.00	90,000.00	92,250.00	94,556.25	
Unemployment Insurance	3501-3502	15,000.00	0.00	15,000.00	15,375.00	15,759.38	
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	0.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	

Charter School Name: Golden Valley River

(continued)

CDS #: 36674470114983

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 0946

Fiscal Year: 2021/2022

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	500.00	0.00	500.00	0.00	0.00
Total, Employee Benefits		423,479.00	0.00	423,479.00	434,065.98	444,917.62
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	850.00	0.00	850.00	871.25	893.03
Books and Other Reference Materials	4200	213.00	0.00	213.00	218.33	223.78
Materials and Supplies	4300	66,760.00	6,806.00	73,566.00	75,405.15	77,290.28
Noncapitalized Equipment	4400	14,092.00	10,797.00	24,889.00	25,511.23	26,149.01
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		81,915.00	17,603.00	99,518.00	102,005.95	104,556.10
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	44,000.00	15,640.00	59,640.00	16,031.00	16,431.78
Dues and Memberships	5300	6,858.00	0.00	6,858.00	7,029.45	7,205.19
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	49,733.00	0.00	49,733.00	50,976.33	52,250.73
Rentals, Leases, Repairs, and Noncap. Improvements	5600	279,368.00	0.00	279,368.00	286,352.20	293,511.01
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	446,035.00	384,965.00	831,000.00	896,875.00	919,296.88
Communications	5900	6,909.00	0.00	6,909.00	7,081.73	7,258.77
Total, Services and Other Operating Expenditures	0000	832,903.00	400,605.00	1,233,508.00	1,264,345.70	1,295,954.34
		002,000.00	+00,000.00	1,200,000.00	1,204,040.70	1,200,004.04
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	4,678.00	0.00	4,678.00	4,678.00	4,678.00
Total, Capital Outlay		4,678.00	0.00	4,678.00	4,678.00	4,678.00
7. Other Outgo	7440 7440	0.00	0.00	0.00	0.00	0.00
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:	7400	0.00	0.00	0.00	0.00	
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,773,368.39	446,174.00	3,219,542.39	3,299,914.00	3,382,294.90
0. IUTAL EAFENDITURES		2,113,308.39	440,174.00	3,219,342.39	3,299,914.00	3,302,294.90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(149,485.26)	0.00	(149,485.26)	(260,679.41)	(231,746.85)

			FY 2021/2022		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	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	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00

Charter School Name:	Golden Valley River
(continued)	
CDS #:	36674470114983
Charter Approving Entity:	San Juan Unified School District
County:	Sacramento
Charter #:	0946
Fiscal Year:	2021/2022

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(149,485.26)	0.00	(149,485.26)	(260,679.41)	(231,746.85)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,412,447.00	0.00	1,412,447.00	1,262,961.74	1,002,282.33
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,412,447.00	0.00	1,412,447.00	1,262,961.74	1,002,282.33
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,262,961.74	0.00	1,262,961.74	1,002,282.33	770,535.48
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	96,586.27	0.00	96,586.27	98,997.42	101,468.85
Unassigned/Unappropriated Amount	9790	1,166,375.47	0.00	1,166,375.47	903,284.91	669,066.63

