

Regular Meeting Agenda
November 2, 2022
4:30 pm

The November 2, 2022 Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

Meeting Access Information

Topic: Finance 2022.11.02
Time: Nov 2, 2022 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/81930104252?pwd=cGdPTjBSYzIHVnhvQ3N2a3cyeWhPdZ09>

Meeting ID: 819 3010 4252
Passcode: 742006
One tap mobile
+16694449171,,81930104252#,,, *742006# US

Dial by your location
+1 669 444 9171 US
Meeting ID: 819 3010 4252
Passcode: 742006

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. **September Minutes Approval** – 4:32 p.m.
Action: Shall the committee approve the September 7, 2022, meeting minutes?
4. **October Minutes Approval** – 4:35 p.m.
Action: Shall the committee approve the October 5, 2022, meeting minutes?
5. **September Check Register Review** – 4:38 p.m.
Discussion: The committee shall review the September 2022 check register.
6. **Unaudited Actuals, Revised, GVTS, FY21-22** – 4:45 p.m.
Discussion: The committee shall review the revised 2021-2022 Unaudited Actuals for Golden Valley Tahoe.
7. **Status of the 2022-2023 Budget, GVOS** – 5:00 p.m.
Discussion: The committee shall discuss the status of the 2022-2023 Budget for Golden Valley Orchard School.

Regular Meeting Agenda
November 2, 2022
4:30 pm

8. **Status of the 2022-2023 Budget, GVRS** – 5:15 p.m.

Discussion: The committee shall discuss the status of the 2022-2023 Budget for Golden Valley River School.

9. **Recitation of the Motto of the Social Ethic** – 5:30 p.m.

The healing social life is found
When in the mirror of each human soul
The whole community finds its reflection,
And when, in the community,
The virtue of each one is living.

10. **Adjournment of the meeting** – 5:31 p.m.

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.

Minutes Draft

1. **The meeting was called to order at 4:31 p.m.**
2. **Roll Call –**
Board Committee Members Present: Adam Errington, Stephen Quadro
Guests: Caleb Buckley, Amala Easton, Jennifer Hoover,
3. **May Minutes Approval –**
The committee approved the May 4, 2022, meeting minutes. (Ayes: 1, Noes: 0, Abstain: 1, Adam Errington)
4. **April, May, June, and July Check Register Review –**
The committee reviewed the April through July 2022 check register.
5. **Unaudited Actuals 2021-2022, GVOS –**
The committee discussed the 2021-2022 Unaudited Actuals for Golden Valley Orchard School.
6. **Unaudited Actuals 2021-2022, GVRS –**
The committee discussed the 2021-2022 Unaudited Actuals for Golden Valley River School.
7. **Unaudited Actuals 2021-2022, GVTS –**
The committee discussed the 2021-2022 Unaudited Actuals for Golden Valley Tahoe School.
8. **Status of the 2022-2023 Budget, GVOS –**
The committee discussed the status of the 2022-2023 Budget for Golden Valley Orchard School.
9. **Status of the 2022-2023 Budget, GVRS –**
The committee discussed the status of the 2022-2023 Budget for Golden Valley River School.
10. **The committee recited the Motto of the Social Ethic –**
11. **The meeting was adjourned at 6:00 p.m.**

Caleb Buckley, Executive Director

Date

Regular Meeting Agenda
October 5, 2022
4:30 pm

The October 5, 2022 Finance Committee meeting was conducted in person and will be available to the public via teleconference through the Zoom platform.

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.

Minutes

1. **The meeting was called to order at 4:32 p.m.**
2. **Roll Call –**
Board Committee Members: Adam Errington, Stephen Quadro (absent)
Guests: Caleb Buckley, Susan Lefkowitz, Erika Williams, Amy Bird, Amala Easton.
3. **September Minutes Approval –**
Action: Shall the committee approve the September 7, 2022, meeting minutes? TABLED. No vote.
4. **August Check Register Review –**
Discussion: The committee reviewed the August 2022 check register.
5. **Status of the 2022-2023 Budget, GVOS –**
Discussion: The committee discussed the status of the 2022-2023 Budget for Golden Valley Orchard School.
6. **Status of the 2022-2023 Budget, GVRS –**
Discussion: The committee discussed the status of the 2022-2023 Budget for Golden Valley River School.
7. **RSF Social Finance –**
Discussion: The Committee reviewed a presentation from RSF Social Finance by Erika Williams and Amy Bird.
8. **The committee recited the Motto of the Social Ethic.**
9. **The meeting was adjourned at 5:25 p.m.**

Respectfully submitted by Amala Easton.

