

Regular Meeting Agenda
September 7, 2022
4:30 pm

The September 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

Date: Wednesday, September 7, 2022
Time: 4:30 p.m.
Primary Location: **Golden Valley River School, Room 5, Orangevale, CA 95662**

Zoom Link:

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

*Join Zoom Meeting
<https://us02web.zoom.us/j/89039573266?pwd=VUxKd25nT0pPUTlkN3RKUTE0NmkwQT09>*

*Meeting ID: 890 3957 3266
Passcode: 723701
One tap mobile
+16699009128,,89039573266#,,,,*723701# US (San Jose)*

*Dial by your location
+1 669 444 9171 US
Meeting ID: 890 3957 3266
Passcode: 723701
Find your local number: <https://us02web.zoom.us/u/kex3pAPIqP>*

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. **May Minutes Approval** – 4:32 p.m.
Action: Shall the committee approve the May 4, 2022, meeting minutes?
4. **April, May, June, and July Check Register Review** – 4:35 p.m.
Discussion: The committee shall discuss the April through July 2022 check register.
5. **Unaudited Actuals 2021-2022, GVOS** – 4:40 p.m.
Discussion: The committee shall discuss the 2021-2022 Unaudited Actuals for Golden Valley Orchard School.

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6. **Unaudited Actuals 2021-2022, GVRS** – 4:55 p.m.
Discussion: The committee shall discuss the 2021-2022 Unaudited Actuals for Golden Valley River School.

7. **Unaudited Actuals 2021-2022, GVTS** – 5:10 p.m.
Discussion: The committee shall discuss the 2021-2022 Unaudited Actuals for Golden Valley Tahoe School.

8. **Status of the 2022-2023 Budget, GVOS** – 5:25 p.m.
Discussion: The committee shall discuss the status of the 2022-2023 Budget for Golden Valley Orchard School.

9. **Status of the 2022-2023 Budget, GVRS** – 5:40 p.m.
Discussion: The committee shall discuss the status of the 2022-2023 Budget for Golden Valley River School.

10. **Recitation of the Motto of the Social Ethic** – 5:55 p.m.
The healing social life is found
When in the mirror of each human soul
The whole community finds its reflection,
And when, in the community,
The virtue of each one is living.

11. **Adjournment of the meeting** – 5:56 p.m.

Regular Meeting Agenda
May 4, 2022
4:30 pm

The May 4, 2022 Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform due to State of Emergency orders in the State of California and Sacramento County, and by authorization of the Governor's executive orders N-29-20 and AB 361.

Meeting Access Information

Date: Wednesday, May 4, 2022
Time: 4:30 p.m.
Primary Location: **Golden Valley River School, Room 5, Orangevale, CA 95662**

MINUTES

1. **The meeting was called to order at 4:32 p.m.**
2. **Roll Call –**
Board Committee Members Present: Jennifer Huetter, Stephen Quadro
Guests: Caleb Buckley, Amala Easton, Susan Lefkowitz
3. **March Minutes Approval –**
The committee approved the March 2, 2022, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **February Check Register Review –**
The committee reviewed the February 2022 check register.
5. **March Check Register Review –**
The committee reviewed the March 2022 check register.
6. **Fiscal Oversight Policy Revision –**
The draft policy has not been received from CSCM to review. There was no policy review.
7. **Status of 2021-2022 Budget, GVOS –**
The committee discussed the status of the 2021-2022 Budget for Golden Valley Orchard School.
8. **Status of the 2021-2022 Budget, GVRS –**
The committee discussed the status of the 2021-2022 Budget for Golden Valley River School.
9. **The committee recited the Motto of the Social Ethic.**
10. **The meeting was adjourned at 5:20 p.m.**

Caleb Buckley, Executive Director

Date

Golden Valley Consolidated

Check Register 4/1/2022 through 7/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000102	4/5/2022	Theresa Keyser Petty	Cleared	\$31.00	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	Reimburse Handwork supplies	\$13.79
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	Reimburse Handwork supplies	\$17.21
10000106	4/5/2022	Office Depot	Cleared	\$963.91	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	CO office supplies	\$55.87
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River office supplies	\$11.29
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	CO office supplies	\$324.91
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard office supplies	\$386.59
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River office supplies	\$185.25
10000109	4/5/2022	School Steps, Inc.	Cleared	\$9,177.00	62-6500-5760-1190-5810-030-000-000	Educational Consultants	NOV2021 - Psych - Orchard	\$3,036.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	NOV2021 - Psych - River	\$5,037.00
					62-7425-1110-1000-5810-020-000-000	Educational Consultants	NOV2021-Extra Hrs - ELO	\$552.00
					62-7425-1110-1000-5810-030-000-000	Educational Consultants	NOV2021-Extra Hrs - ELO	\$552.00
10000108	4/5/2022	School Steps, Inc.	Cleared	\$10,120.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	NOV2021 - SLP SVC - River	\$4,922.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	NOV2021 - SLP SVC - Orchard	\$5,198.00
10000105	4/5/2022	Mutual of Omaha	Cleared	\$4,288.90	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	APR22 - Vision Benefits -	\$151.48
					62-0000-1110-1000-3401-040-000-000	Health & Welfare Benefits Certificated, Tahoe	APR22 - Vision Benefits -	\$60.26

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					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	12/1/21-3/30/22 Adj - Life Benefits	\$22.50
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	APR22 - Vision Benefits -	\$137.95
					62-0000-1110-1000-3401-040-000-000	Health & Welfare Benefits Certificated, Tahoe	APR22 - Dental Benefits - Tahoe	\$430.98
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	APR22 - Dental Benefits - CO	\$1,026.75
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	APR22 - Vision Benefits - River	\$151.05
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	APR22 - Dental Benefits - River	\$1,268.04
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	12/1/21-3/30/22 Adj - Life Benefits	\$7.50
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	APR22 - Dental Benefits - Orchard	\$1,032.39
1000098	4/5/2022	Brown Sheep Co., Inc	Cleared	\$217.35	62-0000-1110-2100-4300-020-501-000	Materials & Supplies	Handwork supplies - River	\$217.35
10000104	4/5/2022	Mercurius	Cleared	\$197.52	62-6300-1110-1000-4315-020-205-000	Classroom Materials & Supplies	5-R Moraga - painting paper	\$197.52
10000107	4/5/2022	Janice Oliver-Iraci	Cleared	\$15.39	62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	Reimb. Snack - Ladybug	\$15.39
10000111	4/5/2022	Swing Education Inc.	Cleared	\$375.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	3/12-3/18/22 Substitute SVC	\$180.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	3/19-3/25/22 Substitute SVC	\$195.00
10000100	4/5/2022	Effie Yeaw Nature Center	Cleared	\$205.00	62-0000-1110-1000-5830-020-326-000	Field Trip Expenses	Field Trip - Feeney 4-R	\$205.00
10000103	4/5/2022	Devin Lombardi	Cleared	\$237.70	62-0000-0000-7410-5200-010-000-000	Travel & Conferences	Reimb. Travel - Conference	\$101.07
					62-0000-0000-7410-5200-010-000-000	Travel & Conferences	Reimb. Travel - Conference	\$59.82

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					62-0000-0000-7410-5200-010-000-000	Travel & Conferences	Reimb. Travel - Conference	\$76.81
10000101	4/5/2022	Lynn Freund	Cleared	\$22.30	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	Reimburse PBK snack	\$13.30
					62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	Reimburse LBK snack	\$9.00
10000099	4/5/2022	James Bowen	Cleared	\$960.00	62-0000-0000-2700-5800-030-509-000	Professional/Consulting Services & Operating Expenditures	FEB22 Garden work - Orchard	\$160.00
					62-0000-0000-2700-5800-020-509-000	Professional/Consulting Services & Operating Expenditures	FEB22 Garden work - River	\$800.00
10000113	4/7/2022	Envoy Plan Services	Cleared	\$1,554.27	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 03/31/22 PD 04/08/22 ROTH 403B	\$1,299.27
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 03/31/22 PD 04/08/22 403B	\$255.00
10000118	4/7/2022	Sierra Joint Community College District	Cleared	\$5,136.00	62-0000-0000-8700-5600-040-000-000	Space Rental, Tahoe	Facility Use - Tahoe Truckee 3/1/22 - 3/11/22, Feb 2022	\$5,136.00
10000119	4/7/2022	Verizon Wireless	Cleared	\$572.14	62-0000-1110-2700-5900-010-000-000	Communications	Cell Phone Charges - 2/28-3/27/22 Cell phones - CMO	\$367.94
					62-0000-1110-2700-5900-020-000-000	Communications	Cell Phone Charges - 2/28-3/27/22 Cell phones - River	\$50.91
					62-0000-1110-2700-5900-030-000-000	Communications	Cell Phone Charges - 2/28-3/27/22 Cell phones - Orchard	\$50.91
					62-0000-1110-2700-5900-040-000-000	Communications, Tahoe	Cell Phone Charges - 2/28-3/27/22 Cell phones - Tahoe	\$102.38
10000112	4/7/2022	CaliforniaChoice Benefit Administrators	Cleared	\$16,269.03	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	March & April 2022 Insurance Premium Adjustment - CMO	\$4,605.69
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	May 2022 Insurance Premium - River	\$7,872.93
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	May 2022 Insurance Premium - Orchard	\$7,718.33
					62-0000-1110-1000-3401-040-000-000	Health & Welfare Benefits Certificated, Tahoe	March & April 2022 Insurance Premium Adjustment - Tahoe	(\$3,927.92)

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10000117	4/7/2022	Synergia Learning Center	Cleared	\$2,000.00	62-0000-1110-1000-5830-020-322-000	Field Trip Expenses	8th Grade Trip: Base Camp 04/20-22/22	\$2,000.00
10000121	4/7/2022	Young, Minney & Corr, LLP	Cleared	\$2,184.05	62-0000-0000-7100-5805-010-000-000	Legal Services	Services Through 03/31/22	\$2,184.05
10000122	4/7/2022	Yuba River Charter School	Cleared	\$1,410.00	62-0000-0000-7191-5806-030-000-000	Audit Services	6th Grade Medieval Games Field Trip	\$1,410.00
10000120	4/7/2022	Wells Fargo Vendor Financial Services, LLC	Cleared	\$550.14	62-0000-0000-2700-5605-040-000-000	Equipment Rental/Lease Expense, Tahoe	Copier Lease - 3/25-4/24/22 Tahoe printer	\$320.79
					62-0000-0000-2700-5605-040-000-000	Equipment Rental/Lease Expense, Tahoe	Copier Lease - 2/25-3/24/22 Tahoe printer	\$229.35
10000116	4/7/2022	Devin Lombardi	Cleared	\$150.96	62-6500-5760-2100-4300-040-000-000	Materials and Supplies, Tahoe	REIMB - SPED Collaboration Meeting - Tahoe	\$58.68
					62-0000-0000-7410-5200-040-000-000	Travel & Conferences, Tahoe	REIMB - Mileage 03/25/22	\$92.28
10000115	4/7/2022	Theresa Keyser Petty	Cleared	\$34.44	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB - Handwork Supplies - River	\$34.44
10000123	4/12/2022	Sacramento County Office of Education	Cleared	\$40,582.63	62-0000-0000-0000-9504-010-000-000	Accrued PERS	March 2022 PERS Payment	\$40,582.63
10000125	4/19/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-000	Space Rental	May 2022 - Orchard Rent (Filbert)	\$20,780.00
10000124	4/19/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	May 2022 CMO Rent	\$2,751.00
10000127	4/19/2022	Sacramento County Office of Education	Cleared	\$55,691.97	62-0000-0000-0000-9503-010-000-000	Accrued STRS	March 2022 STRS Payment	\$55,691.97
10000126	4/19/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	May 2022 - River Rent (Pailisades)	\$21,448.00
10000128	4/21/2022	Ancient Artifacts	Cleared	\$475.00	62-0000-1110-3600-5811-030-626-000	Student Transportation	The California Gold Rush - Field Trip 4/27/22	\$475.00
10000129	4/21/2022	California Department of Tax and Fee Admin.	Cleared	\$816.00	62-0000-0000-8100-5500-010-000-000	Operation & Housekeeping Services	State, Local, & District Consumer Use Tax Return Jan-Dec2021	\$816.00