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

		Charter School Name: (continued) CDS #: Charter Approving Entity: County: Charter #: Fiscal Year:	31-66852-0138008 Newcastle Elementary Placer 1991	
CERT	IFICATION	OF FINANCIAL CONDITION		
<u>×</u>	As the Cha	CERTIFICATION arter School Official, I certify that based upo cal year and subsequent two fiscal years.	n current projections this charter will meet its fina	ncial obligations for the
	As the Cha	D CERTIFICATION arter School Official, I certify that based upo fiscal year or two subsequent fiscal years.	n current projections this charter may not meet its	s financial obligations for
	As the Cha	E CERTIFICATION arter School Official, I certify that based upo for the remainder of the current fiscal year	n current projections this charter will be unable to or for the subsequent fiscal year.	meet its financial
(<u>x</u>)	2021/2022		FINANCIAL REPORT ALTERNATIVE FORM: ol pursuant to <i>Education Code</i> Section 47604.33.	This report
	Signed:		Date:	
		Charter School Official (Original signature required)		
	Print Name:	Caleb Buckley	Title: Executive Director	
(<u>x</u>)	2021/2022	Inty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM ed with the County Superintendent pursuant to <i>E</i>	FINANCIAL REPORT ALTERNATIVE FORM: Education Code Section 47604.33.	This report
	Signed:		Date:	
		Authorized Representative of Charter Approving Entity (Original signature required)		
	Name:		Title:	
	For additio	nal information on the Second Interim Repo	ort, please contact:	
	For Approv	<u>ving Entity:</u>	For Charter School:	
	Raenel To:	ste	Paula Watson	
	Name		Name	
	CBO Title		Business Manager Title	
	916-259-28 Phone	332 ext. 202	(916) 597-1478 Phone	
	rtoste@ne E-mail	wcastle.k12.ca.us	pwatson@goldenvalleycharter.org E-mail	

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

Charter School Name:	Golden Valley Tahoe
(continued)	
CDS #:	31-66852-0138008
Charter Approving Entity:	Newcastle Elementary
County:	Placer
Charter #:	1991
Fiscal Year:	2021/2022

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)