Caleb Buckley, Executive Director

Date



Amy Bird
Erika D Williams

Amy.Bird@rsfsocialfinance.org
Erika.Williams@rsfsocialfinance.org



2022.10.05 MINUTES



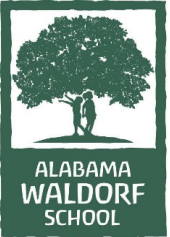
Social Investment Fund

- Minimum investment: \$1,000 to open account
- 90-day term
- Annual interest rate: 0.25%
- Supports social enterprises through RSF’s senior secured loan program
- Focus areas: food & agriculture, education & the arts, climate & environment
- Track record: Since 1984, 100% repayment to investors (principal + interest)
- Broke from LIBOR* in 2009 and moved toward Quarterly Community Pricing Gatherings

*London Interbank Offered Rate



**LOTUS
FOODS**
RICE IS LIFE



ALABAMA
WALDORF
SCHOOL



Your Trusted Source
for Local Farm Food

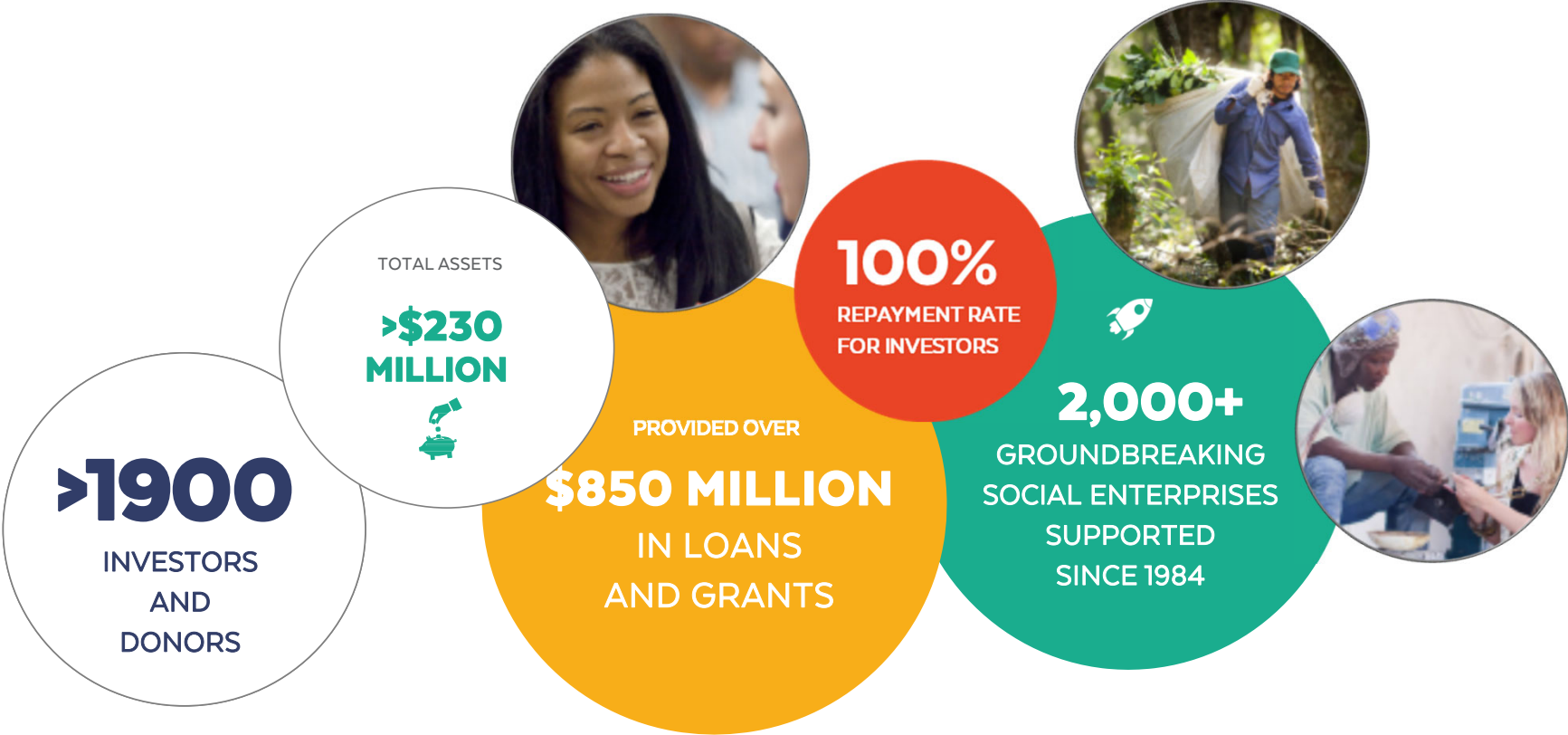


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2022.10.05 MINUTES



RSF By The Numbers



2022.10.05 MINUTES

Golden Valley Consolidated

Check Register 9/1/2022 through 9/30/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000404	9/8/2022	Envoy Plan Services	Cleared	\$890.67	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 08/31/22 PD 09/10/22 403B ROTH Hilary Pollock	\$885.67
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 08/31/22 PD 09/10/22 403B Zachary Phillips	\$5.00
10000405	9/8/2022	Health Equity	Cleared	\$856.07	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 08/31/22 PD 09/10/22 HSA Employee	\$350.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 08/31/22 PD 09/10/22 HSA Company	\$506.07
10000406	9/9/2022	Cristina Doyon	Cleared	\$644.80	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	Payroll FICA EE Refund 02/10, 02/25, 03/10, 03/25/22	\$644.80
10000407	9/12/2022	Sacramento County Office of Education	Cleared	\$45,227.71	62-0000-0000-0000-9504-010-000-000	Accrued PERS	August 2022 PERS Payment	\$45,227.71
10000408	9/12/2022	Sacramento County Office of Education	Cleared	\$62,800.91	62-0000-0000-0000-9503-010-000-000	Accrued STRS	August 2022 STRS Payment	\$62,800.91
10000421	9/15/2022	Swing Education Inc.	Cleared	\$2,430.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	8/27-9/2/22 Substitutes - Orchard	\$990.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	8/27-9/2/22 Substitutes - River	\$1,440.00
10000425	9/15/2022	Kevin Branson	Cleared	\$277.55	62-6300-1110-1000-4315-020-502-000	Classroom Materials & Supplies	REIMB: Amazon - Music Supplies	\$180.96
					62-6300-1110-1000-4315-020-502-000	Classroom Materials & Supplies	REIMB: Teachers Pay Teachers - Music Supplies	\$96.59
10000427	9/15/2022	Center For Anthroposophy	Cleared	\$8,000.00	62-6266-0000-7410-5210-030-000-105	Training & Development Expense	Tuition Deposit: Building Bridges Program Tuition	\$4,000.00
					62-6266-0000-7410-5210-020-000-102	Training & Development Expense	Tuition Deposit: Building Bridges Program Tuition	\$4,000.00
10000430	9/15/2022	Lynn Freund	Cleared	\$78.23	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	REIMB: Big Lots Serving Trays	\$78.23
