



September 14, 2016
Agenda

1. **Call to Order** – 4:30p.m. *(J. Hanafee)*

2. **Roll Call** – 4:30 p.m.
Board Members: John Hanafee, Chair, Ally Jakubicka, Vice Chair, Jodi Begley, Secretary, Sarah Sullivan, Zachary Phillips, G’anna Burke, Joanne Ahola, Becky Page, Ryan Sutton.

3. **Flag Salute/Quote/Moment of Silence** – 4:30 p.m. *(C. Buckley)*

4. **Public Comment** – 4:35 p.m.
This portion of the meeting is set aside for members of the audience to make public comments or raise issues that are not specifically on the agenda or for those that are on the agenda in areas of Board jurisdiction. These presentations are limited to three (3) minutes and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.

5. **Approval of the Minutes** – 4:40 p.m. *(J. Hanafee)*
Action: Shall the Board approve the August 17, 2016 Regular Meeting Minutes?

6. **California Assessment of Student Performance and Progress (CAASPP) Results** – 4:45 p.m.
Information/Discussion: The Board shall review the 2015-16 California Assessment of Student Performance and Progress (CAASPP) results for Orchard and River Schools. *(S.Lorenz)*

7. **Reports** – 5:15 p.m.
Information/Discussion
Executive Director: The Executive Director will present items of interest to the board. *(C. Buckley)*
Board Chair: The Board Chair will present items of interest to the board. *(J. Hanafee)*

8. **Orchard School Budget** – 5:30 p.m. *(L. Ashcraft)*
Discussion/Action – Shall the board approve the unaudited actuals of the Orchard School 2015-16 school year?

9. **River School Budget** – 5:45 p.m. *(L. Ashcraft)*
Discussion/Action – Shall the board approve the unaudited actuals of the River School 2015-16 school year?

10. **Community Reports** – 6:00 p.m.
Information/Discussion
CCSA Families



Golden Valley Charter Schools
Regular Meeting of the Board of Trustees
9601 Lake Natoma Drive
Orangevale, CA 95662

September 14, 2016

11. Recitation of the Motto of the Social Ethic – 6:15 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.

12. Adjournment of the meeting – 6:16 p.m.

(J. Hanafee)



August 17, 2016
Regular Meeting Minutes

Call to Order

The meeting was called to order at 4:30 p.m. by John Hanafee.

Roll Call

Board Members Present: John Hanafee, Chair, Ally Jakubicka, Vice Chair, Jodi Begley, Secretary, Sarah Sullivan, Zachary Phillips, G'anna Burke, Becky Page, Ryan Sutton. **Board Members Absent:** Joanne Ahola. **Guests:** Caleb Buckley, Lynne Ashcraft, John Baker, Matthew Dobrovolskis, Susan Gutierrez, Nicole Grant, Berry Crawford, Kim Crawford, Amala Easton.

Flag Salute/Quote/Moment of Silence

C. Buckley read the flexibility virtue, "Flexibility is the ability to adapt and change amid the fluctuating circumstances of life; We go with the flow, seeing the choices, challenges, and opportunities in all that happens. We do not insist on our way. We are open the opinions and feelings of others. When the unexpected comes, we rise to the challenge with resilience and confidence. We seek imaginative new ways to do things. The winds of change may bend us but they only make us stronger. We are willing to grow. We enjoy spontaneity. We welcome surprises. "I bend but do not break," Jean de la Fontaine. The Practice of Flexibility: I adapt when change is called for. I trust the course of my life. I find creative ways to solve problems. I accept things I cannot change. I am in a constant state of growth. I am open to life's unexpected wonders. I am thankful for the gift of Flexibility. It keeps my spirit supple."

Public Comment

There were no public comments.

Motion to Amend the Agenda

There was a motion to amend the agenda to include the May 3, 2016 Special Meeting Minutes. The motion was approved. (Ayes: 8, Noes: 0, Abstain: 0)

Minutes Approved

The Board voted to approve the May 3, 2016 Special Meeting Minutes and May 17, 2016 Regular Meeting Minutes. (Ayes: 8, Noes: 0, Abstain: 0)

New Board Member Appointments

There were no new members to approve.



