

Regular Meeting Agenda
December 7, 2022
4:30 pm

The December 7, 2022 Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

Meeting Access Information

Topic: Finance Committee 2022.12.07
Time: Dec 7, 2022 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/86512675400?pwd=M2FCbG84R2lUU1AvRVVEb0ZldVRiQT09>

Meeting ID: 865 1267 5400
Passcode: 258159
One tap mobile
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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: Adam Errington, Stephen Quadro
3. **November Minutes Approval** – 4:32 p.m.
Action: Shall the committee approve the November 2, 2022, meeting minutes?
4. **October Check Register Review** – 4:38 p.m.
Discussion: The committee shall review the October 2022 check register.
5. **2022-2023 First Interim, GVOS** – 5:00 p.m.
Discussion: The committee shall discuss the 2022-2023 First Interim Financial Report for Golden Valley Orchard School.
6. **2022-2023 First Interim, GVRS** – 5:15 p.m.
Discussion: The committee shall discuss the 2022-2023 First Interim Financial Report for Golden Valley River School.
7. **Recitation of the Motto of the Social Ethic** – 5:30 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.
8. **Adjournment of the meeting** – 5:31 p.m.

Regular Meeting Minutes
November 2, 2022
4:30 pm

Minutes Draft

1. **The meeting was called to order at 4:31p.m.**
2. **Roll Call –**
Board Committee Members Present: Adam Errington, Stephen Quadro (Zoom)
Guests: Caleb Buckley, Amala Easton, Ryan Sutton, Susan Lefkowitz
3. **September Minutes Approval –**
Action: The committee approved the September 7, 2022, meeting minutes.
(Ayes: 2, Noes: 0, Abstain: 0)
4. **October Minutes Approval –**
Action: The committee approved the October 5, 2022, meeting minutes.
(Ayes: 1, Noes: 0, Abstain: 1, S. Quadro)
5. **September Check Register Review –**
Discussion: The committee reviewed the September 2022 check register.
6. **Unaudited Actuals, Revised, GVTS, FY21-22 –**
Discussion: The committee reviewed the revised 2021-2022 Unaudited Actuals for Golden Valley Tahoe.
7. **Status of the 2022-2023 Budget, GVOS –**
Discussion: The committee discussed the status of the 2022-2023 Budget for Golden Valley Orchard School.
8. **Status of the 2022-2023 Budget, GVRS –**
Discussion: The committee discussed the status of the 2022-2023 Budget for Golden Valley River School.
9. **The committee recited the Motto of the Social Ethic.**
10. **The meeting was adjourned at 4:56 p.m.**

Respectfully submitted by Amala Easton.

Caleb Buckley, EdD, Executive Director

Date

Golden Valley Consolidated

Check Register 10/1/2022 through 10/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000448	10/4/2022	Department of Justice	Cleared	\$243.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Fingerprint Apps / FBI - August 2022	\$121.50
					62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	Fingerprint Apps / FBI - August 2022	\$121.50
10000452	10/4/2022	Jennifer Hoover	Cleared	\$428.21	62-5310-1110-3700-4300-020-000-403	Materials & Supplies	REIMB: Meal Program supplies	\$214.11
					62-5310-1110-3700-4300-030-000-402	Materials & Supplies	REIMB: Meal Program supplies	\$214.10
10000453	10/4/2022	Theresa Keyser Petty	Cleared	\$49.76	62-6300-1110-2100-4300-020-509-000	Materials & Supplies	REIMB: Garden supplies	\$14.13
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Handwork - River supplies Garden supplies	\$35.63
10000449	10/4/2022	Cristina Doyon	Cleared	\$254.07	62-6300-1110-1000-4315-030-421-207	Classroom Materials & Supplies	REIMB: ABK class supplies	\$79.82
					62-6300-1110-1000-4315-030-421-207	Classroom Materials & Supplies	REIMB: ABK class supplies	\$174.25
10000445	10/4/2022	Brown Sheep Co., Inc	Cleared	\$322.53	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	Handword - River supplies	\$322.53
10000457	10/4/2022	ODP Business Solutions, LLC	Cleared	\$507.06	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Badge Holder, Binder, Badge - River office supplies	\$191.64
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper, Markers, Push Pins, Tapes - River office supplies	\$153.93
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Copy Paper	\$60.32
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River office supplies	\$62.70
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Sheet - CO office supplies	\$21.25
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River office supplies - Rounds Beauty Pak	\$17.22
10000461	10/4/2022	School Steps, Inc.	Cleared	\$2,958.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	AUG22 BCBA Direct - River	\$606.25
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	AUG22 BCBA Direct - Orchard	\$2,352.25
10000463	10/4/2022	Steiner Books	Cleared	\$40.71	62-0000-0000-7410-5210-020-000-102	Training & Development Expense	Books for Building Bridges program	\$20.36

					62-0000-0000-7410-5210-030-000-104	Training & Development Expense	Books for Building Bridges program	\$20.35
10000467	10/4/2022	Jessie Wadkins	Cleared	\$551.95	62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	REIMB: Maple 7-R class supplies	\$66.84
					62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	REIMB: Maple 7-R class supplies	\$86.19
					62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	REIMB: Maple 7-R class supplies	\$269.62
					62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	REIMB: Maple 7-R class supplies	\$129.30
10000464	10/4/2022	School Outfitters	Cleared	\$3,866.69	62-0000-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	Rectangle Adjustable Height Table Qty 15	\$3,866.69
10000459	10/4/2022	School Steps, Inc.	Cleared	\$450.00	62-6500-5760-1190-5810-030-000-000	Educational Consultants	GV CS SLPA Direct and Collateral - Orchard Campus	\$450.00
10000443	10/4/2022	SYNCB / AMAZON	Cleared	\$531.96	62-6300-1110-1000-4315-030-407-207	Classroom Materials & Supplies	Storage for 7th Grade - Orchard	\$531.96
10000447	10/4/2022	CharterSAFE	Cleared	\$18,925.76	62-0000-0000-2700-3601-030-000-000	Worker Compensation Insurance	Workers Comp Audit 21/22	\$3,000.00
					62-0000-0000-2700-5400-030-000-000	Insurance	October Premium 2022-2023 - Package Premium	\$4,674.50
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	Workers Comp Audit 21/22	\$3,520.76
					62-0000-0000-2700-5400-020-000-000	Insurance	October Premium 2022-2023 - Package Premium	\$4,674.50
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	October Premium 2022-2023 - Workers Compensation	\$1,528.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	October Premium 2022-2023 - Workers Compensation	\$1,528.00
10000460	10/4/2022	School Steps, Inc.	Cleared	\$8,269.25	62-6500-5760-1190-5810-020-000-000	Educational Consultants	AUG22 SLP Direct - River	\$3,831.50
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	AUG22 BCBA Direct - Orchard	\$4,437.75
10000465	10/4/2022	Soil Born Farms	Cleared	\$420.00	62-0000-1110-1000-5830-030-626-000	Field Trip Expenses	Field Trip 11/2/22 Michelle McDonough's Class 28 Youth	\$420.00
10000466	10/4/2022	Unleashing Leaders, Inc.	Cleared	\$1,110.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Strategic Plan Consulting - Senior PM Hours - Orchard	\$555.00
					62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	Strategic Plan Consulting - Senior PM Hours - River	\$555.00
10000462	10/4/2022	Swing Education Inc.	Cleared	\$7,125.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services 09/03/22 - 09/09/22 Orchard	\$450.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services 08/20/22 - 08/26/22 - Orchard	\$1,725.00

					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services 08/20/22 - 08/26/22 - River	\$1,440.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services 09/03/22 - 09/09/22 River	\$990.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services 09/10/22 - 09/16/22 - Orchard	\$720.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services 09/10/22 - 09/16/22 - River	\$1,800.00
10000458	10/4/2022	School Steps, Inc.	Cleared	\$1,746.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	AUG22 OT Direct and Collateral - River	\$897.25
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	AUG22 OT Direct and Collateral - Orchard	\$848.75
10000456	10/4/2022	Sandra McCann	Outstanding	\$88.82	62-6300-1110-1000-4315-030-501-207	Classroom Materials & Supplies	REIMB: Handwork - Orchard supplies	\$40.25
					62-6300-1110-1000-4315-030-501-207	Classroom Materials & Supplies	REIMB: Handwork - Orchard supplies	\$48.57
10000455	10/4/2022	Mutual of Omaha	Cleared	\$2,253.96	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	OCT Vision benefits	\$88.57
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	OCT Vision benefits	\$140.94
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	OCT Vision benefits	\$146.34
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	ADJ - July - Sept Dental, etc.	(\$312.60)
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	OCT Dental, AD&D, Life benefits	\$598.27
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	ADJ - July - Sept Vision	(\$45.75)
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	ADJ - July - Sept Dental, etc.	(\$514.80)
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	OCT Dental, AD&D, Life benefits	\$1,227.96
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	ADJ - July - Sept Vision	(\$67.29)
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	OCT Dental, AD&D, Life benefits	\$992.32
10000451	10/4/2022	Brianne Hidden	Cleared	\$191.56	62-6300-1110-1000-4315-030-404-207	Classroom Materials & Supplies	REIMB: 4-O, Magnolia class supplies	\$141.37
					62-6300-1110-1000-4315-030-404-207	Classroom Materials & Supplies	REIMB: 4-O, Magnolia class supplies	\$50.19
10000454	10/4/2022	Mercurius	Cleared	\$1,628.22	62-0000-1110-2700-5901-030-000-301	Marketing	Marketing supplies - PIM	\$15.14