10000434	9/15/2022	Dominic Nordin	Cleared	\$47.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	REIMB: Livescan	\$47.00
10000436	9/15/2022	Revolution Foods, PBC	Cleared	\$4,724.75	62-5310-1110-3700-4700-030-000-000	Food & Food Supplies	8/29-8/31/22 NSLP - Food orchard	\$2,515.00
					62-5310-1110-3700-4700-020-000-000	Food & Food Supplies	8/29-8/31/22 NSLP - Food River	\$2,209.75
10000433	9/15/2022	Lisa Moraga	Outstanding	\$42.59	62-6300-1110-1000-4315-020-206-000	Classroom Materials & Supplies	REIMB: Amazon - Curriculum	\$42.59

10000439	9/15/2022	Young, Minney & Corr, LLP	Cleared	\$115.90	62-0000-0000-7100-5805-020-000-000	Legal Services	Professional Services 08/29/22 River	\$57.95
					62-0000-0000-7100-5805-010-000-000	Legal Services	Professional Services 08/29/22 Orchard	\$57.95
10000428	9/15/2022	Robin Choi	Outstanding	\$67.79	62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	REIMB: Target - Math Supplies	\$67.79
10000422	9/15/2022	AT&T	Cleared	\$202.02	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges - 08/06/22 - 09/05/22	\$202.02
10000413	9/15/2022	Lynn Freund	Cleared	\$92.09	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	REIMB: Costco - Snacks	\$92.09
10000410	9/15/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	October 2022 CMO Rent	\$2,751.00
10000409	9/15/2022	Kevin Branson	Cleared	\$90.16	62-6300-1110-1000-4315-030-502-000	Classroom Materials & Supplies	REIMB: Amzon - Music Supplies	\$90.16
10000411	9/15/2022	CaliforniaChoice Benefit Administrators	Cleared	\$17,862.42	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	OCT22 Benefits-EE - River	\$1,210.57
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	OCT22 Benefits-EE - CO	\$312.96
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	OCT22 Benefits - ER - River	\$5,934.96
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	OCT22 Benefits - ER- Orchard	\$5,519.55
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	OCT22 Benefits-EE - Orchard	\$413.63
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	SEP22 Retro - ER - River	\$558.32
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	OCT22 Benefits - ER - CO	\$3,912.43
10000419	9/15/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-000	Space Rental	October 2022 - Orchard Rent (Filbert)	\$20,780.00
10000424	9/15/2022	Aspire Behavior Consulting, LLC	Cleared	\$4,537.50	62-6500-5760-1190-5810-030-000-000	Educational Consultants	8/15-8/31/22 - Behavior SVC	\$4,537.50
10000431	9/15/2022	Theresa Keyser Petty	Cleared	\$61.75	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Everything Cross Stitch	\$61.75
10000438	9/15/2022	Verizon Wireless	Cleared	\$743.57	62-0000-1110-2700-5900-020-000-000	Communications	Cell phones 7/28-8/27/22-River	\$197.24
					62-0000-1110-2700-5900-010-000-000	Communications	Cell phones 7/28-8/27/22-CO	\$349.09
					62-0000-1110-2700-5900-030-000-000	Communications	Cell phones 7/28-8/27/22-Orchard	\$197.24
10000437	9/15/2022	Steiner Books	Cleared	\$327.21	62-6266-0000-7410-5210-030-000-105	Training & Development Expense	Books for Building Bridges program	\$111.21