		1	st Interim Budget	t		Actuals thru 1/31			2nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1. LCFF Revenue Sources State Aid - Current Year	8011	615,540.00		615,540.00	370,095.51		370,095.51	593,648.00		593,648.00
Education Protection Account State Aid - Current Year	8012	14,910.00		14,910.00	8,880.00		8,880.00	14,254.00		14,254.00
State Aid - Prior Years	8019			-	-	-	-	,		-
Transfer to Charter Schools In Lieu of Property Taxes	8096	53,233.00		53,233.00	32,665.00	-	32,665.00	42,724.00		42,724.00
Other LCFF Transfers	8091, 8097			-	-	-	-			-
Total, LCFF Sources		683,683.00	-	683,683.00	411,640.51	-	411,640.51	650,626.00	-	650,626.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290			-			-			-
Special Education - Federal	8181, 8182			_			-			_
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities Other Federal Revenues	8221 8110, 8260-8299		22,103.00	- 22,103.00			-		22,103.00	- 22,103.00
Total, Federal Revenues	8110, 8200-8299	-	22,103.00	22,103.00	-		-	-	22,103.00	22,103.00
			22,100.00	,100100					22,100100	,
3. Other State Revenues						· · · · · · · · · · · · · · · · · · ·				
Special Education - State	StateRevSE	40.007.40	100.077.00	-	-	-	-	40.007.40	400.077.00	-
All Other State Revenues Total, Other State Revenues	StateRevAO	16,997.40 16,997.40	122,677.00 122,677.00	139,674.40 139,674.40	13,622.64 13,622.64	65,228.22 65,228.22	78,850.86 78,850.86	16,997.40 16,997.40	122,677.00 122,677.00	<u>139,674.40</u> 139,674.40
Total, Other State Nevenues		10,997.40	122,077.00	139,074.40	13,022.04	05,220.22	70,000.00	10,997.40	122,077.00	139,074.40
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	150,000.00		150,000.00	61,361.95	-	61,361.95	150,000.00		150,000.00
Total, Local Revenues		150,000.00	-	150,000.00	61,361.95	-	61,361.95	150,000.00	-	150,000.00
5. TOTAL REVENUES		850,680.40	144,780.00	995,460.40	486,625.10	65,228.22	551,853.32	817,623.40	144,780.00	962,403.40
B. EXPENDITURES 1. Certificated Salaries										
Certificated Teachers' Salaries	1100	334,925.00		334,925.00	152,866.25	-	152,866.25	334,925.00		334,925.00
Certificated Pupil Support Salaries	1200			-	-	-	-			_
Certificated Supervisors' and Administrators' Salaries	1300			-	-	-	-			-
Other Certificated Salaries	1900	73,500.00		73,500.00	34,226.25	-	34,226.25	73,500.00		73,500.00
Total, Certificated Salaries		408,425.00	-	408,425.00	187,092.50	-	187,092.50	408,425.00	-	408,425.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	22,823.00	45,000.00	67,823.00	21,450.57	-	21,450.57	22,823.00	44,100.00	66,923.00
Non-certificated Support Salaries	2200			-	-	_	-			-
Non-certificated Supervisors' and Administrators' Sal.	2300			-	-	-	-	400.00		-
Clerical and Office Salaries Other Non-certificated Salaries	2400 2900				49.50 395.00	_	49.50 395.00	100.00 800.00		100.00 800.00
Total, Non-certificated Salaries	2300	22,823.00	45,000.00	67,823.00	21,895.07		21,895.07	23,723.00	44,100.00	67,823.00
· · · · · · · · · · · · · · · · · · ·		,		,		II			.,	
3. Employee Benefits						,,				
STRS PERS	3101-3102	73,335.51		73,335.51	31,248.65	-	31,248.65	73,335.51		73,335.51
OASDI / Medicare / Alternative	3201-3202 3301-3302	11,110.62		- 11,110.62	4,951.47	-	- 4,951.47	10,930.62		- 10,930.62
Health and Welfare Benefits	3401-3402	70,200.00		70,200.00	23,873.28		23,873.28	70,200.00		70,200.00
Unemployment Insurance	3501-3502	5,880.00		5,880.00	2,787.91	-	2,787.91	5,880.00		5,880.00
Workers' Compensation Insurance	3601-3602			-	-	-	-			-
OPEB, Allocated	3701-3702			-	-	-	-			-
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902			-	- 89.95	-	- 89.95	180.00		- 180.00
Total, Employee Benefits	3901-3902	160,526.13	-	160,526.13	62,951.26		62,951.26	160,526.13	-	160,526.13
·····, —·····, —·····		,				II		,		
4. Books and Supplies						· · · · · · · · · · · · · · · · · · ·				
Approved Textbooks and Core Curricula Materials	4100	1,030.00		1,030.00	-	-	-	1,030.00		1,030.00
Books and Other Reference Materials Materials and Supplies	4200 4300	16,480.00		- 16,480.00	- 18,650.91	- 3,254.37	- 21,905.28	21,244.00	6,508.00	- 27,752.00
Noncapitalized Equipment	4300	16,272.00		16,272.00	2,458.81	- 3,234.37	2,458.81	5,000.00	0,508.00	5,000.00
Food	4700			-						
Total, Books and Supplies		33,782.00	-	33,782.00	21,109.72	3,254.37	24,364.09	27,274.00	6,508.00	33,782.00
	[
 Services and Other Operating Expenditures Subagreements for Services 	5100									
Subagreements for Services Travel and Conferences	5200	4,120.00		- 4,120.00	- 6,267.32	- 1,213.13	- 7,480.45	6,500.00	1,300.00	- 7,800.00
Dues and Memberships	5300	1,424.00		1,424.00	1,998.00	-	1,998.00	2,500.00	.,	2,500.00
Insurance	5400			-	-	-	-			-
Operations and Housekeeping Services	5500	65,000.00		65,000.00	32,716.05	-	32,716.05	65,000.00		65,000.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5600 5700-5799	156,000.00		156,000.00	84,758.10	-	84,758.10	156,000.00		156,000.00
Professional/Consulting Services and Operating Expend.	5800	179,222.00		- 179,222.00	- 48,482.86	- 1,809.45	- 50,292.31	81,594.00	92,872.00	- 174,466.00
Communications	5900	5,665.00		5,665.00	5,850.58	-	5,850.58	5,665.00		5,665.00
Total, Services and Other Operating Expenditures		411,431.00	-	411,431.00	180,072.91	3,022.58	183,095.49	317,259.00	94,172.00	411,431.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements	6100-6170	I								
Buildings and Improvements of Buildings	6200						-			-
Books and Media for New School Libraries or Major						I				
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement Depreciation Expense (for accrual basis only)	6500 6900			-			-			-
Total, Capital Outlay	0900	_		-	-		-	-	-	
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213 7221-7223SE			-			-			
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO			-						-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399						-			-
Debt Service:										
	7438			-			_			_
Interest Principal (for modified accrual basis only)	7439	25,000.00		25,000.00				-		-

