

Regular Meeting Agenda  
March 29, 2023

The March 29, 2023, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

**Finance Meeting Access Information**

**Date:** Wednesday, March 29, 2023

**Time:** 4:30 p.m.

**Primary Location:** Golden Valley Orchard, Room 9, 6550 Filbert Ave, Orangevale, CA 95662

**Remote Location:** Golden Valley River School, Library, 9601 Lake Natoma Dr., Orangevale, CA 95662

*Topic: Finance 2023.03.29*

*Time: Mar 29, 2023 04:30 PM Pacific Time (US and Canada)*

*Join Zoom Meeting*

*<https://us02web.zoom.us/j/88011096729?pwd=SzQ3NHNYL3FhNnNjVzAySIVOL3FDZz09>*

*Meeting ID: 880 1109 6729*

*Passcode: 098064*

*One tap mobile*

*+16694449171,,88011096729#,,,,\*098064# US*

*Dial by your location*

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*Meeting ID: 880 1109 6729*

*Passcode: 098064*

*Find your local number: <https://us02web.zoom.us/j/88011096729>*

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. **February Minutes Approval** – 4:32 p.m.  
Action: Shall the committee approve the March 1, 2023, meeting minutes?
4. **February Check Register Review** – 4:35 p.m.  
Discussion: The committee shall review the February 2023 check register.
5. **Prop 39 Facilities Request/Offer, GVOS & GVRS** – 4:45 p.m.  
Discussion: The committee shall discuss the Prop 39 Facilities Request and Offer for 2023-2024 for Golden Valley Orchard School and Golden Valley River School.

Regular Meeting Agenda  
March 29, 2023

6. **Recitation of the Motto of the Social Ethic** – 5:25 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.

7. **Adjournment of the meeting** – 5:26 p.m.

Regular Meeting Minutes  
March 1, 2023

*The March 1, 2023, Finance Committee meeting was conducted in person and will be available to the public via teleconference through the Zoom platform.*

MINUTES

1. **The meeting was called to order at 4:31 p.m.**
2. **Roll Call –**  
**Board Committee Members: Adam Errington, Stephen Quadro**  
**Guests: Caleb Buckley, Amala Easton, Becky Page, Jennifer Hoover, Susan Lefkowitz, Bernard Campos, Ryan Sutton.**
3. **February Minutes Approval –**  
The committee approved the February 1, 2023, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **January Check Register Review –**  
The committee reviewed the January 2023 check register.
5. **2022-2023 Second Interim Budget, GVOS –**  
The committee discussed the 2022-2023 Second Interim budget for Golden Valley Orchard School.
6. **2022-2023 Second Interim Budget, GVRS –**  
The committee discussed the 2022-2023 Second interim budget for Golden Valley River School.
7. **The committee recited the Motto of the Social Ethic –**
8. **The meeting was adjourned at 5:10 p.m.**

Respectfully submitted by Amala Easton.

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Caleb Buckley, Executive Director

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Date

## Golden Valley Consolidated

Check Register 2/1/2023 through 2/28/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000700	2/2/2023	Live Oak Waldorf School	Cleared	\$1,755.00	62-0000-1110-1000-5830-030-626-000	Field Trip Expenses	Field Trip - 5th Grade Pentathlon	\$1,755.00
10000706	2/2/2023	Swing Education Inc.	Cleared	\$1,260.00	62-7425-1110-1000-5810-030-000-404	Educational Consultants	Substitute SVC 1/14-1/20/22 Orchard aftercare	\$900.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute SVC 1/14-1/20/22 Orchard	\$180.00
					62-7425-1110-1000-5810-020-000-404	Educational Consultants	Substitute SVC 12/9-12/9/22 River aftercare	\$180.00
10000707	2/2/2023	James Wickham	Cleared	\$605.25	62-0000-1110-1000-4430-030-421-000	Noncapitalized Student Equipment	REIMB: Wood for Kinder Tables - 1/23/23	\$605.25
10000699	2/2/2023	California Department of Education	Cleared	\$108,121.00	62-0000-0000-0000-9590-040-000-000	Due to Grantor Governments, Tahoe	CDE - Golden Valley Tahoe recover FY21-22 Principal app	\$108,121.00
10000703	2/2/2023	Placer County Office of Education	Cleared	\$5,250.00	62-3217-0000-7410-5210-030-000-204	Training & Development Expense	2022-2023 - PBIS Trainings	\$5,250.00
10000705	2/2/2023	Miryam Rosello	Cleared	\$56.27	62-2600-1110-1000-4315-020-500-404	Classroom Materials & Supplies	REIMB: Class Supplies - German Club - 1/26/23	\$56.27
10000704	2/2/2023	Amanda Parker	Cleared	\$240.46	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: Classroom Supplies 8-R - 1/24/23	\$240.46
10000702	2/2/2023	Mutual of Omaha	Cleared	\$3,266.93	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	JAN23 - Dental, Vision, AD&D, and Life Benfits	\$1,576.65
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated		(\$534.30)
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	JAN23 - Dental, Vision, AD&D, and Life Benfits	\$675.46
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	JAN23 - Dental, Vision, AD&D, and Life Benfits	\$1,549.12
10000701	2/2/2023	Mercurius	Cleared	\$370.73	62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	Drawing Paper,Candels,Lyra Pencils	\$370.73
10000708	2/8/2023	Cristina Doyon	Cleared	\$744.75	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	Reissue 07/08/2022 Payroll Check	\$744.75

## Golden Valley Consolidated

Check Register 2/1/2023 through 2/28/2023

10000709	2/8/2023	Mark T Wheatley	Cleared	\$360.33	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	Reissue 07/08/2022 Payroll Check	\$360.33
10000710	2/9/2023	Sacramento County Office of Education	Outstanding	\$48,194.68	62-0000-0000-0000-9504-010-000-000	Accrued PERS	January 2023 PERS	\$48,194.68
10000711	2/9/2023	Sacramento County Office of Education	Outstanding	\$63,790.96	62-0000-0000-0000-9503-010-000-000	Accrued STRS	January 2023 STRS	\$63,790.96
10000739	2/14/2023	Swing Education Inc.	Cleared	\$2,520.00	62-7425-1110-1000-5810-030-000-404	Educational Consultants	1/28-2/3/23 - Substitute SVC - Afterschool - O	\$1,080.00
					62-7425-1110-1000-5810-030-000-404	Educational Consultants	1/21-1/27/23 - Substitute SVC - Afterschool - O	\$1,080.00
					62-7425-1110-1000-5810-020-000-404	Educational Consultants	1/28-2/3/23 - Substitute SVC - Afterschool - R	\$360.00
10000740	2/14/2023	Valley Office Equipment	Cleared	\$3,931.73	62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	3rdQ 2022-23 Copier Rental/Maintenance-Orchard	\$1,691.59
					62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	3rdQ 2022-23 Copier Rental/Maintenance-River	\$1,064.35
					62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	3rdQ 2022-23 Copier Rental/Maintenance-CO (1/2)	\$587.89
					62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	3rdQ 2022-23 Copier Rental/Maintenance-CO (1/2)	\$587.90
10000741	2/14/2023	Wilkinson Hadley King & Co. LLP	Cleared	\$3,000.00	62-0000-0000-7191-5806-030-000-000	Audit Services	Progress Bill for FY21-22 Audit	\$1,500.00
					62-0000-0000-7191-5806-030-000-000	Audit Services	Progress Bill for 2021-22 Audit	\$1,500.00
10000718	2/14/2023	Capital Public Radio, Inc.	Cleared	\$785.00	62-0000-0000-2700-5901-030-000-302	Marketing	Radio Advertising - Open Enrollment	\$392.50
					62-0000-0000-2700-5901-020-000-000	Marketing	Radio Advertising - Open Enrollment	\$392.50
10000720	2/14/2023	Envoy Plan Services	Cleared	\$1,229.17	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PE 1/15/23 PD 1/26/23 403BRoth	\$974.17
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PE 1/15/23 PD 1/26/23 403B	\$255.00

