

Special Meeting Agenda
May 27, 2020
4:30 pm

The May 27, 2020 Special Board Meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools shall meet via the Zoom meeting platform.

Members of the public who wish to access this Board meeting may do so at:

Topic: BOT 2020.05.27 Special Meeting

Time: May 27, 2020 04:30 PM (PST)

Join Zoom Meeting

<https://us02web.zoom.us/j/87649724141?pwd=QlFWemZXU0ZVa0RmeUpjNlk2MmVZQT09>

Meeting ID: 876 4972 4141

Password: 0X1FuN

One tap mobile

+16699009128,,87649724141#,,1#,616453# US (San Jose)

+13462487799,,87649724141#,,1#,616453# US (Houston)

Dial by your location

+1 669 900 9128 US (San Jose)

Meeting ID: 876 4972 4141

Password: 616453

Find your local number: <https://us02web.zoom.us/u/kdJVMPRE04>

Members of the public who wish to comment during the Board meeting may use the “raise hand” tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Members of the public may also email their comments to the Board at bot@gvcharter.org ; emailed comments will be summarized by the board chair. Individual comments will be limited to three (3) minutes. The Board will limit the total time for public comment to fifteen minutes. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

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.

3. **Public Comment** – 4:32 p.m.

This portion of the special meeting is set aside for members of the audience to make public comments or raise issues that are specifically on the agenda. These presentations are limited to three (3) minutes and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.

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4. **Status of 2020-2021 Budgets** – 4:42 p.m.

Discussion: The committee shall discuss the status of the 2020-21 Budgets.

5. **2019-20 Tahoe 3rd Interim Budget** – 4:55 p.m.

Discussion/Action: Shall the board approve the 2019-20 Tahoe 3rd Interim budget?

6. **Business Services Model Update** – 5:20 p.m.

Discussion: The Executive Director will update the board on the business services model proposed for next school year, 2020-2021.

7. **Recitation of the Motto of the Social Ethic** – 5:35 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** – 5:36 p.m.

Golden Valley Charter School Tahoe
Budget Summary
Five Year Budget, 2018-19 to 2021-22



SACS Code Description		2019-20
Revenue		
	State	428,218
	Federal	
	Local	101,394
Total Revenue		\$ 529,612
Expenses		
1000	Certificated Salaries	235,341
2000	Classified Salaries	71,574
3000	Benefits	89,621
4000	Books and Supplies	17,445
5000	Services and Other Operating Expenses	111,835
6000	Capital Outlay	
7000	Other Outgoing	
Total Expenses		\$ 525,816
Surplus / (Deficit)		\$ 3,796
As a % of LCFF revenue		1%
Beginning Balance		13,525
Cash + Net AR/AP		
Charter School Revolving Loan		
Ending Balance		\$ 17,321
As a % of Total Expenditures		3%

Golden Valley Charter School Tahoe
Student Input
Five Year Budget, 2018-19 to 2021-22



2019-20

Enrollment By Grade

Kindergarten	22
Grade 1	6
Grade 2	16
Grade 3	8
Grade 4	2
Grade 5	-
Grade 6	-
Grade 7	-
Grade 8	-
Total Enrollment	54

Daily Attendance Rate

Kindergarten	93.0%
Grade 1	93.0%
Grade 2	93.0%
Grade 3	93.0%
Grade 4	93.0%
Grade 5	93.0%
Grade 6	93.0%
Grade 7	93.0%
Grade 8	93.0%
Average Daily Attendance Rate	93.0%

Average Daily Attendance by Grade

T - Student Info

Kindergarten	20.5
Grade 1	5.6
Grade 2	14.9
Grade 3	7.4
Grade 4	1.9
Grade 5	
Grade 6	
Grade 7	
Grade 8	
Average Overall Daily Attendance	50.2

Average Daily Attendance by Grade Range

ADA Grades K-3	48.4
ADA Grades 4-6	1.9
ADA Grades 7-8	
Average Overall Daily Attendance	50.2

Free/Reduced Price Lunch

Free lunch qualifying, % of school's overall students	0.0%
Reduced priced lunch qualifying, % of school's overall st	30.0%
Free/Reduced priced lunch, number of students	16

English Language Learners

Percentage of Students - ELL	10.0%
Number of Students	6

Golden Valley Charter School Tahoe
Revenue
Five Year Budget, 2018-19 to 2021-22



SACS		2019-20
State		5/26 FCMAT
8011	LCFF; state aid portion	382,218
8012	LCFF; EPA portion	9,622
8096	In-Lieu of Property Taxes, all grades	28,772
8019	Prior Year Income / Adjustments	
8520	State Child Nutrition program	
8560	Lottery	6,757
8550	Mandate Block Grant	848.72
8591	SB 740 Rent re-imbursement program	
8590	All Other State Revenue / Clean Energy	
8599	Prior Year State Income	
State Revenue		\$ 428,218

