

Regular Meeting Agenda
November 1, 2023

The November 1, 2023, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

Finance Meeting Access Information

Date: Wednesday, November 1, 2023
Time: 4:30 p.m.
Primary Location: Golden Valley River School, Library, 9601 Lake Natoma Dr., Orangevale, CA 95662
Remote Location: **Golden Valley Orchard, Room 9, 6550 Filbert Ave, Orangevale, CA 95662**

Topic: Finance Meeting 2023.11.01
Time: Nov 1, 2023 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
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Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call** – 4:30 p.m.
Board Committee Members: Adam Errington, Stephen Quadro
3. **Minutes Approval** – 4:32 p.m.
Action: Shall the committee approve the October 4, 2023, meeting minutes?
4. **Check Register Review** – 4:35 p.m.
Discussion: The committee shall review the September 2023 check register.
5. **Status of the 2023-24 Budget, GVOS** – 4:45 p.m.
Discussion: The committee shall discuss the status of the 2023-2024 budget for Golden Valley Orchard School.

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6. **Status of the 2023-24 Budget, GVRS** – 5:00 p.m.
Discussion: The committee shall discuss the status of the 2023-2024 budget for Golden Valley River School.

7. **Recitation of the Motto of the Social Ethic** – 5:15 p.m.
The healing social life is found
When in the mirror of each human soul
The whole community finds its reflection,
And when, in the community,
The virtue of each one is living.

8. **Adjournment of the meeting** – 5:16 p.m.

Regular Meeting Agenda
October 4, 2023

Minutes

1. **Executive Director, Caleb Buckley, called the meeting to order at 4:30 p.m.**
2. **Roll Call –**
Board Committee Members Present: Adam Errington, Stephen Quadro.
Guests: Caleb Buckley, Amala Easton, Jennifer Hoover, Ryan Sutton.
3. **Minutes Approval –**
The committee approved the September 6, 2023, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **Check Register Review –**
The committee reviewed the August 2023 check register.
5. **Benefits Package –**
The committee discussed the employer contribution for the current year benefits package.
6. **Status of the 2023-24 Budget, GVOS –**
The committee discussed the status of the 2023-2024 budget for Golden Valley Orchard School.
7. **Status of the 2023-24 Budget, GVRS –**
The committee discussed the status of the 2023-2024 budget for Golden Valley River School.
8. **The committee recited the Motto of the Social Ethic –**
9. **The meeting was adjourned at 4:25 p.m.**

Respectfully submitted by Amala Easton.

Caleb Buckley, EdD, Executive Director

Date

Budget Summary

**Golden Valley Orchard
Budget Summary**

Charter Renewal

<i>Enrollment</i>	293	304	304
<i>ADA %</i>	269.56	285.76	285.76

SACS Code Description		2023-24	2024-25	2025-26			
Revenue							
	State LCFF Revenue	3,087,054	3,428,501	3,558,988			
	Federal Revenue	121,011	74,908	74,908			
	Other State Revenue	634,635	549,165	549,360			
	Local Revenue	80,000	80,000	80,000			
Total Revenue		\$ 3,922,700	\$ 4,132,574	\$ 4,263,255			
Expenses							
1000	Certificated Salaries	1,262,638	32.6%	1,300,518	33.2%	1,339,533	33.2%
2000	Classified Salaries	420,614	10.8%	433,232	11.0%	446,229	11.1%
3000	Benefits	581,488	15.0%	593,570	15.1%	613,620	15.2%
	<i>Total Personnel Expense</i>	<i>2,264,740</i>	<i>58.4%</i>	<i>2,327,320</i>	<i>59.4%</i>	<i>2,399,383</i>	<i>59.5%</i>
4000	Books and Supplies	272,080	7.0%	277,522	7.1%	283,072	7.0%
5000	Services and Other Operating Expenses	1,340,122	34.6%	1,316,206	33.6%	1,350,705	33.5%
6000	Capital Outlay -						
7000	Other Outgoing						
Total Expenses		\$ 3,876,942		\$ 3,921,047		\$ 4,033,160	
Surplus / (Deficit)		\$ 45,758		\$ 211,527		\$ 230,096	
As a % of LCFF Revenue		1%		6%		6%	
		\$ 45,758		\$ 211,527		\$ 230,096	
Beginning Fund Balance		140,117		185,875		397,401	
Ending Balance		\$ 185,875		\$ 397,401		\$ 627,497	

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

	2023-24	2024-25	2025-26
Enrollment By Grade			
Kindergarten	53	43	43
Grade 1	44	39	39
Grade 2	25	52	32
Grade 3	30	32	52
Grade 4	30	30	30
Grade 5	30	27	27
Grade 6	25	28	28
Grade 7	27	23	23
Grade 8	29	30	30
Grade 9			
Grade 10			
Grade 11			
Grade 12			
Other Enrollment (CTC)			
Total Enrollment	293	304	304

Daily Attendance Rate			
Kindergarten	92.0%	94.0%	94.0%
Grade 1	92.0%	94.0%	94.0%
Grade 2	92.0%	94.0%	94.0%
Grade 3	92.0%	94.0%	94.0%
Grade 4	92.0%	94.0%	94.0%
Grade 5	92.0%	94.0%	94.0%
Grade 6	92.0%	94.0%	94.0%

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

	2023-24	2024-25	2025-26
Enrollment By Grade			
Grade 7	92.0%	94.0%	94.0%
Grade 8	92.0%	94.0%	94.0%
Grade 9			
Grade 10			
Grade 11			
Grade 12			
Other Enrollment (Grade 12+, etc.)			
Average Daily Attendance Rate	92.0%	94.0%	94.0%