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Check Register 2/1/2023 through 2/28/2023

10000717	2/14/2023	CaliforniaChoice Benefit Administrators	Cleared	\$25,213.70	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. MAR23-EMP Medical Benefits - RIVER	<b>(\$422.93)</b>
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	MAR23-EMP Medical Benefits	<b>\$4,521.47</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	MAR23-EMP Medical Benefits	<b>\$9,048.94</b>
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	MAR23-EMP Medical Benefits	<b>\$12,066.22</b>
10000714	2/14/2023	Aspire Behavior Consulting, LLC	Cleared	\$11,317.50	62-6500-5760-1190-5810-030-000-201	Educational Consultants	January 2023 - Behavior Consulting Service	<b>\$11,317.50</b>
10000712	2/14/2023	AT&T	Cleared	\$190.37	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges - 1/6/23 - 2/5/23 River	<b>\$190.37</b>
10000713	2/14/2023	AT&T	Cleared	\$165.33	62-0000-1110-2700-5900-030-000-000	Communications	Phone Charges - 1/6/23 - 2/5/23 Orchard	<b>\$165.33</b>
10000722	2/14/2023	The Fratello Marionettes	Cleared	\$675.00	62-0000-1110-1000-5830-020-328-000	Field Trip Expenses	In-House Field Trip - Marionette show of 'Jack and the Beans	<b>\$168.75</b>
					62-0000-1110-1000-5830-020-330-000	Field Trip Expenses	In-House Field Trip - Marionette show of 'Jack and the Beans	<b>\$168.75</b>
					62-0000-1110-1000-5830-020-329-000	Field Trip Expenses	In-House Field Trip - Marionette show of 'Jack and the Beans	<b>\$168.75</b>
					62-0000-1110-1000-5830-020-327-000	Field Trip Expenses	In-House Field Trip - Marionette show of 'Jack and the Beans	<b>\$168.75</b>
10000721	2/14/2023	Envoy Plan Services	Cleared	\$1,142.79	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 1/31/23 PD 2/10/23 403BRoth	\$887.79
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 1/31/23 PD 2/10/23 403B	\$255.00
10000719	2/14/2023	Robin Choi	Cleared	\$40.21	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Reimb. Library book labels	<b>\$40.21</b>
10000716	2/14/2023	Dominic Allamano	Cleared	\$200.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Fruit Tree, Orchard Health Consultation	<b>\$200.00</b>
10000732	2/14/2023	Christopher Raymond	Cleared	\$30.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	Reimb. Live Scan fee	<b>\$30.00</b>

## Golden Valley Consolidated

Check Register 2/1/2023 through 2/28/2023

10000737	2/14/2023	San Juan Unified School District	Cleared	\$355.50	62-0000-0000-8700-5602-030-000-000	Other Space Rental	GV Orchard - Winter Concert	<b>\$355.50</b>
10000738	2/14/2023	Lee Sturgeon Day	Cleared	\$300.00	62-0000-0000-7410-5210-020-000-201	Training & Development Expense	3 Faculty Workshops	<b>\$150.00</b>
					62-0000-0000-7410-5210-030-000-204	Training & Development Expense	3 Faculty Workshops	<b>\$150.00</b>
10000728	2/14/2023	Janice Oliver-Iraci	Outstanding	\$12.92	62-6300-1110-2100-4300-030-401-208	Materials & Supplies	office supplies - 1-O	<b>\$12.92</b>
10000730	2/14/2023	Tavia Pagan	Outstanding	\$32.52	62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	Reimb. LBK class supplies	<b>\$32.52</b>
10000731	2/14/2023	Revolution Foods, PBC	Cleared	\$50,651.50	62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	JAN23 - Food Program - Orchard	<b>\$11,006.00</b>
					62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	JAN23 - Food Program - River	<b>\$11,565.25</b>
					62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	DEC22 - Food Program - Orchard	<b>\$14,081.25</b>
					62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	DEC22 - Food Program - River	<b>\$13,999.00</b>
10000727	2/14/2023	Krystal McClellan	Outstanding	\$24.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fee	<b>\$24.00</b>
10000734	2/14/2023	School Steps, Inc.	Cleared	\$918.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	JAN23 - CS SLPA - Orchard	<b>\$918.00</b>
10000735	2/14/2023	School Steps, Inc.	Cleared	\$2,837.25	62-6500-5760-1190-5810-030-000-201	Educational Consultants	JAN23 - CS BCPA Direct - Orchard	<b>\$751.75</b>
					62-6500-5760-1190-5810-020-000-203	Educational Consultants	JAN23 - CS BCPA Direct - River	<b>\$2,085.50</b>
10000736	2/14/2023	School Steps, Inc.	Cleared	\$6,014.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	JAN23 - CS SLP - Orchard	<b>\$2,667.50</b>
					62-6500-5760-1190-5810-020-000-203	Educational Consultants	JAN23 - CS SLP - River	<b>\$3,346.50</b>
10000733	2/14/2023	School Steps, Inc.	Cleared	\$3,007.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	JAN23 - CS OT - Orchard	<b>\$1,358.00</b>

## Golden Valley Consolidated

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					62-6500-5760-1190-5810-020-000-203	Educational Consultants	JAN23 - CS OT - River	<b>\$1,649.00</b>
10000729	2/14/2023	ODP Business Solutions, LLC	Cleared	\$301.71	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	office supplies - River	<b>\$24.76</b>
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	office supplies - Orchard	<b>\$220.14</b>
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	office supplies - River	<b>\$68.92</b>
10000726	2/14/2023	Mercurius	Cleared	\$1,591.10	62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	Meadowbrook class supplies	<b>\$145.62</b>
					62-6300-1110-1000-4315-030-503-208	Classroom Materials & Supplies	Fine Arts - Orchard class supplies	<b>\$712.72</b>
					62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	Fine Arts - River class supplies	<b>\$698.17</b>
					62-6300-1110-1000-4315-030-401-208	Classroom Materials & Supplies	Stockmarker wax Stick Crayons box of 12 (Qty3)	<b>\$34.59</b>
10000715	2/14/2023	Aeries Software	Cleared	\$100.00	62-0000-0000-7410-5200-010-000-000	Travel & Conferences	CALPADS Data Management Webinar - Carol Evans	<b>\$100.00</b>
10000725	2/14/2023	AJ Lacoste	Cleared	\$29.06	62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	Reimb. 4-R class supplies	<b>\$29.06</b>
10000724	2/14/2023	Health Equity	Cleared	\$994.52	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 1/31/23 PD 2/10/23 HSA	\$450.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 1/31/23 PD 2/10/23 HSA	\$544.52
10000723	2/14/2023	Health Equity	Cleared	\$994.52	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 1/15/23 PD 1/26/23 HSA	\$450.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 1/15/23 PD 1/26/23 HSA	\$544.52
10000756	2/23/2023	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-102	Space Rental	March 2023 - Orchard Rent (Filbert)	\$20,780.00
10000742	2/23/2023	All Star Printing	Cleared	\$299.55	62-0000-0000-2700-5901-020-000-000	Marketing	Annual Report Flyers	<b>\$149.78</b>