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10000130	4/21/2022	Wilkinson Hadley King & Co. LLP	Cleared	\$1,500.00	62-0000-0000-7191-5806-010-000-000	Audit Services	Final Billing for 2019 - 2020 Audit	\$1,500.00
10000147	4/26/2022	School Steps, Inc.	Cleared	\$1,802.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	March 2022 SLPA Service - River	\$682.50
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	March 2022 SLPA Service - Orchard	\$1,120.00
10000149	4/26/2022	Swing Education Inc.	Cleared	\$195.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services - 03/26/22 - 04/01/22	\$195.00
10000151	4/26/2022	Unleashing Leaders, Inc.	Cleared	\$1,500.00	62-0000-0000-2700-5800-010-000-000	Professional/Consulting Services & Operating Expenditures	March 2022 : 2 Hour Sessions/Workshops	\$1,500.00
10000152	4/26/2022	Wilkinson Hadley King & Co. LLP	Cleared	\$3,900.00	62-0000-0000-7191-5806-010-000-000	Audit Services	Progress Bill for 2020-21 Audit	\$3,900.00
10000133	4/26/2022	0380 Catapult Learning West LLC	Cleared	\$11,299.21	62-3212-1110-1000-5810-020-000-000	Educational Consultants	Instructional Serv - River Sch March 2022	\$4,371.20
					62-3212-1110-1000-5810-030-000-000	Educational Consultants	Instructional Serv - Orchard Sch March 2022	\$6,928.01
10000136	4/26/2022	Jennifer Hoover	Cleared	\$324.66	62-0000-0000-7410-5200-040-000-000	Travel & Conferences, Tahoe	REIMB: Mileage 10/7/21,1/26/22,3/7/22	\$324.66
10000137	4/26/2022	Elayne Holder	Cleared	\$16.86	62-0000-1110-2100-4300-020-802-000	Materials & Supplies	REIMB: Costco 03/24/22	\$3.99
					62-0000-0000-7410-5200-010-000-000	Travel & Conferences	REIMB: Mileage 3/19/22	\$12.87
10000131	4/26/2022	Charter School Management Corporation	Cleared	\$13,810.00	62-0000-1110-2700-5873-010-000-000	Financial Services	May 2022 - BBO Monthly Support	\$9,667.00
					62-0000-0000-7300-5873-010-000-000	Financial Services	May 2022 - BBO Monthly Support	\$4,143.00
10000132	4/26/2022	Charter Schools Development Center	Cleared	\$4,250.00	62-0000-0000-7410-5210-020-000-000	Training & Development Expense	2022 Leadership Intensive R. Sutton 7/18-22/22	\$4,250.00
10000150	4/26/2022	U.S. Bank Corporate Payment Systems	Cleared	\$9,588.28	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses 03/15/22 Statement	\$9,588.28

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10000148	4/26/2022	Synergia Learning Center	Cleared	\$3,800.00	62-0000-1110-1000-5830-030-622-000	Field Trip Expenses	8th Grade Trip: Base Camp 5/17-20/22	\$3,800.00
10000139	4/26/2022	Amy Montgomery	Cleared	\$111.23	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	REIMB: Walmart	\$15.63
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	REIMB: Walmart	\$95.60
10000144	4/26/2022	School Steps, Inc.	Cleared	\$4,347.00	62-6500-5760-1190-5810-030-000-000	Educational Consultants	March 2022 O.T. Servive - Orchard	\$1,311.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	March 2022 O.T. Servive - River	\$3,036.00
10000135	4/26/2022	EMH Sports USA, Inc.	Cleared	\$1,275.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	APE MAR22 Services - River	\$595.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	APE MAR22 Services - Orchard	\$680.00
10000146	4/26/2022	School Steps, Inc.	Cleared	\$12,282.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	March 2022 SLP Service - River	\$7,153.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	March 2022 SLP Service - Orchard	\$5,129.00
10000140	4/26/2022	Mutual of Omaha	Cleared	\$2,859.35	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	MAY22 - Vision Benefits	\$151.05
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	MAY22 - Vision Benefits	\$151.48
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	Adj. - April & March 2022	(\$370.10)
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. - April & March 2022	\$11.25
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	MAY22 - Dental, Life & AD&D Benefits	\$914.49
					62-0000-1110-1000-3401-040-000-000	Health & Welfare Benefits Certificated, Tahoe	Adj. - April & March 2022	(\$429.70)
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	MAY22 - Vision Benefits	\$126.70

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					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	MAY22 - Dental, Life & AD&D Benefits	\$1,266.16
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	MAY22 - Dental, Life & AD&D Benefits	\$1,038.02
10000145	4/26/2022	School Steps, Inc.	Cleared	\$2,829.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	March 2022 BCBA Service - River	\$598.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	March 2022 BCBA Service - Orchard	\$2,231.00
10000143	4/26/2022	School Steps, Inc.	Cleared	\$14,352.00	62-3212-1110-1000-5810-030-000-000	Educational Consultants	March 2022 Extra Psych Service - Orchard	\$920.00
					62-3212-1110-1000-5810-020-000-000	Educational Consultants	March 2022 Extra Psych Service - River	\$920.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	March 2022 Psych Service - River	\$4,761.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	March 2022 Psych Service - Orchard	\$7,751.00
10000138	4/26/2022	Devin Lombardi	Cleared	\$67.81	62-6500-5760-1190-4315-020-000-000	Classroom Materials & Supplies	REIMB: Amazon	\$67.81
10000142	4/26/2022	Miryam Rosello	Cleared	\$90.00	62-0000-1110-2100-5300-030-503-000	Dues & Memberships	REIMB: AATG Membership	\$90.00
10000141	4/26/2022	Office Depot	Cleared	\$529.19	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper, Spray Bottles, Tape, Laminate, Folder, etc.	\$464.88
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Tissue, Kleenex	\$64.31
10000134	4/26/2022	Excel Interpreting LLC	Cleared	\$75.00	62-0000-0000-2700-5800-010-000-000	Professional/Consulting Services & Operating Expenditures	Translation Serv: Spanish 03/24/22	\$75.00
10000153	4/28/2022	Envoy Plan Services	Cleared	\$1,258.55	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 04/15/22 PD 04/26/22 403B	\$255.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 04/15/22 PD 04/26/22 ROTH 403B	\$1,003.55
10000160	5/3/2022	Leila J. Barber	Cleared	\$600.00	62-0000-0000-7410-5210-020-000-104	Training & Development Expense	Mentoring - 04/06/22 River	\$120.00

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					62-0000-0000-7410-5210-030-000-000	Training & Development Expense	Mentoring - 04/06/22 Orchard	\$480.00
10000157	5/3/2022	AT&T	Cleared	\$157.58	62-0000-1110-2700-5900-030-000-000	Communications	Phone Charges - 03/16/22 - 04/05/22	\$157.58
10000161	5/3/2022	Department of Justice	Cleared	\$49.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	Fingerprint Apps - FBI March 2022	\$49.00
10000158	5/3/2022	Aspire Behavior Consulting, LLC	Cleared	\$990.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Behavior Services - March 2022	\$990.00
10000156	5/3/2022	AT&T	Cleared	\$180.81	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges: 03/06/22 - 04/05/22	\$180.81
10000155	5/3/2022	All Star Printing	Cleared	\$104.52	62-0000-1110-2700-5901-010-000-000	Marketing	620 Flyers - Quarter Sheet, May Day Auction	\$104.52
10000165	5/3/2022	Janice Oliver-Iraci	Cleared	\$86.72	62-0000-1110-1000-4315-030-422-000	Classroom Materials & Supplies	REIMB: Lunch Supplies Yard Volunteers 2/12/22 - Orchard	\$32.18
					62-0000-1110-1000-4315-030-421-000	Classroom Materials & Supplies	REIMB: Lunch Supplies Yard Volunteers 2/12/22 - Orchard	\$32.18
					62-6300-1110-1000-4315-030-422-000	Classroom Materials & Supplies	REIMB: Eggs for Dyeing 03/28/22	\$22.36
10000169	5/3/2022	Swing Education Inc.	Cleared	\$570.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 04/16/22 - 04/22/22 - Orchard	\$390.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 04/16/22 - 04/22/22 - River	\$180.00
10000163	5/3/2022	Nova Institute	Cleared	\$350.00	62-0000-0000-2700-5800-020-000-303	Professional/Consulting Services & Operating Expenditures	Talk With The Faculty/Parent Community - Orchard	\$175.00
					62-0000-0000-2700-5800-030-000-303	Professional/Consulting Services & Operating Expenditures	Talk With The Faculty/Parent Community - Orchard	\$175.00
10000159	5/3/2022	Brown Sheep Co., Inc	Cleared	\$27.59	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	Creme, Lotus Pink, Orange You Glad Bulky POS	\$27.59
10000164	5/3/2022	Office Depot	Cleared	\$82.48	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Scotch Tape	\$12.57
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Bandage, Band-Aid, Flexible, Adhesive, Face Mask, Binder	\$69.91

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10000167	5/3/2022	Read Naturally	Cleared	\$580.00	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	Qty 20 Read Live Licenses/Subs Period 8/24/22-8/24/23	\$580.00
10000168	5/3/2022	School Steps, Inc.	Cleared	\$2,767.50	62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	RBT SVC Mornings Sped I 03/13/22 - 03/31/22	\$1,383.75
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	RBT SVC Afternoons - GenEd 03/13/22 - 03/31/22	\$1,383.75
10000162	5/3/2022	Live Oak Waldorf School	Cleared	\$180.00	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	Field Trip - 5th Grade Pentathlon	\$180.00
10000166	5/3/2022	Miryam Rosello	Cleared	\$119.02	62-0000-1110-1000-5830-030-503-000	Field Trip Expenses	REIMB: Transportation Tickets	\$31.50
					62-6300-1110-1000-4315-030-503-000	Classroom Materials & Supplies	REIMB: Dollar Tree - Notebook & Bags for Docs 4/9/22	\$87.52
10000170	5/10/2022	Envoy Plan Services	Cleared	\$1,581.81	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 04/30/22 PD 05/10/22 403B	\$255.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 04/30/22 PD 05/10/22 ROTH 403B	\$1,326.81
10000172	5/10/2022	Synergia Learning Center	Cleared	\$5,000.00	62-0000-1110-1000-5830-030-622-000	Field Trip Expenses	May 17-20, 2022 - Z. Phillips, 8-O	\$5,000.00
10000173	5/10/2022	U.S. Bank Corporate Payment Systems	Cleared	\$8,443.89	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses 04/15/22 Statement	\$8,443.89
10000180	5/12/2022	Amanda Parker	Cleared	\$107.70	62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	REIMB: Amazon - Speaker for Class	\$107.70
10000181	5/12/2022	Miryam Rosello	Cleared	\$51.00	62-0000-1110-1000-4315-030-503-000	Classroom Materials & Supplies	REIMB: Filed Trip Lunch German Club 4/21/22	\$51.00
10000182	5/12/2022	Swing Education Inc.	Cleared	\$870.00	62-1100-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services 04/23/22 - 04/29/22	\$870.00
10000183	5/12/2022	Valley Office Equipment	Cleared	\$4,705.13	62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	Quarterly CopierService Contract - River	\$1,265.50
					62-0000-0000-2700-5605-010-000-000	Equipment Rental/Lease Expense	Quarterly Copier Service Contract - CMO	\$1,593.20

