

March 11, 2020
Agenda

1. **Call to Order** – 4:30p.m. *(H. Fraser-Hurtt)*
2. **Roll Call** – 4:30 p.m.
Board Members: Heather Fraser Hurtt, Chair, G’anna Burke, John Hanafee, Jennifer Huetter, Stephanie Parmely, Stephen Quadro, Adrianna Wray.
3. **Flag Salute/Quote/Moment of Silence** – 4:33 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** – 4:45 p.m. *(H. Fraser-Hurtt)*
Action: Shall the Board approve the *January 15, 2020 Regular Meeting Minutes*?
6. **Audit Firm Selection** – 4:50 p.m. *(H. Fraser-Hurtt)*
Action: Shall the board select an independent audit firm to perform the annual financial audit for Golden Valley Charter Schools?
7. **2nd Interim, Golden Valley Orchard School** – 5:00 p.m. *(S. Lefkowitz)*
Action: Shall the board approve the 2nd Interim for Golden Valley Orchard School?
8. **2nd Interim, Golden Valley River School** – 5:10 p.m. *(S. Lefkowitz)*
Action: Shall the board approve the 2nd Interim for Golden Valley River School?
9. **2nd Interim, Golden Valley Tahoe School** – 5:20 p.m. *(S. Lefkowitz)*
Action: Shall the board approve the 2nd Interim for Golden Valley Tahoe School?
10. **Safety Plan, Orchard** – 5:30 p.m. *(C. Buckley)*
Action: Shall the board approve the Golden Valley Orchard School Safety Plan?
11. **Safety Plan, River** – 5:35 p.m. *(C. Buckley)*
Action: Shall the board approve the Golden Valley River School Safety Plan?
12. **Safety Plan, Tahoe** – 5:40 p.m. *(C. Buckley)*
Action: Shall the board approve the Golden Valley Tahoe School Safety Plan?
13. **Out of State Field Trip, 7th Grade Orchard** – 5:45 p.m. *(H. Fraser-Hurtt)*
Action: Shall the board approve the Orchard School 7th grade to travel to Ashland, OR for a field trip during the 2019-2020 school year?



Golden Valley Charter Schools
Regular Meeting of the Board of Trustees
6550 Filbert Ave.
Orangevale, CA 95662

March 11, 2020

14. **Out of State Field Trip, 7th Grade River** – 5:50 p.m. *(H. Fraser-Hurtt)*
Action: Shall the board approve the River School 7th grade to travel to Ashland, OR for a field trip during the 2019-2020 school year?

15. **Strategic Plan 2030 Committee Report** – 5:55 p.m. *(H. Fraser-Hurtt)*
Discussion: The committee will report on the status of the 2030 Strategic Plan.

16. **Strategic Response to COVID-19** – 6:05 p.m. *(C. Buckley)*
Discussion: The board will discuss Golden Valley Charter Schools' strategic response to the COVID-19 virus.

17. **Reports** – 6:25 p.m.
Information/Discussion
Faculty Chairs: The Faculty Chairs will present items of interest to the board.
(J. Hoover, J. Walthard, B. River)
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.
(H. Fraser-Hurtt)

18. **Community Reports** – 6:40 p.m.
Information/Discussion
Golden Valley Educational Foundation (GVEF) *(C. Buckley)*
Friends of Tahoe Truckee Waldorf (FOTTW) *(L. Sheppard)*

19. **CLOSED SESSION** – 6:45 p.m. *(H. Fraser-Hurtt)*
The board will go into closed session to discuss the Executive Director's annual evaluation (Gov't Code § 54957).

20. **Recitation of the Motto of the Social Ethic** – 8:00 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.

21. **Adjournment of the meeting** – 8:01 p.m. *(H. Fraser-Hurtt)*

Golden Valley River School and Golden Valley Tahoe School will be teleconference locations and open for public comment.

Golden Valley River School
Room 5
9601 Lake Natoma Dr., Orangevale, CA 95662

Golden Valley Tahoe School
908 Northstar Drive, Truckee, CA 96161

February 12, 2020
MINUTES DRAFT

Call to Order – The meeting was called to order at 4:35 pm.

Roll Call – 4:30 p.m.

Board Members: Heather Fraser Hurtt, Chair, G’anna Burke, John Hanafee, Jennifer Huetter, Stephanie Parmely, Stephen Quadro, Adrianna Wray (GVTS).

Guests: Amala Easton, Caleb Buckley, Becky Page, Susan Gutierrez, Allison Jakubicka, Katie Alanis.

Flag Salute/Quote/Moment of Silence – Caleb Buckley read the Appreciation Virtue card.