Charter School Name:	Golden Valley Tahoe
(continued)	
CDS #:	31-66852-0138008
Charter Approving Entity:	Newcastle Elementary
County:	Placer
Charter #:	1991
Fiscal Year:	2021/2022

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)

			1st Interim Budge	t		Actuals thru 1/31			2nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total, Other Outgo		25,000.00	-	25,000.00	-	-	-	-	-	-
8. TOTAL EXPENDITURES		1,061,987.13	45,000.00	1,106,987.13	473,121.46	6,276.95	479,398.41	937,207.13	144,780.00	1,081,987.13
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(211,306.73)	99,780.00	(111,526.73)	13,503.64	58,951.27	72,454.91	(119,583.73)	-	(119,583.73)
l										
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(211,306.73)	99,780.00	(111,526.73)	13,503.64	58,951.27	72,454.91	(119,583.73)		(119,583.73)
		(211,000.10)	00,700.00	(111,020.10)	10,000.01	00,001.27	72,101.01	(110,000.10)		(110,000.10)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	144,955.00		144,955.00			-	144,955.00		144,955.00
b. Adjustments to Beginning Balance	9793, 9795	, ,		-			-			-
c. Adjusted Beginning Balance		144,955.00	-	144,955.00	-	-	-	144,955.00	-	144,955.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		(66,351.73)	99,780.00	33,428.27	13,503.64	58,951.27	72,454.91	25,371.27	-	25,371.27
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			_			-			-
c. Committed										
Stabilization Arrangements	9750			_			_			-
Other Commitments	9760			_			_			_
d. Assigned				-			-			_
Other Assignments	9780			_			_			
e Unassigned/Unappropriated				_			_			
Reserve for Economic Uncertainities	9789		33,209.61	33,209.61			-	32,459.00		32,459.00
Unassigned/Unappropriated Amount	9790	(66,351.73)	66,570.39	218.66	13,503.64	58,951.27	72,454.91	(7,087.73)	-	(7,087.73)

Unassigned/Unappropriated Amount	9790	(00,351.73)	00,570.39	218.00	13,503.64	58,951.27	72,454.91	(7,087.73)	-	(1,081.13)	
										·	

Charter School Name: Golden Valley Tahoe (continued) CDS #: 31-66852-0138008 Charter Approving Entity: Newcastle Elementary County: Placer Charter #: 1991 Fiscal Year: 2021/2022