## Golden Valley Consolidated

Check Register 2/1/2023 through 2/28/2023

					62-0000-0000-2700-5901-030-000-000	Marketing	Annual Report Flyers	<b>\$149.77</b>
10000747	2/23/2023	Department of Justice	Cleared	\$98.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	January 2023 Fingerprint APPS & FBI	<b>\$49.00</b>
					62-0000-0000-7400-5874-030-000-000	Personnel Services	January 2023 Fingerprint APPS & FBI	<b>\$49.00</b>
10000751	2/23/2023	Mercurius	Cleared	\$124.18	62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	CBK Class Supplies - River	\$124.18
10000752	2/23/2023	Sandra McCann	Outstanding	\$27.57	62-6300-1110-1000-4315-030-501-208	Classroom Materials & Supplies	REIMB: Walmart: Practical Art Supplies for Sewing	<b>\$27.57</b>
10000754	2/23/2023	ODP Business Solutions, LLC	Cleared	\$279.74	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Supplies -Orchard	<b>\$157.60</b>
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Supplies - Orchard	<b>\$3.80</b>
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies - River	<b>\$108.34</b>
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies - River	<b>\$10.00</b>
10000753	2/23/2023	Mount Herman	Cleared	\$5,905.00	62-0000-1110-1000-5830-020-326-000	Field Trip Expenses	Cottonwood Field Trip 01/30 - 02/03/23 - Balance Due	<b>\$5,905.00</b>
10000744	2/23/2023	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	March 2023 CMO Rent	\$2,751.00
10000755	2/23/2023	Sacramento Waldorf School, Association	Cleared	\$675.00	62-2600-1110-4200-5842-020-507-000	Services- Student Athletics	Carman Farr Basketball Tournament - 3 Teams	<b>\$337.50</b>
					62-2600-1110-4200-5842-030-507-000	Services- Student Athletics	Carman Farr Basketball Tournament - 3 Teams	<b>\$337.50</b>
10000746	2/23/2023	Robin Choi	Cleared	\$78.60	62-6300-1110-1000-4315-030-000-208	Classroom Materials & Supplies	REIMB: Goodwill: Library Books	<b>\$78.60</b>
10000745	2/23/2023	CharterSAFE	Cleared	\$9,717.00	62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	March Premium 2022-2023 Workers Comp	<b>\$1,315.00</b>
					62-0000-0000-2700-5400-020-000-000	Insurance	March Premium 2022-2023 - Package Premium	<b>\$3,543.50</b>

## Golden Valley Consolidated

Check Register 2/1/2023 through 2/28/2023

					62-0000-0000-2700-5400-030-000-000	Insurance	March Premium 2022-2023 - Package Premium	<b>\$3,543.50</b>
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	March Premium 2022-2023 Workers Comp	<b>\$1,315.00</b>
10000748	2/23/2023	EMH Sports USA, Inc.	Cleared	\$1,025.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	APE Services - December 2022	<b>\$1,025.00</b>
10000750	2/23/2023	Lilipoh Publishing Inc	Cleared	\$12.00	62-0000-1110-2700-5900-030-000-000	Communications	Complimentary Magazine Copies #110 - Qty 25	<b>\$6.00</b>
					62-0000-1110-2700-5900-020-000-000	Communications	Complimentary Magazine Copies #110 - Qty 25	<b>\$6.00</b>
10000743	2/23/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5873-030-000-000	Financial Services	March 2023 - Monthly BBO Support	<b>\$5,597.30</b>
					62-0000-0000-7300-5873-020-000-000	Financial Services	March 2023 - Monthly BBO Support	<b>\$5,597.30</b>
10000749	2/23/2023	Lynn Freund	Cleared	\$245.65	62-6300-1110-1000-4315-020-301-000	Classroom Materials & Supplies	REIMB: Target: Instant Pot for PBK	<b>\$245.65</b>
10000757	2/23/2023	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	March 2023 - River Rent (Palisades)	\$21,448.00
10000759	2/23/2023	Swing Education Inc.	Cleared	\$3,105.00	62-7425-0000-2700-5800-030-000-404	Professional/Consulting Services & Operating Expenditures	Substitute Services 02/04/23 - 02/10/23 - Orchard	<b>\$2,160.00</b>
					62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	Substitute Services 02/04/23 - 02/10/23 - Orchard	<b>\$765.00</b>
					62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Substitute Services 02/04/23 - 02/10/23 - River	<b>\$180.00</b>
10000758	2/23/2023	Alice Stamm	Cleared	\$120.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	Kindergarten Eurythmy Services 01/23/23 - 02/13/23	<b>\$120.00</b>
<b>Total Check Amount</b>				<b>\$430,506.65</b>	<b>Total GL Amount</b>			<b>\$430,518.76</b>

## Prop 39 Timeline for Charter School/School District Facility Annual Request and Response Process

Deadline	Charter School	School District
<b>Nov 1</b>	<p><b>Prop 39 Facilities Request Form Deadline</b>--charter notifies district of facility needs for upcoming school year:</p> <ul style="list-style-type: none"> <li>• Same deadline for both pre-existing and new schools and must submit every year if there is not multi-year agreement in place</li> <li>• Use state-developed or district-specific form. Request must include:                             <ul style="list-style-type: none"> <li>○ In-district and total ADA</li> <li>○ In-district and total classroom ADA</li> <li>○ Prior year ADA</li> <li>○ Projected ADA for upcoming school year</li> <li>○ Methodology for projections</li> <li>○ "Sufficient" documentation of new or increased students</li> <li>○ Breakdowns of ADA by district schools' students would have attended</li> <li>○ Operational calendar</li> <li>○ Lots of detail—start drafting early and consult experts</li> </ul> </li> </ul>	
<b>Dec 1</b>		<p><b>Preliminary Facility Offer Developed</b>--District raises concerns or objections, if any, to charter school's request:</p> <ul style="list-style-type: none"> <li>• Objections: must submit an ADA estimate</li> <li>• No objections: school's request is deemed sufficient</li> </ul>
<b>Jan 1</b>	<p><b>Preliminary Facility Offer Vetted and Revised</b>--Charter must respond to district's objections/projections (if any) by modifying or reaffirming its original request:</p> <ul style="list-style-type: none"> <li>• District ADA estimate stands unless charter responds</li> <li>• Does charter estimate stand if it modifies or reaffirms?</li> </ul>	
<b>Feb 1</b>		<p><b>Preliminary Facility Offer Deadline</b>--District provides written, preliminary facilities offer including specific location(s) of space, draft use agreement, projected pro-rata cost/methodology and a list of comparison schools.</p>
<b>Mar 1</b>	<p><b>Deadline for Charter to Respond to Preliminary Offer</b>--Charter responds in writing, expressing concerns, providing feedback and/or making a counterproposal</p>	
<b>Apr 1</b>		<p><b>Deadline for Final Facility Offer</b>--District must provide a Board-approved detailed, final facilities proposal to charter school including:</p> <ul style="list-style-type: none"> <li>• Response to any charter concerns</li> <li>• Plus detailed space offer, sharing arrangements (if any) etc.</li> </ul>
<b>May 1</b>	<p><b>Deadline for Charter School to Accept/Decline Final Facility Offer</b>--(or 30 days after final facility proposal, whichever is later):</p> <ul style="list-style-type: none"> <li>• Voluntary, non-binding mediation process if charter objects</li> <li>• Space must be available for occupancy by charter school 10 working days prior to first day of instruction—may reduce to 7 working days for "good cause"</li> </ul>	