Average Daily Attendance by Grade

Kindergarten	48.8	40.4	40.4
Grade 1	40.5	36.7	36.7
Grade 2	23.0	48.9	30.1
Grade 3	27.6	30.1	48.9
Grade 4	27.6	28.2	28.2
Grade 5	27.6	25.4	25.4
Grade 6	23.0	26.3	26.3
Grade 7	24.8	21.6	21.6
Grade 8	26.7	28.2	28.2
Grade 9			
Grade 10			
Grade 11			

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

2023-24 2024-25 2025-26

Enrollment By Grade

Grade 12			
Other Enrollment (Grade 12+, etc.)			
Average Overall Daily Attendance	269.56	285.76	285.76

Average Daily Attendance by Grade Range

ADA Grades K-3	139.84	156.04	156.04
ADA Grades 4-6	78.20	79.90	79.90
ADA Grades 7-8	51.52	49.82	49.82
ADA Grades 9-12			
Average Overall Daily Attendance	269.56	285.76	285.76

Poverty and Free/Reduced Price Lunch

Unduplicated %	39%	39%	39%
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Golden Valley Orchard
Revenue
Four Year Budget, 2022-23 through 2025-26

Average Daily Attendance		247.52	269.56	285.76	285.76
SACS		2022-23	2023-24	2024-25	2025-26
State		v.24.1 - 6.6.2023	v.24.2b - 10.30.23	v.24.2b - 10.30.23	v.24.2b - 10.30.23
8011	LCFF for all grades; state aid portion	1,835,708	2,266,028	2,558,133	2,688,620
8012	LCFF for all grades; EPA portion	50,144	53,912	57,152	57,152
8096	In-Lieu of Property Taxes, all grades	733,319	767,114	813,216	813,216
8019	Prior Year Income / Adjustments	191,283			
State LCFF Revenue		\$ 2,810,454	\$ 3,087,054	\$ 3,428,501	\$ 3,558,988

Federal

8220	Federal Child Nutrition	37,481	39,000	39,000	39,000
8290	ESSER				
8290	ELO Geer II Deferred Revenue 3217	-	5,277		
8290	ESSER III - ELO 3219	-	25,838		
8290	ESSER III - ELO 3218 Deferred	-	14,988		
8291	Title I	29,610	21,088	21,088	21,088
8292	Title II	5,110	4,820	4,820	4,820
8294	Title IV	10,000	10,000	10,000	10,000
8299	Prior Year Federal Revenue	5,272			
Federal Revenue		\$ 87,473	\$ 121,011	\$ 74,908	\$ 74,908

State

8520	State Child Nutrition Program	79,800	91,000	91,000	91,000
8550	Mandate Block Grant	4,181	5,345	5,867	6,061
8560	Lottery	42,078	45,825	48,579	48,579
8560	Restricted Lottery	16,584	18,061	19,146	19,146
8590	Arts, Music BG - 6762 \$151,852	-	50,617	50,617	50,617
8590	Learning Recovery BG 7435 \$123,063	-	41,021	41,021	41,021
8590	Other State Revenue - Prop 28 Arts & Music		35,784	35,784	35,784
8590	Expanded Learning Opportunity - Deferred Revenue 7425 90%	59,843	-	-	-
8590	ELOP 2600 Deferred Revenue	12,053			
8590	ELOP 2600	90,789	99,308	99,308	99,308
8590	Pre K - 6053 Deferred Revenue	56,125	74,125		
8590	Educator Effectiveness - 6266 Deferred Revenue	4,187	25,419	-	-
8599	Prior Year State Income	(495)			
8792	Special Education - AB 602	144,586	148,130	157,843	157,843
Other State Revenue		\$ 509,733	\$ 634,635	\$ 549,165	\$ 549,360

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

		Average Daily Attendance	247.52	269.56	285.76	285.76
SACS		2022-23	2023-24	2024-25	2025-26	
Local						
8634	Student Lunch					
8660	Interest					
8682	Foundation Grants / Donations	3,500				
8684	Student Body Fundraising Revenue					
8685	School Site Fundraising	50				
8686	Donations					
8687	Fund Development					
8688	In Kind Contributions					
8697	ECF					
8699	All Other Local Revenue	39,295	80,000	80,000	80,000	
Local Revenue		\$ 42,845	\$ 80,000	\$ 80,000	\$ 80,000	
Total Revenue		\$ 3,450,505	\$ 3,922,700	\$ 4,132,574	\$ 4,263,255	

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	853,692	893,594	920,402	948,014
1105	Teachers' Stipend		-	-	-
1120	Substitute Expense	3,500	3,605	3,713	3,825
1200	Certificated Pupil Support Salaries	-	-	-	-
1205	Certificated Pupil Support Bonuses		-	-	-
1300	Certificated Supervisor and Administrator Salaries	129,335	113,692	117,103	120,616
1305	Certificated Supervisor and Administrator Bonuses		-	-	-
1900	Other Certificated Salaries	227,040	251,747	259,300	267,079
1910	One Time Bonus		-	-	-
1000	Subtotal	\$ 1,213,567	\$ 1,262,638	\$ 1,300,518	\$ 1,339,533

Classified Salaries					
2100	Instructional Aide Salaries	116,799	121,255	124,893	128,639
2200	Classified Support Salaries	51,235	132,203	136,169	140,254
2300	Classified Supervisor and Administrator Salaries	-	-	-	-
2400	Clerical, Technical, and Office Staff Salaries	73,302	76,290	78,579	80,936
2900	Other Classified Salaries	88,374	90,866	93,592	96,400
2905	Other Stipends		-	-	-
2000	Subtotal	\$ 329,710	\$ 420,614	\$ 433,232	\$ 446,229

Employee Benefits					
3101	State Teachers' Retirement System, certificated p	199,558	216,263	248,399	255,851
3202	Public Employees' Retirement System, classified	112,803	138,872	109,911	113,208
3301	OASDI / Medicare Certificated	20,000	13,552	14,365	15,227
3302	OASDI / Medicare Classified	25,000	56,995	60,415	64,040
3403	Health & Welfare Benefits	119,425	102,917	106,005	109,185
3501	State Unemployment Insurance - Certificated	5,584	6,311	6,500	6,695