					62-6300-1110-1000-4315-030-408-207	Classroom Materials & Supplies	8-O class supplies	\$60.78
					62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	Class supplies - 4-R	\$47.19
					62-6300-1110-1000-4315-030-404-207	Classroom Materials & Supplies	4-Orchard class supplies	\$124.13
					62-6300-1110-1000-4315-030-503-207	Classroom Materials & Supplies	Fine Arts - Orchard class supplies	\$170.74
					62-6300-1110-1000-4315-030-402-207	Classroom Materials & Supplies	2-O class supplies	\$76.03
					62-6300-1110-1000-4315-030-401-207	Classroom Materials & Supplies	1-O class supplies	\$310.75
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	2-River class supplies	\$188.31
					62-0000-1110-2700-5901-020-000-000	Marketing	Marketing supplies - PIM	\$15.14
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	1-R class supplies	\$71.07
					62-6300-1110-1000-4315-030-421-207	Classroom Materials & Supplies	ABK - Orchard class supplies	\$202.29
					62-6300-1110-1000-4315-030-405-207	Classroom Materials & Supplies	5-O class supplies	\$334.56
					62-6300-1110-1000-4315-020-502-000	Classroom Materials & Supplies	Music - R class supplies	\$12.09
10000450	10/4/2022	Get CPR Done	Cleared	\$945.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	CPR/AED Only for All Ages 8/9/22	\$472.50
					62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	CPR/AED Only for All Ages 8/9/22	\$472.50
10000446	10/4/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5873-030-000-000	Financial Services	October 2022 - BBO Monthly Support	\$1,746.36
					62-0000-1110-2700-5873-020-000-000	Financial Services	October 2022 - BBO Monthly Support	\$3,761.39
					62-0000-0000-7300-5873-030-000-000	Financial Services	October 2022 - BBO Monthly Support	\$1,612.02
					62-0000-1110-2700-5873-020-000-000	Financial Services	October 2022 - BBO Monthly Support	\$4,074.83
10000444	10/4/2022	Ashby Communications	Cleared	\$2,034.59	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	Orchard telephone panel update - Labor	\$650.00
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard telephone panel update - Supplies	\$1,384.59
10000469	10/6/2022	Health Equity	Cleared	\$856.07	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/30/22 PD 10/07/22 HSA Employee	\$350.00

					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/30/22 PD 10/07/22 HSA Company	\$506.07
10000468	10/6/2022	Envoy Plan Services	Cleared	\$1,394.45	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/30/22 PD 10/07/22 403B Z. Phillips	\$5.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/30/22 PD 10/07/22 403B/ROTH H. Pollock	\$1,139.45
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/30/22 PD 10/07/22 403B R. Page	\$250.00
10000474	10/6/2022	Jennifer Kesler	Cleared	\$11.15	62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	REIMB: 2-R Class Supplies	\$11.15
10000476	10/6/2022	Lisa Moraga	Outstanding	\$288.00	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	REIMB: Olive Tree Class Field Trip - Camping Reservation	\$288.00
10000477	10/6/2022	Amanda Parker	Cleared	\$163.93	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: 8-R Class Supplies	\$163.93
10000473	10/6/2022	Brianne Hidden	Cleared	\$199.59	62-6300-1110-1000-4315-030-404-207	Classroom Materials & Supplies	REIMB: 4-O Class Supplies	\$48.48
					62-6300-1110-1000-4315-030-404-207	Classroom Materials & Supplies	REIMB: 4-O Class Supplies	\$151.11
10000479	10/6/2022	Meredith Willsen	Outstanding	\$67.27	62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	REIMB: 2-R Class Supplies	\$67.27
10000478	10/6/2022	Swing Education Inc.	Cleared	\$1,815.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 09/17/22 - 09/23/22 - Orchard	\$915.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 09/17/22 - 09/23/22 - River	\$900.00
10000471	10/6/2022	Madilyn Brown	Outstanding	\$56.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Live Scan - 09/27/22	\$56.00
10000472	10/6/2022	Meghen Colby	Cleared	\$28.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: Live Scan - 09/13/22	\$28.00
10000470	10/6/2022	B Street Theatre	Cleared	\$886.00	62-0000-1110-1000-5830-030-626-000	Field Trip Expenses	Field Trip - 5th Gr - Orchard "Tis the Season"	\$455.00
					62-0000-1110-1000-5830-020-327-000	Field Trip Expenses	Field Trip - 4th Gr. - River "A Year with Frog and Toad"	\$431.00
10000475	10/6/2022	Mercurius	Cleared	\$735.61	62-0000-1110-2100-4300-020-000-102	Materials & Supplies	Building Bridges Supplies	\$44.66
					62-0000-1110-2100-4300-030-000-104	Materials & Supplies	Building Bridges Supplies	\$44.66
					62-0000-1110-2100-4300-020-000-102	Materials & Supplies	Building Bridges Supplies	\$247.96
					62-0000-1110-2100-4300-030-000-104	Materials & Supplies	Building Bridges Supplies	\$247.96
					62-6300-1110-1000-4315-020-205-000	Classroom Materials & Supplies	5-R Class Supplies	\$150.37

10000480	10/7/2022	Sacramento County Office of Education	Cleared	\$47,716.49	62-0000-0000-0000-9504-010-000-000	Accrued PERS	September 2022 PERS Payment	\$47,716.49
10000481	10/7/2022	Sacramento County Office of Education	Cleared	\$64,445.86	62-0000-0000-0000-9503-010-000-000	Accrued STRS	September 2022 STRS Payment	\$64,445.86
10000482	10/13/2022	U.S. Bank Corporate Payment Systems	Cleared	\$22,078.31	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses 09/15/22 Statement	\$22,078.31
10000487	10/18/2022	Allie Brooks	Cleared	\$200.00	62-0000-0000-7410-5210-020-000-201	Training & Development Expense	Faculty Nurtured Heart Presentation	\$100.00
					62-0000-0000-7410-5210-030-000-204	Training & Development Expense	Faculty Nurtured Heart Presentation	\$100.00
10000501	10/18/2022	Revolution Foods, PBC	Cleared	\$35,122.68	62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	SEPT 22 Food Program - River	\$18,183.50
					62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	SEPT 22 Food Program - Orchard	\$16,939.18
10000500	10/18/2022	Tavia Pagan	Cleared	\$116.84	62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	REIMB: Class Supplies - 10/2/22	\$116.84
10000502	10/18/2022	Swing Education Inc.	Cleared	\$4,080.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	10/1-10/7/22 Substitutes - Orchard	\$1,725.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	10/1-10/7/22 Substitutes - River	\$900.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	9/24-9/30/22 Substitutes - Orchard	\$735.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	9/24-9/30/22 Substitutes - River	\$720.00
10000488	10/18/2022	CharterSAFE	Cleared	\$12,405.00	62-0000-0000-2700-5400-020-000-000	Insurance	November Premium 2022-2023- Package Premium River	\$4,861.48
					62-0000-0000-2700-5400-030-000-000	Insurance	November Premium 2022-2023- Package Premium - Orchard	\$4,487.52
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	November Premium 2022-2023 - Workers Compensation - River	\$1,589.12
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	November Premium 2022-2023 - Workers Compensation - Orchard	\$1,466.88
10000484	10/18/2022	AT&T	Cleared	\$176.19	62-0000-1110-2700-5900-030-000-000	Communications	Phone Charges - 9/6/22 - 10/5/22 Orchard	\$176.19
10000483	10/18/2022	AT&T	Cleared	\$198.33	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges - 9/6/22 - 10/5/22 - River	\$198.33
10000489	10/18/2022	CaliforniaChoice Benefit Administrators	Cleared	\$26,568.95	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. SEP/OCT 22 Health benefits - River	\$3,451.60
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. SEP/OCT 22 Health benefits - Orchard	\$1,933.22

					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	November 22 Health benefits - ER CO	\$4,464.66
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	November 22 Health benefits - River	\$9,538.57
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	November 22 Health benefits - Orchard	\$7,180.90
10000486	10/18/2022	Kevin Branson	Cleared	\$456.82	62-6300-1110-1000-4315-030-502-208	Classroom Materials & Supplies	REIMB: Folders & Jars - Orchard	\$130.88
					62-6300-1110-1000-4315-030-502-208	Classroom Materials & Supplies	REIMB: Folders & Pocket Projector - Orchard	\$325.94
10000493	10/18/2022	EMH Sports USA, Inc.	Cleared	\$1,425.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	APE Services - September 2022	\$570.00
					62-6500-5760-1190-5810-020-000-203	Educational Consultants	APE Services - September 2022 River	\$855.00
10000494	10/18/2022	Fieldguides Inc.	Cleared	\$1,000.00	62-0000-1110-1000-5830-030-627-000	Field Trip Expenses	Deposit - Field Trip Gold Rush Program - May 9-10, 2023	\$1,000.00
10000496	10/18/2022	Mercurius	Cleared	\$53.70	62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Drawing Paper - 3rd - River	\$54.52
					62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	Drawing paper - 4th - River	\$54.52
10000495	10/18/2022	Daniel Hock	Outstanding	\$47.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Live Scan	\$47.00
10000497	10/18/2022	Amy Montgomery	Cleared	\$105.56	62-6500-5760-1190-4315-020-000-000	Classroom Materials & Supplies	REIMB: Office & Student Supplies - 10/5/22	\$105.56
10000498	10/18/2022	Mount Herman	Cleared	\$500.00	62-0000-1110-1000-5830-030-626-000	Field Trip Expenses	Deposit -Mount Herman Outdoor Science School 4/11/23-4/14/23	\$500.00
10000499	10/18/2022	ODP Business Solutions, LLC	Cleared	\$584.60	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper	\$383.63
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Penlight - 6 pk	\$9.15
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper	\$191.82
10000485	10/18/2022	Aspire Behavior Consulting, LLC	Cleared	\$12,976.25	62-6500-5760-1190-5810-030-000-201	Educational Consultants	SEPT 22 - Behavior SVC - Orchard	\$12,976.25
10000504	10/18/2022	Wilkinson Hadley King & Co. LLP	Cleared	\$6,000.00	62-0000-0000-7191-5806-030-000-000	Audit Services	2021-22 Audit progress - Orchard	\$3,000.00
					62-0000-0000-7191-5806-020-000-000	Audit Services	2021-22 Audit progress - River	\$3,000.00
10000492	10/18/2022	Department of Parks and Recreation	Cleared	\$85.00	62-0000-1110-1000-5830-020-327-000	Field Trip Expenses	Field Trip 10/12/22 - Indian Grinding Rock Campground	\$85.00
10000505	10/18/2022	Young, Minney & Corr, LLP	Cleared	\$399.00	62-0000-0000-7100-5805-020-000-000	Legal Services	SEPT 22 Legal SVC - River	\$199.50