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					62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	Quarterly Copier Service Contract - Orchard	\$1,846.43
10000174	5/12/2022	Aspire Behavior Consulting, LLC	Cleared	\$3,832.50	62-3212-1110-1000-5810-030-000-000	Educational Consultants	Behavior Services - April 2022	\$3,832.50
10000176	5/12/2022	California Department of Tax and Fee Admin.	Cleared	\$85.68	62-0000-0000-9100-5890-010-000-000	Interest Expense / Misc. Fees	Use Tax Interest/Late Charges Year 2021	\$85.68
10000187	5/12/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-000	Space Rental	June 2022 - Orchard Rent (Filbert)	\$20,780.00
10000188	5/12/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	June 2022 - River Rent (Palisades)	\$21,448.00
10000190	5/12/2022	Sacramento County Office of Education	Cleared	\$55,820.26	62-0000-0000-0000-9503-010-000-000	Accrued STRS	April 2022 STRS Payment	\$55,820.26
10000185	5/12/2022	Young, Minney & Corr, LLP	Cleared	\$153.90	62-0000-0000-7100-5805-010-000-000	Legal Services	Services Through 04/30/22	\$153.90
10000179	5/12/2022	Placer County Office of Education	Cleared	\$390.00	62-0000-0000-2700-5800-010-000-000	Professional/Consulting Services & Operating Expenditures	STRS 2021-22 Reporting Fee	\$390.00
10000189	5/12/2022	Sacramento County Office of Education	Cleared	\$39,247.69	62-0000-0000-0000-9504-010-000-000	Accrued PERS	April 2022 PERS Payment	\$39,247.69
10000175	5/12/2022	CaliforniaChoice Benefit Administrators	Cleared	\$22,686.19	62-0000-1110-1000-3402-020-000-000	Health & Welfare Benefits Classified	June 2022 Health Insurance Premium	\$832.11
					62-0000-1110-1000-3402-030-000-000	Health & Welfare Benefits Classified	June 2022 Health Insurance Premium	\$1,181.57
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	June 2022 Health Insurance Premium	\$6,541.79
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	June 2022 Health Insurance Premium	\$5,974.55
					62-0000-0000-2700-3402-020-000-000	Health & Welfare Benefits Classified	June 2022 Health Insurance Premium	\$1,061.24
					62-0000-0000-2700-3402-010-000-000	Health & Welfare Benefits Classified	June 2022 Health Insurance Premium	\$5,991.01

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					62-0000-0000-3900-3402-010-000-000	Health and Welfare Benefits Classified	June 2022 Health Insurance Premium	\$697.36
					62-0000-0000-3900-3402-010-000-000	Health and Welfare Benefits Classified	June 2022 Health Insurance Premium	\$406.56
10000186	5/12/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	June 2022 CMO Rent	\$2,751.00
10000178	5/12/2022	Office Depot	Cleared	\$396.35	62-1100-1110-2100-4300-030-000-000	Materials & Supplies	Paper, Assorted Posted Notes, Pad	\$183.42
					62-0000-0000-2700-4300-010-000-000	Materials & Supplies	Stapler, Badge Name, Toner, Half&Half Cream	\$212.93
10000177	5/12/2022	Department of Justice	Cleared	\$49.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	Fingerprint Apps - FBI February 2022	\$49.00
10000184	5/12/2022	Verizon Wireless	Cleared	\$532.13	62-0000-1110-2700-5900-020-000-000	Communications	Cell Phone Charges 03/28/22 - 04/27/22 - River	\$50.89
					62-0000-1110-2700-5900-030-000-000	Communications	Cell Phone Charges 03/28/22 - 04/27/22 - Orchard	\$50.89
					62-0000-1110-2700-5900-040-000-000	Communications, Tahoe	Cell Phone Charges 03/28/22 - 04/27/22 - Tahoe	\$50.89
					62-0000-1110-2700-5900-010-000-000	Communications	Cell Phone Charges 03/28/22 - 04/27/22 - CMO	\$379.46
10000191	5/13/2022	Sacramento County Office of Education	Cleared	\$560.20	62-0000-0000-0000-9504-010-000-000	Accrued PERS	April 2022 Additional PERS Payment	\$560.20
10000198	5/19/2022	Lilipoh Publishing Inc	Cleared	\$12.00	62-0000-1110-2100-5300-020-000-000	Dues & Memberships	Complimentary Copies #107 Shipping & Handling	\$6.00
					62-0000-1110-2100-5300-030-000-000	Dues & Memberships	Complimentary Copies #107 Shipping & Handling	\$6.00
10000192	5/19/2022	SYNCB / AMAZON	Cleared	\$819.46	62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	Amazon Purchases 05/19/22 STMT - Orchard	\$57.38
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Amazon Purchases 05/19/22 STMT - River	\$57.38
					62-0000-1110-2100-4400-010-000-000	Noncapitalized Equipment	Amazon Purchases 05/19/22 STMT - CMO	\$704.70

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10000195	5/19/2022	Charter School Management Corporation	Cleared	\$13,810.00	62-0000-0000-7300-5873-010-000-000	Financial Services	June 2022 - BBO Monthly Support	\$4,143.00
					62-0000-1110-2700-5873-010-000-000	Financial Services	June 2022 - BBO Monthly Support	\$9,667.00
10000207	5/19/2022	Swing Education Inc.	Cleared	\$1,260.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services 05/07/22 - 05/13/22 - Orchard	\$1,065.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services 04/30/22 - 05/06/22 - Orchard	\$195.00
10000194	5/19/2022	AT&T	Cleared	\$159.90	62-0000-1110-2700-5900-030-000-000	Communications	Phone Charges 04/06/22 - 05/05/22	\$159.90
10000202	5/19/2022	School Steps, Inc.	Cleared	\$2,392.00	62-6500-5760-1190-5809-020-000-000	Tuition Reimbursement	GV CS OT Direct & Collateral River 04/03-30/22	\$1,150.00
					62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	GV CS OT Direct & Collateral Orchard 04/03-30/22	\$1,242.00
10000200	5/19/2022	School Steps, Inc.	Cleared	\$8,234.00	62-6512-5760-1190-5810-020-000-000	Educational Consultants	GV CS SLP Direct & Collateral River 04/03-30/22	\$3,726.00
					62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	GV CS SLP Direct & Collateral Orchard 04/03-30/22	\$4,508.00
10000197	5/19/2022	EMH Sports USA, Inc.	Cleared	\$1,445.00	62-6500-5760-1190-5809-020-000-000	Tuition Reimbursement	APE Servces April 2022 - River	\$935.00
					62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	APE Servces April 2022 - Orchard	\$510.00
10000201	5/19/2022	School Steps, Inc.	Cleared	\$9,108.00	62-3212-1110-1000-5810-020-000-000	Educational Consultants	GV CS PSY Direct & Collateral River 04/03-30/22	\$736.00
					62-3212-1110-1000-5810-030-000-000	Educational Consultants	GV CS PSY Direct & Collateral Orchard 04/03-30/22	\$736.00
					62-6500-5760-1190-5809-020-000-000	Tuition Reimbursement	GV CS PSY Direct & Collateral River 04/03-30/22	\$4,209.00
					62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	GV CS PSY Direct & Collateral Orchard 04/03-30/22	\$3,427.00
10000205	5/19/2022	School Steps, Inc.	Cleared	\$1,015.00	62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	GV CS SLPA Direct & Collateral Orchard 04/03-30/22	\$700.00

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					62-6500-5760-1190-5809-020-000-000	Tuition Reimbursement	GV CS SLPA Direct & Collateral River 04/03-30/22	\$315.00
10000199	5/19/2022	ODP Business Solutions, LLC	Cleared	\$294.83	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Ink, Binder Clips Cup, Water	\$181.77
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Folder, VLM Brstl	\$87.86
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Folder Hanging Letter	\$25.20
10000196	5/19/2022	0380 Catapult Learning West LLC	Cleared	\$7,982.84	62-3212-1110-1000-5810-030-000-000	Educational Consultants	Instructional Services for Orchard - April 2022	\$3,378.71
					62-3212-1110-1000-5810-020-000-000	Educational Consultants	Instructional Services for River School - April 2022	\$4,604.13
10000206	5/19/2022	Sue Simonson , ICCE, Emeritus	Cleared	\$7,962.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Consulting Fee - Nov 3-9, 2021 01/27/22, 03/17/22	\$3,981.00
					62-1100-1110-1000-5810-030-000-000	Educational Consultants	Consulting Fee - Nov 3-9, 2021 01/27/22, 03/17/22	\$3,981.00
10000193	5/19/2022	AT&T	Cleared	\$183.64	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges 04/06/22 - 05/05/22	\$183.64
10000204	5/19/2022	School Steps, Inc.	Cleared	\$4,185.00	62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	GV CS RBT Direct & Collateral Orchard 04/03-30/22	\$2,092.50
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	GV CS RBT Direct & Collateral Orchard 04/03-30/22	\$2,092.50
10000203	5/19/2022	School Steps, Inc.	Cleared	\$3,841.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	GV CS BCBA Direct & Collateral Orchard 04/03-30/22	\$3,565.00
					62-6500-5760-1190-5809-020-000-000	Tuition Reimbursement	GV CS BCBA Direct & Collateral River 04/03-30/22	\$276.00
10000208	5/26/2022	Envoy Plan Services	Cleared	\$1,237.53	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 05/15/22 PD 05/26/22 ROTH 403B	\$982.53
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 05/15/22 PD 05/26/22 403B	\$255.00
10000219	5/31/2022	Alice Stamm	Cleared	\$320.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Kinder Eurythmy SVCs 4/28, 5/5, 5/12, 5/19, 2022	\$320.00

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10000220	5/31/2022	Swing Education Inc.	Cleared	\$180.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 05/14/22 - 05/20/22	\$180.00
10000214	5/31/2022	Barbara Linares	Cleared	\$1,650.00	62-0000-1110-1000-5830-030-622-000	Field Trip Expenses	REIMB: Catering Linden Tree - 8th Grade EOY Graduation	\$1,650.00
10000215	5/31/2022	Mutual of Omaha	Cleared	\$3,647.90	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	June 2022 Dental, Life & AD&D Benefits	\$3,647.90
10000216	5/31/2022	ODP Business Solutions, LLC	Cleared	\$731.58	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	COM - Office Supplies P Touch, Paper lips	\$64.95
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River - Office Supplies	\$118.46
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard office supplies - Tape, Ink, Paper, Awards Cert	\$397.48
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	COM - Office Supplies Tape, Sign Holder, Wipes	\$73.28
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River - Office Supplies	\$77.41
10000211	5/31/2022	Center For Anthroposophy	Cleared	\$2,025.00	62-0000-0000-7410-5200-020-000-101	Travel & Conferences	Summer Training - (Virtual) 2 River Teachers	\$810.00
					62-0000-0000-7410-5200-030-000-105	Travel & Conferences	Summer Training - (Virtual) 3 Orchard Teachers	\$1,215.00
10000209	5/31/2022	AT&T	Cleared	\$351.27	62-0000-1110-2700-5900-040-000-000	Communications, Tahoe	Monthly Internet	\$351.27
10000212	5/31/2022	Danuta Dias	Cleared	\$817.92	62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$147.17
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$165.16
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$60.12
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$58.10
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Mathematically Minded	\$60.99

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					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$47.25
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$28.50
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$103.19
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$36.66
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$64.24
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Amazon	\$46.54
10000217	5/31/2022	ParentSquare Inc.	Cleared	\$2,520.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Annual parent communication software 7/1/22 - 6/31/23	\$1,260.00
					62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	Annual parent communication software 7/1/22 - 6/31/23	\$1,260.00
10000213	5/31/2022	Excel Interpreting LLC	Cleared	\$140.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	Spanish Interpretation - Attendance Mtng	\$140.00
10000218	5/31/2022	Jamie C. Rives	Cleared	\$40.32	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	REIMB - Spirit Day Popsicles & Ice	\$40.32
10000221	5/31/2022	Wilkinson Hadley King & Co. LLP	Cleared	\$1,200.00	62-0000-0000-7191-5806-010-000-000	Audit Services	Preparation of 2020 Tax Return FY2021	\$1,200.00
10000210	5/31/2022	Cyber Civics LLC	Cleared	\$499.00	62-0000-1110-1000-4410-030-000-000	Software and Software Licensing	Renewal of Cyber Civics Curriculum - Orchard	\$249.50
					62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Renewal of Cyber Civics Curriculum - River	\$249.50
10000223	5/31/2022	U.S. Bank Corporate Payment Systems	Cleared	\$7,451.21	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses 05/15/22 Statement	\$7,451.21
10000222	5/31/2022	Yuba River Charter School	Cleared	\$2,005.00	62-0000-1110-1000-5830-020-324-000	Field Trip Expenses	6th Grade Medieval Games Field Trip	\$2,005.00