					62-6266-0000-7410-5210-020-000-102	Training & Development Expense	Books for Building Bridges program	\$111.21
					62-6266-0000-7410-5210-020-000-102	Training & Development Expense	Books for Building Bridges program	\$52.40
					62-6266-0000-7410-5210-030-000-105	Training & Development Expense	Books for Building Bridges program	\$52.39
10000435	9/15/2022	ODP Business Solutions, LLC	Cleared	\$151.09	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	6 Outlet Power Console	\$29.77
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Kleenex Facial Tissues, Wipes	\$121.32
10000432	9/15/2022	Mercurius	Cleared	\$17.06	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	B.O. - PBK Bulk order supplies	\$17.06
10000429	9/15/2022	Department of Justice	Cleared	\$81.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Fingerprint APPS /FBI - July 2022 River	\$40.50
					62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	Fingerprint APPS /FBI - July 2022 Orchard	\$40.50
10000426	9/15/2022	Calfee, Linda	Cleared	\$196.68	62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	REIMB: Dollar Tree	\$196.68
10000423	9/15/2022	AT&T	Cleared	\$174.93	62-0000-1110-2700-5900-030-000-000	Communications	Phone Charges 08/06/22 - 09/05/22 Orchard	\$174.93
10000420	9/15/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	October 2022 - River Rent (Palisades)	\$21,448.00
10000416	9/15/2022	Becky Page	Cleared	\$898.75	62-5310-1110-3700-4700-030-000-000	Food & Food Supplies	REIMB: Pmt Sac County EMD - Food Permit	\$898.75
10000417	9/15/2022	Amanda Parker	Cleared	\$40.70	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: 8-R Class Supplies	\$25.80
					62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	REIMB: Target - Fine Art Supplies	\$14.90
10000418	9/15/2022	Jamie C. Rives	Cleared	\$40.51	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	REIMB: Dollar Tree Orchard office supplies	\$10.44
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	REIMB: Amazon Smile - Sponges	\$30.07
10000415	9/15/2022	ODP Business Solutions, LLC	Cleared	\$229.92	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Index, Pencils, Markers, Binders, Tape, Stamps	\$98.65
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Papers, Tape Dispenser, Post Note, Tape Flag, Pens	\$131.27
10000414	9/15/2022	Theresa Keyser Petty	Cleared	\$855.17	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Joann - Fabric 4th Gr, 6th Gr, Thread all Grades	\$109.52
					62-6300-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	REIMB: IKEA Chairs for Room 9	\$745.65
10000412	9/15/2022	Robin Choi	Cleared	\$46.06	62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	REIMB: Amazon - Ed. Support & Math	\$46.06

10000440	9/23/2022	Envoy Plan Services	Cleared	\$890.67	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/15/22 PD 09/26/22 403B/ROTH H. Pollock	\$885.67
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/15/22 PD 09/26/22 403B Z. Phillips	\$5.00
10000441	9/23/2022	Health Equity	Cleared	\$856.07	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/15/22 PD 09/26/22 HSA Employee	\$350.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 09/15/22 PD 09/26/22 HSA Compnay	\$506.07
10000442	9/27/2022	Kevin Branson	Cleared	\$15.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: Live Scan fee & Fingerprinting Fee - 06/23/2022	\$15.00
Total Check Amount				\$199,593.30	Total GL Amount			\$199,593.30

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

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>
<u>Teresa Stelzer</u> Name	<u>Raenel Toste</u> Name	<u>Caleb Buckley</u> Name
<u>District Fiscal Management Advisor</u> Title	<u>CBO</u> Title	<u>Executive Director</u> Title
<u>530-886-5857</u> Telephone	<u>916-259-2832 ext. 202</u> Telephone	<u>(916) 597-1478</u> Telephone
<u>tstelzer@placercoe.org</u> Email address	<u>rtoste@newcastle.k12.ca.us</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 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, 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	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
OPRB 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 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	110,244.23	5,820.26	116,064.49
Communications	5900	11,474.14	0.00	11,474.14
Total, Services and Other Operating Expenditures		238,544.08	25,336.73	263,880.81
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	0.00	0.00	0.00
Amortization Expense - Lease Assets	6910	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		625,371.70	101,264.27	726,635.97
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(111,125.27)	(36,842.76)	(147,968.03)
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)		(147,968.03)	0.00	(147,968.03)

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley Tahoe

CDS #: 31668520138008

F. FUND BALANCE / NET POSITION

1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	150,291.27	(5,335.91)	144,955.36
b. Adjustments/Restatements	9793, 9795	(2,323.24)	5,335.91	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)		0.00	0.00	0.00
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	0.00	0.00	0.00