					62-0000-0000-7100-5805-030-000-000	Legal Services	SEPT 22 Legal SVC - Orchard	\$199.50
10000491	10/18/2022	Cristina Doyon	Cleared	\$117.97	62-6300-1110-1000-4315-030-421-208	Classroom Materials & Supplies	REIMB: ABK Snacks/Groceries - Orchard	\$117.97
10000503	10/18/2022	Verizon Wireless	Cleared	\$368.20	62-0000-1110-2700-5900-020-000-000	Communications	8/28-9/27/22 Cell phones - River	\$101.96
					62-0000-1110-2700-5900-030-000-000	Communications	8/28-9/27/22 Cell phones - Orchard	\$101.96
					62-0000-1110-2700-5900-010-000-000	Communications	8/28-9/27/22 Cell phones - CO (3 phones)	\$164.28
10000490	10/18/2022	Chawse Association	Cleared	\$90.00	62-0000-1110-1000-5830-020-327-000	Field Trip Expenses	Field Trip - Indian Grinding Rock Tour	\$90.00
10000520	10/25/2022	School Steps, Inc.	Cleared	\$1,404.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	SLPA SVC - Orchard - 09/11/22 - 09/30/22	\$1,404.00
10000510	10/25/2022	Briana D'Agostini Cheek	Outstanding	\$24.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: Livescan Fee	\$24.00
10000509	10/25/2022	Department of Justice	Cleared	\$98.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	SEPTEMBER 2022 - Fingerprint Apps/FBI - Orchard	\$49.00
					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	SEPTEMBER 2022 - Fingerprint Apps/FBI - River	\$49.00
10000506	10/25/2022	Annie Bosque	Cleared	\$300.00	62-0000-1110-2100-5300-020-000-000	Dues & Memberships	REIMB: WECAN Membership - River Kinder Teachers	\$200.00
					62-0000-1110-2100-5300-030-000-000	Dues & Memberships	REIMB: WECAN Membership - Orchard Kinder Teachers	\$100.00
10000508	10/25/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	November 2022 CMO Rent	\$2,751.00
10000514	10/25/2022	MV Sales LLC	Outstanding	\$1,536.00	62-0000-1110-1000-4430-030-000-000	Noncapitalized Student Equipment	Black Chalkboard & Oak Wooden Frame + Shipping Charges	\$1,536.00
10000529	10/25/2022	Swing Education Inc.	Cleared	\$3,015.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services 10/08/14 - 10/14/22 - Orchard	\$1,935.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services 10/08/14 - 10/14/22 - River	\$1,080.00
10000530	10/25/2022	Steiner Books	Cleared	\$407.11	62-6266-0000-7410-5210-030-000-104	Training & Development Expense	Building Bridges supplies - Orchard	\$203.56
					62-6266-0000-7410-5210-020-000-102	Training & Development Expense	Building Bridges supplies - River	\$203.55
10000515	10/25/2022	Janice Oliver-Iraci	Cleared	\$42.90	62-6300-1110-1000-4315-030-401-208	Classroom Materials & Supplies	REIMB: Orchard Class Supplies - Lap Blanket/Roller	\$42.90
10000531	10/25/2022	Ryan Sutton	Cleared	\$41.11	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	REIMB: Office Supplies/Snacks for Hungry Kids - River	\$41.11
10000532	10/25/2022	Jessie Wadkins	Cleared	\$406.17	62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	REIMB: 7-R Class Supplies	\$406.17

10000511	10/25/2022	IXL Learning, Inc.	Cleared	\$359.00	62-6300-1110-1000-4410-030-408-208	Software and Software Licensing	Confirmation: 28044428 - 1 Year - Math IXL Classroom License	\$359.00
10000517	10/25/2022	Tavia Pagan	Cleared	\$32.12	62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	REIMB: LBK Class Supplies	\$32.12
10000518	10/25/2022	Corina Phillips	Outstanding	\$74.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	REIMB: Livescan Fee	\$74.00
10000519	10/25/2022	School Steps, Inc.	Cleared	\$3,104.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	OT SVC - River - 09/04/22 - 09/30/22	\$1,915.75
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	OT SVC - Orchard - 09/04/22 - 09/30/22	\$1,188.25
10000507	10/25/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5873-020-000-000	Financial Services	NOVEMBER 2022 - Monthly BBO Support	\$1,679.19
					62-0000-0000-7300-5873-030-000-000	Financial Services	NOVEMBER 2022 - Monthly BBO Support	\$1,679.19
					62-0000-1110-2700-5873-030-000-000	Financial Services	NOVEMBER 2022 - Monthly BBO Support	\$3,918.11
					62-0000-1110-2700-5873-020-000-000	Financial Services	NOVEMBER 2022 - Monthly BBO Support	\$3,918.11
10000516	10/25/2022	ODP Business Solutions, LLC	Cleared	\$112.68	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Ibuprofen 200MG Tablets - River Office Supplies	\$5.92
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Face Masks, Tape, Push Pins, etc River Office Supplies	\$106.76
10000525	10/25/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-010-000-102	Space Rental	November 2022 - Orchard Rent (Filbert)	\$20,780.00
10000526	10/25/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	November 2022 - River Rent (Palisades)	\$21,448.00
10000527	10/25/2022	SP Marketplace Holdings, Inc.	Cleared	\$848.00	62-0000-1110-1000-4410-030-000-000	Software and Software Licensing	Annual IT Support Renewal - Orchard	\$424.00
					62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Annual IT Support Renewal - River	\$424.00
10000523	10/25/2022	San Juan Unified School District	Cleared	\$10,903.45	62-0000-0000-8100-5501-030-000-000	Utilities	Q1 2022-23 Utilites - Orchard	\$10,903.45
10000528	10/25/2022	Alice Stamm	Cleared	\$480.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Kindergarten Eurythmy SVC - River	\$240.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Kindergarten Eurythmy SVC - Orchard	\$240.00
10000513	10/25/2022	Alfred Lacoste	Cleared	\$94.14	62-0000-1110-1000-5830-020-327-000	Field Trip Expenses	REIMB: Field Trip Supplies - Grinding Rock	\$94.14
10000524	10/25/2022	San Juan Unified School District	Cleared	\$18,647.65	62-0000-0000-8100-5501-020-000-000	Utilities	Q1 2022-23 Utilites - River	\$18,647.65
10000522	10/25/2022	School Steps, Inc.	Cleared	\$7,760.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	SLP SVC - River - 09/04/22 - 09/30/22	\$4,437.75

					62-6500-5760-1190-5810-030-000-201	Educational Consultants	SLP SVC - Orchard - 09/04/22 - 09/30/22	\$3,322.25
10000512	10/25/2022	K12 Health	Outstanding	\$2,487.50	62-6500-5760-1190-5810-030-000-000	Educational Consultants	SWS Screening - Qty. 199 - 10/05/2022	\$2,487.50
10000521	10/25/2022	School Steps, Inc.	Cleared	\$4,122.50	62-6500-5760-1190-5810-020-000-203	Educational Consultants	BCBA SVC - River - 09/01/22 - 09/03/22	\$48.50
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	BCBA SVC - Orchard - 09/01/22 - 09/30/22	\$4,074.00
10000533	10/27/2022	Envoy Plan Services	Cleared	\$1,140.66	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 10.15.22 PD 10.26.22 403B-R. Page	\$250.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 10.15.22 PD 10.26.22 Roth 403B-Pollock	\$885.66
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 10.15.22 PD 10.26.22 403B - Z. Phillips	\$5.00
10000534	10/27/2022	Health Equity	Cleared	\$856.07	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 10.15.22 PD 10.26.22 - HSA Employee	\$350.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 10.15.22 PD 10.26.22 HSA Company	\$506.07
Total Check Amount				\$424,425.68	Total GL Amount			\$424,481.02

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Golden Valley Orchard School
(continued) _____
CDS #: 34-67447-0132399
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento
Charter #: 1728
Fiscal Year: 2022/23

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2022/23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

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

Print Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:
() 2022/23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:

Barbara Gross
Name
Manager, Fiscal Services
Title
(916) 971-9119
Phone
barbara.gross@sanjuan.edu
E-mail

For Charter School:

Caleb Buckley
Name
Executive Director
Title
9165971478
Phone
cbuckley@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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

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: 2022/23

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, 9400-9489, and 9660-9669, 9796 and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,458,218.76	222,499.00	2,680,717.76	852,848.77	256,531.95	1,109,380.72	2,667,347.77	752,617.00	3,419,964.77
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		33,842.24	-	33,842.24	(341,040.08)	(135,382.64)	(476,422.72)	202,181.23	(81,208.63)	120,972.60
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	-	-	-	(135,382.64)	135,382.64	-	(81,208.63)	81,208.63	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(135,382.64)	135,382.64	-	(81,208.63)	81,208.63	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		33,842.24	-	33,842.24	(476,422.72)	-	(476,422.72)	120,972.60	-	120,972.60
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	573,393.00	-	573,393.00	139,117.00		139,117.00	139,117.00		139,117.00
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		573,393.00	-	573,393.00	139,117.00	-	139,117.00	139,117.00	-	139,117.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		607,235.24	-	607,235.24	(337,305.72)	-	(337,305.72)	260,089.60	-	260,089.60
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 Uncertainties	9789	80,421.53	-	80,421.53			-	102,599.00		102,599.00
Unassigned/Unappropriated Amount	9790	526,813.71	-	526,813.71	(337,305.72)	-	(337,305.72)	157,490.60	-	157,490.60