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10000224	6/9/2022	Envoy Plan Services	Cleared	\$1,303.43	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 05/31/22 PD 06/10/22 403B ROTH	\$1,048.43
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 05/31/22 PD 06/10/22 403B	\$255.00
10000246	6/14/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	July 2022 - Orchard Rent (Filbert)	\$20,780.00
10000247	6/14/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	July 2022 - River Rent (Palisades)	\$21,448.00
10000231	6/14/2022	Dell Marketing LP	Cleared	\$5,985.92	62-0000-1110-2100-4400-010-000-000	Noncapitalized Equipment	Laptops, Mouse, Cases, Docking Station	\$5,985.92
10000235	6/14/2022	Jennifer Huetter	Cleared	\$91.18	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	REIMB: Reimb. - Board Training Lunch	\$21.18
					62-0000-0000-7410-5200-010-000-000	Travel & Conferences	REIMB: Reimb. - Webinars for Board Training	\$70.00
10000228	6/14/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	July 2022 CMO Rent	\$2,751.00
10000226	6/14/2022	Timothy Alves	Cleared	\$115.06	62-0000-1110-2100-4300-030-623-000	Materials & Supplies	REIMB: End of the Year Class Gathering	\$115.06
10000225	6/14/2022	Aspire Behavior Consulting, LLC	Cleared	\$4,537.50	62-3212-1110-1000-5810-030-000-000	Educational Consultants	Behavior Services - SEL RBT May 2022 - Orchard	\$4,537.50
10000227	6/14/2022	Associates in Process Improvement, Inc.	Cleared	\$360.00	62-0000-0000-7410-5210-020-000-000	Training & Development Expense	Registration Fee: Tricia Maughan 6/20/22 - 7/1/22	\$360.00
10000233	6/14/2022	GVEF River Parent Circle	Cleared	\$660.00	62-0000-1110-1000-5830-020-321-000	Field Trip Expenses	Yearbooks for 8th Grade Class - Cypress	\$660.00
10000240	6/14/2022	Rasa Nasr	Cleared	\$232.99	62-0000-1110-2100-4300-030-510-000	Materials & Supplies	REIMB: Graduation Supplies - Orchard	\$221.15
					62-0000-1110-2100-4300-030-510-000	Materials & Supplies	REIMB: Graduation Supplies - Orchard	\$11.84
10000234	6/14/2022	Heather Fraser Hurtt	Cleared	\$953.93	62-0000-1110-1000-4410-010-000-000	Software and Software Licensing	REIMB: ED Evaluation Surveys - Survey Monkey	\$192.00

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					62-0000-0000-7410-5200-010-000-000	Travel & Conferences	REIMB: Webinars for Board Training	\$60.00
					62-0000-1110-1000-5830-020-322-000	Field Trip Expenses	Reimb. - Hazel Graduation (Field Trip Fund)	\$447.05
					62-0000-1110-2100-4300-020-510-000	Materials & Supplies	Reimb. - Hazel Graduation - River	\$254.88
10000241	6/14/2022	Janice Oliver-Iraci	Cleared	\$16.76	62-6300-1110-1000-4315-030-422-000	Classroom Materials & Supplies	REIMB: Snacks Ladybug Supplieess	\$16.76
10000242	6/14/2022	ODP Business Solutions, LLC	Cleared	\$754.40	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Copy Paper, Tissues, Postage, Binder, Manila Folder	\$285.84
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Tape, Sponge, Tweezer, Copy Paper, Postage	\$468.56
10000230	6/14/2022	0380 Catapult Learning West LLC	Cleared	\$5,725.85	62-3212-1110-1000-5810-030-000-000	Educational Consultants	Instructional & Counseling Services - May 2022 Orchard	\$3,645.64
					62-3212-1110-1000-5810-020-000-000	Educational Consultants	Instructional Services for River School - May 2022	\$2,080.21
10000243	6/14/2022	Amanda Parker	Cleared	\$36.35	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Spirit Day Supplies	\$36.35
10000244	6/14/2022	Sacramento County Office of Education	Cleared	\$40,940.69	62-0000-0000-0000-9504-010-000-000	Accrued PERS	May 2022 PERS Payment	\$40,940.69
10000245	6/14/2022	Sacramento County Office of Education	Cleared	\$55,231.21	62-0000-0000-0000-9503-010-000-000	Accrued STRS	May 2022 STRS Payment	\$55,231.21
10000237	6/14/2022	Kelly Gratiot	Cleared	\$56.71	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	REIMB: Graduation - Linden Orchard	\$10.46
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	REIMB: Linden Graduation - Orchard	\$46.25
10000238	6/14/2022	Barbara Linares	Cleared	\$779.73	62-0000-1110-1000-5830-030-622-000	Field Trip Expenses	Class of 2022 - Linden Banquet Balance Due	\$779.73
10000239	6/14/2022	Millennial Child, Inc.	Cleared	\$1,350.00	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	Online Summer Conference - Grade 3, Jordan Todd	\$450.00
					62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	Online Summer Conference - Grade 7, Chelsea Nealy	\$450.00

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					62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	Online Summer Conference - Grade 8, Amanda Parker	\$450.00
10000229	6/14/2022	CaliforniaChoice Benefit Administrators	Cleared	\$15,162.35	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	July 2022 Health Insurance Premium	\$15,162.35
10000236	6/14/2022	Theresa Keyser Petty	Cleared	\$78.14	62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	REIMB: Reimb. - May Day supplies	\$78.14
10000232	6/14/2022	EMH Sports USA, Inc.	Cleared	\$892.50	62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	APE Services - May 2022 Orchard	\$425.00
					62-6500-5760-1190-5809-020-000-000	Tuition Reimbursement	APE Services - May 2022 River	\$467.50
10000250	6/14/2022	Wilkinson Hadley King & Co. LLP	Cleared	\$4,500.00	62-0000-0000-7191-5806-010-000-000	Audit Services	Progress Bill for 2021-22 Audit	\$4,500.00
10000249	6/14/2022	Verizon Wireless	Cleared	\$502.48	62-0000-0000-2700-5900-010-000-000	Communications	Cell Phone Charges 04/28/22 - 05/27/22 - CMO incl Tahoe Phon	\$400.70
					62-0000-1110-2700-5900-030-000-000	Communications	Orchard Sub Finding Phone 04/28/22 - 05/27/22	\$50.89
					62-0000-1110-2700-5900-020-000-000	Communications	River Sun Finding Phone 04/28/22 - 05/27/22	\$50.89
10000248	6/14/2022	Unleashing Leaders, Inc.	Cleared	\$3,000.00	62-0000-0000-2700-5800-010-000-000	Professional/Consulting Services & Operating Expenditures	May 2022 - 2 Hours Sessions Strat Plan Flat Qty 2	\$3,000.00
10000258	6/21/2022	Laura Lovern	Outstanding	\$53.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Livescan	\$53.00
10000255	6/21/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	July 2022 - BBO Monthly Support	\$11,194.60
10000253	6/21/2022	Antioch University	Cleared	\$4,635.00	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	2022 Summer Semester - Waldorf Training	\$4,635.00
10000252	6/21/2022	AT&T	Cleared	\$160.13	62-0000-1110-2700-5900-030-000-000	Communications	Phone Charges 05/06/22 - 06/05/22	\$160.13
10000251	6/21/2022	AT&T	Cleared	\$184.52	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges 05/06/22 - 06/05/22	\$184.52
10000259	6/21/2022	ODP Business Solutions, LLC	Cleared	\$151.51	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	USB, Binder Clips, Copy Paper, Standard Boxes	\$151.51

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10000260	6/21/2022	SchoolMint Inc.	Cleared	\$5,583.31	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	Charter Application & Lottery 2022/23 Enrollment	\$5,583.31
10000257	6/21/2022	Kelly Gratiot	Cleared	\$284.43	62-0000-1110-2100-4300-030-510-000	Materials & Supplies	REIMB: Graduation	\$39.83
					62-0000-1110-2100-4300-030-510-000	Materials & Supplies	REIMB: Graduation	\$45.98
					62-0000-1110-2100-4300-030-510-000	Materials & Supplies	REIMB: Graduation	\$44.86
					62-0000-1110-2100-4300-030-510-000	Materials & Supplies	REIMB: Graduation	\$23.58
					62-0000-1110-2100-4300-030-510-000	Materials & Supplies	REIMB: Graduation	\$130.18
10000254	6/21/2022	G'Anna Burke	Cleared	\$26.99	62-0000-1110-2100-4300-030-510-000	Materials & Supplies	REIMB: 8th Grade Graduation	\$26.99
10000256	6/21/2022	Mark Crane	Cleared	\$781.98	62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	Tote Bags - CBK & Meadowbrook	\$390.99
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	Tote Bags - CBK & Meadowbrook	\$390.99
10000261	6/23/2022	Envoy Plan Services	Cleared	\$255.00	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 06/15/22 PD 06/24/22 403B Zachary Phillips	\$5.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 06/15/22 PD 06/24/22 403B Barbara Ames	\$250.00
10000273	6/28/2022	School Steps, Inc.	Cleared	\$2,323.00	62-6500-5760-1190-5810-030-000-000	Educational Consultants	MAY22 - OT - Orchard	\$1,173.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	MAY22 - OT - River	\$1,150.00
10000269	6/28/2022	Mutual of Omaha	Cleared	\$3,469.56	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	July 2022 Dental ,Life & AD&D Benefits	\$3,469.56
10000274	6/28/2022	School Steps, Inc.	Cleared	\$2,116.00	62-3216-1110-1000-5810-030-000-000	Educational Consultants	MAY22 - BCBA - Orchard	\$2,093.00
					62-3216-1110-1000-5810-020-000-000	Educational Consultants	MAY22 - BCBA - River	\$23.00

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10000264	6/28/2022	Aeries Software	Cleared	\$8,000.00	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	2022-23 SIS Hosting - Orchard	\$4,000.00
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	2022-23 SIS Hosting - River	\$4,000.00
10000262	6/28/2022	SYNCB / AMAZON	Cleared	\$449.36	62-6300-1110-1000-4315-030-422-000	Classroom Materials & Supplies	LadyBug K Supplies	\$40.65
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Computer Supplies - COM	\$408.71
10000263	6/28/2022	AT&T	Cleared	\$3,142.44	62-0000-1110-2700-5900-040-000-000	Communications, Tahoe	Early Termination Fee	\$3,142.44
10000265	6/28/2022	Caleb Buckley	Cleared	\$500.76	62-0000-0000-7410-5200-010-000-000	Travel & Conferences	REIMB: Long Beach Conference CCSA Mileage	\$500.76
10000272	6/28/2022	School Steps, Inc.	Cleared	\$12,903.00	62-3216-1110-1000-5810-030-000-000	Educational Consultants	MAY22 - PSYCH -8-Extra Hours-Orchard	\$736.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	MAY22 - PSYCH - SpED - River	\$6,532.00
					62-3216-1110-1000-5810-020-000-000	Educational Consultants	MAY22 - PSYCH - 8-Extra Hours - River	\$736.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	MAY22 - PSYCH - SpED - Orchard	\$4,899.00
10000266	6/28/2022	Darryl Cragun	Cleared	\$155.89	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Palm Tree Class 5th Gr	\$155.89
10000267	6/28/2022	Daniel Hock	Outstanding	\$47.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Live Scan	\$47.00
10000268	6/28/2022	K12 Health	Cleared	\$3,157.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	IEP Health Assessment/Screening Mar - May 2022	\$3,157.50
10000271	6/28/2022	School Steps, Inc.	Cleared	\$11,040.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	MAY22 - SLP - River	\$5,290.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	MAY22 - SLP - Orchard	\$5,750.00
10000277	6/28/2022	San Juan Unified School District	Cleared	\$11,795.34	62-0000-0000-8100-5501-030-000-000	Utilities	Utilities - 1/15-4/30/22 (plus 7/22-8/19/21 SMUD)	\$11,795.34