					2nd Interim vs	
		1st Interim	Actuals thru	2nd Interim	Increase, (I \$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources	0011		070 005 54	502 640 00	(04,000,00)	
State Aid - Current Year	8011	615,540.00	370,095.51	593,648.00	(21,892.00)	-3.56%
Education Protection Account State Aid - Current Year	8012	14,910.00	8,880.00	14,254.00	(656.00)	-4.40%
State Aid - Prior Years	8019	-	-	-	-	40 740/
Transfer of Charter Schools In Lieu of Property Taxes	8096	53,233.00	32,665.00	42,724.00	(10,509.00)	-19.74%
Other LCFF Transfers	8091, 8097	- 683,683.00	411,640.51	- 650,626.00	- (33,057.00)	-4.84%
Total, LCFF Sources		003,003.00	411,040.51	050,020.00	(33,057.00)	-4.04%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	_	-	-	-	
Child Nutrition - Federal	8220	-	-	-	_	
Donated Food Commodities	8221	-	-	-	_	
Other Federal Revenues	8110, 8260-8299	22,103.00	-	22,103.00	_	0.00%
Total, Federal Revenues	0110, 0200 0200	22,103.00	-	22,103.00	_	0.00%
		22,100.00		22,100.00		0.007
3. Other State Revenues						
Special Education - State	StateRevSE	_	-	-	_	
All Other State Revenues	StateRevAO	139,674.40	78,850.86	139,674.40	_	0.00%
Total, Other State Revenues		139,674.40	78,850.86	139,674.40	_	0.00%
, -						
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	150,000.00	61,361.95	150,000.00	-	0.00%
Total, Local Revenues		150,000.00	61,361.95	150,000.00	-	0.00%
5. TOTAL REVENUES		995,460.40	551,853.32	962,403.40	(33,057.00)	-3.32%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	334,925.00	152,866.25	334,925.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	-	-	-	-	
Other Certificated Salaries	1900	73,500.00	34,226.25	73,500.00	-	0.00%
Total, Certificated Salaries		408,425.00	187,092.50	408,425.00	-	0.00%
2. Non-certificated Salaries					()	
Non-certificated Instructional Aides' Salaries	2100	67,823.00	21,450.57	66,923.00	(900.00)	-1.33%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	N 1
Clerical and Office Salaries	2400	-	49.50	100.00	100.00	New
Other Non-certificated Salaries	2900	-	395.00	800.00	800.00	New
Total, Non-certificated Salaries		67,823.00	21,895.07	67,823.00	-	0.00%
2 Employee Bonefite						
3. Employee Benefits STRS	3101-3102	73,335.51	31,248.65	73,335.51		0.00%
PERS	3201-3202	75,555.51	51,240.00	75,555.51	-	0.00%
OASDI / Medicare / Alternative	3301-3302	- 11,110.62	4,951.47	- 10,930.62	(180.00)	-1.62%
Health and Welfare Benefits	3401-3402	70,200.00	23,873.28	70,200.00	(100.00)	-1.62%
Unemployment Insurance	3501-3502	5,880.00	23,873.28	5,880.00	-	0.00%
Workers' Compensation Insurance	3601-3602	- 3,000.00	2,707.91	3,000.00		0.007
OPEB, Allocated	3701-3702					
OPEB, Active Employees	3751-3752					
Other Employee Benefits	3901-3902		89.95	180.00	180.00	Nev
Total, Employee Benefits	3901-3902	- 160,526.13	62,951.26	160,526.13	100.00	0.00%
וסנמו, בחוףוסיפים שרוכוונס		100,520.13	02,901.20	100,520.13	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,030.00	-	1,030.00	_	0.00%
Books and Other Reference Materials	4200	-				0.007
Materials and Supplies	4300	16,480.00	21,905.28	27,752.00	11,272.00	68.40%
Noncapitalized Equipment	4400	16,272.00	2,458.81	5,000.00	(11,272.00)	-69.27%
Food	4700	-	_,100.01	-		00.277

Charter School Name: Golden Valley Tahoe (continued) CDS #: 31-66852-0138008 Charter Approving Entity: County: Placer Charter #: 1991 Fiscal Year: 2021/2022