Public Comment – There were no public comments.

Approval of the Minutes – The Board approved the *January 15, 2020 Regular Meeting Minutes*. (Ayes: 6, Noes: 0, Abstain: 1, Stephanie Parmely)

Orchard Closed Enrollment for 2019-20 – The Board voted to close Golden Valley Orchard School enrollment for the 2019-2020 school year. (Ayes: 7, Noes: 0, Abstain: 0)

River Closed Enrollment for 2019-20 – The Board voted to close Golden Valley River School enrollment for the 2019-2020 school year. (Ayes: 7, Noes: 0, Abstain: 0)

2020-2021 Orchard and River Calendar – The board approved the 2020-21 calendar for Golden Valley Orchard and River Schools. (Ayes: 6, Noes: 0, Abstain: 0, Absent: 1, Jennifer Huetter)

2020-2021 Tahoe Calendar – The board approved the 2020-21 calendar for Golden Valley Tahoe School with the following amendments: GVTS will be OFF on October 12 and December 7, GVTS will be in session on November 23-24. (Ayes: 7, Noes: 0, Abstain: 0)

Finance Committee Report – The business manager was absent. Caleb Buckley reviewed the finance report with the board.

Safety Plan, Orchard – The board discussed the Golden Valley Orchard School Safety Plan.

Safety Plan, River – The board discussed the Golden Valley River School Safety Plan.

Safety Plan, Tahoe – The board discussed the Golden Valley Tahoe School Safety Plan.

Reports –

Faculty Chairs:

River - Jenni Walthard reported that River recently did an aerial photo in the shape of a 20 for our 20 year anniversary. Winter concert was last week and everyone did a beautiful job.

February 12, 2020

Orchard - Becky Page reported for faculty chair Jennifer Hoover. The Orchard School just had their first Journey Around the World Festival. There was a drum circle, curriculum display, classes with cultural themes, and food fundraisers. The festival was well received. They are getting ready for their Spring Festival.

Tahoe - Bonnie River reported that there have been some personal changes being announced at Tahoe. Kylie will leave and Ayla Shaw is in a credential program. Anna Rainville will be replacing Bonnie River as the Mountain Lion teacher. Classes will be combined with a 2/3 and 4/5; there will be a stand alone 1st grade. They are doing benchmarks and excited about the buzz about who we are in Tahoe.

Executive Director: The Executive Director presented items of interest to the board.

Board Chair: The Board Chair reported that two board members are retiring at the end of the year. They are in the process of finding their replacements. John Hanafee will not serve on the ED Evaluation Committee. We will have a closed session meeting in March for ED evaluation. The LCAP

Community Reports –

Golden Valley Educational Foundation – GVEF sent a check to GVCS for \$100k. They had an uptick in donations after Caleb's letter. They are looking for new members to replace retiring members at the end of this year. They are focused on the art auction.

Friends of Tahoe Truckee Waldorf (FOTTW) – There was no report.

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.

Adjournment of the meeting –

Golden Valley River School and Golden Valley Tahoe School were teleconference locations and open for public comment.

Respectfully Submitted by Amala Easton.

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Golden Valley Orchard
(continued) _____
CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento
Charter #: 1728
Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

___ POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Susan Kane
Name
Manager, Fiscal Services
Title
916-971-7678
Phone
susan.kane@sanjuan.edu
E-mail

For Charter School:

Susan Lefkowitz
Name
School Business manager, CSMC
Title
530-520-5556
Phone
slefkowitz@csmc.ci
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Golden Valley Orchard
 (continued)
 CDS #: 34674470132399
 Charter Approving Entity: San Juan Unified School District
 County: Alameda
 Charter #: 1728
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,592,896.00	800,767.00	1,592,896.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	50,616.00	24,443.00	50,616.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	570,966.00	314,052.89	570,966.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,214,478.00	1,139,262.89	2,214,478.00	-	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
3. Other State Revenues						
Special Education - State	StateRevSE	100,500.00	69,395.82	100,500.00	-	0.00%
All Other State Revenues	StateRevAO	55,904.00	17,663.85	55,904.00	-	0.00%
Total, Other State Revenues		156,404.00	87,059.67	156,404.00	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	71,557.00	22,166.66	71,557.00	-	0.00%
Total, Local Revenues		71,557.00	22,166.66	71,557.00	-	0.00%
5. TOTAL REVENUES						
		2,442,439.00	1,248,489.22	2,442,439.00	-	0.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	592,908.00	301,307.92	592,908.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	43,166.62	74,000.00	-	0.00%
Other Certificated Salaries	1900	106,628.00	124,993.03	106,628.00	-	0.00%
Total, Certificated Salaries		773,536.00	469,467.57	773,536.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	264,483.00	174,317.91	264,483.00	-	0.00%
Non-certificated Support Salaries	2200	10,000.00	2,330.80	10,000.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	-	44,864.00	-	0.00%
Clerical and Office Salaries	2400	58,832.00	30,018.16	58,832.00	-	0.00%
Other Non-certificated Salaries	2900	-	839.77	840.00	840.00	New
Total, Non-certificated Salaries		378,179.00	207,506.64	379,019.00	840.00	0.22%
3. Employee Benefits						
STRS	3101-3102	110,218.00	70,463.98	110,218.00	-	0.00%
PERS	3201-3202	90,062.00	48,363.51	90,062.00	-	0.00%
OASDI / Medicare / Alternative	3301-3302	46,892.00	25,123.47	46,892.00	-	0.00%
Health and Welfare Benefits	3401-3402	154,177.00	80,557.28	154,177.00	-	0.00%
Unemployment Insurance	3501-3502	11,116.00	6,613.30	11,116.00	-	0.00%
Workers' Compensation Insurance	3601-3602	-	-	-	-	-
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		412,465.00	231,121.54	412,465.00	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	-	1,000.00	-	0.00%
Books and Other Reference Materials	4200	137.00	-	137.00	-	0.00%
Materials and Supplies	4300	49,500.00	37,984.13	49,500.00	-	0.00%
Noncapitalized Equipment	4400	17,279.00	8,545.50	17,279.00	-	0.00%

Food	4700	-	-	-	-	-
Total, Books and Supplies		67,916.00	46,529.63	67,916.00	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	15,250.00	10,853.84	15,250.00	-	0.00%
Dues and Memberships	5300	2,480.00	5,125.00	5,125.00	2,645.00	106.65%
Insurance	5400	-	-	-	-	-
Operations and Housekeeping Services	5500	38,821.00	13,951.22	38,821.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	250,664.00	167,004.16	250,664.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	534,354.00	396,768.09	538,788.00	4,434.00	0.83%
Communications	5900	7,701.00	2,814.07	7,701.00	-	0.00%
Total, Services and Other Operating Expenditures		849,270.00	596,516.38	856,349.00	7,079.00	0.83%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		2,481,366.00	1,551,141.76	2,489,285.00	7,919.00	0.32%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(38,927.00)	(302,652.54)	(46,846.00)	(7,919.00)	20.34%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(38,927.00)	(302,652.54)	(46,846.00)	(7,919.00)	20.34%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	207,628.81	207,628.81	207,628.81	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		207,628.81	207,628.81	207,628.81		
2. Ending Fund Balance, June 30 (E + F.1.c.)		168,701.81	(95,023.73)	160,782.81		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	47,952.29	53,767.03	47,952.29	-	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	120,749.52	(148,790.76)	112,830.52	(7,919.00)	-6.56%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Golden Valley Orchard
(continued) _____
CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School District
County: Alameda
Charter #: 1728
Fiscal Year: 2019/20

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 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,592,896.00	0.00	1,592,896.00	1,746,462.00	1,828,401.00
Education Protection Account State Aid - Current Year	8012	50,616.00	0.00	50,616.00	52,820.00	53,200.00
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	570,966.00	0.00	570,966.00	594,489.00	598,766.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,214,478.00	0.00	2,214,478.00	2,393,771.00	2,480,367.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	100,500.00	100,500.00	104,703.00	107,030.00
All Other State Revenues	StateRevAO	42,309.00	13,595.00	55,904.00	56,784.00	58,308.00
Total, Other State Revenues		42,309.00	114,095.00	156,404.00	161,487.00	165,338.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	71,557.00	0.00	71,557.00	73,604.00	75,664.00
Total, Local Revenues		71,557.00	0.00	71,557.00	73,604.00	75,664.00
5. TOTAL REVENUES						
		2,328,344.00	114,095.00	2,442,439.00	2,628,862.00	2,721,369.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	592,908.00	0.00	592,908.00	597,271.00	614,454.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	0.00	74,000.00	76,220.00	78,507.00
Other Certificated Salaries	1900	106,628.00	0.00	106,628.00	92,710.00	95,492.00
Total, Certificated Salaries		773,536.00	0.00	773,536.00	766,201.00	788,453.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	264,483.00	0.00	264,483.00	256,238.00	263,925.00
Non-certificated Support Salaries	2200	10,000.00	0.00	10,000.00	10,300.00	10,609.00
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	0.00	44,864.00	44,864.00	46,210.00
Clerical and Office Salaries	2400	58,832.00	0.00	58,832.00	60,391.00	62,202.00
Other Non-certificated Salaries	2900	840.00	0.00	840.00	0.00	0.00
Total, Non-certificated Salaries		379,019.00	0.00	379,019.00	371,793.00	382,946.00