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10000278	6/28/2022	San Juan Unified School District	Cleared	\$9,694.04	62-0000-0000-8100-5501-020-000-000	Utilities	Golden Valley 3rd Qtr 2021-2022 Utilities - Palisades/River	\$9,694.04
10000276	6/28/2022	School Steps, Inc.	Cleared	\$962.50	62-6500-5760-1190-5810-020-000-000	Educational Consultants	MAY22 - SLPA - River	\$350.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	MAY22 - SLPA - Orchard	\$612.50
10000275	6/28/2022	School Steps, Inc.	Cleared	\$5,512.50	62-3216-1110-1000-5810-030-000-000	Educational Consultants	MAY22 RBT	\$5,512.50
10000270	6/28/2022	San Joaquin County Office of Education	Cleared	\$1,200.00	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	EDJoin Account Fees - One Year Term 2022-2023	\$1,200.00
10000279	6/30/2022	Miguel Aceves	Cleared	\$77.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Live Scan fee & Fingerprinting Fee - 06/21/2022	\$77.00
10000281	6/30/2022	Custom Ink, LLC	Cleared	\$9,570.14	62-0000-1110-2700-5901-010-000-000	Marketing	T-Shirts, as Advertising - Students/Employees - Qty. 678	\$9,570.14
10000285	6/30/2022	ODP Business Solutions, LLC	Cleared	\$290.41	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	CO Office Supplies - Highlighters, Batteries, Binders, Index	\$81.31
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard Office Supplies - Stapler, Econ, Full - Qty. 1	\$5.00
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	CO Office Supplies - Pens, Paper, Highlighters	\$103.58
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard Office Supplies - Binder Clips, Pens, Envelopes	\$100.52
10000280	6/30/2022	Kevin Branson	Outstanding	\$15.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Live Scan fee & Fingerprinting Fee - 06/23/2022	\$15.00
10000283	6/30/2022	Illuminate Education, Inc.	Cleared	\$4,180.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	2022-23 FastBridge Software - River	\$2,299.00
					62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	2022-23 FastBridge Software - Orchard	\$1,881.00
10000282	6/30/2022	Josh Flexman	Cleared	\$25.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Live Scan Fee - 06/24/2022	\$25.00
10000284	6/30/2022	K12 Health	Cleared	\$4,950.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	IEP Vision/Hearing Screening - 12/14/2021 - River	\$110.00

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					62-0000-1110-1000-5810-040-000-000	Educational Consultants, Tahoe	Health Services: Epi Pen Order & Training - 02/16/2022	\$350.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	IEP Health Assessments - 11/07/21 - 05/19/22 - Orchard	\$4,050.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	IEP Health Assessment, Vision/Hearing Screening - FEB-MAY 22	\$440.00
10000286	7/1/2022	Mercurius	Cleared	\$20,062.87	62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-206-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$3,231.88
					62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-205-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$207.56
					62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$1,048.86
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	Bulk Order - Classroom Materials	\$641.44
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	Bulk Order - Classroom Materials	\$1,225.53
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	Bulk Order - Classroom Materials	\$713.07
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	Bulk Order - Classroom Materials	\$1,862.08
					62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37

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					62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$1,873.80
					62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-206-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	Bulk Order - Classroom Materials	\$679.71
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$2,372.08
					62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$2,008.23
					62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-205-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$2,271.74
					62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$505.29
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	Bulk Order - Shipping	\$57.37
					62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	Bulk Orders - Classroom Materials	\$675.79
10000287	7/1/2022	U.S. Bank Corporate Payment Systems	Cleared	\$7,370.29	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses 06/15/22 Statement	\$7,370.29

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10000288	7/6/2022	Envoy Plan Services	Cleared	\$250.00	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	Special PR PE 06/30/22 PD 06/30/22 403B Barbara Ames	\$250.00
10000289	7/6/2022	Mercurius	Cleared	\$19,959.11	62-6300-1110-1000-4315-030-421-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.98
					62-6300-1110-1000-4315-030-407-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.99
					62-6300-1110-1000-4315-030-407-208	Classroom Materials & Supplies	2022-23 Bulk Order - 7th - Ponderosa	\$2,148.17
					62-6300-1110-1000-4315-030-503-208	Classroom Materials & Supplies	2022-23 Bulk Order - Fine Arts	\$750.79
					62-6300-1110-1000-4315-030-406-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.99
					62-6300-1110-1000-4315-030-421-208	Classroom Materials & Supplies	2022-23 Bulk Order - ABK	\$667.43
					62-6300-1110-1000-4315-030-405-208	Classroom Materials & Supplies	2022-23 Bulk Order - 5th - Sequoia	\$1,927.50
					62-6300-1110-1000-4315-030-422-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.98
					62-6300-1110-1000-4315-030-503-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.99
					62-6300-1110-1000-4315-030-401-208	Classroom Materials & Supplies	2022-23 Bulk Order - 1st Grade	\$2,549.69
					62-6300-1110-1000-4315-030-402-208	Classroom Materials & Supplies	2022-23 Bulk Order - 2nd - Baobab	\$1,405.13
					62-6300-1110-1000-4315-030-420-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.98
					62-6300-1110-1000-4315-030-408-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.99
					62-6300-1110-1000-4315-030-406-208	Classroom Materials & Supplies	2022-23 Bulk Order - 6th - Palm	\$2,110.89
					62-6300-1110-1000-4315-030-408-208	Classroom Materials & Supplies	2022-23 Bulk Order - 8th - Juniper	\$1,981.64

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					62-6300-1110-1000-4315-030-401-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.98
					62-6300-1110-1000-4315-030-420-208	Classroom Materials & Supplies	2022-23 Bulk Order - OBK	\$352.71
					62-6300-1110-1000-4315-030-402-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.98
					62-6300-1110-1000-4315-030-403-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.98
					62-6300-1110-1000-4315-030-422-208	Classroom Materials & Supplies	2022-23 Bulk Order - Ladybug K	\$541.62
					62-6300-1110-1000-4315-030-000-208	Classroom Materials & Supplies	2022-23 Bulk Order - extra painting supplies	\$265.74
					62-6300-1110-1000-4315-030-405-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.99
					62-6300-1110-1000-4315-030-403-208	Classroom Materials & Supplies	2022-23 Bulk Order - 3rd - Bluebell	\$2,365.66
					62-6300-1110-1000-4315-030-404-208	Classroom Materials & Supplies	2022-23 Bulk Order - 4th - Magnolia	\$2,244.33
					62-6300-1110-1000-4315-030-404-208	Classroom Materials & Supplies	2022-23 Bulk Order - shipping	\$53.98
10000290	7/13/2022	Sacramento County Office of Education	Cleared	\$17,328.09	62-0000-0000-0000-9504-010-000-000	Accrued PERS	June 2022 PERS Payment	\$17,328.09
10000291	7/13/2022	Sacramento County Office of Education	Cleared	\$5,775.26	62-0000-0000-0000-9503-010-000-000	Accrued STRS	June 2022 STRS Payment	\$5,775.26
10000292	7/21/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	August 2022 CMO Rent	\$2,751.00
10000293	7/21/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-000	Space Rental	August 2022 - Orchard Rent (Filbert)	\$20,780.00
10000294	7/21/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	August 2022 - River Rent (Palisades)	\$21,448.00
10000295	7/26/2022	All Star Printing	Cleared	\$548.45	62-0000-1110-2700-5901-010-000-000	Marketing	printed Thank You cards for Annual Giving	\$548.45

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10000302	7/26/2022	Dell Marketing LP	Cleared	\$3,444.71	62-0000-1110-2100-4400-010-000-000	Noncapitalized Equipment	Dell Mobile Precision Workstation	\$3,444.71
10000303	7/26/2022	EMH Sports USA, Inc.	Cleared	\$510.00	62-6500-5760-1190-5809-020-000-000	Tuition Reimbursement	APE Services June 2022 - River	\$510.00
10000304	7/26/2022	Millennial Child, Inc.	Cleared	\$450.00	62-0000-0000-7410-5200-030-000-000	Travel & Conferences	Online Summer Conference - Grade 8, Timothy Alves	\$450.00
10000299	7/26/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-1110-2700-5873-010-000-000	Financial Services	August 2022 - BBO Monthly Support	\$7,836.22
					62-0000-0000-7300-5873-010-000-000	Financial Services	August 2022 - BBO Monthly Support	\$3,358.38
10000296	7/26/2022	SYNCB / AMAZON	Cleared	\$1,246.80	62-5310-1110-3700-4315-030-000-000	Classroom Materials & Supplies	2-Black Tray Carrier -School Lunch Program	\$1,180.02
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Envelopes for CAASPP mailings	\$66.78
10000297	7/26/2022	AT&T	Cleared	\$174.43	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges - 6/6/22 - 4/5/22 River	\$174.43
10000300	7/26/2022	California Charter Schools Association	Cleared	\$6,862.50	62-0000-1110-2100-5300-020-000-000	Dues & Memberships	Membership Through 6/30/23 - River	\$3,562.50
					62-0000-1110-2100-5300-030-000-000	Dues & Memberships	Membership Through 6/30/23 - Orchard	\$3,300.00
10000298	7/26/2022	AT&T	Cleared	\$153.88	62-0000-1110-2700-5900-030-000-000	Communications	Phone Charges - 6/6/22 - 7/5/22 - Orchard	\$153.88
10000301	7/26/2022	Darryl Cragun	Cleared	\$675.00	62-0000-1110-2700-5901-010-000-000	Marketing	Banner, Thank you Cards, Business Cards	\$675.00
10000307	7/26/2022	School Steps, Inc.	Cleared	\$368.00	62-6500-5760-1190-5809-020-000-000	Tuition Reimbursement	GC CS OT Direct & Collateral-River - 6/5/22 - 6/8/22	\$368.00
10000308	7/26/2022	Verizon Wireless	Cleared	\$453.24	62-0000-1110-2700-5900-020-000-000	Communications	5/28-6/27/22 Cell phone SVC - River	\$50.89
					62-0000-1110-2700-5900-010-000-000	Communications	5/28-6/27/22 Cell phone SVC	\$351.46
					62-0000-1110-2700-5900-030-000-000	Communications	5/28-6/27/22 Cell phone SVC - Orchard	\$50.89

Golden Valley Consolidated

Check Register 4/1/2022 through 7/31/2022

10000306	7/26/2022	School Steps, Inc.	Cleared	\$92.00	62-6500-5760 -1190-5809- 020-000-000	Tuition Reimbursement	GV CS PSY Direct & Collateral-River - 6/26/22 - 6/30/22	\$92.00
10000305	7/26/2022	School Steps, Inc.	Cleared	\$368.00	62-6500-5760 -1190-5809- 020-000-000	Tuition Reimbursement	GV CS SLP Direct & Collateral-River - 6/5/22 - 6/30/22	\$368.00
Total Check Amount				\$1,024,537.71	Total GL Amount			\$1,024,537.71

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley Orchard School
CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 1728

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

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	<u>Barbara Gross</u> Name	<u>Caleb Buckley</u> Name
_____ Title	<u>Manager, Fiscal Services</u> Title	<u>Executive Director</u> Title
_____ Telephone	<u>(916) 971-9119</u> Telephone	<u>9165971478</u> Telephone
_____ Email address	<u>barbara.gross@sanjuan.edu</u> Email address	<u>cbuckley@goldenvalleycharter.org</u> Email address

To the entity that approved the charter school:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