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

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: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,699,140.00	342,414.00	1,872,356.00	173,216.00	10.19%
Education Protection Account State Aid - Current Year	8012	50,164.00	11,399.00	49,504.00	(660.00)	-1.32%
State Aid - Prior Years	8019	-	-	191,283.00	191,283.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	652,297.00	157,821.00	664,768.00	12,471.00	1.91%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,401,601.00	511,634.00	2,777,911.00	376,310.00	15.67%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	35,456.00	-	40,644.00	5,188.00	14.63%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	42,666.00	42,666.00	New
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	14,547.00	16,798.00	16,798.00	New
Total, Federal Revenues		35,456.00	14,547.00	100,108.00	64,652.00	182.34%
3. Other State Revenues						
Special Education - State	StateRevSE	120,729.00	38,652.00	144,586.44	23,857.44	19.76%
All Other State Revenues	StateRevAO	111,774.00	67,950.31	473,331.93	361,557.93	323.47%
Total, Other State Revenues		232,503.00	106,602.31	617,918.37	385,415.37	165.77%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	45,000.00	174.69	45,000.00	-	0.00%
Total, Local Revenues		45,000.00	174.69	45,000.00	-	0.00%
5. TOTAL REVENUES						
		2,714,560.00	632,958.00	3,540,937.37	826,377.37	30.44%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	764,957.00	282,170.57	836,714.25	71,757.25	9.38%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	84,872.00	37,472.94	131,761.00	46,889.00	55.25%
Other Certificated Salaries	1900	145,029.00	67,516.27	230,679.00	85,650.00	59.06%
Total, Certificated Salaries		994,858.00	387,159.78	1,199,154.25	204,296.25	20.54%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	97,482.00	41,138.60	121,650.60	24,168.60	24.79%
Non-certificated Support Salaries	2200	-	22,912.60	52,448.00	52,448.00	New
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	74,319.00	22,861.52	75,728.00	1,409.00	1.90%
Other Non-certificated Salaries	2900	-	18,059.93	90,796.00	90,796.00	New
Total, Non-certificated Salaries		171,801.00	104,972.65	340,622.60	168,821.60	98.27%
3. Employee Benefits						
STRS	3101-3102	151,488.00	60,461.65	199,558.18	48,070.18	31.73%
PERS	3201-3202	68,838.00	32,171.47	112,803.00	43,965.00	63.87%
OASDI / Medicare / Alternative	3301-3302	37,900.00	17,028.40	65,038.00	27,138.00	71.60%
Health and Welfare Benefits	3401-3402	88,100.00	26,873.11	119,424.98	31,324.98	35.56%
Unemployment Insurance	3501-3502	11,577.00	1,026.65	15,073.00	3,496.00	30.20%
Workers' Compensation Insurance	3601-3602	24,500.00	7,461.77	11,965.00	(12,535.00)	-51.16%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		382,403.00	145,023.05	523,862.16	141,459.16	36.99%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,200.00	-	1,200.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	53,000.00	53,166.19	73,000.00	20,000.00	37.74%
Noncapitalized Equipment	4400	17,000.00	24,432.15	31,000.00	14,000.00	82.35%
Food	4700	-	42,552.66	150,000.00	150,000.00	New
Total, Books and Supplies		71,200.00	120,151.00	255,200.00	184,000.00	258.43%
5. Services and Other Operating Expenditures						

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

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: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	46,000.00	5,933.39	22,000.00	(24,000.00)	-52.17%
Dues and Memberships	5300	6,200.00	4,225.00	6,200.00	-	0.00%
Insurance	5400	-	13,649.54	28,427.00	28,427.00	New
Operations and Housekeeping Services	5500	26,000.00	10,903.45	26,000.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,294.00	63,407.27	261,294.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	715,368.00	250,414.98	747,711.00	32,343.00	4.52%
	5900	4,450.00	3,540.61	8,350.00	3,900.00	87.64%
Total, Services and Other Operating Expenditures		1,059,312.00	352,074.24	1,099,982.00	40,670.00	3.84%
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	1,143.76	-	1,143.76	-	0.00%
Amortization Expense-Lease Assets	6910	-	-	-	-	
Total, Capital Outlay		1,143.76	-	1,143.76	-	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:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,680,717.76	1,109,380.72	3,419,964.77	739,247.01	27.58%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		33,842.24	(476,422.72)	120,972.60	87,130.36	257.46%
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)		33,842.24	(476,422.72)	120,972.60	87,130.36	257.46%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	573,393.00	139,117.00	139,117.00	(434,276.00)	-75.74%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		573,393.00	139,117.00	139,117.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		607,235.24	(337,305.72)	260,089.60		
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	-	-	-	-	

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

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: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	80,421.53	-	102,599.00	22,177.47	27.58%
Unassigned/Unappropriated Amount	9790	526,813.71	(337,305.72)	157,490.60	(369,323.11)	-70.11%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

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: 2022/23

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 / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,872,356.00	0.00	1,872,356.00	2,137,675.00	2,252,713.00
Education Protection Account State Aid - Current Year	8012	49,504.00	0.00	49,504.00	51,888.00	51,888.00
State Aid - Prior Years	8019	191,283.00	0.00	191,283.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	664,768.00	0.00	664,768.00	674,544.00	674,544.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,777,911.00	0.00	2,777,911.00	2,864,107.00	2,979,145.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	40,644.00	40,644.00	35,456.00	35,456.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	42,666.00	42,666.00	50,000.00	50,000.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	16,798.00	16,798.00	0.00	0.00
Total, Federal Revenues		0.00	100,108.00	100,108.00	85,456.00	85,456.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	144,586.44	144,586.44	146,713.52	146,713.52
All Other State Revenues	StateRevAO	46,618.00	426,713.93	473,331.93	255,946.00	256,148.00
Total, Other State Revenues		46,618.00	571,300.37	617,918.37	402,659.52	402,861.52
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	45,000.00	0.00	45,000.00	46,865.00	46,865.00
Total, Local Revenues		45,000.00	0.00	45,000.00	46,865.00	46,865.00
5. TOTAL REVENUES						
		2,869,529.00	671,408.37	3,540,937.37	3,399,087.52	3,514,327.52
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	774,564.25	62,150.00	836,714.25	844,324.22	869,653.94
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	131,761.00	0.00	131,761.00	133,215.05	137,211.50
Other Certificated Salaries	1900	153,579.00	77,100.00	230,679.00	233,851.20	240,866.74
Total, Certificated Salaries		1,059,904.25	139,250.00	1,199,154.25	1,211,390.47	1,247,732.18
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	91,113.60	30,537.00	121,650.60	120,302.56	123,911.63
Non-certificated Support Salaries	2200	21,548.00	30,900.00	52,448.00	52,772.05	54,355.21
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	75,728.00	0.00	75,728.00	75,501.06	77,766.09
Other Non-certificated Salaries	2900	59,136.00	31,660.00	90,796.00	91,025.22	93,755.98
Total, Non-certificated Salaries		247,525.60	93,097.00	340,622.60	339,600.89	349,788.91

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	172,958.18	26,600.00	199,558.18	231,375.58	238,316.85
PERS	3201-3202	88,603.00	24,200.00	112,803.00	86,156.75	88,741.45
OASDI / Medicare / Alternative	3301-3302	54,328.00	10,710.00	65,038.00	96,161.00	43,374.00
Health and Welfare Benefits	3401-3402	115,524.98	3,900.00	119,424.98	121,813.48	125,467.88
Unemployment Insurance	3501-3502	13,753.00	1,320.00	15,073.00	15,975.00	16,454.00
Workers' Compensation Insurance	3601-3602	9,925.00	2,040.00	11,965.00	24,955.00	25,703.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

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: 2022/23

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		455,092.16	68,770.00	523,862.16	576,436.80	538,057.18
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,200.00	0.00	1,200.00	1,224.00	1,248.48
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	8,000.00	65,000.00	73,000.00	74,460.00	75,949.00
Noncapitalized Equipment	4400	15,000.00	16,000.00	31,000.00	31,620.00	32,252.00
Food	4700	0.00	150,000.00	150,000.00	153,000.00	156,060.00
Total, Books and Supplies		24,200.00	231,000.00	255,200.00	260,304.00	265,509.48
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	1,500.00	20,500.00	22,000.00	46,920.00	47,858.00
Dues and Memberships	5300	6,200.00	0.00	6,200.00	6,324.00	6,450.48
Insurance	5400	28,427.00	0.00	28,427.00	28,995.54	29,575.45
Operations and Housekeeping Services	5500	26,000.00	0.00	26,000.00	26,520.00	27,050.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,294.00	0.00	261,294.00	266,519.00	271,850.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	547,711.00	200,000.00	747,711.00	738,719.00	797,049.00
Communications	5900	8,350.00	0.00	8,350.00	8,517.00	8,687.00
Total, Services and Other Operating Expenditures		879,482.00	220,500.00	1,099,982.00	1,122,514.54	1,188,520.33
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	1,143.76	0.00	1,143.76	0.00	0.00
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		1,143.76	0.00	1,143.76	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	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,667,347.77	752,617.00	3,419,964.77	3,510,246.70	3,589,608.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		202,181.23	(81,208.63)	120,972.60	(111,159.18)	(75,280.57)

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
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	(81,208.63)	81,208.63	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(81,208.63)	81,208.63	0.00	0.00	0.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

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: 2022/23

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		120,972.60	0.00	120,972.60	(111,159.18)	(75,280.57)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	139,117.00	0.00	139,117.00	260,089.60	148,930.42
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		139,117.00	0.00	139,117.00	260,089.60	148,930.42
2. Ending Fund Balance, June 30 (E + F.1.c.)		260,089.60	0.00	260,089.60	148,930.42	73,649.86
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
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	102,599.00	0.00	102,599.00	105,307.00	107,688.00
Unassigned/Unappropriated Amount	9790	157,490.60	0.00	157,490.60	43,623.42	(34,038.14)