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			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	95,957.22		95,957.22
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489			0.00
10. TOTAL ASSETS		109,121.22	0.00	109,121.22

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

July 1, 2021 to June 30, 2022

Charter School Name: Golden Valley Tahoe

CDS #: 31668520138008

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)	0.00	0.00	0.00

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 Tahoe

CDS #: 31668520138008

a. Total Expenditures (B8)		726,635.97
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]		726,635.97
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]		0.00
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]		\$ 726,635.97

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

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

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	1,619,283.00	1,699,140.00		1,699,140.00
Education Protection Account State Aid - Current Year	8012	50,674.00	50,164.00		50,164.00
State Aid - Prior Years	8019	0.00	0.00		0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	633,280.00	652,297.00		652,297.00
Other LCFF Transfers	8091, 8097	0.00	0.00		0.00
Total, LCFF Sources		2,303,237.00	2,401,601.00	0.00	2,401,601.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	25,456.00		35,456.00	35,456.00
Special Education - Federal	8181, 8182	0.00		0.00	0.00
Child Nutrition - Federal	8220	0.00		0.00	0.00
Donated Food Commodities	8221	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00		0.00	0.00
Total, Federal Revenues		25,456.00	0.00	35,456.00	35,456.00
3. Other State Revenues					
Special Education - State	StateRevSE	120,729.00		120,729.00	120,729.00
All Other State Revenues	StateRevAO	311,130.00	45,460.00	66,314.00	111,774.00
Total, Other State Revenues		431,859.00	45,460.00	187,043.00	232,503.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	35,000.00	45,000.00	0.00	45,000.00
Total, Local Revenues		35,000.00	45,000.00	0.00	45,000.00
5. TOTAL REVENUES					
		2,795,552.00	2,492,061.00	222,499.00	2,714,560.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	722,625.00	714,957.00	50,000.00	764,957.00
Certificated Pupil Support Salaries	1200	0.00	0.00		0.00
Certificated Supervisors' and Administrators' Salaries	1300	86,163.00	84,872.00		84,872.00
Other Certificated Salaries	1900	135,333.00	75,229.00	69,800.00	145,029.00
Total, Certificated Salaries		944,121.00	875,058.00	119,800.00	994,858.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	172,021.00	97,482.00		97,482.00
Non-certificated Support Salaries	2200	0.00	0.00		0.00

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley Orchard School

(name continued)

Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00		0.00
Clerical and Office Salaries	2400	63,076.00	74,319.00		74,319.00
Other Non-certificated Salaries	2900	10,406.00	0.00		0.00
Total, Non-certificated Salaries		245,503.00	171,801.00	0.00	171,801.00

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	180,266.00	142,133.64	9,354.36	151,488.00
PERS	3201-3202	99,413.00	65,155.76	3,682.24	68,838.00
OASDI / Medicare / Alternative	3301-3302	46,295.00	33,638.48	4,261.52	37,900.00
Health and Welfare Benefits	3401-3402	89,000.00	88,071.22	28.78	88,100.00
Unemployment Insurance	3501-3502	11,236.00	10,817.27	759.73	11,577.00
Workers' Compensation Insurance	3601-3602	8,409.00	23,034.20	1,465.80	24,500.00
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
Other Employee Benefits	3901-3902	290.00			0.00
Total, Employee Benefits		434,909.00	362,850.57	19,552.43	382,403.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	0.00	1,200.00		1,200.00
Books and Other Reference Materials	4200	0.00	0.00		0.00
Materials and Supplies	4300	61,208.00	36,686.00	16,314.00	53,000.00
Noncapitalized Equipment	4400	16,332.00	17,000.00		17,000.00
Food	4700	0.00	0.00		0.00
Total, Books and Supplies		77,540.00	54,886.00	16,314.00	71,200.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0.00		0.00
Travel and Conferences	5200	52,775.00	46,000.00		46,000.00
Dues and Memberships	5300	6,758.00	6,200.00		6,200.00
Insurance	5400	0.00	0.00		0.00
Operations and Housekeeping Services	5500	37,075.00	26,000.00		26,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	262,654.00	261,294.00		261,294.00
Transfers of Direct Costs	5700-5799	0.00	0.00		0.00
Professional/Consulting Services & Operating Expend.	5800	615,000.00	648,535.43	66,832.57	715,368.00
Communications	5900	5,000.00	4,450.00		4,450.00
Total, Services and Other Operating Expenditures		979,262.00	992,479.43	66,832.57	1,059,312.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170	0.00	0.00		0.00
Buildings and Improvements of Buildings	6200	0.00	0.00		0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00		0.00
Equipment	6400	0.00	0.00		0.00
Equipment Replacement	6500	0.00	0.00		0.00
<i>Depreciation Expense (for full accrual basis only)</i>	6900	0.00	1,143.76		1,143.76
Total, Capital Outlay		0.00	1,143.76	0.00	1,143.76
7. Other Outgo					