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

3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
3502	State Unemployment Insurance - Classified	9,489	11,305	11,644	11,993
3601	Worker Compensation Insurance - Certificated	12,300	19,627	20,216	20,822
3602	Worker Compensation Insurance - Classified	2,000	15,646	16,115	16,599
3903	Other Benefits			-	-
3000	Subtotal	\$ 506,159	\$ 581,488	\$ 593,570	\$ 613,620

Total Personnel Expenses **\$ 2,049,436** **\$ 2,264,740** **\$ 2,327,320** **\$ 2,399,383**

Books and Supplies

2.00% 2.00% 2.00%

4100	Approved Textbooks and Core Curricula Material	25,745	-	-	-
4200	Books and Other Reference Materials	-	-	-	-
4300	Materials and Supplies	18,500	18,500	18,870	19,247
4315	Classroom Materials and Supplies	73,000	73,000	74,460	75,949
4342	School Sponsored Athletics		-	-	-
4381	Materials for Plant Maintenance	-	-	-	-
4400	Noncapitalized Equipment	12,000	6,120	6,242	6,367
4410	Software & Software Licensing	18,400	18,400	18,768	19,143
4430	General Student Equipment	15,000	13,260	13,525	13,796
4700	Food and Food Supplies	140,000	142,800	145,656	148,569
4000	Subtotal	\$ 302,645	\$ 272,080	\$ 277,522	\$ 283,072

Services and Other Operating Expenses

5200	Travel and Conferences	4,200	4,284	4,370	4,457
5210	Training and Development Expense	20,000	44,880	45,778	46,693
5300	Dues and Memberships	5,700	5,700	5,814	5,930
5400	Insurance	32,500	32,500	33,150	33,813
5450	Property Tax	-	-	-	-
5500	Operation and Housekeeping Services/Supplies	-	-	-	-

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

3.00%

3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
5501	Utilities	46,000	46,920	47,858	48,816
5505	Student Transportation / Field Trips	-	-	-	-
5600	Space Rental/Leases Expense	268,752	299,900	305,898	312,016
5601	Building Maintenance	-	-	-	-
5602	Other Space Rental	360	367	375	382
5605	Equipment Rental/Lease Expense	9,700	9,700	9,894	10,092
5610	Equipment Repair	200	204	208	212
5800	Professional/Consulting Services and Operating	11,500	11,500	11,730	11,965
5803	Banking and Payroll Service Fees	750	765	780	796
5805	Legal Services	1,000	2,000	2,040	2,081
5806	Audit Services	7,950	8,109	8,271	8,437
5807	Legal Settlements	-	-	-	-
5810	Educational Consultants	250,000	250,000	255,000	260,100
5811	Student Transportation / Events	-	-	-	-
5812	Other Student Activities	-	-	-	-
5815	Advertising / Recruiting	-	-	-	-
5820	Fundraising Expense	320	326	333	340
5830	Field Trip Expenses	47,000	47,000	47,940	48,899
5836	Transportation Services	-	-	-	-
5842	Services Student Athletics	1,841	1,841	1,878	1,915
5850	Scholarships	-	-	-	-
5873	Financial Services	87,402	100,036	102,036	104,077
5874	Personnel Services - Livescan	1,500	1,500	1,530	1,561
5875	District Oversight Fee	17,000	30,871	34,285	35,590
5877	IT Services	-	-	-	-
5890	Interest Expense / Misc. Fees	1,371	-	-	-
5899	CMO Management Fee	367,987	423,519	378,474	393,599
5900	Communications	6,200	6,200	6,324	6,450

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

3.00%

3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
5901	Marketing	12,000	12,000	12,240	12,485
		-	-	-	-
5000	Subtotal	\$ 1,201,233	\$ 1,340,122	\$ 1,316,206	\$ 1,350,705

Capital Outlay

6900	Buildings & Improvements	-			
6000	Depreciation	1,248			
6000	Subtotal	\$ 1,248			

Other Outgoing

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

Total Non-Personnel Expenses

\$ 1,505,126	\$ 1,612,202	\$ 1,593,727	\$ 1,633,777
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Total Expenses

\$ 3,554,562	\$ 3,876,942	\$ 3,921,047	\$ 4,033,160
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Budget Summary

**Golden Valley River
Budget Summary**

Charter Renewal

<i>Enrollment</i>	305	317	317
<i>ADA %</i>	289.75	301.15	301.15

SACS Code Description		2023-24	2024-25	2025-26
Revenue				
	State LCFF Revenue	3,360,895	3,650,087	3,780,111
	Federal Revenue	140,061	87,016	87,016
	Other State Revenue	694,780	598,909	599,093
	Local Revenue	42,025	42,025	42,025
Total Revenue		\$ 4,237,761	\$ 4,378,038	\$ 4,508,245

Expenses									
1000	Certificated Salaries	1,438,209	34.0%	1,481,355	33.9%	1,525,796	33.9%		
2000	Classified Salaries	570,107	13.5%	587,210	13.4%	604,827	13.4%		
3000	Benefits	710,445	16.8%	770,270	17.6%	797,127	17.7%		
	<i>Total Personnel Expense</i>	<i>2,718,761</i>	<i>64.3%</i>	<i>2,838,836</i>	<i>65.0%</i>	<i>2,927,750</i>	<i>65.1%</i>		
4000	Books and Supplies	271,420	6.4%	276,848	6.3%	282,385	6.3%		
5000	Services and Other Operating Expenses	1,239,341	29.3%	1,252,861	28.7%	1,287,115	28.6%		
6000	Capital Outlay -								
7000	Other Outgoing								
Total Expenses		\$ 4,229,523		\$ 4,368,545		\$ 4,497,250			