**Prop 39 Timeline for Charter School/School District Facility Annual Request and Response Process**



RECEIVED

NOV 04 2022

Superintendent's Office  
San Juan USD

October 21, 2022

Kent Kern  
San Juan Unified School District  
3738 Walnut Ave.  
Carmichael, CA 95608

RE: Request for Proposition 39 Facilities for the 2023-2024 School Year

Dear Superintendent Kern:

I am writing on behalf of Golden Valley Charter Schools ("Charter School") to request reasonably equivalent school facilities from the San Juan Unified School District ("District") pursuant to Education Code Section 47614 (i.e., Proposition 39) and Title 5 of the California Code of Regulations ("CCR") Section 11969.1 through 11969.9 ("Implementing Regulations").

Proposition 39, passed by the voters of California on November 7, 2000, requires school districts to make available, to each charter school operating within the school district, school facilities sufficient for each charter school to accommodate all of the charter school's in-district students in conditions reasonably equivalent to those in which the students would be accommodated if they were attending other public schools of the school district. Facilities provided shall be contiguous, furnished, and equipped, and shall remain the property of the school district.

The Proposition 39 Implementing Regulations, adopted by the State Board of Education on August 29, 2002, require the Charter School to make an annual written request for facilities. Title 5 CCR Section 11969.9(c)(1) specifies the information that must be included in the annual facilities request. This letter, along with the information submitted herewith, meets and exceeds the requirements of Education Code Section 47614 and the Implementing Regulations.

### **Projected Enrollment**

In accordance with Education Code Section 47614(b)(2) the District is required to allocate school facilities to the Charter School for the following school year based upon a projection of enrollment provided by the Charter School.

The Charter School's Governing Board has determined that a reasonable projection of the Charter School's in-District enrollment for the 2022/2023 school year is 386.

The following is a breakdown of Golden Valley's *current year enrollment* at both Orchard (Filbert) and River (Palisades) schools.

**Orchard (Filbert) 2022-23**

<b>Grade</b>	<b>Total</b>	<b>In-District</b>	<b>Out</b>	<b>% In-Dist</b>
TK	14	7	7	50%
K	33	21	12	64%
1	31	21	10	68%
2	31	21	10	68%
3	32	23	9	72%
4	30	20	10	67%
5	27	20	7	74%
6	25	16	9	64%
7	24	18	6	75%
8	29	17	12	59%
<b>Total</b>	<b>276</b>	<b>184</b>	<b>92</b>	<b>67%</b>

**River (Palisades) 2022-23**

<b>Grade</b>	<b>Total</b>	<b>In-District</b>	<b>Out</b>	<b>% In-Dist</b>
TK	29	20	9	69%
K	37	24	13	65%
1	36	25	11	69%
2	36	22	14	61%
3	34	22	12	65%
4	34	21	13	62%
5	25	10	15	40%
6	28	15	13	54%
7	31	19	12	61%
8	24	16	8	67%
<b>Total</b>	<b>314</b>	<b>194</b>	<b>120</b>	<b>62%</b>

### Methodology Used In Making Enrollment Projection

Because our classes are mostly full, we are not projecting any substantive changes in enrollment for next year. There are no new programs or classes being added, so 2023-24 will look similar to 2022-23.

### **Orchard (Filbert) 2023-24 Projection**

<b>Grade</b>	<b>Total</b>	<b>In-District</b>	<b>Out</b>	<b>% In-Dist</b>
TK	14	7	7	50%
K	33	21	12	64%
1	30	21	9	70%
2	31	21	10	68%
3	31	21	10	68%
4	32	23	9	72%
5	30	20	10	67%
6	27	20	7	74%
7	25	16	9	64%
8	24	18	6	75%
<b>Total</b>	<b>277</b>	<b>188</b>	<b>89</b>	<b>68%</b>

### **River (Palisades) 2023-24 Projection**

<b>Grade</b>	<b>Total</b>	<b>In-District</b>	<b>Out</b>	<b>% In-Dist</b>
TK	29	20	9	69%
K	37	24	13	65%
1	35	24	11	69%
2	36	25	11	69%
3	36	22	14	61%
4	34	22	12	65%
5	34	21	13	62%
6	25	10	15	40%
7	28	15	13	54%
8	31	19	12	61%
<b>Total</b>	<b>325</b>	<b>202</b>	<b>123</b>	<b>62%</b>

### **Facility Location**

Based upon the needs of the Charter School and the residency of the projected student enrollment, the Charter School desires to continue being located at its current facilities at the Palisades & Filbert Campuses.

- Palisades: occupy all habitable rooms
- Filbert: occupy all habitable rooms
- The same level of custodial services at both sites, including one head custodian at each school

The Charter School Governing Board has delegated to me the responsibility to negotiate the allocation of a facility under Proposition 39. All communications regarding this matter should be sent to my attention at the address below. My contact information is as follows:

Caleb J. Buckley, EdD, Executive Director  
Golden Valley Charter Schools  
1000 River Rock Dr., Ste. 220 Folsom, CA 95630  
Phone: 916-597-1477 Fax: 916-529-4160  
Email: [cbuckley@goldenvalleycharter.org](mailto:cbuckley@goldenvalleycharter.org)

I will contact you soon to discuss mutually agreeable dates in the latter part of January so that we can meet to discuss the District's initial proposals. I appreciate your time and consideration of this request and I look forward to developing a mutually agreeable plan to meet the facilities needs of the Charter School's in-District students.