					2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
E Services and Other Operating Expanditures						
 Services and Other Operating Expenditures Subagreements for Services 	5100				I	
Travel and Conferences	5200	4,120.00	- 7,480.45	- 7,800.00	3,680.00	89.32%
Dues and Memberships	5300	1,424.00	1,998.00	2,500.00	1,076.00	75.56%
Insurance	5400	1,424.00	1,990.00	2,300.00	1,070.00	75.5070
Operations and Housekeeping Services	5500	65,000.00	32,716.05	65,000.00		0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	156,000.00	84,758.10	156,000.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-		
Professional/Consulting Services and Operating Expend.	5800	179,222.00	50,292.31	174,466.00	(4,756.00)	-2.65%
Communications	5900	5,665.00	5,850.58	5,665.00	-	0.00%
Total, Services and Other Operating Expenditures		411,431.00	183,095.49	411,431.00	-	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO	-	-	-	-	
All Other Transfers Transfers of Indirect Costs	7281-7299 7300-7399	-	-	-	-	
Debt Service:	7300-7399	-	-	-	-	
Interest	7438	-	-	-		
Principal (for modified accrual basis only)	7439	25,000.00	-		(25,000.00)	(100%)
Total, Other Outgo	1100	25,000.00	-	-	(25,000.00)	(100%)
8. TOTAL EXPENDITURES		1,106,987.13	479,398.41	1,081,987.13	(25,000.00)	-2.26%
6. TOTAL LAPENDHONES		1,100,907.13	479,390.41	1,001,907.13	(23,000.00)	-2.2070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(111,526.73)	72,454.91	(119,583.73)	(8,057.00)	7.22%
BEFORE OTHER FINANCING SOURCES AND USES (AS-Bo)		(111,320.73)	72,434.91	(119,303.73)	(8,037.00)	1.22/0
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(111,526.73)	72,454.91	(119,583.73)	(8,057.00)	7.22%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	9791	144.055.00		144,955.00		0.00%
a. As of July 1 b. Adjustments to Beginning Balance	9793, 9795	144,955.00	-	144,955.00	-	0.00%
c. Adjusted Beginning Balance	9795, 9795	144,955.00		144,955.00	-	
2. Ending Fund Balance, June 30 (E + F.1.c.)		33,428.27	72,454.91	25,371.27		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	- T	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	

Charter School Name: Golden Valley Tahoe (continued) CDS #: 31-66852-0138008 Charter Approving Entity: County: Placer Charter #: 1991 Fiscal Year: 2021/2022

					2nd Interim v Increase, (
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	33,209.61	-	32,459.00	(750.61)	-2.26%
Unassigned/Unappropriated Amount	9790	218.66	72,454.91	(7,087.73)	(7,306.39)	-3341.50%

Charter School Name:	Golden Valley Tahoe
(continued)	
CDS #:	31-66852-0138008
Charter Approving Entity:	Newcastle Elementary
County:	Placer
Charter #:	1991
Fiscal Year:	2021/2022

This charter school uses the following basis of accounting:

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)

			FY 2021/2022		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	593,648.00	0.00	593,648.00	860,974.00	1,195,200.00
Education Protection Account State Aid - Current Year	8012	14,254.00	0.00	14,254.00	19,998.00	26,684.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools In Lieu of Property Taxes	8096	42,724.00	0.00	42,724.00	53,233.00	53,233.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		650,626.00	0.00	650,626.00	934,205.00	1,275,117.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	22,103.00	22,103.00	22,103.00	22,103.00
Total, Federal Revenues	0110, 0200-0299	0.00	22,103.00	22,103.00	22,103.00	22,103.00
		0.00	22,100.00	22,100.00	22,100.00	22,100.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00	77,841.00	103,788.00
All Other State Revenues	StateRevAO	16,997.40	122,677.00	139,674.40	72,797.72	80,419.76
Total, Other State Revenues	Clater to Wite	16,997.40	122,677.00	139,674.40	150,638.72	184,207.76
		10,001110		100,01 1110	100,000112	101,201110
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	150,000.00	0.00	150,000.00	150,000.00	150,000.00
Total, Local Revenues		150,000.00	0.00	150,000.00	150,000.00	150,000.00
		,		,	,	,
5. TOTAL REVENUES		817,623.40	144,780.00	962,403.40	1,256,946.72	1,631,427.76
B. EXPENDITURES						
1. Certificated Salaries	1100	004 005 00	0.00	004 005 00	440,000,40	
Certificated Teachers' Salaries	1100	334,925.00	0.00	334,925.00	418,298.13	578,755.58
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	-	0.00
Other Certificated Salaries	1900	73,500.00	0.00	73,500.00	75,337.50	77,220.94
Total, Certificated Salaries		408,425.00	0.00	408,425.00	493,635.63	655,976.52
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	22,823.00	44,100.00	66,923.00	69,518.58	71,256.54
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	100.00	0.00	100.00	24,000.00	48,000.00
Other Non-certificated Salaries	2900	800.00	0.00	800.00	0.00	0.00
Total, Non-certificated Salaries		23,723.00	44,100.00	67,823.00	93,518.58	119,256.54