Surplus / (Deficit)	\$ 8,239	\$ 9,493	\$ 10,995
As a % of LCFF Revenue	0%	0%	0%

	\$ 8,239	\$ 9,493	\$ 10,995
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Beginning Fund Balance	886,960	895,199	904,691
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Budget Summary

Ending Balance

\$ 895,199

\$ 904,691

\$ 915,687

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

	2023-24	2024-25	2025-26
Enrollment By Grade			
Kindergarten	63	66	66
Grade 1	31	36	36
Grade 2	33	36	36
Grade 3	34	36	36
Grade 4	33	34	34
Grade 5	30	30	30
Grade 6	27	28	28
Grade 7	27	26	26
Grade 8	27	25	25
Grade 9			
Grade 10			
Grade 11			
Grade 12			
Other Enrollment (CTC)			
Total Enrollment	305	317	317

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

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

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

Average Daily Attendance by Grade			
Kindergarten	59.9	62.7	62.7
Grade 1	29.5	34.2	34.2
Grade 2	31.4	34.2	34.2
Grade 3	32.3	34.2	34.2
Grade 4	31.4	32.3	32.3
Grade 5	28.5	28.5	28.5
Grade 6	25.7	26.6	26.6
Grade 7	25.7	24.7	24.7
Grade 8	25.7	23.8	23.8
Grade 9			
Grade 10			
Grade 11			

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

2023-24 2024-25 2025-26

Enrollment By Grade

Grade 12			
Other Enrollment (Grade 12+, etc.)			
Average Overall Daily Attendance	289.75	301.15	301.15

Average Daily Attendance by Grade Range

ADA Grades K-3	152.95	165.30	165.30
ADA Grades 4-6	85.50	87.40	87.40
ADA Grades 7-8	51.30	48.45	48.45
ADA Grades 9-12			
Average Overall Daily Attendance	289.75	301.15	301.15

Poverty and Free/Reduced Price Lunch

Unduplicated %	39%	39%	39%
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English Language Learners

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

Golden Valley River

Revenue

Four Year Budget, 2022-23 through 2025-26

8.22%

Average Daily Attendance		289.75	301.15	301.15
SACS		2023-24	2024-25	2025-26
State		v.24.2b 10.30.23	v.24.2b 10.30.23	v.24.2b 10.30.23
8011	LCFF for all grades; state aid portion	1,645,411	1,830,626	1,928,986
8012	LCFF for all grades; EPA portion	890,914	962,449	994,113
8096	In-Lieu of Property Taxes, all grades	824,570	857,012	857,012
8019	Prior Year Income / Adjustments			
State LCFF Revenue		\$ 3,360,895	\$ 3,650,087	\$ 3,780,111

Federal

8220	Federal Child Nutrition Program	42,000	42,000	42,000
8290	All Other Federal Revenue,			
8290	ESSER Deferred Revenue 3215	-		
8290	ELO Geer - Deferred Revenue 3217	6,072		
8290	ESSER III ELO - Deferred Revenue 3219	29,728		
8290	ESSER III ELO - Deferred Revenue 3218	17,245		
8291	Title I	28,857	28,857	28,857
8292	Title II	6,159	6,159	6,159
8294	Title IV	10,000	10,000	10,000
8295	Title V -			
8299	Prior Year Federal Revenue			
Federal Revenue		\$ 140,061	\$ 87,016	\$ 87,016

State

8520	State Child Nutrition Program	98,000	98,000	98,000
8550	Mandate Block Grant	5,601	6,005	6,189
8560	Lottery	49,258	51,196	51,196
8560	Restricted Lottery	19,413	20,177	20,177
8590	Other State Revenues - Arts, Music BG 6762 \$131,683	58,526	58,526	58,526
8590	Other State Revenues - Learning Recovery BG 7435 \$129,109	26,981	26,981	26,981
8590	Other State Revenues - Prop 28 Arts & Music	38,525	38,525	38,525
8590	ELO / ELO Para - Deferred Revenue 7425 / 7426	-		

Golden Valley River

Revenue

Four Year Budget, 2022-23 through 2025-26

8.22%

Average Daily Attendance		289.75	301.15	301.15
SACS		2023-24	2024-25	2025-26
8590	Expanded Learning Opportunity Program - Deferred 2600	-		
8590	ELOP - 2600	116,190	116,190	116,190
8590	Pre K - Deferred Revenue 6053	80,968		
8590	Educator Effectiveness - Deferred Revenue 6266	31,503		
8599	Prior Year State Income			
8792	Special Education - AB 602	169,816	183,310	183,310
Other State Revenue		\$ 694,780	\$ 598,909	\$ 599,093
Local				
8660	Interest			
8685	School Site Fundraising			
8699	All Other Local Revenue	42,025	42,025	42,025
Local Revenue		\$ 42,025	\$ 42,025	\$ 42,025
Total Revenue		\$ 4,237,761	\$ 4,378,038	\$ 4,508,245

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	1,263,934	1,275,613	1,313,881	1,353,298
1105	Teachers' Stipend			-	-
1120	Substitute Expense	3,000	3,000	3,090	3,183
1200	Certificated Pupil Support Salaries	-	-	-	-
1205	Certificated Pupil Support Bonuses			-	-
1300	Certificated Supervisor and Administrator Salaries	100,481	101,521	104,567	107,704
1305	Certificated Supervisor and Administrator Bonuses			-	-
1900	Other Certificated Salaries	93,263	58,075	59,817	61,612
1905	Ed Support Hourly	-	-	-	-
1000	Subtotal	\$ 1,460,678	\$ 1,438,209	\$ 1,481,355	\$ 1,525,796