FINANCE REPORT 2022.10.05

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley Orchard School

(name continued)

Tuition to Other Schools	7110-7143	0.00	0.00		0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00		0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00		0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00		0.00
All Other Transfers	7281-7299	0.00	0.00		0.00
Transfer of Indirect Costs	7300-7399	0.00	0.00		0.00
Debt Service:					
Interest	7438	0.00	0.00		0.00
Principal	7439	0.00	0.00		0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,681,335.00	2,458,218.76	222,499.00	2,680,717.76
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		114,217.00	33,842.24	0.00	33,842.24

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		114,217.00	33,842.24	0.00	33,842.24
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	459,176.00	573,393.00		573,393.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795				0.00
c. Adjusted Beginning Balance		459,176.00	573,393.00	0.00	573,393.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		573,393.00	607,235.24	0.00	607,235.24
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	80,440.05	80,421.53		80,421.53
Unassigned / Unappropriated Amount	9790	492,952.95	526,813.71	0.00	526,813.71

Revised 3/6/19

FINANCE REPORT 2022.10.05

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

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

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,699,140.00	0.00	1,699,140.00	1,815,640.00	1,906,637.00
Education Protection Account State Aid - Current Year	8012	50,164.00	0.00	50,164.00	50,760.00	50,760.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	652,297.00	0.00	652,297.00	659,626.00	659,626.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,401,601.00	0.00	2,401,601.00	2,526,026.00	2,617,023.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	35,456.00	35,456.00	35,456.00	35,456.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	35,456.00	35,456.00	35,456.00	35,456.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	120,729.00	120,729.00	120,729.00	120,729.00
All Other State Revenues	StateRevAO	45,460.00	66,314.00	111,774.00	62,633.00	62,805.00
Total, Other State Revenues		45,460.00	187,043.00	232,503.00	183,362.00	183,534.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	45,000.00	0.00	45,000.00	46,865.00	46,865.00
Total, Local Revenues		45,000.00	0.00	45,000.00	46,865.00	46,865.00
5. TOTAL REVENUES						
		2,492,061.00	222,499.00	2,714,560.00	2,791,709.00	2,882,878.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	714,957.00	50,000.00	764,957.00	787,906.00	811,543.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	84,872.00	0.00	84,872.00	87,418.00	90,041.00
Other Certificated Salaries	1900	75,229.00	69,800.00	145,029.00	149,380.00	153,862.00
Total, Certificated Salaries		875,058.00	119,800.00	994,858.00	1,024,704.00	1,055,446.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	97,482.00	0.00	97,482.00	100,406.00	103,418.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	74,319.00	0.00	74,319.00	76,549.00	78,845.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		171,801.00	0.00	171,801.00	176,955.00	182,263.00

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Golden Valley Orchard School

(name continued)

3. Employee Benefits						
STRS	3101-3102	142,133.64	9,354.36	151,488.00	195,718.00	201,590.00
PERS	3201-3202	65,155.76	3,682.24	68,838.00	44,893.00	46,240.00
OASDI / Medicare / Alternative	3301-3302	33,638.48	4,261.52	37,900.00	74,503.00	22,601.00
Health and Welfare Benefits	3401-3402	88,071.22	28.78	88,100.00	89,862.00	92,557.86
Unemployment Insurance	3501-3502	10,817.27	759.73	11,577.00	12,377.00	12,748.00
Workers' Compensation Insurance	3601-3602	23,034.20	1,465.80	24,500.00	21,109.00	21,742.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		362,850.57	19,552.43	382,403.00	438,462.00	397,478.86
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,200.00	0.00	1,200.00	1,224.00	1,248.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	36,686.00	16,314.00	53,000.00	54,060.00	55,141.00
Noncapitalized Equipment	4400	17,000.00	0.00	17,000.00	17,340.00	17,687.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		54,886.00	16,314.00	71,200.00	72,624.00	74,076.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	46,000.00	0.00	46,000.00	46,920.00	47,858.00
Dues and Memberships	5300	6,200.00	0.00	6,200.00	6,324.00	6,450.48
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	26,000.00	0.00	26,000.00	26,520.00	27,050.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,294.00	0.00	261,294.00	266,519.00	271,850.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	648,535.43	66,832.57	715,368.00	730,439.00	745,453.00
Communications	5900	4,450.00	0.00	4,450.00	4,539.00	4,630.00
Total, Services and Other Operating Expenditures		992,479.43	66,832.57	1,059,312.00	1,081,261.00	1,103,291.88
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	1,143.76	0.00	1,143.76	0.00	0.00
Total, Capital Outlay		1,143.76	0.00	1,143.76	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,458,218.76	222,499.00	2,680,717.76	2,794,006.00	2,812,555.74
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		33,842.24	0.00	33,842.24	(2,297.00)	70,322.26