Sincerely,



Caleb J. Buckley, EdD  
Executive Director





## Facilities Services

6135 Sutter Avenue, Carmichael, CA 95608

Phone: (916) 971-5740; FAX (916) 481-7825

Web: [www.sanjuan.edu/facilities](http://www.sanjuan.edu/facilities)

Melissa Bassanelli, Superintendent of Schools

Frank Camarda, Chief Operations Officer

January 31, 2023

Caleb J. Buckley, EdD, Executive Director  
Golden Valley Charter Schools  
1000 River Rock Drive, Suite 220  
Folsom, CA 95630  
[cbuckley@goldenvalleycharter.org](mailto:cbuckley@goldenvalleycharter.org)

Re: Proposition 39: Preliminary Offer of Facilities, 2023-2024 School Year

Mr. Buckley:

The San Juan Unified School District is providing this preliminary offer of facilities as required by Title 5, section 11969.9(d) of the California Code of Regulations. This offer is based upon the enrollment projections provided by the Charter School in its request for facilities dated October 21, 2022. The specific facilities location and description contained in the attachment are reasonably equivalent to similar school grade configurations and facilities which were utilized by the Parties when initially identifying the location of the charter school.

Your charter's request for Proposition 39 facilities letter dated October 21, 2022, identified the following projected 2023-2024 ADA at the following charter requested sites:

**Filbert (Orchard) Campus: 188 TK-8 in-district students and 89 out of district students**

**River (Palisades) Campus: 202 TK-8 in-district students and 123 out of district students**

Based on these ADA projections, the 2023-2024 facilities costs are calculated to be:

**Filbert (Orchard) Campus Total: \$ 309,900.00**

**River (Palisades) Campus Total: \$ 298,263.00**

**Combined Campuses Total: \$ 608,163.00**

The above facilities costs are exclusive of utility costs. With the exception of the proposed facility costs, 2023-2024 lease terms and conditions will remain consistent with 2021-2026 lease terms and conditions.

In compliance with California Code of Regulations, Title 5, Section 11969.9(g), on or before March 1, 2023, the Charter School must respond to the District's preliminary offer expressing any concerns, addressing differences between this preliminary offer and the Charter School's facilities request and/or making counter proposals.

In its Final Statement of Reasons, the California Department of Education clarified that the purpose of this requirement is to encourage discussion and negotiation between the parties before a formal offer is prepared.

(Cal. Dept. of Ed., Final Statement of Reasons re: Implementing Regulations, p. 12.) Negotiations between the Charter School and the District must occur prior to the District's issuance of a Final Notification of Space pursuant California Code of Regulations, Title 5, Section 11969.9(h). The California Department of Education explicitly stated that the Charter School's May 1 written response to a Final Notification of Space must accept or reject the formal offer in its entirety. The intent is for formal negotiations to occur before the final formal offer is provided, not after. (Id. at p. 13.) To comply with the Implementing Regulations, the Charter School must provide a meaningful counter-proposal by March 1, 2023. Consequently, the Charter School should review all of the facilities proposed herein, and in its March 1, 2023, response state whether the Charter School intends to occupy the total number of classrooms proposed.

The District will prepare a Final Notification of Space pursuant California Code of Regulations, Title 5, Section 11969.9(h) to meet the Charter School's direct needs as stated in the Charter School's March 1, 2023 counter-proposal and in full compliance with Education Code section 47614 and the Implementing Regulations. In accordance with California Code of Regulations, Title 5, Section 11969.9(i) and the intent expressed by the California Department of Education, the Charter School will only be permitted to accept or deny the entirety of space offered in its Final Notification of Space. The Charter School may not partially accept some of the space offered and reject other space offered, and it will be obligated to pay the entirety of the pro-rata share identified in the Final Notification of Space should it accept the offered space.

I look forward to working with you to finalize your request for facilities.

Sincerely,

A handwritten signature in black ink that reads "Frank Camarda". The signature is written in a cursive, flowing style.

Frank Camarda  
Chief Operations Officer

Attachments:

- A: Cost Calculations
- B: Space Assignments
- C: Prop. 39 Fees 2023-24

Attachment A

San Juan Unified School District  
Leased Facilities  
2023-2024 Cost Calculations

Charter: Golden Valley Charter  
Facility: Filbert (Orangevale)

**Proposition 39 Space Allocation Calculation**

In-District ADA Projections per Gold Valley Letter dated: 10/21/2022

Grades TK-3: 113      Grades 4-8: 81      Total: 194

Classrooms Required to Meet ADA Identified in Request for Facilities Letter:

*Loading is based on 24.2 students per room as defined by comparable schools and ADA adjusted*

Grades TK-3: 5      Grades 4-8: 3      Total: 8

Sq. Ft. Assigned to Meet Request for Facilities Letter: 15,417

Prop. 39 Annual Space Fee Per Sq. Ft.: \$ 8.54

Prop. 39 Annual Space Fee: \$ 131,679.00

**"Market Rate" Space Allocation Calculation**

Market Rate Sq. Ft. Assigned to Meet Request for Facilities Letter: 9,449

Market Rate Space Annual Fee Per Sq. Ft.: \$ 18.86

Market Rate Space Annual Fee: \$ 178,221.00

Annual Fee \$ 309,900.00

Monthly Fee (rounded to nearest dollar) \$ 25,825.00

Attachment A

San Juan Unified School District  
Leased Facilities  
2022-2023 Cost Calculations

Charter: Golden Valley Charter

Facility: Palisades (River)

**Proposition 39 Space Allocation Calculation**

In-District ADA Projections per Gold Valley Letter dated: 10/21/2022

Grades TK-3: 93 Grades 4-8: 91 Total: 184

Classrooms Required to Meet ADA Identified in Request for Facilities Letter:

*Loading is based on 23.8 students per room as defined by comparable schools and ADA adjustec*

Grades TK-3: 4 Grades 4-8: 4 Total: 8

Sq. Ft. Assigned to Meet Request for Facilities Letter: 16,727

Prop. 39 Annual Space Fee Per Sq. Ft.: \$ 8.54

Prop. 39 Annual Space Fee: \$ 142,870.00

**"Market Rate" Space Allocation Calculation**

Market Rate Sq. Ft. Assigned to Meet Request for Facilities Letter: 8,239

Market Rate Space Annual Fee Per Sq. Ft. \$ 18.86

Market Rate Space Annual Fee: \$ 155,393.00

Annual Fee \$ 298,263.00

Monthly Fee (rounded to nearest dollar) \$ 24,855.00

Attachment B

San Juan Unified School District  
 Leased Facilities  
 2023-2024 Space Assignment

Site: **Orangevale/Filbert** In-District 62%  
 Market 38%

Room	Area (Ext.)	Design	In Use	2022-2023 Use	
				Prop 39	"Market"
1	1,005	Classroom	Yes	623	382
2	739	Classroom	Yes	458	281
3	699	Classroom	Yes	433	266
3A	659	Classroom	Yes	409	250
4	964	Used as storage RM	shared	299	183
5	1,629	Classroom	Yes	1,010	619
6	953	Classroom	Yes	591	362
7	953	Classroom	Yes	591	362
8	953	Classroom	Yes	591	362
9	962	Classroom	Yes	596	366
10	954	Classroom	Yes	591	363
11	953	Classroom	Yes	591	362
12	957	Classroom	Yes	593	364
K	1,486	Classroom	Yes	921	565
14	974	Classroom	Yes	604	370
15	967	Classroom	Yes	600	367
16	978	Classroom	Yes	606	372
18	960	Used as storage RM	shared	298	182
19	960	Used as storage RM	shared	298	182
Restroom 5-MP	278	Restroom	No		
Storage 1-3	440	Storage	Yes	273	167
Hall Way	1,317	hall way	Yes	817	500
Restrooms	229	Student RR	Yes	142	87
Restrooms	233	Student RR	Yes	144	89
Boys RR	465	Student RR	Yes	288	177
Girls RR	408	Student RR	Yes	253	155
MP Room	3,526	MP Room	Yes	2,186	1,340
Kitchen (storage)	555	Kitchen and Storage	no		
Office/Princ./RR	675	Office	Yes	419	257
Staff Room/RR	310	Staff	Yes	192.20	118
<b>TOTAL</b>	<b>27,141</b>			<b>15,417</b>	<b>9,449</b>