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

Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley Orchard School

CDS #: 34674470132399

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 1728

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,436,497.00		1,436,497.00
Education Protection Account State Aid - Current Year	8012	45,596.00		45,596.00
State Aid - Prior Years	8019	51,507.00		51,507.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	592,572.00		592,572.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,126,172.00	0.00	2,126,172.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		4,820.00	4,820.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	23,607.00	23,607.00
Total, Federal Revenues		0.00	28,427.00	28,427.00
3. Other State Revenues				
Special Education - State	StateRevSE		120,729.00	120,729.00
All Other State Revenues	StateRevAO	275,620.08	159,998.89	435,618.97
Total, Other State Revenues		275,620.08	280,727.89	556,347.97
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	30,221.08	0.00	30,221.08
Total, Local Revenues		30,221.08	0.00	30,221.08
5. TOTAL REVENUES				
		2,432,013.16	309,154.89	2,741,168.05
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	695,333.37	37,269.29	732,602.66
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	86,110.27	11,666.69	97,776.96
Other Certificated Salaries	1900	127,048.58	18,044.55	145,093.13
Total, Certificated Salaries		908,492.22	66,980.53	975,472.75
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	156,468.18	15,510.24	171,978.42
Noncertificated Support Salaries	2200	0.00	594.00	594.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	72,269.47	14,800.00	87,069.47
Other Noncertificated Salaries	2900	2,793.50	2,650.00	5,443.50
Total, Noncertificated Salaries		231,531.15	33,554.24	265,085.39
3. Employee Benefits				
STRS	3101-3102	343,739.14	11,653.65	355,392.79
PERS	3201-3202	68,610.78	6,953.84	75,564.62
OASDI / Medicare / Alternative	3301-3302	34,009.56	3,519.31	37,528.87
Health and Welfare Benefits	3401-3402	93,392.57	0.00	93,392.57
Unemployment Insurance	3501-3502	17,913.78	0.00	17,913.78
Workers' Compensation Insurance	3601-3602	6,715.43	0.00	6,715.43
OPERS - Allocated	3701-3702	0.00	0.00	0.00

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley Orchard School

CDS #: 34674470132399

OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	220.26	0.00	220.26
Total, Employee Benefits		564,601.52	22,126.80	586,728.32
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00
Books and Other Reference Materials	4200	13.47	42.00	55.47
Materials and Supplies	4300	26,581.93	34,458.71	61,040.64
Noncapitalized Equipment	4400	17,097.53	769.00	17,866.53
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		43,692.93	35,269.71	78,962.64
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	9,653.58	38,870.00	48,523.58
Dues and Memberships	5300	6,175.00	12.48	6,187.48
Insurance	5400	0.00	0.00	0.00
Operations and Housekeeping Services	5500	46,530.98	0.00	46,530.98
Rentals, Leases, Repairs, and Noncap. Improvements	5600	255,279.16	0.00	255,279.16
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	669,266.29	153,369.71	822,636.00
Communications	5900	5,119.12	0.00	5,119.12
Total, Services and Other Operating Expenditures		992,024.13	192,252.19	1,184,276.32
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	1,247.75	0.00	1,247.75
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		1,247.75	0.00	1,247.75
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,741,589.70	350,183.47	3,091,773.17
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(309,576.54)	(41,028.58)	(350,605.12)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(41,028.58)	41,028.58	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(41,028.58)	41,028.58	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4)		(350,605.12)	0.00	(350,605.12)

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley Orchard School

CDS #: 34674470132399

F. FUND BALANCE / NET POSITION				
Description	Object Code	Unrestricted	Restricted	Total
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	513,458.06	(12,637.44)	500,820.62
b. Adjustments/Restatements	9793, 9795	(56,619.06)	12,637.44	(43,981.62)
c. Adjusted Beginning Fund Balance /Net Position		456,839.00	0.00	456,839.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		106,233.88	0.00	106,233.88
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	106,233.88	0.00	106,233.88
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	140,537.00		140,537.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	28,211.00		28,211.00
7. Other Current Assets	9340	35,396.21	158,164.43	193,560.64
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	2,599.46		2,599.46
10. TOTAL ASSETS		206,743.67	158,164.43	364,908.10
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	50,509.79		50,509.79
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		158,164.43	158,164.43
5. Long-Term Liabilities (accrual basis only)	9660-9669	50,000.00		50,000.00
6. TOTAL LIABILITIES		100,509.79	158,164.43	258,674.22
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley Orchard School

CDS #: 34674470132399

2. TOTAL DEFERRED INFLOWS	0.00	0.00	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)	106,233.88	0.00	106,233.88

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

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

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	
b. _____	
c. _____	
d. _____	
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00

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

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley Orchard School

CDS #: 34674470132399

a. Total Expenditures (B8)	3,091,773.17
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	28,427.00
c. Subtotal of State & Local Expenditures [a minus b]	3,063,346.17
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	1,247.75
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ 3,062,098.42

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley River
CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 0946

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

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____ Name	<u>Barbara Gross</u> Name	<u>Caleb Buckley</u> Name
_____ Title	<u>Manager, Fiscal Services</u> Title	<u>Executive Director</u> Title
_____ Telephone	<u>916-971-9119</u> Telephone	<u>(916) 597-1478</u> Telephone
_____ Email address	<u>barbara.gross@sanjuan.edu</u> Email address	<u>cbuckley@goldenvalleycharter.org</u> Email address

To the entity that approved the charter school:

() 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

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

Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

() 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley River

CDS #: 34674470114983

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 0946

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	842,774.00		842,774.00
Education Protection Account State Aid - Current Year	8012	893,874.00		893,874.00
State Aid - Prior Years	8019	(87,892.00)		(87,892.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	685,157.00		685,157.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,333,913.00	0.00	2,333,913.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		6,159.00	6,159.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	23,402.91	23,402.91
Total, Federal Revenues		0.00	29,561.91	29,561.91
3. Other State Revenues				
Special Education - State	StateRevSE		140,029.49	140,029.49
All Other State Revenues	StateRevAO	266,867.38	152,640.92	419,508.30
Total, Other State Revenues		266,867.38	292,670.41	559,537.79
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	5,086.12	0.00	5,086.12
Total, Local Revenues		5,086.12	0.00	5,086.12
5. TOTAL REVENUES				
		2,605,866.50	322,232.32	2,928,098.82
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	898,492.75	46,570.14	945,062.89
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	90,292.79	11,666.65	101,959.44
Other Certificated Salaries	1900	98,299.46	15,419.95	113,719.41
Total, Certificated Salaries		1,087,085.00	73,656.74	1,160,741.74
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	302,481.57	15,522.98	318,004.55
Noncertificated Support Salaries	2200	18,149.57	594.00	18,743.57
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	69,556.07	14,800.00	84,356.07
Other Noncertificated Salaries	2900	7,756.00	2,650.00	10,406.00
Total, Noncertificated Salaries		397,943.21	33,566.98	431,510.19
3. Employee Benefits				
STRS	3101-3102	350,144.49	12,812.17	362,956.66
PERS	3201-3202	96,554.02	6,408.12	102,962.14
OASDI / Medicare / Alternative	3301-3302	47,999.88	3,624.03	51,623.91
Health and Welfare Benefits	3401-3402	88,015.29	0.00	88,015.29
Unemployment Insurance	3501-3502	21,671.41	150.70	21,822.11
Workers' Compensation Insurance	3601-3602	8,409.49	0.00	8,409.49
OPERS - Allocated	3701-3702	0.00	0.00	0.00

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley River

CDS #: 34674470114983

OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	289.86	0.00	289.86
Total, Employee Benefits		613,084.44	22,995.02	636,079.46
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	25,186.13	39,414.01	64,600.14
Noncapitalized Equipment	4400	16,232.76	99.40	16,332.16
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		41,418.89	39,513.41	80,932.30
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	16,010.55	37,123.00	53,133.55
Dues and Memberships	5300	6,746.00	12.47	6,758.47
Insurance	5400	0.00	0.00	0.00
Operations and Housekeeping Services	5500	56,943.44	0.00	56,943.44
Rentals, Leases, Repairs, and Noncap. Improvements	5600	262,654.61	0.00	262,654.61
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	687,987.77	159,608.68	847,596.45
Communications	5900	5,470.74	0.00	5,470.74
Total, Services and Other Operating Expenditures		1,035,813.11	196,744.15	1,232,557.26
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	2,864.70	0.00	2,864.70
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		2,864.70	0.00	2,864.70
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,178,209.35	366,476.30	3,544,685.65
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(572,342.85)	(44,243.98)	(616,586.83)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(44,243.98)	44,243.98	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(44,243.98)	44,243.98	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE / NET POSITION (C+D4)		(616,586.83)	0.00	(616,586.83)

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley River

CDS #: 34674470114983

F. FUND BALANCE / NET POSITION

1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,408,071.14	4,375.65	1,412,446.79
b. Adjustments/Restatements	9793, 9795	58,850.86	(4,375.65)	54,475.21
c. Adjusted Beginning Fund Balance /Net Position		1,466,922.00	0.00	1,466,922.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		850,335.17	0.00	850,335.17
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797		0.00	0.00
c. Unrestricted Net Position	9790A	850,335.17	0.00	850,335.17

Description	Object Code	Unrestricted	Restricted	Total
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G. ASSETS

1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	265,385.32		265,385.32
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	145,058.19		145,058.19
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	30,677.60		30,677.60
7. Other Current Assets	9340	645,552.48	207,054.84	852,607.32
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	5,968.14		5,968.14
10. TOTAL ASSETS		1,092,641.73	207,054.84	1,299,696.57

H. DEFERRED OUTFLOWS OF RESOURCES

1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00

I. LIABILITIES

1. Accounts Payable	9500	75,096.50		75,096.50
2. Due to Grantor Governments	9590	167,210.06		167,210.06
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		207,054.84	207,054.84
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		242,306.56	207,054.84	449,361.40

J. DEFERRED INFLOWS OF RESOURCES

1. Deferred Inflows of Resources	9690			0.00
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**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley River

CDS #: 34674470114983

2. TOTAL DEFERRED INFLOWS	0.00	0.00	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)	850,335.17	0.00	850,335.17

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

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

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	
b. _____	
c. _____	
d. _____	
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	0.00

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

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley River

CDS #: 34674470114983

a. Total Expenditures (B8)	3,544,685.65
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	29,561.91
c. Subtotal of State & Local Expenditures [a minus b]	3,515,123.74
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	2,864.70
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ 3,512,259.04

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

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley Tahoe
CDS #: 31668520138008
Charter Approving Entity: Newcastle Elementary
County: Placer
Charter #: 1991

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

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	_____	_____
Name	Raenel Toste Name	Caleb Buckley Name
_____	_____	_____
Title	CBO Title	Executive Director Title
_____	_____	_____
Telephone	916-259-2832 ext. 202 Telephone	(916) 597-1478 Telephone
_____	_____	_____
Email address	rtoste@newcastle.k12.ca.us Email address	cbuckley@goldenvalleycharter.org Email address

To the entity that approved the charter school:

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

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

Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

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

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

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

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe

CDS #: 31668520138008

Charter Approving Entity: Newcastle Elementary

County: Placer

Charter #: 1991

This charter school uses the following basis of accounting:

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

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

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	344,747.00		344,747.00
Education Protection Account State Aid - Current Year	8012	8,880.00		8,880.00
State Aid - Prior Years	8019	(1,256.00)		(1,256.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	36,924.00		36,924.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		389,295.00	0.00	389,295.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		0.00	0.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00
3. Other State Revenues				
Special Education - State	StateRevSE		0.00	0.00
All Other State Revenues	StateRevAO	47,165.64	64,421.51	111,587.15
Total, Other State Revenues		47,165.64	64,421.51	111,587.15
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	77,785.79	0.00	77,785.79
Total, Local Revenues		77,785.79	0.00	77,785.79
5. TOTAL REVENUES				
		514,246.43	64,421.51	578,667.94
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	214,871.54	14,723.34	229,594.88
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00
Other Certificated Salaries	1900	16,309.66	32,648.77	48,958.43
Total, Certificated Salaries		231,181.20	47,372.11	278,553.31
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	20,708.62	14,136.31	34,844.93
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	2,849.50	0.00	2,849.50
Other Noncertificated Salaries	2900	475.00	0.00	475.00
Total, Noncertificated Salaries		24,033.12	14,136.31	38,169.43
3. Employee Benefits				
STRS	3101-3102	74,163.45	5,642.44	79,805.89
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	5,734.32	1,717.99	7,452.31
Health and Welfare Benefits	3401-3402	26,925.07	0.00	26,925.07
Unemployment Insurance	3501-3502	3,679.22	0.00	3,679.22
Workers Compensation Insurance	3601-3602	2,039.89	0.00	2,039.89
Other Allocated	3701-3702	0.00	0.00	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe