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Golden Valley Orchard School

(name continued)

1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		33,842.24	0.00	33,842.24	(2,297.00)	70,322.26
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	573,393.00	0.00	573,393.00	607,235.24	604,938.24
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		573,393.00	0.00	573,393.00	607,235.24	604,938.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		607,235.24	0.00	607,235.24	604,938.24	675,260.50
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	80,421.53	0.00	80,421.53	83,820.18	84,376.67
Undesignated / Unappropriated Amount	9790	526,813.71	0.00	526,813.71	521,118.06	590,883.83

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

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

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	1,098,007.00	1,320,994.00	0.00	1,320,994.00
Education Protection Account State Aid - Current Year	8012	686,950.00	724,840.00	0.00	724,840.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	731,513.00	742,690.00		742,690.00
Other LCFF Transfers	8091, 8097				0.00
Total, LCFF Sources		2,516,470.00	2,788,524.00	0.00	2,788,524.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	34,096.00		44,096.00	44,096.00
Special Education - Federal	8181, 8182	0.00		0.00	0.00
Child Nutrition - Federal	8220	0.00		0.00	0.00
Donated Food Commodities	8221	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	7,590.00		0.00	0.00
Total, Federal Revenues		41,686.00	0.00	44,096.00	44,096.00
3. Other State Revenues					
Special Education - State	StateRevSE	139,457.00		139,457.00	139,457.00
All Other State Revenues	StateRevAO	332,547.00	51,820.00	68,574.00	120,394.00
Total, Other State Revenues		472,004.00	51,820.00	208,031.00	259,851.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	40,000.00	41,000.00	0.00	41,000.00
Total, Local Revenues		40,000.00	41,000.00	0.00	41,000.00
5. TOTAL REVENUES					
		3,070,160.00	2,881,344.00	252,127.00	3,133,471.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	916,603.00	973,550.00	50,000.00	1,023,550.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	86,133.00	80,000.00	0.00	80,000.00
Other Certificated Salaries	1900	110,565.00	66,725.00	57,500.00	124,225.00
Total, Certificated Salaries		1,113,301.00	1,120,275.00	107,500.00	1,227,775.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	307,329.00	131,530.17	47,693.83	179,224.00
Non-certificated Support Salaries	2200	17,823.00	63,214.00		63,214.00

FINANCE REPORT 2022.10.05

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley River

(name continued)

Non-certificated Supervisors' and Administrators' Sal.	2300	0.00		0.00
Clerical and Office Salaries	2400	71,325.00	67,624.00	67,624.00
Other Non-certificated Salaries	2900	0.00		0.00
Total, Non-certificated Salaries		396,477.00	262,368.17	47,693.83
				310,062.00

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	180,266.00	169,803.25	12,775.75	182,579.00
PERS	3201-3202	99,413.00	108,856.40	7,531.60	116,388.00
OASDI / Medicare / Alternative	3301-3302	48,912.00	38,028.64	5,971.36	44,000.00
Health and Welfare Benefits	3401-3402	94,149.00	90,000.00		90,000.00
Unemployment Insurance	3501-3502	125.00	0.00	0.00	0.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	0.00
OPEB, Allocated	3701-3702		0.00		0.00
OPEB, Active Employees	3751-3752		0.00		0.00
Other Employee Benefits	3901-3902		500.00		500.00
Total, Employee Benefits		422,865.00	407,188.29	26,278.71	433,467.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	850.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	213.00	0.00	0.00	0.00
Materials and Supplies	4300	73,566.00	39,626.00	18,574.00	58,200.00
Noncapitalized Equipment	4400	0.00	16,300.00	0.00	16,300.00
Food	4700	0.00	0.00	0.00	0.00
Total, Books and Supplies		74,629.00	55,926.00	18,574.00	74,500.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0.00	0.00	0.00
Travel and Conferences	5200	52,774.00	50,500.00		50,500.00
Dues and Memberships	5300	6,758.00	6,750.00		6,750.00
Insurance	5400	0.00	0.00		0.00
Operations and Housekeeping Services	5500	37,075.00	37,075.00		37,075.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	279,358.00	282,868.00		282,868.00
Transfers of Direct Costs	5700-5799		0.00		0.00
Professional/Consulting Services & Operating Expend.	5800	875,000.00	746,866.54	52,080.46	798,947.00
Communications	5900	6,909.00	4,800.00		4,800.00
Total, Services and Other Operating Expenditures		1,257,874.00	1,128,859.54	52,080.46	1,180,940.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	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 (for full accrual basis only)	6900	4,678.00	2,626.00		2,626.00
Total, Capital Outlay		4,678.00	2,626.00	0.00	2,626.00
7. Other Outgo					

FINANCE REPORT 2022.10.05

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Golden Valley River

(name continued)