Classified Salaries

2100	Instructional Aide Salaries	218,327	223,969	230,688	237,609
2200	Classified Support Salaries	89,482	152,330	156,899	161,606
2300	Classified Supervisor and Administrator Salaries		-	-	-
2400	Clerical, Technical, and Office Staff Salaries	66,504	67,539	69,565	71,652
2900	Other Classified Salaries	52,340	126,063	129,845	133,740
2905	Other Stipends	200	206	212	219
2000	Subtotal	\$ 426,853	\$ 570,107	\$ 587,210	\$ 604,827

Employee Benefits

3101	State Teachers' Retirement System, certificated p	237,900	230,225	282,939	291,427
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**Golden Valley River
Expenses Summary
Four Year Budget, 2022-23 to 2025-26**

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
3202	Public Employees' Retirement System, classified	149,000	193,595	199,403	205,385
3301	OASDI & Medicare Certificated	28,000	12,550	13,303	14,101
3302	OASDI & Medicare Classified	35,000	87,179	92,410	97,954
3403	Health & Welfare Benefits	133,000	121,089	124,722	128,464
3501	State Unemployment Insurance Certificated	5,000	7,310	7,529	7,755
3502	State Unemployment Insurance Classified	5,000	16,389	6,048	6,230
3601	Worker's Comp Certificated	13,000	18,176	19,267	20,423
3602	Worker's Comp Classified	2,500	23,931	24,649	25,388
3903	Other Benefits	-	-	-	-
3000	Subtotal	\$ 608,400	\$ 710,445	\$ 770,270	\$ 797,127

Total Personnel Expenses **\$ 2,495,931** **\$ 2,718,761** **\$ 2,838,836** **\$ 2,927,750**

Books and Supplies			2.00%	2.00%	2.00%
4100	Approved Textbooks and Core Curricula Materia	35,560			
4200	Books and Other Reference Materials	-	-	-	-
4300	Materials and Supplies	15,000	15,300	15,606	15,918
4315	Classroom Materials and Supplies	81,000	82,620	84,272	85,958
4342	School Sponsored Athletics		-	-	-
4381	Materials for Plant Maintenance		-	-	-
4400	Noncapitalized Equipment	15,000	7,000	7,140	7,283
4410	Software & Software Licensing	19,800	19,800	20,196	20,600
4430	General Student Equipment	9,000	9,000	9,180	9,364

Expenses Summary

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

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
4700	Food and Food Supplies	135,000	137,700	140,454	143,263
4000	Subtotal	\$ 310,360	\$ 271,420	\$ 276,848	\$ 282,385

Services and Other Operating Expenses

2% 2% 2%

5200	Travel and Conferences	5,300	9,506	9,614	9,724
5210	Training and Development Expense	22,000	48,450	49,419	50,407
5300	Dues and Memberships	9,100	9,100	9,282	9,468
5400	Insurance	33,500	34,170	34,853	35,550
5500	Operation and Housekeeping Services/Supplies		-	-	-
5501	Utilities	57,000	57,000	58,140	59,303
5505	Student Transportation / Field Trips		-	-	-
5600	Space Rental/Leases Expense	295,538	298,263	304,228	310,313
5601	Building Maintenance		-	-	-
5602	Other Space Rental	400	400	408	416
5605	Equipment Rental/Lease Expense	7,800	7,956	8,115	8,277
5807	Settlement		-	-	-
5800	Professional/Consulting Services and Operating Expenses	11,800	11,800	12,036	12,277
5803	Banking and Payroll Service Fees	1,842	1,879	1,916	1,955
5805	Legal Services	1,000	2,000	2,040	2,081
5806	Audit Services	7,950	8,109	8,271	8,437
5809	Tuition Reimbursement	510	-	-	-
5810	Educational Consultants	115,000	115,000	117,300	119,646
5811	Student Transportation / Events		-	-	-

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

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
5812	Other Student Activities		-	-	-
5815	Advertising / Recruiting	-	-	-	-
5820	Fundraising Expense	320	326	333	340
5830	Field Trip Expenses	33,000	35,000	35,700	36,414
5836	Transportation Services		-	-	-
5842	Services Student Athletics	1,850	1,887	1,925	1,963
5850	Scholarships		-	-	-
5873	Financial Services	99,934	104,133	106,216	108,340
5874	Personnel Services - Livescan	1,500	1,530	1,561	1,592
5875	District Oversight Fee	30,916	33,609	36,501	37,801
5876	School Lunch Program	-	-	-	-
5877	IT Services	-	-	-	-
5890	Interest Expense / Misc. Fees	1,551	-	-	-
5899	CMO Management Fee	424,189	440,864	436,277	453,712
5900	Communications	6,000	6,120	6,242	6,367
5901	Marketing	12,000	12,240	12,485	12,734
7010	Special Education Encroachment		-	-	-
			-	-	-
5000	Subtotal	\$ 1,180,000	\$ 1,239,341	\$ 1,252,861	\$ 1,287,115

Capital Outlay

6900	Buildings & Improvements	-			
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Expenses Summary

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

3% 3.00% 3.00%

SACS Code Description		2022-23	2023-24	2024-25	2025-26
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

\$ 1,492,986	\$ 1,510,761	\$ 1,529,709	\$ 1,569,500
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Total Expenses

\$ 3,988,917	\$ 4,229,523	\$ 4,368,545	\$ 4,497,250
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Golden Valley Consolidated