CDS #: 31668520138008

OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	105.36	0.00	105.36
Total, Employee Benefits		112,647.31	7,360.43	120,007.74
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	14,569.35	7,058.69	21,628.04
Noncapitalized Equipment	4400	4,396.64	0.00	4,396.64
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		18,965.99	7,058.69	26,024.68
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	2,996.12	1,400.42	4,396.54
Dues and Memberships	5300	1,998.00	0.00	1,998.00
Insurance	5400	0.00	0.00	0.00
Operations and Housekeeping Services	5500	21,090.00	18,116.05	39,206.05
Rentals, Leases, Repairs, and Noncap. Improvements	5600	90,741.59	0.00	90,741.59
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	41,731.78	5,820.26	47,552.04
Communications	5900	11,474.14	0.00	11,474.14
Total, Services and Other Operating Expenditures		170,031.63	25,336.73	195,368.36
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		556,859.25	101,264.27	658,123.52
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(42,612.82)	(36,842.76)	(79,455.58)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(36,842.76)	36,842.76	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(36,842.76)	36,842.76	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(79,455.58)	0.00	(79,455.58)
F. FUND BALANCE /NET POSITION				

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe

CDS #: 31668520138008

1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	145,789.28	(833.92)	144,955.36
b. Adjustments/Restatements	9793, 9795	2,178.75	833.92	3,012.67
c. Adjusted Beginning Fund Balance /Net Position		147,968.03	0.00	147,968.03
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		68,512.45	0.00	68,512.45
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	68,512.45	0.00	68,512.45
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	13,164.00		13,164.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340	164,469.67		164,469.67
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		177,633.67	0.00	177,633.67
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500			0.00
2. Due to Grantor Governments	9590	109,121.22		109,121.22
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		109,121.22	0.00	109,121.22
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe

CDS #: 31668520138008

K. FUND BALANCE /NET POSITION

Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)
(must agree with Line F2)

68,512.45

0.00

68,512.45

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

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

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

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

a. Total Expenditures (B8)	658,123.52
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	0.00
c. Subtotal of State & Local Expenditures [a minus b]	658,123.52
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe

CDS #: 31668520138008

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

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

\$ 658,123.52

**Golden Valley Orchard
Budget Summary**

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

SACS Code Description		2022-23	2023-24	2024-25	2025-26					
Revenue										
	State LCFF Revenue	2,695,594	2,850,507	2,965,097	3,075,373					
	Federal Revenue	52,165	35,456	35,456	35,456					
	Other State Revenue	524,814	291,221	291,423	202,174					
	Local Revenue	45,000	46,865	46,865	46,865					
Total Revenue		\$ 3,317,573	\$ 3,224,049	\$ 3,338,841	\$ 3,359,868					
Expenses										
1000	Certificated Salaries	31.5%	1,164,430	35.2%	1,199,363	35.5%	1,235,344	35.6%	1,272,404	35.6%
2000	Classified Salaries	13.9%	388,979	11.8%	400,648	11.8%	412,668	11.9%	425,048	11.9%
3000	Benefits	12.7%	679,482	20.6%	688,015	20.3%	657,650	18.9%	677,380	19.0%
	<i>Total Personnel Expense</i>	<i>58.1%</i>	<i>2,232,891</i>	<i>67.6%</i>	<i>2,288,026</i>	<i>67.6%</i>	<i>2,305,661</i>	<i>66.4%</i>	<i>2,374,831</i>	<i>66.5%</i>
4000	Books and Supplies	2.9%	71,200	2.2%	72,624	2.1%	74,077	2.1%	75,558	2.1%
5000	Services and Other Operating Expenses	39.1%	999,125	30.2%	1,022,306	30.2%	1,091,054	31.4%	1,121,481	31.4%
6000	Capital Outlay -		1,144							
7000	Other Outgoing									
Total Expenses			\$ 3,304,360		\$ 3,382,957		\$ 3,470,792		\$ 3,571,870	
Surplus / (Deficit)			\$ 13,214		\$ (158,908)		\$ (131,950)		\$ (212,002)	
As a % of LCFF Revenue			0%		-6%		-4%		-7%	
Beginning Fund Balance			106,234		119,448		(39,460)		(171,411)	
Ending Balance			\$ 119,448		\$ (39,460)		\$ (171,411)		\$ (383,412)	

**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	43	43	43	43
Grade 1	31	31	31	31
Grade 2	32	32	32	32
Grade 3	32	32	32	32
Grade 4	30	30	30	30
Grade 5	27	27	27	27
Grade 6	28	28	28	28
Grade 7	23	23	23	23
Grade 8	30	30	30	30
Grade 9				
Grade 10				
Grade 11				
Grade 12				
Other Enrollment (CTC)				
Total Enrollment	276	276	276	276

Daily Attendance Rate

Kindergarten	94.0%	94.0%	94.0%	94.0%
Grade 1	94.0%	94.0%	94.0%	94.0%
Grade 2	94.0%	94.0%	94.0%	94.0%
Grade 3	94.0%	94.0%	94.0%	94.0%
Grade 4	94.0%	94.0%	94.0%	94.0%
Grade 5	94.0%	94.0%	94.0%	94.0%
Grade 6	94.0%	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	94.0%	94.0%	94.0%	94.0%
Grade 8	94.0%	94.0%	94.0%	94.0%
Grade 9				
Grade 10				
Grade 11				
Grade 12				
Other Enrollment (Grade 12+, etc.)				
Average Daily Attendance Rate	94.0%	94.0%	94.0%	94.0%

Average Daily Attendance by Grade

Kindergarten	40.4	40.4	40.4	40.4
Grade 1	29.1	29.1	29.1	29.1
Grade 2	30.1	30.1	30.1	30.1
Grade 3	30.1	30.1	30.1	30.1
Grade 4	28.2	28.2	28.2	28.2
Grade 5	25.4	25.4	25.4	25.4
Grade 6	26.3	26.3	26.3	26.3
Grade 7	21.6	21.6	21.6	21.6
Grade 8	28.2	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	259.44	259.44	259.44	259.44

Average Daily Attendance by Grade Range				
ADA Grades K-3	129.72	129.72	129.72	129.72
ADA Grades 4-6	79.90	79.90	79.90	79.90
ADA Grades 7-8	49.82	49.82	49.82	49.82
ADA Grades 9-12				
Average Overall Daily Attendance	259.44	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		259.44	259.44	259.44	259.44
SACS		2022-23	2023-24	2024-25	2025-26
State		v.23.2 8.12.22	v.23.2 8.12.22	v.23.2 8.12.22	v.23.2 8.12.22
8011	LCFF for all grades; state aid portion	1,991,409	2,138,993	2,253,583	2,363,859
8012	LCFF for all grades; EPA portion	51,888	51,888	51,888	51,888
8096	In-Lieu of Property Taxes, all grades	652,297	659,626	659,626	659,626
8019	Prior Year Income / Adjustments				
State LCFF Revenue		\$ 2,695,594	\$ 2,850,507	\$ 2,965,097	\$ 3,075,373

Federal

8290	All Other Federal Revenue				
8290	ESSER				
8290	ELO Geer II Deferred Revenue 3217	1,319			
8290	ESSER III - ELO 3218 Deferred	10,207			
8291	Title I	25,901	20,718	20,718	20,718
8292	Title II	4,738	4,738	4,738	4,738
8294	Title IV	10,000	10,000	10,000	10,000
8299	Prior Year Federal Revenue				
Federal Revenue		\$ 52,165	\$ 35,456	\$ 35,456	\$ 35,456

State

8520	State Child Nutrition Program				
8550	Mandate Block Grant	4,758	5,015	5,217	5,412
8560	Lottery	44,105	44,105	44,105	44,105
8560	Restricted Lottery	17,382	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	133,772	135,275	135,275	135,275
Other State Revenue		\$ 524,814	\$ 291,221	\$ 291,423	\$ 202,174

Local

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

		Average Daily Attendance			
SACS		259.44 2022-23	259.44 2023-24	259.44 2024-25	259.44 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		\$ 3,317,573	\$ 3,224,049	\$ 3,338,841	\$ 3,359,868

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	824,568	849,305	874,784	901,028
1105	Teachers' Stipend		-	-	-
1120	Substitute Expense		-	-	-
1200	Certificated Pupil Support Salaries	-	-	-	-
1205	Certificated Pupil Support Bonuses		-	-	-
1300	Certificated Supervisor and Administrator Salaries	146,835	151,240	155,777	160,451
1305	Certificated Supervisor and Administrator Bonuses		-	-	-
1900	Other Certificated Salaries	193,027	198,817	204,782	210,925
1000	Subtotal	\$ 1,164,430	\$ 1,199,363	\$ 1,235,344	\$ 1,272,404

Classified Salaries					
2100	Instructional Aide Salaries	107,298	110,517	113,832	117,247
2200	Classified Support Salaries	163,035	167,926	172,964	178,153
2300	Classified Supervisor and Administrator Salaries	-	-	-	-
2400	Clerical, Technical, and Office Staff Salaries	73,296	75,495	77,760	80,093
2900	Other Classified Salaries	45,350	46,711	48,112	49,555
2905	Other Stipends		-	-	-
2000	Subtotal	\$ 388,979	\$ 400,648	\$ 412,668	\$ 425,048

Employee Benefits					
3101	State Teachers' Retirement System, certificated p	196,932	229,078	235,951	243,029
3202	Public Employees' Retirement System, classified	132,520	101,644	104,694	107,835
3301	OASDI / Medicare Certificated	6,850	74,360	25,585	26,353
3302	OASDI / Medicare Classified	82,697	24,840	25,585	26,353
3403	Health & Welfare Benefits	212,652	216,905	223,412	230,115
3501	State Unemployment Insurance - Certificated	3,632	12,353	12,724	13,106
3502	State Unemployment Insurance - Classified	11,577	4,127	4,250	4,378

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
3601	Worker Compensation Insurance - Certificated	9,920	12,353	12,724	13,106
3602	Worker Compensation Insurance - Classified	22,701	12,353	12,724	13,106
3903	Other Benefits			-	-
3000	Subtotal	\$ 679,482	\$ 688,015	\$ 657,650	\$ 677,380
Total Personnel Expenses		\$ 2,232,891	\$ 2,288,026	\$ 2,305,661	\$ 2,374,831

Books and Supplies

2.00% 2.00% 2.00%

4100	Approved Textbooks and Core Curricula Materia	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	40,000	40,800	41,616	42,448
4342	School Sponsored Athletics		-	-	-
4381	Materials for Plant Maintenance	-	-	-	-
4400	Noncapitalized Equipment	6,000	6,120	6,242	6,367
4410	Software & Software Licensing	5,000	5,100	5,202	5,306
4430	General Student Equipment	6,000	6,120	6,242	6,367
4700	Food and Food Supplies	-	-	-	-
4000	Subtotal	\$ 71,200	\$ 72,624	\$ 74,077	\$ 75,558

Services and Other Operating Expenses

5200	Travel and Conferences	2,000	2,040	2,081	2,122
5210	Training and Development Expense	44,000	44,880	45,778	46,693
5300	Dues and Memberships	6,200	6,324	6,450	6,579
5400	Insurance	-	-	-	-
5450	Property Tax	-	-	-	-
5500	Operation and Housekeeping Services/Supplies	-	-	-	-
5501	Utilities	26,000	26,520	27,050	27,591