August 17, 2016
Regular Meeting Minutes

New Officers Elected

- a. The Board voted to elect John Hanafee as Chair. (Ayes: 7, Noes: 0, Abstain: 1, John Hanafee)
- b. The Board voted to elect Ally Jakubicka as Vice-Chair. (Ayes: 7, Noes: 0, Abstain: 1, Ally Jakubicka)
- c. The Board voted to elect Jodi Begley as Secretary. (Ayes: 7, Noes: 0, Abstain: 1, Jodi Begley)

Reports

- a. **Business Manager** – We are looking into new banking institutions. The annual audit is scheduled for September 12, 2016. We did not spend the entire grant at Orchard. We may not be reimbursed for 15k from grant. We will have an updated dashboard for next month.
- b. **Executive Director** – Caleb Buckley presented items of interest to the board.
- c. **Board Chair** – John Hanafee has asked all of the trustees to submit a bio for the website. He appreciates all of the hard work the staff did at registration. We are looking for more people to join the Board and the finance committee. He is developing a set of goals for the year for all of the trustees to be able to accomplish. John would like to attend some faculty meetings, all of the festivals and events.

Charter Approved

The Board voted to approve the Orchard School charter renewal application with its attachments to be submitted to the San Juan School District. (Ayes: 8, Noes: 0, Abstain: 0)

Resolution Approved

The Board voted to approve an Intra-CMO Charter Loan from River School to Orchard School for the 2016-17 school year. (Ayes: 8, Noes: 0, Abstain: 0)

Committee Reports

- a. **CCSA Families** – CCSA would like Charter schools to be included in the language to allocate schools funds. The bond offering will list all of the schools in the district.
- b. **Golden Valley Educational Foundation** – There was no report. The Equinox Celebration was canceled.



Golden Valley Charter Schools
Regular Meeting of the Board of Trustees
9601 Lake Natoma Drive
Orangevale, CA 95662

August 17, 2016
Regular Meeting Minutes

Recitation of the Motto of the Social Ethic

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.

The meeting was adjourned at 5:31 pm.

Respectfully Submitted by Amala Easton

John Hanafee, Chair

Date



GOLDEN VALLEY CHARTER SCHOOLS

EXECUTIVE DIRECTOR REPORT
Submitted by Caleb Buckley, EdD

September 14, 2016

K-8 Tuition-Free Public Waldorf Schools

THE CHARTER MANAGEMENT OFFICE



In the Leadership Group, we have been reviewing the faculty evaluation process and revising existing forms. There have been a number of meetings around the CAASPP results which will be presented at the board and included in our charter petition for Orchard. An integrated software company came to present to the central office to streamline our accounting and other systems. Our open house was successful and thank you to those who came for a visit. At our joint faculty meeting on September 8, we focused on collaboration between the grades so teachers could meet with the grades above them to ask questions about the coming year.

Last week I attended a workshop at the Commission on Teacher Credentialing (CTC) to discuss the potential for an accredited graduate school to offer a CA preliminary multiple subject credential for teachers in Waldorf charter schools. A small group came together to discuss our multifaceted approach to improving the integration of our new math curriculum. Golden Valley is sending five teachers to a six weekend math training, we have purchased our Singapore math books, we are bringing in guest presenters on differentiated instruction, the assessment team has created benchmarks throughout the year, and we are looking at what resources and instructional time can strengthen our math through the grades.

Between now and the October board meeting, the foundation and administration will be holding a town hall and looking at the strategic plan. Stay tuned for more news about the San Juan vote on our charter which is tentatively schedule for November 15, 2016.

THE RIVER SCHOOL



This school year has started with great liveliness and learning. Each class seems to be finding and reestablishing form and rhythms. We are embracing the challenges that come with growth and change, staying focused on loving and teaching the children to the best of our abilities. Our Festival Committee is growing each year and joyfully inclusive of both schools. Our Parent Circle had a great first meeting with quite a large turnout. We enjoyed getting to know new and returning families at our Back to School Picnic.

THE ORCHARD SCHOOL



The Orchard boat has departed the dock on August 18, and we are sailing toward the horizon to new adventures. Our teachers have done an amazing job preparing their classroom for the first day of school and initiated a parent informational meeting. On September 1st, specialty teachers were excited to collaborate with our teachers in order to better support our students. Although, we are a small sailing boat, we are strong and we are working in unity.

ENROLLMENT

There are currently 525 students enrolled in our two schools. There are Parent Information Meetings scheduled for September 14th (Orchard) and September 21st (River). These PIM's are for families interested in the 2016-17 school year.