Shared Space is prorated at 73% in-district and 27% out of district

**Total Prop. 39 Sq. Ft. 15,417**  
**Total Market Rate Sq. Ft. 9,449**

**Attachment B**

San Juan Unified School District  
Leased Facilities  
2023-2024 Space Assignment

<b>Charter:</b>	<b>Golden Valley Charter</b>	In-District	67%
<b>Site:</b>	<b>Palisades</b>	Market	33%

Room	Area (Ext.)	Design	In Use	2022-2023	
				Prop 39	Market
1	979	Classroom	Yes	656	323
2	971	Classroom	Yes	651	320
3	971	Classroom	Yes	651	320
4	1,313	Portable Classroom	Yes	880	433
Boys RR 1-4 Wing	234	Student RR	Yes	157	77
Girls RR 1-4 Wing	222	Student RR	Yes	149	73
Storage 1-4 Wing	144	Storage	Yes	96	48
Custodial 1-4 wing	38	Custodian	Yes	25	13
5	971	Classroom	Yes	651	320
6	971	Classroom	Yes	651	320
7	971	Classroom	Yes	651	320
8	971	Classroom	Yes	651	320
9	971	Classroom	Yes	651	320
Electrical 5-9 Wing	191	Electrical	Yes	128	63
Workroom	299		Yes	200	99
Storage 5-9 Wing	191	Storage	Yes	128	63
Custodial 5-9 wing	40		Yes	27	13
RR 5-9 Wing	259	RR	Yes	174	85
10	971	Classroom	Yes	651	320
11	971	Classroom	Yes	651	320
12	971	Classroom	Yes	651	320
13	971	Classroom	Yes	651	320
14	971	Classroom	Yes	651	320
Storage 10-14 Wing	224	Storage	Yes	150	74
Mechanical	224		Yes	150	74
Custodial 10-14 wing	38	Custodian	Yes	25	13
Boys RR 10-14 Wing	221	Student RR	Yes	148	73
Girls RR 10-14 Wing	235	Student RR	Yes	157	78
15	1,399	Classroom	Yes	937	462
Storage Rm 15	92	Storage	Yes	62	30
Library RR	100	RR	Yes	67	33
Library	1,456	Library	Yes	976	480
MP Room	2,913	MP Room w stage	Yes	1,952	961
Office	1,088	Office	Yes	729	359
Restroom	28	Staff	Yes	19	9
Staff Room	349	Staff	Yes	234	115
Mechanical	49		Yes	33	16
Kitchen	925	incl freezer & storage	Yes	620	305
Kitchen Restroom	63	Staff	Yes	42	21
<b>TOTAL</b>	<b>24,966</b>		<b>-</b>	<b>16,727</b>	<b>8,239</b>

<b>Total Prop. 39 Sq. Ft.</b>	<b>16,727</b>
<b>Total Market Rate Sq. Ft.</b>	<b>8,239</b>

## Attachment C

2023-24 Facility Costs				
District-wide square footage <sup>2</sup>		4,496,572		
<b>Prop 39 square foot fees:</b>				
Function		21/22 Actuals	22/23 1st Interim	Difference
82XX	Unrestricted Maintenance & Operations <sup>3</sup>	\$ 1,606,419	\$ 1,879,283	\$ 272,864
	Deferred Maintenance TF LCFF SACS	\$ 2,000,000	\$ 2,000,000	\$ -
	Unrestricted Contribution to RRMA <sup>4</sup>	\$ 14,191,321	\$ 14,423,426	\$ 232,105
85XX	Facilities Acquisition & Construction			
87XX	Facilities Rents & Leases	\$ 135	\$ 10,950	\$ 10,815
91XX	Facilities related Debt services <sup>6</sup>			\$ -
93XX	Facilities Related Interfund transfers	\$ 308,955	\$ 318,219	\$ 9,264
	Unrestricted GF Maint Expenses	\$ 57,776	\$ 65,501	\$ 7,725
	Custodial Expenses <sup>5</sup>	\$ 17,816,794	\$ 19,708,701	\$ 1,891,907
	Unrestricted GF Utility Costs		\$ -	\$ -
<b>Total Facility Contribution &amp; Costs</b>		<b>\$ 35,981,400</b>	<b>\$ 38,406,080</b>	<b>\$ 2,424,680</b>
<b>Expense per Sq. Ft. for Prop 39 Fees</b>		<b>\$ 8.40</b>	<b>\$ 8.54</b>	<b>\$ 0.14</b>
<b>Market Rate Info.</b>				
<b>Facility maintenance fee:</b>				
Total Maintenance & Operations Budget			\$ 18,697,379	
<b>Facility maintenance per sq ft</b>			<b>\$ 4.16</b>	
Facility maintenance fee/district-wide square footage				
<b>Custodial fee:</b>				
Total custodial budget (922x, 9674 goals)			\$ 19,708,701	
Excludes objects 5748/5798,				
<b>Custodial fee per sq ft.</b>			<b>\$ 4.38</b>	
Custodial Fee/district-wide square footage				
<b>Facility Rental Fee:</b>				
Extended Market Rate: \$.86 per sq. ft. per month (x12)			<b>\$ 10.32</b>	
<sup>2</sup> Square footage from Nic Arps in Construction Dept. as of December, 2022 <sup>3</sup> Excludes custodial goals of 9220,9221,9225,9674 <sup>4</sup> DM contribution moved from RRMA <sup>5</sup> Only custodial goals of 9220, 9225 & 9674 in RS8150 & RS0000 <sup>6</sup> 91xx is not included ~ these are bus leases and does not apply				

CC: Melissa Bassanelli  
 Jennifer Stahlheber  
 Kristi Blandford  
 Frank Camarda  
 Cherie Chenoweth



## Facilities Services

6135 Sutter Avenue, Carmichael, CA 95608

Phone: (916) 971-5740; FAX (916) 481-7825

Web: [www.sanjuan.edu/facilities](http://www.sanjuan.edu/facilities)

Kent Kern, Superintendent of Schools  
Frank Camarda, Chief Operations Officer

February 3, 2022,

Caleb J. Buckley, Executive Director  
Golden Valley Charter Schools  
1000 River Rock Drive, Suite 220  
Folsom, CA 95630

Re: Proposition 39: Preliminary Offer of Facilities, 2022-2023 School Year

Mr. Buckley:

The San Juan Unified School District is providing this preliminary offer of facilities as required by Title 5, section 11969.9(d) of the California Code of Regulations. This offer is based upon the enrollment projections provided by the Charter School in its request for facilities dated October 29, 2021. The specific facilities location and description contained in the attachment are reasonably equivalent to similar school grade configurations and facilities which were utilized by the Parties when initially identifying the location of the charter school.