**Golden Valley Orchard
Budget Summary**

<i>Enrollment</i>	272	276	276	276
<i>ADA %</i>	247.52	259.44	259.44	259.44

SACS Code Description		2022-23	2023-24	2024-25	2025-26					
Revenue										
	State LCFF Revenue	2,777,911	2,864,107	2,979,145	3,089,891					
	Federal Revenue	100,108	85,456	85,456	85,456					
	Other State Revenue	617,918	402,659	402,862	313,613					
	Local Revenue	45,000	46,865	46,865	46,865					
Total Revenue		\$ 3,540,937	\$ 3,399,087	\$ 3,514,328	\$ 3,535,825					
Expenses										
1000	Certificated Salaries	31.5%	1,210,067	35.4%	1,211,390	34.5%	1,247,732	34.8%	1,285,164	34.9%
2000	Classified Salaries	13.9%	329,710	9.6%	339,601	9.7%	349,789	9.7%	360,283	9.8%
3000	Benefits	12.7%	523,862	15.3%	576,437	16.4%	538,058	15.0%	554,199	15.0%
	Total Personnel Expense	58.1%	2,063,639	60.3%	2,127,428	60.6%	2,135,579	59.5%	2,199,646	59.7%
4000	Books and Supplies	2.9%	255,200	7.5%	260,304	7.4%	265,510	7.4%	270,820	7.3%
5000	Services and Other Operating Expenses	39.1%	1,099,981	32.2%	1,122,514	32.0%	1,188,521	33.1%	1,215,580	33.0%
6000	Capital Outlay -		1,144							
7000	Other Outgoing									
Total Expenses			\$ 3,419,964		\$ 3,510,247		\$ 3,589,610		\$ 3,686,046	
Surplus / (Deficit)			\$ 120,973		\$ (111,159)		\$ (75,282)		\$ (150,221)	
As a % of LCFF Revenue			5%		-4%		-3%		-5%	
Beginning Fund Balance			139,117		260,090		148,931		73,649	
Ending Balance			\$ 260,090		\$ 148,931		\$ 73,649		\$ (76,573)	

**Golden Valley Orchard
Student Input
Four Year Budget, 22-23 through 2025-26**

	2022-23	2023-24	2024-25	2025-26
Enrollment By Grade				
Kindergarten	46	43	43	43
Grade 1	29	31	31	31
Grade 2	30	32	32	32
Grade 3	32	32	32	32
Grade 4	30	30	30	30
Grade 5	27	27	27	27
Grade 6	25	28	28	28
Grade 7	24	23	23	23
Grade 8	29	30	30	30
Grade 9				
Grade 10				
Grade 11				
Grade 12				
Other Enrollment (CTC)				
Total Enrollment	272	276	276	276

Daily Attendance Rate

Kindergarten	91.0%	94.0%	94.0%	94.0%
Grade 1	91.0%	94.0%	94.0%	94.0%
Grade 2	91.0%	94.0%	94.0%	94.0%
Grade 3	91.0%	94.0%	94.0%	94.0%
Grade 4	91.0%	94.0%	94.0%	94.0%
Grade 5	91.0%	94.0%	94.0%	94.0%
Grade 6	91.0%	94.0%	94.0%	94.0%

**Golden Valley Orchard
Student Input
Four Year Budget, 22-23 through 2025-26**

	2022-23	2023-24	2024-25	2025-26
Enrollment By Grade				
Grade 7	91.0%	94.0%	94.0%	94.0%
Grade 8	91.0%	94.0%	94.0%	94.0%
Grade 9				
Grade 10				
Grade 11				
Grade 12				
Other Enrollment (Grade 12+, etc.)				
Average Daily Attendance Rate	91.0%	94.0%	94.0%	94.0%

Average Daily Attendance by Grade

Kindergarten	41.9	40.4	40.4	40.4
Grade 1	26.4	29.1	29.1	29.1
Grade 2	27.3	30.1	30.1	30.1
Grade 3	29.1	30.1	30.1	30.1
Grade 4	27.3	28.2	28.2	28.2
Grade 5	24.6	25.4	25.4	25.4
Grade 6	22.8	26.3	26.3	26.3
Grade 7	21.8	21.6	21.6	21.6
Grade 8	26.4	28.2	28.2	28.2
Grade 9				
Grade 10				
Grade 11				

**Golden Valley Orchard
Student Input
Four Year Budget, 22-23 through 2025-26**

	2022-23	2023-24	2024-25	2025-26
Enrollment By Grade				
Grade 12				
Other Enrollment (Grade 12+, etc.)				
Average Overall Daily Attendance	247.52	259.44	259.44	259.44

Average Daily Attendance by Grade Range				
ADA Grades K-3	124.67	129.72	129.72	129.72
ADA Grades 4-6	74.62	79.90	79.90	79.90
ADA Grades 7-8	48.23	49.82	49.82	49.82
ADA Grades 9-12				
Average Overall Daily Attendance	247.52	259.44	259.44	259.44

Poverty and Free/Reduced Price Lunch				
Unduplicated %				

Golden Valley Orchard
Revenue
Four Year Budget, 2022-23 through 2025-26

Average Daily Attendance		247.52	259.44	259.44	259.44
SACS		2022-23	2023-24	2024-25	2025-26
State		v.23.2c 11.29.22	v.23.2c 11.29.22	v.23.2c 11.29.22	v.23.2c 11.29.22
8011	LCFF for all grades; state aid portion	1,872,356	2,137,675	2,252,713	2,363,459
8012	LCFF for all grades; EPA portion	49,504	51,888	51,888	51,888
8096	In-Lieu of Property Taxes, all grades	664,768	674,544	674,544	674,544
8019	Prior Year Income / Adjustments	191,283			
State LCFF Revenue		\$ 2,777,911	\$ 2,864,107	\$ 2,979,145	\$ 3,089,891

Federal

8290	All Other Federal Revenue	42,666	50,000	50,000	50,000
8290	ESSER				
8290	ELO Geer II Deferred Revenue 3217	1,319			
8290	ESSER III - ELO 3218 Deferred	10,207			
8291	Title I	25,545	20,718	20,718	20,718
8292	Title II	5,099	4,738	4,738	4,738
8294	Title IV	10,000	10,000	10,000	10,000
8299	Prior Year Federal Revenue	5,272			
Federal Revenue		\$ 100,108	\$ 85,456	\$ 85,456	\$ 85,456

State

8520	State Child Nutrition Program	85,333	100,000	100,000	100,000
8550	Mandate Block Grant	4,540	5,015	5,217	5,412
8560	Lottery	42,078	44,105	44,105	44,105
8560	Restricted Lottery	16,584	17,382	17,382	17,382
8590	Arts, Music BG - 6762	38,106	38,106	38,106	
8590	Learning Recovery BG 7435	51,338	51,338	51,338	
8590	In Person Instruction				
8590	Expanded Learning Opportunity - Deferred Revenue 7425 90%	59,843			
8590	ELOP 2600 Deferred Revenue	15,447			
8590	ELOP 2600	93,898			
8590	Pre K - 6053 Deferred Revenue	48,776			
8590	Educator Effectiveness - 6266 Deferred Revenue	17,389			
8792	Special Education - AB 602	144,586	146,714	146,714	146,714
Other State Revenue		\$ 617,918	\$ 402,659	\$ 402,862	\$ 313,613

Local

Golden Valley Orchard

Revenue

Four Year Budget, 2022-23 through 2025-26

		Average Daily Attendance			
SACS		247.52	259.44	259.44	259.44
		2022-23	2023-24	2024-25	2025-26
8634	Student Lunch				
8699	All Other Local Revenue	45,000	46,865	46,865	46,865
Local Revenue		\$ 45,000	\$ 46,865	\$ 46,865	\$ 46,865
Total Revenue		\$ 3,540,937	\$ 3,399,087	\$ 3,514,328	\$ 3,535,825

Golden Valley Orchard
Expenses Summary
Four Year Budget, 2022-23 to 2025-26

3.00%

3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
Certificated Salaries					
1100	Teachers' Salaries	819,732	844,324	869,654	895,744
1105	Teachers' Stipend		-	-	-
1120	Substitute Expense		-	-	-
1200	Certificated Pupil Support Salaries	-	-	-	-
1205	Certificated Pupil Support Bonuses		-	-	-
1300	Certificated Supervisor and Administrator Salaries	129,335	133,215	137,212	141,328
1305	Certificated Supervisor and Administrator Bonuses		-	-	-
1900	Other Certificated Salaries	227,040	233,851	240,867	248,093
1910	One Time Bonus	33,960	-	-	-
1000	Subtotal	\$ 1,210,067	\$ 1,211,390	\$ 1,247,732	\$ 1,285,164
Classified Salaries					
2100	Instructional Aide Salaries	116,799	120,303	123,912	127,629
2200	Classified Support Salaries	51,235	52,772	54,355	55,986
2300	Classified Supervisor and Administrator Salaries	-	-	-	-
2400	Clerical, Technical, and Office Staff Salaries	73,302	75,501	77,766	80,099
2900	Other Classified Salaries	88,374	91,025	93,756	96,569
2905	Other Stipends		-	-	-
2000	Subtotal	\$ 329,710	\$ 339,601	\$ 349,789	\$ 360,283
Employee Benefits					
3101	State Teachers' Retirement System, certificated p	199,558	231,376	238,317	245,466
3202	Public Employees' Retirement System, classified	112,803	86,157	88,741	91,404
3301	OASDI / Medicare Certificated	11,734	75,106	21,687	22,338
3302	OASDI / Medicare Classified	53,304	21,055	21,687	22,338
3403	Health & Welfare Benefits	119,425	121,813	125,468	129,232
3501	State Unemployment Insurance - Certificated	5,584	12,477	12,852	13,237

Golden Valley Orchard
Expenses Summary
Four Year Budget, 2022-23 to 2025-26

3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
3502	State Unemployment Insurance - Classified	9,489	3,498	3,603	3,711
3601	Worker Compensation Insurance - Certificated	9,965	12,477	12,852	13,237
3602	Worker Compensation Insurance - Classified	2,000	12,477	12,852	13,237
3903	Other Benefits			-	-
3000	Subtotal	\$ 523,862	\$ 576,437	\$ 538,058	\$ 554,199

Total Personnel Expenses **\$ 2,063,639** **\$ 2,127,428** **\$ 2,135,579** **\$ 2,199,646**

Books and Supplies

2.00% 2.00% 2.00%

4100	Approved Textbooks and Core Curricula Material	1,200	1,224	1,248	1,273
4200	Books and Other Reference Materials	-	-	-	-
4300	Materials and Supplies	13,000	13,260	13,525	13,796
4315	Classroom Materials and Supplies	60,000	61,200	62,424	63,672
4342	School Sponsored Athletics		-	-	-
4381	Materials for Plant Maintenance	-	-	-	-
4400	Noncapitalized Equipment	6,000	6,120	6,242	6,367
4410	Software & Software Licensing	12,000	12,240	12,485	12,734
4430	General Student Equipment	13,000	13,260	13,525	13,796
4700	Food and Food Supplies	150,000	153,000	156,060	159,181
4000	Subtotal	\$ 255,200	\$ 260,304	\$ 265,510	\$ 270,820