		FY 2021/2022			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
3. Employee Benefits						
STRS	3101-3102	73,335.51	0.00	73,335.51	75,168.90	77,048.12
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	10,930.62	0.00	10,930.62	11,388.39	11,673.10
Health and Welfare Benefits	3401-3402	70,200.00	0.00	70,200.00	71,955.00	73,753.88
Unemployment Insurance	3501-3502	5,880.00	0.00	5,880.00	6,027.00	6,177.68
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

Charter School Name: Golden Valley Tahoe

(continued)

CDS #: 31-66852-0138008

Charter Approving Entity: <u>Newcastle Elementary</u>

County: Placer

Charter #: 1991

Fiscal Year: <u>2021/2022</u>

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	180.00	0.00	180.00	0.00	0.00
Total, Employee Benefits		160,526.13	0.00	160,526.13	164,539.28	168,652.77
				· · · · · · · · · · · · · · · · · · ·		
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,030.00	0.00	1,030.00	1,055.75	1,082.14
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	21,244.00	6,508.00	27,752.00	16,892.00	17,314.30
Noncapitalized Equipment	4400	5,000.00	0.00	5,000.00	16,678.80	17,095.77
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		27,274.00	6,508.00	33,782.00	34,626.55	35,492.21
5. Services and Other Operating Expenditures	= 100					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	6,500.00	1,300.00	7,800.00	4,223.00	4,328.58
Dues and Memberships	5300	2,500.00	0.00	2,500.00	1,459.60	1,496.09
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	65,000.00	0.00	65,000.00	66,625.00	68,290.63
Rentals, Leases, Repairs, and Noncap. Improvements	5600	156,000.00	0.00	156,000.00	159,900.00	163,897.50
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	81,594.00	92,872.00	174,466.00	183,702.55	188,295.11
Communications	5900	5,665.00	0.00	5,665.00	5,806.63	5,806.63
Total, Services and Other Operating Expenditures		317,259.00	94,172.00	411,431.00	421,716.78	432,114.53
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major	0200	0.00	0.00	0.00	0.00	0.00
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
Potal, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	25,000.00	0.00
Total, Other Outgo		0.00	0.00	0.00	25,000.00	0.0
		007.007.40		4 004 007 10	4 000 000 01	4 444 400 -
8. TOTAL EXPENDITURES		937,207.13	144,780.00	1,081,987.13	1,233,036.81	1,411,492.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(119,583.73)	0.00	(119,583.73)	23,909.91	219,935.19

			FY 2021/2022		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2022/23	2023/24
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	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	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00

_

_

Charter School Name:	Golden Valley Tahoe
(continued)	
CDS #:	31-66852-0138008
Charter Approving Entity:	Newcastle Elementary
County:	Placer
Charter #:	1991

Fiscal Year: 2021/2022

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(119,583.73)	0.00	(119,583.73)	23,909.91	219,935.19
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	144,955.00	0.00	144,955.00	25,371.27	49,281.18
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		144,955.00	0.00	144,955.00	25,371.27	49,281.18
2. Ending Fund Balance, June 30 (E + F.1.c.)		25,371.27	0.00	25,371.27	49,281.18	269,216.37
Components of Ending Fund Balance:			_	_	_	
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	32,459.00	0.00	32,459.00	36,991.10	42,170.58
Unassigned/Unappropriated Amount	9790	(7,087.73)	0.00	(7,087.73)	12,290.08	227,045.80