Your charter's request for Proposition 39 facilities letter dated October 29, 2021, identified the following projected 2022-2023 ADA at the following charter requested sites:

**Filbert (Orchard) Campus: 185 K-6 in-district and 79 K-6 out of district students**  
**Palisades (River) Campus: 165 K-8 in-district and 116 K-8 out of district students**

Based on these ADA projections, the 2022-2023 facilities costs are calculated to be:

**Filbert (Orchard) Campus: \$ 268,752.00**  
**Palisades (River) Campus: \$ 295,538.00**  
**Combined Campus Total: \$ 564,290.00**

The above facilities costs are exclusive of utility costs. With the exception of the proposed facility costs, 2022-2023 lease terms and conditions are anticipated to remain consistent with 2021-2026 terms and conditions.

In compliance with California Code of Regulations, Title 5, Section 11969.9(g), on or before March 1, 2022, the Charter School must respond to the District's preliminary offer expressing any concerns, addressing differences between this preliminary offer and the Charter School's facilities request and/or making counter proposals. In its Final Statement of Reasons, the California Department of Education clarified that the purpose of this requirement is to encourage discussion and negotiation between the parties before a formal offer is prepared. (Cal. Dept. of Ed., Final Statement of Reasons re: Implementing Regulations, p. 12.) Negotiations between the Charter School and the District must occur prior to the District's issuance of a Final Notification of Space pursuant California Code of Regulations, Title 5, Section 11969.9(h). The California Department of Education explicitly stated that the Charter School's May 1 written response to a Final Notification of Space must accept or reject the formal offer in its entirety. The intent is for formal negotiations to occur



before the final formal offer is provided, not after. (Id. at p. 13.) To comply with the Implementing Regulations, the Charter School must provide a meaningful counter-proposal by March 1, 2022. Consequently, the Charter School should review all of the facilities proposed herein, and in its March 1, 2022 response state whether the Charter School intends to occupy the total number of classrooms proposed.

The District will prepare a Final Notification of Space pursuant California Code of Regulations, Title 5, Section 11969.9(h) to meet the Charter School's direct needs as stated in the Charter School's March 1 counter-proposal and in full compliance with Education Code section 47614 and the Implementing Regulations. In accordance with California Code of Regulations, Title 5, Section 11969.9(i) and the intent expressed by the California Department of Education, the Charter School will only be permitted to accept or deny the entirety of space offered in its Final Notification of Space. The Charter School may not partially accept some of the space offered and reject other space offered, and it will be obligated to pay the entirety of the pro-rata share identified in the Final Notification of Space should it accept the offered space.

I look forward to working with you to finalize your request for facilities.

Sincerely,

A handwritten signature in black ink that reads "Frank Camarda". The signature is written in a cursive, slightly slanted style.

Frank Camarda  
Chief Operations Officer

Attachments:

A: 2022-23 Cost Calculations

B: Prop. 39 Fees 2022-23

C: Space Assignments

EXHIBIT A

San Juan Unified School District  
Leased Facilities  
2022-2023 Cost Calculations

Charter: Golden Valley Charter  
Facility: Filbert (Orangevale)

Proposition 39 Space Allocation Calculation	
In-District ADA Projections per Gold Valley Letter dated:	10/29/2021
Grades K-3: 99	Grades 4-8: 86 Total: 185
Classrooms Required to Meet ADA Identified in Request for Facilities Letter:	
<i>Loading is based on 24.2 students per room as defined by comparable schools and ADA adjusted</i>	
Grades K-3: 4	Grades 4-8: 4 Total: 8
Sq. Ft. Assigned to Meet Request for Facilities Letter:	17,406
Prop. 39 Annual Space Fee Per Sq. Ft.:	\$ 8.00
Prop. 39 Annual Space Fee:	\$ 139,250.00

"Market Rate" Space Allocation Calculation	
Market Rate Sq. Ft. Assigned to Meet Request for Facilities Letter:	7,460
Market Rate Space Annual Fee Per Sq. Ft.	\$ 17.36
Market Rate Space Annual Fee:	\$ 129,502.00

Annual Fee \$ 268,752.00  
Monthly Fee (rounded to nearest dollar) \$ 22,396.00

EXHIBIT A

San Juan Unified School District  
Leased Facilities  
2022-2023 Cost Calculations

Charter: Golden Valley Charter  
Facility: Palisades (River)

**Proposition 39 Space Allocation Calculation**

In-District ADA Projections per Gold Valley Letter dated: 10/29/2021

Grades K-3: 97 Grades 4-8: 68 Total: 165

Classrooms Required to Meet ADA Identified in Request for Facilities Letter:

*Loading is based on 23.8 students per room as defined by comparable schools and ADA adjusted*