Services and Other Operating Expenses

5200	Travel and Conferences	2,000	2,040	2,081	2,122
5210	Training and Development Expense	20,000	44,880	45,778	46,693
5300	Dues and Memberships	6,200	6,324	6,450	6,579
5400	Insurance	28,427	28,996	29,575	30,167
5450	Property Tax	-	-	-	-
5500	Operation and Housekeeping Services/Supplies	-	-	-	-

Golden Valley Orchard
Expenses Summary
Four Year Budget, 2022-23 to 2025-26

3.00%

3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
5501	Utilities	26,000	26,520	27,050	27,591
5505	Student Transportation / Field Trips	-	-	-	-
5600	Space Rental/Leases Expense	256,894	262,031	267,272	272,617
5601	Building Maintenance	-	-	-	-
5602	Other Space Rental	-	-	-	-
5605	Equipment Rental/Lease Expense	4,200	4,284	4,370	4,457
5610	Equipment Repair	200	204	208	212
5800	Professional/Consulting Services and Operating	5,000	5,100	5,202	5,306
5803	Banking and Payroll Service Fees	-	-	-	-
5805	Legal Services	200	-	-	-
5806	Audit Services	7,950	8,109	8,271	8,437
5807	Legal Settlements	-	-	-	-
5810	Educational Consultants	200,000	204,000	208,080	212,242
5811	Student Transportation / Events	-	-	-	-
5812	Other Student Activities	-	-	-	-
5815	Advertising / Recruiting	-	-	-	-
5820	Fundraising Expense	120	122	125	127
5830	Field Trip Expenses	25,000	25,500	26,010	26,530
5836	Transportation Services	-	-	-	-
5842	Services Student Athletics	300	306	312	318
5850	Scholarships	-	-	-	-
5873	Financial Services	87,402	89,150	90,933	92,752
5874	Personnel Services - Livescan	1,300	1,326	1,353	1,380
5875	District Oversight Fee	27,779	28,641	29,791	30,899
5877	IT Services	-	-	-	-
5899	CMO Management Fee	392,660	376,464	426,972	438,288
5891	CAM service charges	-	-	-	-
5900	Communications	3,500	3,570	3,641	3,714

Golden Valley Orchard
Expenses Summary
Four Year Budget, 2022-23 to 2025-26

3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
5901	Marketing	4,850	4,947	5,046	5,147
		-	-	-	-
5000	Subtotal	\$ 1,099,981	\$ 1,122,514	\$ 1,188,521	\$ 1,215,580

Capital Outlay

6900	Buildings & Improvements	-			
6000	Depreciation	1,144			
6000	Subtotal	\$ 1,144			

Other Outgoing

7000	Land Improvements				
7438	Debt Service - Interest			-	-
8910	Transfer in From LLC	-	-	-	-
7000	Subtotal				

Total Non-Personnel Expenses	\$ 1,356,325	\$ 1,382,818	\$ 1,454,031	\$ 1,486,400
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Total Expenses	\$ 3,419,964	\$ 3,510,247	\$ 3,589,610	\$ 3,686,046
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**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Golden Valley River
(continued) _____
CDS #: 36674470114983
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento
Charter #: 0946
Fiscal Year: 2022/23

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2022/23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

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

Print Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:
() 2022/23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:

Barbara Gross
Name
Manager, Fiscal Services
Title
916-971-9119
Phone
barbara.gross@sanjuan.edu
E-mail

For Charter School:

Caleb Buckley
Name
Executive Director
Title
(916) 597-1478
Phone
cbuckley@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
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail**

Charter School Name: Golden Valley River
(continued)
CDS #: 36674470114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 0946
Fiscal Year: 2022/23

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, 9400-9489, and 9660-9669, 9796 and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,977,243.00	252,127.00	3,229,370.00	989,732.08	284,178.20	1,273,910.28	2,946,000.82	876,307.00	3,822,307.82
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(95,899.00)	-	(95,899.00)	(380,236.38)	(117,951.92)	(498,188.30)	219,872.18	-	219,872.18
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			-	(117,951.92)	117,951.92	-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(117,951.92)	117,951.92	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(95,899.00)	-	(95,899.00)	(498,188.30)	-	(498,188.30)	219,872.18	-	219,872.18
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,272,805.00	-	1,272,805.00	1,466,920.00		1,466,920.00	1,466,920.00		1,466,920.00
b. Adjustments to Beginning Balance	9793, 9795	-	-	-			-			-
c. Adjusted Beginning Balance		1,272,805.00	-	1,272,805.00	1,466,920.00	-	1,466,920.00	1,466,920.00	-	1,466,920.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,176,906.00	-	1,176,906.00	968,731.70	-	968,731.70	1,686,792.18	-	1,686,792.18
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 Uncertainties	9789	96,881.10		96,881.10			-	114,669.23		114,669.23
Unassigned/Unappropriated Amount	9790	1,080,024.90	-	1,080,024.90	968,731.70	-	968,731.70	1,572,122.95	-	1,572,122.95

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Golden Valley River
 (continued)
 CDS #: 36674470114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 0946
 Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,320,994.00	247,806.00	1,510,271.00	189,277.00	14.33%
Education Protection Account State Aid - Current Year	8012	724,840.00	176,948.00	768,260.00	43,420.00	5.99%
State Aid - Prior Years	8019	-	-	22,954.00	22,954.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	742,690.00	182,481.00	774,748.00	32,058.00	4.32%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,788,524.00	607,235.00	3,076,233.00	287,709.00	10.32%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	44,096.00	-	49,711.00	5,615.00	12.73%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	68,333.00	68,333.00	New
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	14,863.00	20,851.00	20,851.00	New
Total, Federal Revenues		44,096.00	14,863.00	138,895.00	94,799.00	214.98%
3. Other State Revenues						
Special Education - State	StateRevSE	139,457.00	44,648.00	165,318.00	25,861.00	18.54%
All Other State Revenues	StateRevAO	120,394.00	106,715.28	620,734.00	500,340.00	415.59%
Total, Other State Revenues		259,851.00	151,363.28	786,052.00	526,201.00	202.50%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	41,000.00	2,260.70	41,000.00	-	0.00%
Total, Local Revenues		41,000.00	2,260.70	41,000.00	-	0.00%
5. TOTAL REVENUES						
		3,133,471.00	775,721.98	4,042,180.00	908,709.00	29.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,023,550.00	364,460.74	1,151,978.50	128,428.50	12.55%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	80,000.00	33,316.91	120,344.00	40,344.00	50.43%
Other Certificated Salaries	1900	124,225.00	38,330.64	87,682.00	(36,543.00)	-29.42%
Total, Certificated Salaries		1,227,775.00	436,108.29	1,360,004.50	132,229.50	10.77%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	179,224.00	84,791.91	228,903.00	49,679.00	27.72%
Non-certificated Support Salaries	2200	63,214.00	33,286.40	93,448.00	30,234.00	47.83%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	67,624.00	20,602.78	69,148.00	1,524.00	2.25%
Other Non-certificated Salaries	2900	-	15,728.19	56,290.00	56,290.00	New
Total, Non-certificated Salaries		310,062.00	154,409.28	447,789.00	137,727.00	44.42%
3. Employee Benefits						
STRS	3101-3102	182,579.00	65,914.34	226,021.76	43,442.76	23.79%
PERS	3201-3202	116,388.00	39,454.00	123,568.00	7,180.00	6.17%
OASDI / Medicare / Alternative	3301-3302	44,000.00	21,477.33	86,589.56	42,589.56	96.79%
Health and Welfare Benefits	3401-3402	90,000.00	32,896.97	131,772.00	41,772.00	46.41%
Unemployment Insurance	3501-3502	-	645.40	19,885.00	19,885.00	New
Workers' Compensation Insurance	3601-3602	-	8,227.00	11,200.00	11,200.00	New
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	500.00	-	-	(500.00)	(100%)
Total, Employee Benefits		433,467.00	168,615.04	599,036.32	165,569.32	38.20%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	58,200.00	53,260.56	80,000.00	21,800.00	37.46%
Noncapitalized Equipment	4400	16,300.00	23,548.82	25,000.00	8,700.00	53.37%
Food	4700	-	44,159.19	200,000.00	200,000.00	New
Total, Books and Supplies		74,500.00	120,968.57	305,000.00	230,500.00	309.40%
5. Services and Other Operating Expenditures						

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Golden Valley River
(continued)
CDS #: 36674470114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 0946
Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	50,500.00	5,738.59	23,000.00	(27,500.00)	-54.46%
Dues and Memberships	5300	6,750.00	4,704.50	6,750.00	-	0.00%
Insurance	5400	-	14,397.46	29,173.00	29,173.00	New
Operations and Housekeeping Services	5500	37,075.00	18,647.65	37,075.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	282,868.00	86,626.88	285,368.00	2,500.00	0.88%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	798,947.00	260,159.19	717,836.00	(81,111.00)	-10.15%
	5900	4,800.00	3,534.83	8,650.00	3,850.00	80.21%
Total, Services and Other Operating Expenditures		1,180,940.00	393,809.10	1,107,852.00	(73,088.00)	-6.19%
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	2,626.00	-	2,626.00	-	0.00%
Amortization Expense-Lease Assets	6910	-	-	-	-	
Total, Capital Outlay		2,626.00	-	2,626.00	-	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:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,229,370.00	1,273,910.28	3,822,307.82	592,937.82	18.36%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(95,899.00)	(498,188.30)	219,872.18	315,771.18	-329.27%
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)		(95,899.00)	(498,188.30)	219,872.18	315,771.18	-329.27%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,272,805.00	1,466,920.00	1,466,920.00	194,115.00	15.25%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,272,805.00	1,466,920.00	1,466,920.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,176,906.00	968,731.70	1,686,792.18		
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	-	-	-	-	