ORCHARD SCHOOL ENROLLMENT AS THE 1ST OF THE MONTH

Grade	Aug
CBK	7
ABK	20
OBK	21
1 st	30
2 nd	29
3 rd	30
4 th	30
5 th	28
6 th	30
Total	225

Grade	# students
TK	18
K	30
1	30
2	29
3	30
4	30
5	28
6	30
Total	225

RIVER SCHOOL ENROLLMENT AS THE 1ST OF THE MONTH

Grade	Aug
CBK	12
LBK	21
PBK	21
1 st	30
2 nd	29
3 rd	30
4 th	29
5 th	29
6 th	28
7 th C	27
7 th Rd	28
8 th O	22
8 th Pi	26
Total	330

Grade	# students
TK	22
K	32
1	30
2	29
3	30
4	29
5	29
6	28
*7R & 7C	56
*8P & 8O	48
Total	330

MARKETING & COMMUNICATION

New websites launched for the central office and each school on Monday, August 29th. The websites continue to update and streamline each day.

Each school sent out their school newsletter via Blackboard last week. This is the first time both schools are using a uniform template. We discovered that Outlook does not translate the template well, and currently working on a solution to have the template translate similarly across all email platforms.



All business systems are updated for the central office: business cards, stationary, stamps and envelopes.

A Golden Valley community wide Town Hall Meeting is scheduled for Wednesday, September 28th from 6-7:30pm in the River School MP Room. Official communication for this event was sent out during registration and in the school newsletters.

SPECIAL EDUCATION AND HUMAN RESOURCES

We have admitted quite a few new students with special needs at both schools - and our staff is working with their usual excellence to make sure that all students are served according to their IEPs and 504s, and that all our timelines are honored. San Juan has been going through a special ed compliance review, of which we are a part, and we want to make sure that we stay in compliance at all times with the many regulations.

We have had a few changes in staff - some new and exciting, some rather sad - which leave us temporarily running short on staff, and busy with hiring, mentoring, orienting, and training new staff. We hired a new Resource Specialist, Devin Lombardi, who is out on maternity leave (Mila Renee Lombardi was born July 29 via c-section.), her long term sub is Heather Peery, previously a class teacher from Yuba River Charter who has recently had her special education credential reinstated. Jennifer Hoover is out on maternity leave and gave birth to Beau Frederick Hoover on September 4th. Unfortunately, we said good-bye to Teresa Brown, long-time Ed Support Specialist, and are seeking to hire a replacement for her position. We are also seeking to hire for the position of Assistant to the Director of Education Support, Special Education and Assessment

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

July 1, 2015 to June 30, 2016

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

This charter school uses the following basis of accounting:

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

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	987,610.00		987,610.00
Education Protection Account State Aid - Current Year	8012	33,814.00		33,814.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	303,749.00		303,749.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		1,325,173.00	0.00	1,325,173.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290			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		291,333.60	291,333.60
Total, Federal Revenues		0.00	291,333.60	291,333.60
3. Other State Revenues				
Special Education - State	StateRevSE		57,577.52	57,577.52
All Other State Revenues	StateRevAO		0.00	0.00
Total, Other State Revenues		0.00	57,577.52	57,577.52
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00
Total, Local Revenues		0.00	0.00	0.00
5. TOTAL REVENUES				
		1,325,173.00	348,911.12	1,674,084.12
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	313,295.15	0.00	313,295.15
Certificated Pupil Support Salaries	1200	0.00	38,725.81	38,725.81
Certificated Supervisors' and Administrators' Salaries	1300	76,220.04	0.00	76,220.04
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		389,515.19	38,725.81	428,241.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	124,952.87	0.00	124,952.87
Noncertificated Support Salaries	2200	31,917.40	22,995.09	54,912.49
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical and Office Salaries	2400	59,200.48	0.00	59,200.48
Other Noncertificated Salaries	2900	36,855.42	0.00	36,855.42
Total, Noncertificated Salaries		252,926.17	22,995.09	275,921.26