Federal		
8181	Special Education, federal	
8220	Federal Child Nutrition Programs	
8290	All Other Federal Revenue, inc Facilities Incentive Grants program	
8291	Title I	
8292	Title II	
8293	Title III	
8295	Title V	
8299	Prior Year Federal Revenue	
Federal Revenue		\$ -

Local		
8660	Interest	
8782	All Other Transfers from County Offices	
8784	All Other Transfers from Other Locations	
8785	CMO Management fee	
8792	SPED State / Other Transfers from County	12,000
8980	Student Lunch Revenue	
8982	Foundation Grants / Donations	
8983	All Other Local Revenue	
8984	Student Body (ASB) Fundraising Revenue	
8985	School Site Fundraising	89,394
8986	Rental Income	
8999	Revenue Suspense	
Local Revenue		\$ 101,394

Total Revenue		\$ 529,612
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Golden Valley Charter School Tahoe
Expenses Summary
Five Year Budget, 2018-19 to 2021-22



SAC\SAC Code Description **2019-20**

Certificated Salaries

1100	Teachers' Salaries	140,919
1105	Teachers' Stipends / Bonus	18,905
1120	Substitute Expense	5,180
1200	Certificated Pupil Support Salaries	-
1300	Certificated Supervisor and Administrator Salaries	61,037
1305	Certificated Sup. and Admin. Stipends / Bonus	5,000
1900	Other Certificated Salaries	4,300
1910	Other Certificated Overtime	-
1000	Subtotal	\$ 235,341

Classified Salaries

2100	Instructional Aide Salaries	26,778
2110	Instructional Aide Overtime	-
2200	Classified Support Salaries (Maintenance / Food)	-
2210	Classified Support Overtime	-
2300	Classified Supervisor and Administrator Salaries	9,787
2400	Clerical, Technical, and Office Staff Salaries	35,009
2410	Clerical, Technical, and Office Staff Overtime	-
2900	Other Classified Salaries	-
2905	Other Stipends	-
2910	Other Classified Overtime	-
2000	Subtotal	\$ 71,574

Employee Benefits

3101	State Teachers' Retirement System, certificated personnel	38,476
3202	Public Employees' Retirement System, classified personnel	2,193

T - Expenses Summary

3313	OASDI	3,902
3323	Medicare	4,378
3403	Health & Welfare Benefits	36,286
3503	State Unemployment Insurance	919
3603	Worker Compensation Insurance	-
3703	Other Post Employment Benefits	3,468
3903	Other Benefits	-
3000	Subtotal	\$ 89,621

Total Personnel Expenses **\$ 396,536**

Books and Supplies

4100	Approved Textbooks and Core Curricula Material	-
4200	Books and Other Reference Materials	-
4300	Materials and Supplies	2,726
4315	Classroom Materials and Supplies	10,000
4400	Noncapitalized Equipment	1,000
4410	Software and Software Licensing	1,519
4430	Noncapitalized Student Equipment	2,200
4700	Food and Food Supplies	-
4000	Subtotal	\$ 17,445

Services and Other Operating Expenses

5200	Travel and Conferences	2,566
5210	Training and Development Expense	
5300	Dues and Memberships	380
5400	Insurance	-
5500	Operation and Housekeeping Services/Supplies	
5501	Utilities	-
5600	Space Rental/Leases Expense	60,000
5601	Building Maintenance	
5602	Other Space Rental	98
5605	Equipment Rental/Lease Expense	-
5610	Equipment Repair	
5800	Professional/Consulting Services and Operating E	-

T - Expenses Summary

5803	Banking and Payroll Service Fees	
5805	Legal Services	
5806	Audit Services	
5810	Educational Consultants	3,500
5811	Student Transportation / Field Trips	1,762
5830	Advertising / Recruiting	-
5820	Fundraising Expense	
5873	Financial Services	
5875	District Oversight Fee	4,206
5877	IT Services	
5890	Interest Expense / Misc. Fees	23
5899	CMO Management Fee	35,232
5900	Communications	2,068
5901	Marketing	2,000
5999	Expense Suspense	
5000	Subtotal	\$ 111,835

Capital Outlay

6900	Depreciation Expense/Capital Outlay	-
6000	Subtotal	

Other Outgoing

7010	Special Education Encroachment	-
7438	Debt Service	-
7000	Subtotal	

Total Non-Personnel Expenses **\$ 129,280**

Total Expenses **\$ 525,816**