Check Register 9/1/2023 through 9/30/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001124	9/7/2023	Annie Bosque	Outstanding	\$37.41	62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	WinCo Foods	\$37.41
10001129	9/7/2023	Swing Education Inc.	Outstanding	\$555.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	8/19-8/25/23 Sub. SVC - River - GenED	\$195.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	8/19-8/25/23 Sub. SVC - River - SpED Assist	\$180.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	8/19-8/25/23 Sub. SVC - River - Aftercare/ELOP	\$180.00
10001123	9/7/2023	AT&T	Outstanding	\$181.94	62-0000-1110-2700-5900-020-000-000	Communications	7/6-8/5/23 Internet - River	\$181.94
10001127	9/7/2023	Michelle McDonough	Outstanding	\$125.23	62-6300-1110-1000-4315-030-401-206	Classroom Materials & Supplies	REIMB: 1-O (Catalpa) class supplies	\$125.23
10001128	9/7/2023	ODP Business Solutions, LLC	Outstanding	\$638.02	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River office supplies	\$320.87
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard office supplies	\$317.15
10001126	9/7/2023	Mutual of Omaha	Outstanding	\$3,796.09	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	September 2023 Premium	\$1,411.75
					62-0000-0000-0000-9200-030-000-000	Accounts Receivables	September 2023 Premium - Alves, Timothy	\$68.80
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	September 2023 Premium	\$987.94
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	September 2023 Premium	\$1,327.60
10001125	9/7/2023	Call of the Sea	Outstanding	\$837.50	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	FT - Olive Tree - Age of Sail 50% Balance PD in Full	\$837.50
10001131	9/12/2023	CharterSAFE	Outstanding	\$10,637.00	62-0000-0000-2700-5400-020-000-000	Insurance	October 2023 Premium	\$3,989.50
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	October 2023 Workers Comp	\$1,329.00

Golden Valley Consolidated

Check Register 9/1/2023 through 9/30/2023

					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	October 2023 Workers Comp	\$1,329.00
					62-0000-0000-2700-5400-030-000-000	Insurance	October 2023 Premium	\$3,989.50
10001130	9/12/2023	Aspire Behavior Consulting, LLC	Outstanding	\$13,693.75	62-6500-5760-1190-5810-030-000-201	Educational Consultants	August Classroom Assistant	\$13,693.75
10001134	9/12/2023	K12 Health	Outstanding	\$1,000.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	TB Risk Assessments	\$500.00
					62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	TB Risk Assessments	\$500.00
10001138	9/12/2023	Swing Education Inc.	Outstanding	\$1,185.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 8/26/23 - 9/1/23	\$195.00
					62-2600-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services - 8/26/23 - 9/1/23	\$990.00
10001139	9/12/2023	U.S. Bank Corporate Payment Systems	Outstanding	\$15,186.60	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses - 08/15/23	\$15,186.60
10001132	9/12/2023	CaliforniaChoice Benefit Administrators	Outstanding	\$52,094.20	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	OCT23 - Medical Benefits	\$4,521.47
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	SEPT23 - Medical Benefits	\$4,521.47
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	OCT23 - Medical Benefits	\$12,271.45
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	SEPT23 - Medical Benefits	\$12,271.45
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	SEPT23 - Medical Benefits	\$9,254.18
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	OCT23 - Medical Benefits	\$9,254.18
10001133	9/12/2023	Vanessa Hunt-Jansen	Outstanding	\$62.20	62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Viva Supermarket Snacks, Yard	\$62.20

Golden Valley Consolidated

Check Register 9/1/2023 through 9/30/2023

10001140	9/12/2023	Verizon Wireless	Outstanding	\$375.69	62-0000-1110-2700-5900-020-000-000	Communications	6/28-7/27/23 Cell phone SVC - River	\$77.84
					62-0000-1110-2700-5900-020-000-000	Communications	6/28-7/27/23 Cell phone SVC - CO	\$84.07
					62-0000-1110-2700-5900-030-000-000	Communications	6/28-7/27/23 Cell phone SVC - Orchard	\$129.72
					62-0000-1110-2700-5900-030-000-000	Communications	6/28-7/27/23 Cell phone SVC - CO	\$84.06
10001137	9/12/2023	School Steps, Inc.	Outstanding	\$1,456.00	62-6300-1110-1000-5810-030-000-201	Educational Consultants	CS OT Direct and Collateral Orchard	\$624.00
					62-6300-1110-1000-5810-020-000-203	Educational Consultants	CS OT Direct and Collateral River	\$832.00
10001136	9/12/2023	Shelly Melgoza	Outstanding	\$28.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan	\$14.00
					62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan	\$14.00
10001135	9/12/2023	Devin Lombardi	Outstanding	\$1,052.04	62-0000-0000-7410-5200-020-000-000	Travel & Conferences	Reimb. Travel/Lodging CSDC Conference	\$526.02
					62-0000-0000-7410-5200-030-000-000	Travel & Conferences	Reimb. Travel/Lodging CSDC Conference	\$526.02
10001141	9/14/2023	Envoy Plan Services	Outstanding	\$1,528.41	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 9/8 EE 403(b) Roth	\$1,273.41
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 9/8 EE 403(b)	\$255.00
10001142	9/14/2023	Health Equity	Outstanding	\$894.06	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 9/8 EE HSA	\$400.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 9/8 ER HSA	\$494.06
Total Check Amount				\$105,364.14	Total GL Amount			\$105,364.14

Company name: Golden Valley
Report name: Check register
Created on: 10/30/2023
Location: GVC010--Golden Valley Home Office

Bank	Date	Payee	Document no.	Amount Cleared
GVC Wells Fargo - Wells Fargo	Account no: 5713372760			
	9/28/2023	V005245--ACH Debit Transactions		100.00 9/30/2023
	9/11/2023	V005245--ACH Debit Transactions		1,908.32 9/30/2023
	9/1/2023	V005245--ACH Debit Transactions	8241	80.66 9/30/2023
	9/26/2023	V007874--C & J Leone, Inc.	10001165	2,751.00 In Transit
	9/20/2023	V011998--Manual Check Payment	8244	560.42 In Transit
	9/28/2023	V003326--Mutual Of Omaha	10001174	987.94 In Transit
	9/25/2023	V003459--Payroll	3708664EB	190,272.14 9/30/2023
Total for GVC Wells Fargo				196,660.48