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	110,218.00	0.00	110,218.00	123,180.00	126,875.00
PERS	3201-3202	90,062.00	0.00	90,062.00	102,712.00	108,370.00
OASDI / Medicare / Alternative	3301-3302	46,892.00	0.00	46,892.00	46,273.00	47,661.00
Health and Welfare Benefits	3401-3402	154,177.00	0.00	154,177.00	173,742.00	178,954.00
Unemployment Insurance	3501-3502	11,116.00	0.00	11,116.00	10,516.00	10,831.00
Workers' Compensation Insurance	3601-3602	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	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		412,465.00	0.00	412,465.00	456,423.00	472,691.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	0.00	1,000.00	1,046.00	1,101.00
Books and Other Reference Materials	4200	137.00	0.00	137.00	144.00	152.00
Materials and Supplies	4300	35,905.00	13,595.00	49,500.00	51,623.00	54,155.00
Noncapitalized Equipment	4400	17,279.00	0.00	17,279.00	28,334.00	28,941.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		54,321.00	13,595.00	67,916.00	81,147.00	84,349.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	15,150.00	100.00	15,250.00	24,808.00	25,493.00
Dues and Memberships	5300	5,125.00	0.00	5,125.00	2,593.00	2,732.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	38,821.00	0.00	38,821.00	40,589.00	42,757.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	250,664.00	0.00	250,664.00	261,044.00	274,116.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	438,288.00	100,500.00	538,788.00	534,273.00	543,682.00
Communications	5900	7,701.00	0.00	7,701.00	8,052.00	8,482.00
Total, Services and Other Operating Expenditures		755,749.00	100,600.00	856,349.00	871,359.00	897,262.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	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 accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	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	7280-7299	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 (for modified accrual basis only)	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		2,375,090.00	114,195.00	2,489,285.00	2,546,923.00	2,625,701.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(46,746.00)	(100.00)	(46,846.00)	81,939.00	95,668.00

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
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	(100.00)	100.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(100.00)	100.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(46,846.00)	0.00	(46,846.00)	81,939.00	95,668.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	159,676.52	47,952.29	207,628.81	160,782.81	242,721.81
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		159,676.52	47,952.29	207,628.81	160,782.81	242,721.81
2. Ending Fund Balance, June 30 (E + F.1.c.)		112,830.52	47,952.29	160,782.81	242,721.81	338,389.81
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00

Prepaid Expenditures (equals object 9330)	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	47,952.29	47,952.29	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	112,830.52	0.00	112,830.52	242,721.81	338,389.81

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Golden Valley Orchard
(continued)
CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 1728
Fiscal Year: 2019/20