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
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 Expenses	1,400	1,428	1,457	1,486
5803	Banking and Payroll Service Fees	-	-	-	-
5805	Legal Services	-	-	-	-
5806	Audit Services	-	-	-	-
5807	Legal Settlements	-	-	-	-
5810	Educational Consultants	113,000	115,260	117,565	119,917
5811	Student Transportation / Events	500	510	520	531
5812	Other Student Activities	-	-	-	-
5815	Advertising / Recruiting	-	-	-	-
5820	Fundraising Expense	-	-	-	-
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	-	-	-	-
5874	Personnel Services - Livescan	-	-	-	-
5875	District Oversight Fee	26,956	28,505	29,651	30,754
5877	IT Services	-	-	-	-
5899	CMO Management Fee	488,026	499,975	557,700	576,950
5891	CAM service charges	-	-	-	-
5900	Communications	3,500	3,570	3,641	3,714
5901	Marketing	950	969	988	1,008

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
		-	-	-	-
5000	Subtotal	\$ 999,125	\$ 1,022,306	\$ 1,091,054	\$ 1,121,481

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	\$ 1,071,469	\$ 1,094,930	\$ 1,165,130	\$ 1,197,039
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Total Expenses	\$ 3,304,360	\$ 3,382,957	\$ 3,470,792	\$ 3,571,870
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Budget Summary

**Golden Valley River
Budget Summary**

<i>Enrollment</i>	317	317	317	317
<i>ADA %</i>	297.98	301.15	301.15	301.15

SACS Code Description		2022-23	2023-24	2024-25	2025-26				
Revenue									
	State LCFF Revenue	3,163,420	3,373,103	3,507,536	3,637,989				
	Federal Revenue	71,969	44,096	44,096	44,096				
	Other State Revenue	639,405	351,471	351,655	229,871				
	Local Revenue	41,000	42,025	42,025	42,025				
Total Revenue		\$ 3,915,794	\$ 3,810,695	\$ 3,945,312	\$ 3,953,981				
Expenses									
1000	Certificated Salaries	1,263,907	34.9%	1,301,824	35.3%	1,340,878	34.9%	1,381,105	34.9%
2000	Classified Salaries	417,544	11.5%	430,070	11.7%	442,972	11.5%	456,261	11.5%
3000	Benefits	728,634	20.1%	720,861	19.6%	748,171	19.5%	770,617	19.5%
	<i>Total Personnel Expense</i>	<i>2,410,085</i>	<i>66.6%</i>	<i>2,452,755</i>	<i>66.6%</i>	<i>2,532,022</i>	<i>65.9%</i>	<i>2,607,983</i>	<i>65.9%</i>
4000	Books and Supplies	74,500	2.1%	75,990	2.1%	77,510	2.0%	79,060	2.0%
5000	Services and Other Operating Expenses	1,129,588	31.2%	1,156,165	31.4%	1,234,972	32.1%	1,269,606	32.1%
6000	Capital Outlay -	2,626							
7000	Other Outgoing								
Total Expenses		\$ 3,616,799		\$ 3,684,910		\$ 3,844,504		\$ 3,956,649	
Surplus / (Deficit)		\$ 298,996		\$ 125,785		\$ 100,808		\$ (2,668)	
As a % of LCFF Revenue		9%		4%		3%		0%	
Beginning Fund Balance		850,335		1,149,331		1,275,116		1,375,924	
Ending Balance		\$ 1,149,331		\$ 1,275,116		\$ 1,375,924		\$ 1,373,256	

**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	66	66	66	66
Grade 1	37	40	36	36
Grade 2	36	36	36	36
Grade 3	34	36	36	36
Grade 4	35	34	34	34
Grade 5	25	30	30	30
Grade 6	29	25	28	28
Grade 7	32	26	26	26
Grade 8	23	24	25	25
Grade 9				
Grade 10				
Grade 11				
Grade 12				
Other Enrollment (CTC)				
Total Enrollment	317	317	317	317

Daily Attendance Rate				
Kindergarten	94.0%	95.0%	95.0%	95.0%
Grade 1	94.0%	95.0%	95.0%	95.0%
Grade 2	94.0%	95.0%	95.0%	95.0%
Grade 3	94.0%	95.0%	95.0%	95.0%
Grade 4	94.0%	95.0%	95.0%	95.0%
Grade 5	94.0%	95.0%	95.0%	95.0%
Grade 6	94.0%	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	94.0%	95.0%	95.0%	95.0%
Grade 8	94.0%	95.0%	95.0%	95.0%
Grade 9				
Grade 10				
Grade 11				
Grade 12				
Other Enrollment (Grade 12+, etc.)				
Average Daily Attendance Rate	94.0%	95.0%	95.0%	95.0%

Average Daily Attendance by Grade				
Kindergarten	62.0	62.7	62.7	62.7
Grade 1	34.8	38.0	34.2	34.2
Grade 2	33.8	34.2	34.2	34.2
Grade 3	32.0	34.2	34.2	34.2
Grade 4	32.9	32.3	32.3	32.3
Grade 5	23.5	28.5	28.5	28.5
Grade 6	27.3	23.8	26.6	26.6
Grade 7	30.1	24.7	24.7	24.7
Grade 8	21.6	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	297.98	301.15	301.15	301.15

Average Daily Attendance by Grade Range

ADA Grades K-3	162.62	169.10	165.30	165.30
ADA Grades 4-6	83.66	84.55	87.40	87.40
ADA Grades 7-8	51.70	47.50	48.45	48.45
ADA Grades 9-12				
Average Overall Daily Attendance	297.98	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**

		297.98		301.15		301.15		301.15	
Average Daily Attendance		2022-23		2023-24		2024-25		2025-26	
SACS									
State		v.23.2b	8.30.22	v.23.2b	8.30.22	v.23.2b	8.30.22	v.23.2b	8.30.22
8011	LCFF for all grades; state aid portion		1,588,855		1,746,533		1,846,711		1,944,191
8012	LCFF for all grades; EPA portion		800,105		852,120		886,375		919,348
8096	In-Lieu of Property Taxes, all grades		774,460		774,450		774,450		774,450
8019	Prior Year Income / Adjustments								
State LCFF Revenue			\$ 3,163,420		\$ 3,373,103		\$ 3,507,536		\$ 3,637,989

Federal

8220	Federal Child Nutrition Program								
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		35,091		28,069		28,069		28,069
8292	Title II		6,027		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			\$ 71,969		\$ 44,096		\$ 44,096		\$ 44,096

State

8520	State Child Nutrition Program								
8550	Mandate Block Grant		5,465		5,821		6,005		6,189
8560	Lottery		50,657		51,196		51,196		51,196
8560	Restricted Lottery		19,965		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		152,310		152,310		152,310		152,310
Other State Revenue			\$ 639,405		\$ 351,471		\$ 351,655		\$ 229,871

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

Average Daily Attendance		297.98	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		\$ 3,915,794	\$ 3,810,695	\$ 3,945,312	\$ 3,953,981

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	1,175,328	1,210,588	1,246,905	1,284,313
1105	Teachers' Stipend		-	-	-
1120	Substitute Expense		-	-	-
1200	Certificated Pupil Support Salaries	-	-	-	-
1205	Certificated Pupil Support Bonuses		-	-	-
1300	Certificated Supervisor and Administrator Salaries	42,500	43,775	45,088	46,441
1305	Certificated Supervisor and Administrator Bonuses		-	-	-
1900	Other Certificated Salaries	46,079	47,461	48,885	50,351
1000	Subtotal	\$ 1,263,907	\$ 1,301,824	\$ 1,340,878	\$ 1,381,105
Classified Salaries					
2100	Instructional Aide Salaries	173,504	178,709	184,071	189,593
2200	Classified Support Salaries	78,765	81,128	83,562	86,069
2300	Classified Supervisor and Administrator Salaries		-	-	-
2400	Clerical, Technical, and Office Staff Salaries	141,875	146,131	150,515	155,030
2900	Other Classified Salaries	23,400	24,102	24,825	25,570
2905	Other Stipends		-	-	-
2000	Subtotal	\$ 417,544	\$ 430,070	\$ 442,972	\$ 456,261
Employee Benefits					
3101	State Teachers' Retirement System, certificated p	211,649	242,769	256,108	263,791
3202	Public Employees' Retirement System, classified	152,783	157,366	162,087	166,950

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

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SACS Code Description		2022-23	2023-24	2024-25	2025-26
3301	OASDI & Medicare Certificated	7,962	8,201	8,447	8,701
3302	OASDI & Medicare Classified	88,831	91,496	94,241	97,068
3403	Health & Welfare Benefits	212,652	216,905	223,412	230,115
3503	State Unemployment Insurance Certificated	4,540	13,182	13,577	13,985
3502	State Unemployment Insurance Classified	14,301	4,430	4,563	4,699
3601	Worker's Comp Certificated	11,532	12,679	13,060	13,451
3602	Worker's Comp Classified	24,385	4,430	4,563	4,699
3903	Other Benefits	-	-	-	-
3000	Subtotal	\$ 728,634	\$ 720,861	\$ 748,171	\$ 803,459
Total Personnel Expenses		\$ 2,410,085	\$ 2,452,755	\$ 2,532,022	\$ 2,640,825

Books and Supplies

2.00% 2.00% 2.00%

4100	Approved Textbooks and Core Curricula Materials	-	-	-	-
4200	Books and Other Reference Materials	-	-	-	-
4300	Materials and Supplies	10,000	10,200	10,404	10,612
4315	Classroom Materials and Supplies	48,200	49,164	50,147	51,150
4342	School Sponsored Athletics		-	-	-
4381	Materials for Plant Maintenance		-	-	-
4400	Noncapitalized Equipment	10,000	10,200	10,404	10,612
4410	Software & Software Licensing	5,700	5,814	5,930	6,049
4430	General Student Equipment	600	612	624	637

Expenses Summary

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

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SACS Code Description		2022-23	2023-24	2024-25	2025-26
4700	Food and Food Supplies		-	-	-
4000	Subtotal	\$ 74,500	\$ 75,990	\$ 77,510	\$ 79,060

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	47,500	48,450	49,419	50,407
5300	Dues and Memberships	6,750	6,885	7,023	7,163
5400	Insurance		-	-	-
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	3,500	3,570	3,641	3,714
5807	Settlement		-	-	-
5800	Professional/Consulting Services and Operating	7,000	7,140	7,283	7,428
5803	Banking and Payroll Service Fees		-	-	-
5805	Legal Services		-	-	-
5806	Audit Services		-	-	-
5807	Legal Settlements		-	-	-
5810	Educational Consultants	130,000	132,600	135,252	137,957
5811	Student Transportation / Events		-	-	-

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

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SACS Code Description		2022-23	2023-24	2024-25	2025-26
5812	Other Student Activities		-	-	-
5815	Advertising / Recruiting	200	204	208	212
5820	Fundraising Expense		-	-	-
5830	Field Trip Expenses	15,400	15,708	16,022	16,343
5836	Transportation Services		-	-	-
5842	Services Student Athletics	300	306	312	318
5850	Scholarships		-	-	-
5873	Financial Services		-	-	-
5874	Personnel Services - Livescan		-	-	-
5875	District Oversight Fee	31,634	33,731	35,075	36,380
5876	School Lunch Program	500	510	520	531
5877	IT Services	-	-	-	-
5890	Interest Expense / Misc. Fees		-	-	-
5899	CMO Management Fee	562,561	576,335	642,876	665,066
5900	Communications	3,800	3,876	3,954	4,033
5901	Marketing	1,000	1,020	1,040	1,061
7010	Special Education Encroachment		-	-	-
			-	-	-
5000	Subtotal	\$ 1,129,588	\$ 1,156,165	\$ 1,234,972	\$ 1,269,606

Capital Outlay

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

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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 **\$ 1,206,714** **\$ 1,232,155** **\$ 1,312,482** **\$ 1,348,666**

Total Expenses **\$ 3,616,799** **\$ 3,684,910** **\$ 3,844,504** **\$ 3,989,491**