Grades K-3: 4 Grades 4-8: 3 Total: 7

Sq. Ft. Assigned to Meet Request for Facilities Letter: 14,730

Prop. 39 Annual Space Fee Per Sq. Ft.: \$ 8.00

Prop. 39 Annual Space Fee: \$ 117,840.00

**"Market Rate" Space Allocation Calculation**

Market Rate Sq. Ft. Assigned to Meet Request for Facilities Letter: 10,236

Market Rate Space Annual Fee Per Sq. Ft. \$ 17.36

Market Rate Space Annual Fee: \$ 177,698.00

Annual Fee \$ 295,538.00

Monthly Fee (rounded to nearest dollar) \$ 24,628.00

**Exhibit B**

2022-23 Facility Costs				
District-wide square footage <sup>2</sup>		4,477,453		
<b>Prop 39 square foot fees:</b>				
Function		20/21 Actuals	21/22 1st Interim	Difference
82XX	Unrestricted Maintenance & Operations <sup>3</sup>	\$ 1,536,269	\$ 1,760,512	\$ 224,243
	Deferred Maintenance TF LCFF SACS <sup>4</sup>	\$ 2,000,000	\$ 2,000,000	\$ -
	Unrestricted Contribution to RRMA <sup>5</sup>	\$ 13,345,725	\$ 13,877,152	\$ 531,427
85XX	Facilities Acquisition & Construction	\$ -	\$ -	
87XX	Facilities Rents & Leases	\$ 101	\$ 9,809	\$ 9,708
91XX	Facilities related Debt services <sup>7</sup>	\$ -	\$ -	\$ -
93XX	Facilities Related Interfund transfers	\$ 202,872	\$ 48,655	\$ (154,217)
	Unrestricted GF Maint Expenses	\$ 56,772	\$ 54,617	\$ (2,155)
	Custodial Expenses <sup>6</sup>	\$ 15,923,679	\$ 18,049,855	\$ 2,126,176
	Unrestricted GF Utility Costs			
			\$ -	\$ -
<b>Total Facility Contribution &amp; Costs</b>		<b>\$ 33,065,418</b>	<b>\$ 35,800,600</b>	<b>\$ 2,735,182</b>
				\$ -
<b>Expense per Sq. Ft. for Prop 39 Fees</b>		<b>\$ 7.72</b>	<b>\$ 8.00</b>	<b>\$ 0.28</b>
<b>Market Rate Info.</b>				
<b>Facility maintenance fee:</b>				
Total Maintenance & Operations Budget			\$ 17,750,745	
<b>Facility maintenance per sq ft</b>			<b>\$ 3.97</b>	
Facility maintenance fee/district-wide square footage				
<b>Custodial fee:</b>				
Total custodial budget (922x, 9674 goals)			\$ 18,049,855	
Excludes objects 5748/5798,				
<b>Custodial fee per sq ft.</b>			<b>\$ 4.03</b>	
Custodial Fee/district-wide square footage				
<b>Facility Rental Fee:</b>				
Extended Market Rate: \$.78 per sq. ft. per month (x12)			\$ 9.36	
<sup>2</sup> Square footage from Nic Arps in Construction Dept as of January, 2022 <sup>3</sup> Excludes custodial goals of 9220, 9221, 9225, 9674 <sup>4</sup> DM contribution moved from Measure J to LCFF. Bond contribution is \$0.00. <sup>5</sup> Total RRMA Contribution excluding contribution to Deferred Maintenance from Bond Funds <sup>6</sup> Only custodial goals of 9220, 9225 & 9674 in RS8150 & RS0000 <sup>7</sup> 91xx is not included - these are bus leases and does not apply				
Excluded utilities : Goal 9765 :		\$ 7,215,829	\$ 7,294,286	

CC: Kent Kern  
 Jennifer Stahlheber  
 Kristi Blandford  
 Frank Camarda  
 Cherie Chenoweth  
 Barbara Gross

Note: The existing Prop 39 calculation does not include Utilities. I have added a utilities note because:

5 CCR s 11969.2 (h) states:

Facilities Costs. As used in Education Code section 47614(b)(1), "facilities costs" are those activities concerned with keeping the physical plant open, comfortable, and safe for use and keeping the grounds, buildings, and equipment in working condition and a satisfactory state of repair. These activities of maintaining safety in buildings, on the grounds and in the vicinity of schools. This includes plant maintenance and operations, facilities acquisition and construction, and facilities rents and leases.

Charters are billed directly for utilities and water so not included in Prop 39.

**EXHIBIT C**

San Juan Unified School District  
Leased Facilities  
2022-2023 Space Assignment

Site: **Orangevale/Filbert** In-District 70%  
Market 30%

Room	Area (Ext.)	Design	In Use	2021-2022 Use	
				Prop 39	"Market"
1	1,005	Classroom	Yes	704	302
2	739	Classroom	Yes	517	222
3	699	Classroom	Yes	489	210
3A	659	Classroom	Yes	461	198
4	964	Used as storage RM	shared	337	145
5	1,629	Classroom	Yes	1,140	489
6	953	Classroom	Yes	667	286
7	953	Classroom	Yes	667	286
8	953	Classroom	Yes	667	286
9	962	Classroom	Yes	673	289
10	954	Classroom	Yes	668	286
11	953	Classroom	Yes	667	286
12	957	Classroom	Yes	670	287
K	1,486	Classroom	Yes	1,040	446
14	974	Classroom	Yes	682	292
15	967	Classroom	Yes	677	290
16	978	Classroom	Yes	685	293
18	960	Used as storage RM	shared	336	144
19	960	Used as storage RM	shared	336	144
Restroom 5-MP	278	Restroom	No		
Storage 1-3	440	Storage	Yes	308	132
Hall Way	1,317	hall way	Yes	922	395
Restrooms	229	Student RR	Yes	160	69
Restrooms	233	Student RR	Yes	163	70
Boys RR	465	Student RR	Yes	326	140
Girls RR	408	Student RR	Yes	286	122
MP Room	3,526	MP Room	Yes	2,468	1,058
Kitchen (storage)	555	Kitchen and Storage	no		
Office/Princ./RR	675	Office	Yes	473	203
Staff Room/RR	310	Staff	Yes	217.00	93
<b>TOTAL</b>	<b>27,141</b>			<b>17,406</b>	<b>7,460</b>

Shared Space is prorated at 73% in-district and 27% out of district

**Total Prop. 39 Sq. Ft. 17,406**  
**Total Market Rate Sq. Ft. 7,460**

**EXHIBIT C**

San Juan Unified School District  
Leased Facilities  
2022-2023 Space Assignment

Charter: Golden Valley Charter In-District 59%  
Site: Palisades Market 41%

Room	Area (Ext.)	Design	In Use	2021-2022	
				Prop 39	Market
1	979	Classroom	Yes	578	401
2	971	Classroom	Yes	573	398
3	971	Classroom	Yes	573	398
4	1,313	Portable Classroom	Yes	775	538
Boys RR 1-4 Wing	234	Student RR	Yes	138	96
Girls RR 1-4 Wing	222	Student RR	Yes	131	91
Storage 1-4 Wing	144	Storage	Yes	85	59
Custodial 1-4 wing	38	Custodian	Yes	22	16
5	971	Classroom	Yes	573	398
6	971	Classroom	Yes	573	398
7	971	Classroom	Yes	573	398
8	971	Classroom	Yes	573	398
9	971	Classroom	Yes	573	398
Electrical 5-9 Wing	191	Electrical	Yes	113	78
Workroom	299		Yes	176	123
Storage 5-9 Wing	191	Storage	Yes	113	78
Custodial 5-9 wing	40		Yes	24	16
RR 5-9 Wing	259	RR	Yes	153	106
10	971	Classroom	Yes	573	398
11	971	Classroom	Yes	573	398
12	971	Classroom	Yes	573	398
13	971	Classroom	Yes	573	398
14	971	Classroom	Yes	573	398
Storage 10-14 Wing	224	Storage	Yes	132	92
Mechanical	224		Yes	132	92
Custodial 10-14 wing	38	Custodian	Yes	22	16
Boys RR 10-14 Wing	221	Student RR	Yes	130	91
Girls RR 10-14 Wing	235	Student RR	Yes	139	96
15	1,399	Classroom	Yes	825	574
Storage Rm 15	92	Storage	Yes	54	38
Library RR	100	RR	Yes	59	41
Library	1,456	Library	Yes	859	597
MP Room	2,913	MP Room w stage	Yes	1,719	1,194
Office	1,088	Office	Yes	642	446
Restroom	28	Staff	Yes	17	11
Staff Room	349	Staff	Yes	206	143
Mechanical	49		Yes	29	20
Kitchen	925	incl freezer & storage	Yes	546	379
Kitchen Restroom	63	Staff	Yes	37	26
<b>TOTAL</b>	<b>24,966</b>			<b>14,730</b>	<b>10,236</b>

Shared Space is prorated at 70% in-district and 30% out of district

**Total Prop. 39 Sq. Ft. 14,730**  
**Total Market Rate Sq. Ft. 10,236**