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

July 1, 2015 to June 30, 2016

Charter School Name: Golden Valley Orchard School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	48,230.90	3,681.09	51,911.99
PERS	3201-3202	16,769.83	1,910.59	18,680.42
OASDI / Medicare / Alternative	3301-3302	23,111.64	2,974.60	26,086.24
Health and Welfare Benefits	3401-3402	54,187.57	0.00	54,187.57
Unemployment Insurance	3501-3502	7,467.34	1,006.96	8,474.30
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		149,767.28	9,573.24	159,340.52
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	418.32	8,772.60	9,190.92
Books and Other Reference Materials	4200	2,569.05	7,729.16	10,298.21
Materials and Supplies	4300	39,876.57	40,826.92	80,703.49
Noncapitalized Equipment	4400	16,074.46	160,320.57	176,395.03
Food	4700	6,932.12	0.00	6,932.12
Total, Books and Supplies		65,870.52	217,649.25	283,519.77
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	4,524.62	500.00	5,024.62
Dues and Memberships	5300	700.00	1,731.00	2,431.00
Insurance	5400	0.00	0.00	0.00
Operations and Housekeeping Services	5500	28,987.72	0.00	28,987.72
Rentals, Leases, Repairs, and Noncap. Improvements	5600	209,676.64	0.00	209,676.64
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	211,716.52	48,026.78	259,743.30
Communications	5900	6,643.22	0.00	6,643.22
Total, Services and Other Operating Expenditures		462,248.72	50,257.78	512,506.50
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	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
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	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		1,320,327.88	339,201.17	1,659,529.05

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

July 1, 2015 to June 30, 2016

Charter School Name: Golden Valley Orchard School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,845.12	9,709.95	14,555.07
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	(13,716.62)	13,716.62	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(13,716.62)	13,716.62	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(8,871.50)	23,426.57	14,555.07
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791			0.00
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		0.00	0.00	0.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		(8,871.50)	23,426.57	14,555.07
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		23,426.57	23,426.57
c. Unrestricted Net Position	9790A	(8,871.50)	0.00	(8,871.50)

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

July 1, 2015 to June 30, 2016

Charter School Name: Golden Valley Orchard School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	2,061.83	23,426.57	25,488.40
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	309,164.75	0.00	309,164.75
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	119.48	0.00	119.48
7. Other Current Assets	9340	0.00	0.00	0.00
8. Capital Assets (accrual basis only)	9400-9489	0.00	0.00	0.00
9. TOTAL ASSETS		311,346.06	23,426.57	334,772.63
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources				
	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable				
	9500	70,217.56	0.00	70,217.56
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	0.00	0.00	0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	250,000.00	0.00	250,000.00
6. TOTAL LIABILITIES		320,217.56	0.00	320,217.56
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources				
	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
(must agree with Line F2)				
		(8,871.50)	23,426.57	14,555.07

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

July 1, 2015 to June 30, 2016

Charter School Name: Golden Valley Orchard School

CDS #: #N/A

L. FEDERAL NO CHILD LEFT BEHIND (NCLB) 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 NO CHILD LEFT BEHIND (NCLB) 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
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	3000-3999	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

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016**

Charter School Name: Golden Valley Orchard School
CDS #: #N/A

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

Results of this calculation will be used for comparison with 2014-15 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2017-18.

a. Total Expenditures (B8)	1,659,529.05
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]	291,333.60
c. Subtotal of State & Local Expenditures [a minus b]	1,368,195.45
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 1,368,195.45

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

July 1, 2015 to June 30, 2016

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

This charter school uses the following basis of accounting:

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

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,408,473.00		1,408,473.00
Education Protection Account State Aid - Current Year	8012	429,759.00		429,759.00
State Aid - Prior Years	8019	(19,154.00)		(19,154.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	581,880.00		581,880.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,400,958.00	0.00	2,400,958.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	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	(770.00)	(770.00)
Total, Federal Revenues		0.00	(770.00)	(770.00)
3. Other State Revenues				
Special Education - State	StateRevSE		105,978.60	105,978.60
All Other State Revenues	StateRevAO	357,051.25	142,633.00	499,684.25
Total, Other State Revenues		357,051.25	248,611.60	605,662.85
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00
Total, Local Revenues		0.00	0.00	0.00
5. TOTAL REVENUES				
		2,758,009.25	247,841.60	3,005,850.85
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	655,500.12	0.00	655,500.12
Certificated Pupil Support Salaries	1200	0.00	81,105.41	81,105.41
Certificated Supervisors' and Administrators' Salaries	1300	86,091.00	90,961.00	177,052.00
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		741,591.12	172,066.41	913,657.53
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	228,186.03	0.00	228,186.03
Noncertificated Support Salaries	2200	76,623.36	56,881.79	133,505.15
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical and Office Salaries	2400	67,192.96	0.00	67,192.96
Other Noncertificated Salaries	2900	20,887.60	0.00	20,887.60
Total, Noncertificated Salaries		392,889.95	56,881.79	449,771.74