Golden Valley - Orchard

Check Register 9/1/2023 through 9/30/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001126	9/7/2023	Mutual of Omaha	Outstanding	\$3,796.09	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	September 2023 Premium	\$1,411.75
					62-0000-0000-0000-9200-030-000-000	Accounts Receivables	September 2023 Premium - Alves, Timothy	\$68.80
10001128	9/7/2023	ODP Business Solutions, LLC	Outstanding	\$638.02	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard office supplies	\$317.15
10001127	9/7/2023	Michelle McDonough	Outstanding	\$125.23	62-6300-1110-1000-4315-030-401-206	Classroom Materials & Supplies	REIMB: 1-O (Catalpa) class supplies	\$125.23
10001135	9/12/2023	Devin Lombardi	Outstanding	\$1,052.04	62-0000-0000-7410-5200-030-000-000	Travel & Conferences	Reimb. Travel/Lodging CSDC Conference	\$526.02
10001131	9/12/2023	CharterSAFE	Outstanding	\$10,637.00	62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	October 2023 Workers Comp	\$1,329.00
					62-0000-0000-2700-5400-030-000-000	Insurance	October 2023 Premium	\$3,989.50
10001130	9/12/2023	Aspire Behavior Consulting, LLC	Outstanding	\$13,693.75	62-6500-5760-1190-5810-030-000-201	Educational Consultants	August Classroom Assistant	\$13,693.75
10001132	9/12/2023	CaliforniaChoice Benefit Administrators	Outstanding	\$52,094.20	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	OCT23 - Medical Benefits	\$9,254.18
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	SEPT23 - Medical Benefits	\$9,254.18
10001133	9/12/2023	Vanessa Hunt-Jansen	Outstanding	\$62.20	62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Viva Supermarket Snacks, Yard	\$62.20
10001137	9/12/2023	School Steps, Inc.	Outstanding	\$1,456.00	62-6300-1110-1000-5810-030-000-201	Educational Consultants	CS OT Direct and Collateral Orchard	\$624.00
10001138	9/12/2023	Swing Education Inc.	Outstanding	\$1,185.00	62-2600-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services - 8/26/23 - 9/1/23	\$990.00
10001140	9/12/2023	Verizon Wireless	Outstanding	\$375.69	62-0000-1110-2700-5900-030-000-000	Communications	6/28-7/27/23 Cell phone SVC - Orchard	\$129.72
					62-0000-1110-2700-5900-030-000-000	Communications	6/28-7/27/23 Cell phone SVC - CO	\$84.06

Golden Valley - Orchard

Check Register 9/1/2023 through 9/30/2023

10001136	9/12/2023	Shelly Melgoza	Outstanding	\$28.00	62-0000-0000 -7400-5874- 030-000-000	Personnel Services	REIMB: Live Scan	\$14.00
10001134	9/12/2023	K12 Health	Outstanding	\$1,000.00	62-0000-0000 -2700-5800- 030-000-000	Professional/Consulting Services & Operating Expenditures	TB Risk Assessments	\$500.00
Total Check Amount				\$86,143.22	Total GL Amount			\$42,373.54

Company name: Golden Valley
Report name: Check register
Created on: 10/30/2023
Location: GVC030--Orchard Charter School

Bank	Date	Payee	Document no.	Amount Cleared
GVC Wells Fargo - Wells Fargo	Account no: 5713372760			
	9/21/2023	V013272--2023 CSDC Conference Registration	10001144	1,197.50 In Transit
	9/21/2023	V011974--Anna Rainville	10001146	78.00 In Transit
	9/21/2023	V007436--Antioch University	10001147	18,220.50 9/30/2023
	9/21/2023	V003108--AT&T-Box 9011	10001149	170.38 9/30/2023
	9/21/2023	V014118--Bridget Piazza	10001150	42.00 9/30/2023
	9/21/2023	V000003--Charter School Management Corporation	10001151	8,445.87 9/30/2023
	9/21/2023	V000032--CharterSAFE	10001152	4,433.67 9/30/2023
	9/21/2023	V003246--Department of Justice	10001154	334.50 9/30/2023
	9/21/2023	V008850--Fieldguides Inc	10001155	1,000.00 9/30/2023
	9/21/2023	V014130--Jessica Zwane	10001157	83.05 9/30/2023
	9/28/2023	V014311--Josh Flexman	10001170	72.16 In Transit
	9/28/2023	V014306--Leila Barber	10001171	150.00 In Transit
	9/21/2023	V009694--Lilipoh Publishing Inc-317 Church	10001158	6.00 In Transit
	9/28/2023	V014305--Margie Bailey	10001172	65.50 In Transit
	9/28/2023	V003326--Mutual Of Omaha	10001174	1,480.55 In Transit
	9/21/2023	V006414--ODP Business Solutions LLC	10001159	256.66 9/30/2023
	9/21/2023	V010289--Orangevale Copy Center, Inc.	10001143	33.03 9/30/2023
	9/21/2023	V010661--Revolution Foods, PBC-2	10001160	12,678.12 9/30/2023
	9/21/2023	V014113--Robin Choi	10001161	143.45 In Transit
	9/26/2023	V010802--San Juan Unified School District-2	10001166	24,327.41 In Transit
	9/28/2023	V010866--School Food & Wellness Group LLC	10001176	7,500.00 In Transit
	9/21/2023	V014129--Stephen Spitalny	10001162	250.00 9/30/2023
	9/28/2023	V014259--Sunbridge Institute	10001177	357.00 In Transit
	9/28/2023	V011235--Swing Education Inc	10001178	540.00 In Transit
	9/21/2023	V011235--Swing Education Inc	10001163	457.50 9/30/2023
	9/28/2023	V014313--Vanessa Hunt-Jansen	10001181	13.99 In Transit
	9/21/2023	V014116--Victoria Kathleen Murphy	10001164	15.50 9/30/2023
Total for GVC Wells Fargo				82,352.34