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Golden Valley River
 (continued) _____
 CDS #: 36674470114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 0946
 Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	96,881.10	-	114,669.23	17,788.13	18.36%
Unassigned/Unappropriated Amount	9790	1,080,024.90	968,731.70	1,572,122.95	492,098.05	45.56%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Golden Valley River
(continued) _____
CDS #: 36674470114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 0946
Fiscal Year: 2022/23

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 / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,510,271.00	0.00	1,510,271.00	1,752,920.00	1,854,798.00
Education Protection Account State Aid - Current Year	8012	768,260.00	0.00	768,260.00	852,120.00	886,375.00
State Aid - Prior Years	8019	22,954.00	0.00	22,954.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	774,748.00	0.00	774,748.00	782,990.00	782,990.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,076,233.00	0.00	3,076,233.00	3,388,030.00	3,524,163.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	49,711.00	49,711.00	44,096.00	44,096.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	68,333.00	68,333.00	68,333.00	68,333.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	20,851.00	20,851.00		
Total, Federal Revenues		0.00	138,895.00	138,895.00	112,429.00	112,429.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	165,318.00	165,318.00	170,390.95	170,390.95
All Other State Revenues	StateRevAO	48,640.00	572,094.00	620,734.00	335,828.00	336,012.00
Total, Other State Revenues		48,640.00	737,412.00	786,052.00	506,218.95	506,402.95
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	41,000.00	0.00	41,000.00	42,025.00	42,025.00
Total, Local Revenues		41,000.00	0.00	41,000.00	42,025.00	42,025.00
5. TOTAL REVENUES						
		3,165,873.00	876,307.00	4,042,180.00	4,048,702.95	4,185,019.95
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	977,513.50	174,465.00	1,151,978.50	1,162,027.98	1,196,888.81
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	120,344.00	0.00	120,344.00	121,231.00	124,867.93
Other Certificated Salaries	1900	40,552.00	47,130.00	87,682.00	88,950.80	91,619.32
Total, Certificated Salaries		1,138,409.50	221,595.00	1,360,004.50	1,372,209.78	1,413,376.07
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	143,673.00	85,230.00	228,903.00	224,876.81	231,623.11
Non-certificated Support Salaries	2200	64,548.00	28,900.00	93,448.00	92,166.46	94,931.45
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	69,148.00	0.00	69,148.00	68,499.12	70,554.09
Other Non-certificated Salaries	2900	26,190.00	30,100.00	56,290.00	53,910.20	55,527.51
Total, Non-certificated Salaries		303,559.00	144,230.00	447,789.00	439,452.59	452,636.17

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	183,696.76	42,325.00	226,021.76	256,212.57	269,954.83
PERS	3201-3202	86,068.00	37,500.00	123,568.00	127,275.04	131,093.29
OASDI / Medicare / Alternative	3301-3302	73,589.56	13,000.00	86,589.56	89,187.00	91,863.00
Health and Welfare Benefits	3401-3402	112,872.00	18,900.00	131,772.00	134,407.44	138,439.66
Unemployment Insurance	3501-3502	18,460.00	1,425.00	19,885.00	18,433.00	18,986.00
Workers' Compensation Insurance	3601-3602	7,000.00	4,200.00	11,200.00	17,931.00	18,469.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Golden Valley River
(continued)
CDS #: 36674470114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 0946
Fiscal Year: 2022/23

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		481,686.32	117,350.00	599,036.32	643,446.05	668,805.78
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	10,000.00	70,000.00	80,000.00	81,600.00	83,232.00
Noncapitalized Equipment	4400	15,000.00	10,000.00	25,000.00	25,500.00	26,010.00
Food	4700	0.00	200,000.00	200,000.00	204,000.00	208,080.00
Total, Books and Supplies		25,000.00	280,000.00	305,000.00	311,100.00	317,322.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	1,000.00	22,000.00	23,000.00	51,510.00	52,540.00
Dues and Memberships	5300	6,750.00	0.00	6,750.00	6,885.00	7,022.70
Insurance	5400	29,173.00	0.00	29,173.00	29,756.46	30,351.59
Operations and Housekeeping Services	5500	37,075.00	0.00	37,075.00	37,816.50	38,572.83
Rentals, Leases, Repairs, and Noncap. Improvements	5600	285,368.00	0.00	285,368.00	291,075.00	296,897.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	626,704.00	91,132.00	717,836.00	708,369.00	772,584.00
Communications	5900	8,650.00	0.00	8,650.00	8,823.00	8,999.00
Total, Services and Other Operating Expenditures		994,720.00	113,132.00	1,107,852.00	1,134,234.96	1,206,967.12
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	2,626.00	0.00	2,626.00	0.00	0.00
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		2,626.00	0.00	2,626.00	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	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,946,000.82	876,307.00	3,822,307.82	3,900,443.37	4,059,107.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		219,872.18	0.00	219,872.18	148,259.58	125,912.81

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
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
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Golden Valley River
 (continued) _____
 CDS #: 36674470114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 0946
 Fiscal Year: 2022/23

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		219,872.18	0.00	219,872.18	148,259.58	125,912.81
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,466,920.00	0.00	1,466,920.00	1,686,792.18	1,835,051.76
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		1,466,920.00	0.00	1,466,920.00	1,686,792.18	1,835,051.76
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,686,792.18	0.00	1,686,792.18	1,835,051.76	1,960,964.57
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
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	114,669.23	0.00	114,669.23	117,013.00	121,773.00
Unassigned/Unappropriated Amount	9790	1,572,122.95	0.00	1,572,122.95	1,718,038.76	1,839,191.57

Budget Summary

**Golden Valley River
Budget Summary**

<i>Enrollment</i>	311	317	317	317
<i>ADA %</i>	286.12	301.15	301.15	301.15

SACS Code Description		2022-23	2023-24	2024-25	2025-26				
Revenue									
	State LCFF Revenue	3,076,233	3,388,030	3,524,163	3,655,446				
	Federal Revenue	138,895	112,429	112,429	112,429				
	Other State Revenue	786,052	506,219	506,403	384,619				
	Local Revenue	41,000	42,025	42,025	42,025				
Total Revenue		\$ 4,042,180	\$ 4,048,703	\$ 4,185,020	\$ 4,194,519				
Expenses									
1000	Certificated Salaries	1,381,141	36.1%	1,372,210	35.2%	1,413,376	34.8%	1,455,777	34.9%
2000	Classified Salaries	426,653	11.2%	439,453	11.3%	452,636	11.2%	466,215	11.2%
3000	Benefits	599,036	15.7%	643,446	16.5%	668,805	16.5%	688,869	16.5%
	<i>Total Personnel Expense</i>	<i>2,406,830</i>	<i>63.0%</i>	<i>2,455,108</i>	<i>62.9%</i>	<i>2,534,818</i>	<i>62.4%</i>	<i>2,610,862</i>	<i>62.6%</i>
4000	Books and Supplies	305,000	8.0%	311,100	8.0%	317,322	7.8%	323,668	7.8%
5000	Services and Other Operating Expenses	1,107,852	29.0%	1,134,235	29.1%	1,206,965	29.7%	1,234,901	29.6%
6000	Capital Outlay -	2,626							
7000	Other Outgoing								
Total Expenses		\$ 3,822,308		\$ 3,900,443		\$ 4,059,105		\$ 4,169,431	
Surplus / (Deficit)		\$ 219,873		\$ 148,260		\$ 125,915		\$ 25,088	
As a % of LCFF Revenue		7%		4%		4%		1%	
Beginning Fund Balance		885,960		1,105,833		1,254,092		1,380,007	
Ending Balance		\$ 1,105,833		\$ 1,254,092		\$ 1,380,007		\$ 1,405,095	

**Golden Valley River
Student Input
Four Year Budget, 2022-23 through 2025-26**

	2022-23	2023-24	2024-25	2025-26
Enrollment By Grade				
Kindergarten	64	66	66	66
Grade 1	36	40	36	36
Grade 2	36	36	36	36
Grade 3	34	36	36	36
Grade 4	33	34	34	34
Grade 5	25	30	30	30
Grade 6	28	25	28	28
Grade 7	31	26	26	26
Grade 8	24	24	25	25
Grade 9				
Grade 10				
Grade 11				
Grade 12				
Other Enrollment (CTC)				
Total Enrollment	311	317	317	317

Daily Attendance Rate				
Kindergarten	92.0%	95.0%	95.0%	95.0%
Grade 1	92.0%	95.0%	95.0%	95.0%
Grade 2	92.0%	95.0%	95.0%	95.0%
Grade 3	92.0%	95.0%	95.0%	95.0%
Grade 4	92.0%	95.0%	95.0%	95.0%
Grade 5	92.0%	95.0%	95.0%	95.0%
Grade 6	92.0%	95.0%	95.0%	95.0%

**Golden Valley River
Student Input
Four Year Budget, 2022-23 through 2025-26**

	2022-23	2023-24	2024-25	2025-26
Enrollment By Grade				
Grade 7	92.0%	95.0%	95.0%	95.0%
Grade 8	92.0%	95.0%	95.0%	95.0%
Grade 9				
Grade 10				
Grade 11				
Grade 12				
Other Enrollment (Grade 12+, etc.)				
Average Daily Attendance Rate	92.0%	95.0%	95.0%	95.0%

Average Daily Attendance by Grade				
Kindergarten	58.9	62.7	62.7	62.7
Grade 1	33.1	38.0	34.2	34.2
Grade 2	33.1	34.2	34.2	34.2
Grade 3	31.3	34.2	34.2	34.2
Grade 4	30.4	32.3	32.3	32.3
Grade 5	23.0	28.5	28.5	28.5
Grade 6	25.8	23.8	26.6	26.6
Grade 7	28.5	24.7	24.7	24.7
Grade 8	22.1	22.8	23.8	23.8
Grade 9				
Grade 10				
Grade 11				

**Golden Valley River
Student Input
Four Year Budget, 2022-23 through 2025-26**

2022-23 2023-24 2024-25 2025-26

Enrollment By Grade

Grade 12				
Other Enrollment (Grade 12+, etc.)				
Average Overall Daily Attendance	286.12	301.15	301.15	301.15