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
Transfer of Indirect Costs	7300-7399				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,269,824.00	2,977,243.00	252,127.00	3,229,370.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(199,664.00)	(95,899.00)	0.00	(95,899.00)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(199,664.00)	(95,899.00)	0.00	(95,899.00)
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	1,472,469.00	1,272,805.00		1,272,805.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795				0.00
c. Adjusted Beginning Balance		1,472,469.00	1,272,805.00	0.00	1,272,805.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,272,805.00	1,176,906.00	0.00	1,176,906.00
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	98,399.64	96,881.10		96,881.10
Unassigned / Unappropriated Amount	9790	1,174,405.36	1,080,024.90	0.00	1,080,024.90

FINANCE REPORT 2022.10.05

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

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

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

2024.05

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,320,994.00	0.00	1,320,994.00	1,467,423.00	1,574,834.00
Education Protection Account State Aid - Current Year	8012	724,840.00	0.00	724,840.00	747,271.00	747,271.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	742,690.00	0.00	742,690.00	765,406.00	765,406.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,788,524.00	0.00	2,788,524.00	2,980,100.00	3,087,511.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	44,096.00	44,096.00	44,096.00	44,096.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	44,096.00	44,096.00	44,096.00	44,096.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	139,457.00	139,457.00	139,457.00	139,457.00
All Other State Revenues	StateRevAO	51,820.00	68,574.00	120,394.00	72,839.00	73,018.00
Total, Other State Revenues		51,820.00	208,031.00	259,851.00	212,296.00	212,475.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	41,000.00	0.00	41,000.00	42,025.00	42,025.00
Total, Local Revenues		41,000.00	0.00	41,000.00	42,025.00	42,025.00
5. TOTAL REVENUES						
		2,881,344.00	252,127.00	3,133,471.00	3,278,517.00	3,386,107.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	973,550.00	50,000.00	1,023,550.00	1,019,507.00	1,050,092.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	80,000.00	0.00	80,000.00	82,400.00	84,872.00
Other Certificated Salaries	1900	66,725.00	57,500.00	124,225.00	127,952.00	131,790.00
Total, Certificated Salaries		1,120,275.00	107,500.00	1,227,775.00	1,229,859.00	1,266,754.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	131,530.17	47,693.83	179,224.00	184,601.00	190,139.00
Non-certificated Support Salaries	2200	63,214.00	0.00	63,214.00	65,111.00	67,064.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	67,624.00	0.00	67,624.00	69,653.00	71,742.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		262,368.17	47,693.83	310,062.00	319,365.00	328,945.00

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Golden Valley River

(name continued)

3. Employee Benefits						
STRS	3101-3102	169,803.25	12,775.75	182,579.00	229,023.00	241,950.00
PERS	3201-3202	108,856.40	7,531.60	116,388.00	119,880.00	123,476.00
OASDI / Medicare / Alternative	3301-3302	38,028.64	5,971.36	44,000.00	45,320.00	46,680.00
Health and Welfare Benefits	3401-3402	90,000.00	0.00	90,000.00	91,800.00	94,554.00
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	0.00	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	500.00	0.00	500.00	515.00	530.00
Total, Employee Benefits		407,188.29	26,278.71	433,467.00	486,538.00	507,190.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	39,626.00	18,574.00	58,200.00	59,364.00	60,551.00
Noncapitalized Equipment	4400	16,300.00	0.00	16,300.00	16,626.00	16,959.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		55,926.00	18,574.00	74,500.00	75,990.00	77,510.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	50,500.00	0.00	50,500.00	51,510.00	52,540.00
Dues and Memberships	5300	6,750.00	0.00	6,750.00	6,885.00	7,023.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	37,075.00	0.00	37,075.00	37,817.00	38,573.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	282,868.00	0.00	282,868.00	288,525.00	294,296.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	746,866.54	52,080.46	798,947.00	816,284.00	833,087.00
Communications	5900	4,800.00	0.00	4,800.00	4,896.00	4,994.00
Total, Services and Other Operating Expenditures		1,128,859.54	52,080.46	1,180,940.00	1,205,917.00	1,230,513.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	2,626.00	0.00	2,626.00	0.00	0.00
Total, Capital Outlay		2,626.00	0.00	2,626.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,977,243.00	252,127.00	3,229,370.00	3,317,669.00	3,410,912.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(95,899.00)	0.00	(95,899.00)	(39,152.00)	(24,805.00)

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Golden Valley River

(name continued)

1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(95,899.00)	0.00	(95,899.00)	(39,152.00)	(24,805.00)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,272,805.00	0.00	1,272,805.00	1,176,906.00	1,137,754.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,272,805.00	0.00	1,272,805.00	1,176,906.00	1,137,754.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,176,906.00	0.00	1,176,906.00	1,137,754.00	1,112,949.00
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	96,881.10	0.00	96,881.10	99,530.07	102,327.39
Undesignated / Unappropriated Amount	9790	1,080,024.90	0.00	1,080,024.90	1,038,223.93	1,112,949.00

FINANCE REF