Golden Valley - River

Check Register 9/1/2023 through 9/30/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001129	9/7/2023	Swing Education Inc.	Outstanding	\$555.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	8/19-8/25/23 Sub. SVC - River - SpED Assist	\$180.00
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	8/19-8/25/23 Sub. SVC - River - Aftercare/ELOP	\$180.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	8/19-8/25/23 Sub. SVC - River - GenED	\$195.00
10001124	9/7/2023	Annie Bosque	Outstanding	\$37.41	62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	WinCo Foods	\$37.41
10001123	9/7/2023	AT&T	Outstanding	\$181.94	62-0000-1110-2700-5900-020-000-000	Communications	7/6-8/5/23 Internet - River	\$181.94
10001126	9/7/2023	Mutual of Omaha	Outstanding	\$3,796.09	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	September 2023 Premium	\$1,327.60
10001128	9/7/2023	ODP Business Solutions, LLC	Outstanding	\$638.02	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River office supplies	\$320.87
10001125	9/7/2023	Call of the Sea	Outstanding	\$837.50	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	FT - Olive Tree - Age of Sail 50% Balance PD in Full	\$837.50
10001131	9/12/2023	CharterSAFE	Outstanding	\$10,637.00	62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	October 2023 Workers Comp	\$1,329.00
					62-0000-0000-2700-5400-020-000-000	Insurance	October 2023 Premium	\$3,989.50
10001136	9/12/2023	Shelly Melgoza	Outstanding	\$28.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan	\$14.00
10001138	9/12/2023	Swing Education Inc.	Outstanding	\$1,185.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services - 8/26/23 - 9/1/23	\$195.00
10001132	9/12/2023	CaliforniaChoice Benefit Administrators	Outstanding	\$52,094.20	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	OCT23 - Medical Benefits	\$12,271.45
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	SEPT23 - Medical Benefits	\$12,271.45
10001137	9/12/2023	School Steps, Inc.	Outstanding	\$1,456.00	62-6300-1110-1000-5810-020-000-203	Educational Consultants	CS OT Direct and Collateral River	\$832.00

Golden Valley - River

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10001135	9/12/2023	Devin Lombardi	Outstanding	\$1,052.04	62-0000-0000-7410-5200-020-000-000	Travel & Conferences	Reimb. Travel/Lodging CSDC Conference	\$526.02
10001134	9/12/2023	K12 Health	Outstanding	\$1,000.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	TB Risk Assessments	\$500.00
10001140	9/12/2023	Verizon Wireless	Outstanding	\$375.69	62-0000-1110-2700-5900-020-000-000	Communications	6/28-7/27/23 Cell phone SVC - River	\$77.84
					62-0000-1110-2700-5900-020-000-000	Communications	6/28-7/27/23 Cell phone SVC - CO	\$84.07
Total Check Amount				\$73,873.89	Total GL Amount			\$35,350.65

Company name: Golden Valley
Report name: Check register
Created on: 10/30/2023
Location: GVC020--River Charter School

Bank	Date	Payee	Document no.	Amount Cleared
GVC Wells Fargo - Wells Fargo	Account no: 5713372760			
	9/21/2023	V013272--2023 CSDC Conference Registration	10001144	718.50 In Transit
	9/21/2023	V014117--Amanda Parker	10001145	143.48 In Transit
	9/21/2023	V007436--Antioch University	10001147	6,073.50 9/30/2023
	9/21/2023	V003108--AT&T-Box 9011	10001148	195.77 9/30/2023
	9/28/2023	V007551--B Street Theatre	10001167	481.00 In Transit
	9/21/2023	V014118--Bridget Piazza	10001150	42.00 9/30/2023
	9/21/2023	V000003--Charter School Management Corporation	10001151	8,445.88 9/30/2023
	9/21/2023	V000032--CharterSAFE	10001152	4,433.67 9/30/2023
	9/28/2023	V014114--Danuta Dias	10001168	316.70 In Transit
	9/21/2023	V014114--Danuta Dias	10001153	459.79 9/30/2023
	9/21/2023	V003246--Department of Justice	10001154	334.50 9/30/2023
	9/21/2023	V014115--HI SF Fisherman's Wharf	10001156	1,030.00 In Transit
	9/28/2023	V014130--Jessica Zwane	10001169	73.94 In Transit
	9/21/2023	V014130--Jessica Zwane	10001157	83.06 9/30/2023
	9/28/2023	V014311--Josh Flexman	10001170	72.16 In Transit
	9/28/2023	V014306--Leila Barber	10001171	300.00 In Transit
	9/21/2023	V009694--Lilipoh Publishing Inc-317 Church	10001158	6.00 In Transit
	9/28/2023	V014308--Mark Crane	10001173	800.87 In Transit
	9/28/2023	V003326--Mutual Of Omaha	10001174	1,327.60 In Transit
	9/28/2023	V006414--ODP Business Solutions LLC	10001175	419.41 In Transit
	9/21/2023	V006414--ODP Business Solutions LLC	10001159	466.44 9/30/2023
	9/21/2023	V010661--Revolution Foods, PBC-2	10001160	12,004.62 9/30/2023
	9/26/2023	V010802--San Juan Unified School District-2	10001166	24,855.25 In Transit
	9/28/2023	V010866--School Food & Wellness Group LLC	10001176	7,500.00 In Transit
	9/21/2023	V014129--Stephen Spitalny	10001162	250.00 9/30/2023
	9/28/2023	V014259--Sunbridge Institute	10001177	1,071.00 In Transit
	9/28/2023	V011235--Swing Education Inc	10001178	375.00 In Transit
	9/21/2023	V011235--Swing Education Inc	10001163	1,275.00 9/30/2023
	9/28/2023	V011341--The Education Team	10001179	163.80 In Transit
	9/28/2023	V014315--Theresa K. Petty	10001180	152.24 In Transit
	9/21/2023	V014116--Victoria Kathleen Murphy	10001164	15.50 9/30/2023
Total for GVC Wells Fargo				73,886.68