Average Daily Attendance by Grade Range

ADA Grades K-3	156.40	169.10	165.30	165.30
ADA Grades 4-6	79.12	84.55	87.40	87.40
ADA Grades 7-8	50.60	47.50	48.45	48.45
ADA Grades 9-12				
Average Overall Daily Attendance	286.12	301.15	301.15	301.15

Poverty and Free/Reduced Price Lunch

Unduplicated %				
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English Language Learners

Percentage of Students - ELL	0.0%	0.0%	0.0%	0.0%
Number of Students				

**Golden Valley River
Revenue
Four Year Budget, 2022-23 through 2025-26**

Average Daily Attendance		286.12	301.15	301.15	301.15
SACS		2022-23	2023-24	2024-25	2025-26
State		v.23.2c 11.29.22	v.23.2c 11.29.22	v.23.2c 11.29.22	v.23.2c 11.29.22
8011	LCFF for all grades; state aid portion	1,510,271	1,752,920	1,854,798	1,953,108
8012	LCFF for all grades; EPA portion	768,260	852,120	886,375	919,348
8096	In-Lieu of Property Taxes, all grades	774,748	782,990	782,990	782,990
8019	Prior Year Income / Adjustments	22,954			
State LCFF Revenue		\$ 3,076,233	\$ 3,388,030	\$ 3,524,163	\$ 3,655,446

Federal

8220	Federal Child Nutrition Program	68,333	68,333	68,333	68,333
8290	All Other Federal Revenue,				
8290	ESSER Deferred Revenue 3215	7,590			
8290	ELO Geer - Deferred Revenue 3217	1,518			
8290	ESSER III ELO - Deferred Revenue 3218	11,743			
8291	Title I	34,199	28,069	28,069	28,069
8292	Title II	5,512	6,027	6,027	6,027
8294	Title IV	10,000	10,000	10,000	10,000
8295	Title V -				
8299	Prior Year Federal Revenue				
Federal Revenue		\$ 138,895	\$ 112,429	\$ 112,429	\$ 112,429

State

8520	State Child Nutrition Program	136,667	136,667	136,667	136,667
8550	Mandate Block Grant	5,247	5,821	6,005	6,189
8560	Lottery	48,640	51,196	51,196	51,196
8560	Restricted Lottery	19,170	20,177	20,177	20,177
8590	Other State Revenues - Arts, Music BG 6762	58,603	58,603	58,603	
8590	Other State Revenues - Learning Recovery BG 7435	63,364	63,364	63,364	
8590	ELO / ELO Para - Deferred Revenue 7425 / 7426	89,614			
8590	Expanded Learning Opportunity Program - Deferred 2600	15,447			
8590	ELOP - 2600	109,860			
8590	Pre K - Deferred Revenue 6053	51,402			
8590	Educator Effectiveness - Deferred Revenue 6266	22,719			
8599	Prior Year State Income				
8792	Special Education - AB 602	165,318	170,391	170,391	170,391
Other State Revenue		\$ 786,052	\$ 506,219	\$ 506,403	\$ 384,619

**Golden Valley River
Revenue
Four Year Budget, 2022-23 through 2025-26**

Average Daily Attendance		286.12	301.15	301.15	301.15
SACS		2022-23	2023-24	2024-25	2025-26
Local					
8634	Student Lunch				
8699	All Other Local Revenue	41,000	42,025	42,025	42,025
Local Revenue		\$ 41,000	\$ 42,025	\$ 42,025	\$ 42,025
Total Revenue		\$ 4,042,180	\$ 4,048,703	\$ 4,185,020	\$ 4,194,519

Golden Valley River
Expenses Summary
Four Year Budget, 2022-23 to 2025-26

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
Certificated Salaries					
1100	Teachers' Salaries	1,128,183	1,162,028	1,196,889	1,232,795
1105	Teachers' Stipend		-	-	-
1120	Substitute Expense		-	-	-
1200	Certificated Pupil Support Salaries	-	-	-	-
1205	Certificated Pupil Support Bonuses		-	-	-
1300	Certificated Supervisor and Administrator Salaries	117,700	121,231	124,868	128,614
1305	Certificated Supervisor and Administrator Bonuses		-	-	-
1900	Other Certificated Salaries	86,360	88,951	91,619	94,368
1910	One Time Bonus	48,898	-	-	-
1000	Subtotal	\$ 1,381,141	\$ 1,372,210	\$ 1,413,376	\$ 1,455,777

Classified Salaries					
2100	Instructional Aide Salaries	218,327	224,877	231,623	238,572
2200	Classified Support Salaries	89,482	92,166	94,931	97,779
2300	Classified Supervisor and Administrator Salaries		-	-	-
2400	Clerical, Technical, and Office Staff Salaries	66,504	68,499	70,554	72,671
2900	Other Classified Salaries	52,340	53,910	55,528	57,193
2905	Other Stipends		-	-	-
2000	Subtotal	\$ 426,653	\$ 439,453	\$ 452,636	\$ 466,215

Employee Benefits					
3101	State Teachers' Retirement System, certificated pe	226,022	256,213	269,955	278,053

Golden Valley River
Expenses Summary
Four Year Budget, 2022-23 to 2025-26

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
3202	Public Employees' Retirement System, classified	123,568	127,275	131,093	135,026
3301	OASDI & Medicare Certificated	11,735	12,087	12,449	12,823
3302	OASDI & Medicare Classified	74,855	77,101	79,414	81,796
3403	Health & Welfare Benefits	131,772	134,407	138,440	142,593
3503	State Unemployment Insurance Certificated	5,766	13,907	14,324	14,754
3502	State Unemployment Insurance Classified	14,119	4,526	4,662	4,802
3601	Worker's Comp Certificated	7,200	13,404	13,806	14,221
3602	Worker's Comp Classified	4,000	4,526	4,662	4,802
3903	Other Benefits	-	-	-	-
3000	Subtotal	\$ 599,036	\$ 643,446	\$ 668,805	\$ 688,869

Total Personnel Expenses **\$ 2,406,830** **\$ 2,455,108** **\$ 2,534,818** **\$ 2,610,862**

Books and Supplies		2.00%		2.00%		2.00%	
4100	Approved Textbooks and Core Curricula Material	-	-	-	-	-	-
4200	Books and Other Reference Materials	-	-	-	-	-	-
4300	Materials and Supplies	10,000	10,200	10,404	10,612	10,612	10,612
4315	Classroom Materials and Supplies	70,000	71,400	72,828	74,285	74,285	74,285
4342	School Sponsored Athletics		-	-	-	-	-
4381	Materials for Plant Maintenance		-	-	-	-	-
4400	Noncapitalized Equipment	6,500	6,630	6,763	6,898	6,898	6,898
4410	Software & Software Licensing	12,000	12,240	12,485	12,734	12,734	12,734
4430	General Student Equipment	6,500	6,630	6,763	6,898	6,898	6,898

Expenses Summary

**Golden Valley River
Expenses Summary
Four Year Budget, 2022-23 to 2025-26**

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
4700	Food and Food Supplies	200,000	204,000	208,080	212,242
4000	Subtotal	\$ 305,000	\$ 311,100	\$ 317,322	\$ 323,668

Services and Other Operating Expenses

2% 2% 2%

5200	Travel and Conferences	3,000	3,060	3,121	3,184
5210	Training and Development Expense	20,000	48,450	49,419	50,407
5300	Dues and Memberships	6,750	6,885	7,023	7,163
5400	Insurance	29,173	29,756	30,352	30,959
5500	Operation and Housekeeping Services/Supplies		-	-	-
5501	Utilities	37,075	37,817	38,573	39,344
5505	Student Transportation / Field Trips		-	-	-
5600	Space Rental/Leases Expense	279,368	284,955	290,654	296,468
5601	Building Maintenance		-	-	-
5602	Other Space Rental		-	-	-
5605	Equipment Rental/Lease Expense	6,000	6,120	6,242	6,367
5807	Settlement		-	-	-
5800	Professional/Consulting Services and Operating H	7,000	7,140	7,283	7,428
5803	Banking and Payroll Service Fees	750	765	780	796
5805	Legal Services	250	-	-	-
5806	Audit Services	7,950	8,109	8,271	8,437
5809	Tuition Reimbursement	510	-	-	-
5810	Educational Consultants	90,000	91,800	93,636	95,509
5811	Student Transportation / Events		-	-	-

**Golden Valley River
Expenses Summary
Four Year Budget, 2022-23 to 2025-26**

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
5812	Other Student Activities		-	-	-
5815	Advertising / Recruiting	-	-	-	-
5820	Fundraising Expense	120	122	125	127
5830	Field Trip Expenses	30,000	30,600	31,212	31,836
5836	Transportation Services		-	-	-
5842	Services Student Athletics	300	306	312	318
5850	Scholarships		-	-	-
5873	Financial Services	99,934	101,933	103,971	106,051
5874	Personnel Services - Livescan	1,300	1,326	1,353	1,380
5875	District Oversight Fee	30,762	33,880	35,242	36,554
5876	School Lunch Program	-	-	-	-
5877	IT Services	-	-	-	-
5890	Interest Expense / Misc. Fees		-	-	-
5899	CMO Management Fee	448,960	432,388	490,399	503,396
5900	Communications	3,800	3,876	3,954	4,033
5901	Marketing	4,850	4,947	5,046	5,147
7010	Special Education Encroachment		-	-	-
			-	-	-
5000	Subtotal	\$ 1,107,852	\$ 1,134,235	\$ 1,206,965	\$ 1,234,901

Capital Outlay

6900	Buildings & Improvements	-			
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**Golden Valley River
Expenses Summary
Four Year Budget, 2022-23 to 2025-26**

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
6000	Depreciation	2,626			
6000	Subtotal	\$ 2,626	\$ -	\$ -	\$ -

Other Outgoing

7000	Land Improvements				
7438	Debt Service - Interest			-	-
8910	Transfer in From LLC	-	-	-	-
7000	Subtotal				

Total Non-Personnel Expenses **\$ 1,415,478 \$ 1,445,335 \$ 1,524,287 \$ 1,558,569**

Total Expenses **\$ 3,822,308 \$ 3,900,443 \$ 4,059,105 \$ 4,169,431**