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

July 1, 2015 to June 30, 2016

Charter School Name: Golden Valley River School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	83,565.07	8,661.98	92,227.05
PERS	3201-3202	38,615.41	16,463.58	55,078.99
OASDI / Medicare / Alternative	3301-3302	35,034.25	10,327.64	45,361.89
Health and Welfare Benefits	3401-3402	96,117.88	0.00	96,117.88
Unemployment Insurance	3501-3502	13,298.42	1,478.39	14,776.81
Workers' Compensation Insurance	3601-3602	(3,495.31)	0.00	(3,495.31)
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		263,135.72	36,931.59	300,067.31
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	25,097.29	0.00	25,097.29
Books and Other Reference Materials	4200	4,486.50	0.00	4,486.50
Materials and Supplies	4300	60,214.04	0.00	60,214.04
Noncapitalized Equipment	4400	10,807.45	0.00	10,807.45
Food	4700	8,100.59	0.00	8,100.59
Total, Books and Supplies		108,705.87	0.00	108,705.87
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	6,360.57	0.00	6,360.57
Dues and Memberships	5300	702.50	0.00	702.50
Insurance	5400	0.00	0.00	0.00
Operations and Housekeeping Services	5500	44,563.89	0.00	44,563.89
Rentals, Leases, Repairs, and Noncap. Improvements	5600	273,557.69	0.00	273,557.69
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	641,223.54	0.00	641,223.54
Communications	5900	6,335.01	0.00	6,335.01
Total, Services and Other Operating Expenditures		972,743.20	0.00	972,743.20
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	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
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,479,065.86	265,879.79	2,744,945.65

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

July 1, 2015 to June 30, 2016

Charter School Name: Golden Valley River School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		278,943.39	(18,038.19)	260,905.20
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	(159,901.19)	159,901.19	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(159,901.19)	159,901.19	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		119,042.20	141,863.00	260,905.20
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	814,191.85	94,815.54	909,007.39
b. Adjustments/Restatements	9793, 9795	(135,427.46)	(94,815.54)	(230,243.00)
c. Adjusted Beginning Fund Balance /Net Position		678,764.39	0.00	678,764.39
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		797,806.59	141,863.00	939,669.59
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		141,863.00	141,863.00
c. Unrestricted Net Position	9790A	797,806.59	0.00	797,806.59

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

July 1, 2015 to June 30, 2016

Charter School Name: Golden Valley River School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	791,640.26	141,863.00	933,503.26
In Banks	9120	0.00	0.00	0.00
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments				
	9150	0.00	0.00	0.00
3. Accounts Receivable				
	9200	125,528.88	0.00	125,528.88
4. Due from Grantor Governments				
	9290	0.00	0.00	0.00
5. Stores				
	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)				
	9330	3,549.75	0.00	3,549.75
7. Other Current Assets				
	9340	0.00	0.00	0.00
8. Capital Assets (accrual basis only)				
	9400-9489	0.00	0.00	0.00
9. TOTAL ASSETS		920,718.89	141,863.00	1,062,581.89
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources				
	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable				
	9500	122,912.30	0.00	122,912.30
2. Due to Grantor Governments				
	9590	0.00	0.00	0.00
3. Current Loans				
	9640	0.00	0.00	0.00
4. Unearned Revenue				
	9650	0.00	0.00	0.00
5. Long-Term Liabilities (accrual basis only)				
	9660-9669	0.00	0.00	0.00
6. TOTAL LIABILITIES		122,912.30	0.00	122,912.30
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources				
	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		797,806.59	141,863.00	939,669.59

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

July 1, 2015 to June 30, 2016

Charter School Name: Golden Valley River School

CDS #: #N/A

L. FEDERAL NO CHILD LEFT BEHIND (NCLB) 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 NO CHILD LEFT BEHIND (NCLB) 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
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	3000-3999	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

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016**

Charter School Name: Golden Valley River School
CDS #: #N/A

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

Results of this calculation will be used for comparison with 2014-15 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2017-18.

a. Total Expenditures (B8)	2,744,945.65
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	(770.00)
c. Subtotal of State & Local Expenditures [a minus b]	2,745,715.65
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 2,745,715.65