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	1,592,896.00		1,592,896.00	800,767.00		800,767.00	1,592,896.00		1,592,896.00
Education Protection Account State Aid - Current Year	8012	50,616.00		50,616.00	24,443.00		24,443.00	50,616.00		50,616.00
State Aid - Prior Years	8019			-			-			-
Transfer to Charter Schools In Lieu of Property Taxes	8096	570,966.00		570,966.00	314,052.89		314,052.89	570,966.00		570,966.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,214,478.00		2,214,478.00	1,139,262.89		1,139,262.89	2,214,478.00		2,214,478.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues				-			-			-
3. Other State Revenues										
Special Education - State	StateRevSE		100,500.00	100,500.00		69,395.82	69,395.82		100,500.00	100,500.00
All Other State Revenues	StateRevAO	42,309.00	13,595.00	55,904.00	17,408.93	254.92	17,663.85	42,309.00	13,595.00	55,904.00
Total, Other State Revenues		42,309.00	114,095.00	156,404.00	17,408.93	69,650.74	87,059.67	42,309.00	114,095.00	156,404.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	71,557.00		71,557.00	22,166.66		22,166.66	71,557.00		71,557.00
Total, Local Revenues		71,557.00		71,557.00	22,166.66		22,166.66	71,557.00		71,557.00
5. TOTAL REVENUES										
		2,328,344.00	114,095.00	2,442,439.00	1,178,838.48	69,650.74	1,248,489.22	2,328,344.00	114,095.00	2,442,439.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	592,908.00		592,908.00	301,307.92		301,307.92	592,908.00		592,908.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00		74,000.00	43,166.62		43,166.62	74,000.00		74,000.00
Other Certificated Salaries	1900	106,628.00		106,628.00	124,993.03		124,993.03	106,628.00		106,628.00
Total, Certificated Salaries		773,536.00		773,536.00	469,467.57		469,467.57	773,536.00		773,536.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	264,483.00		264,483.00	174,317.91		174,317.91	264,483.00		264,483.00
Non-certificated Support Salaries	2200	10,000.00		10,000.00	2,330.80		2,330.80	10,000.00		10,000.00
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00			-	44,864.00		44,864.00
Clerical and Office Salaries	2400	58,832.00		58,832.00	30,018.16		30,018.16	58,832.00		58,832.00
Other Non-certificated Salaries	2900			-	839.77		839.77			840.00
Total, Non-certificated Salaries		378,179.00		378,179.00	207,506.64		207,506.64	379,019.00		379,019.00
3. Employee Benefits										
STRS	3101-3102	110,218.00		110,218.00	70,463.98		70,463.98	110,218.00		110,218.00
PERS	3201-3202	90,062.00		90,062.00	48,363.51		48,363.51	90,062.00		90,062.00
OASDI / Medicare / Alternative	3301-3302	46,892.00		46,892.00	25,123.47		25,123.47	46,892.00		46,892.00
Health and Welfare Benefits	3401-3402	154,177.00		154,177.00	80,557.28		80,557.28	154,177.00		154,177.00
Unemployment Insurance	3501-3502	11,116.00		11,116.00	6,613.30		6,613.30	11,116.00		11,116.00
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		412,465.00		412,465.00	231,121.54		231,121.54	412,465.00		412,465.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,000.00		1,000.00			-	1,000.00		1,000.00
Books and Other Reference Materials	4200	137.00		137.00			-	137.00		137.00
Materials and Supplies	4300	35,905.00	13,595.00	49,500.00	37,984.13		37,984.13	35,905.00	13,595.00	49,500.00
Noncapitalized Equipment	4400	17,279.00		17,279.00	8,545.50		8,545.50	17,279.00		17,279.00
Food	4700			-			-			-
Total, Books and Supplies		54,321.00	13,595.00	67,916.00	46,529.63		46,529.63	54,321.00	13,595.00	67,916.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	15,250.00		15,250.00	10,799.32	54.52	10,853.84	15,150.00	100.00	15,250.00
Dues and Memberships	5300	2,480.00		2,480.00	5,125.00		5,125.00	5,125.00		5,125.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	38,821.00		38,821.00	13,951.22		13,951.22	38,821.00		38,821.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	250,664.00		250,664.00	167,004.16		167,004.16	250,664.00		250,664.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	433,854.00	100,500.00	534,354.00	332,986.61	63,781.48	396,768.09	438,288.00	100,500.00	538,788.00
Communications	5900	7,701.00		7,701.00	2,814.07		2,814.07	7,701.00		7,701.00
Total, Services and Other Operating Expenditures		748,770.00	100,500.00	849,270.00	532,680.38	63,836.00	596,516.38	755,749.00	100,600.00	856,349.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major				-			-			-
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay				-			-			-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-

Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-						
All Other Transfers	7281-7299			-						
Transfers of Indirect Costs	7300-7399			-						
Debt Service:										
Interest	7438			-						
Principal (for modified accrual basis only)	7439			-						
Total, Other Outgo				-						
8. TOTAL EXPENDITURES										
		2,367,271.00	114,095.00	2,481,366.00	1,487,305.76	63,836.00	1,551,141.76	2,375,090.00	114,195.00	2,489,285.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		(38,927.00)	-	(38,927.00)	(308,467.28)	5,814.74	(302,652.54)	(46,746.00)	(100.00)	(46,846.00)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-						
2. Less: Other Uses	7630-7699			-						
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-				(100.00)	100.00	-
4. TOTAL OTHER FINANCING SOURCES / USES										
		-	-	-	-	-	-	(100.00)	100.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		(38,927.00)	-	(38,927.00)	(308,467.28)	5,814.74	(302,652.54)	(46,846.00)	-	(46,846.00)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	159,676.52	47,952.29	207,628.81	159,676.52	47,952.29	207,628.81	159,676.52	47,952.29	207,628.81
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		159,676.52	47,952.29	207,628.81	159,676.52	47,952.29	207,628.81	159,676.52	47,952.29	207,628.81
2. Ending Fund Balance, June 30 (E + F.1.c.)		120,749.52	47,952.29	168,701.81	(148,790.76)	53,767.03	(95,023.73)	112,830.52	47,952.29	160,782.81
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740		47,952.29	47,952.29		53,767.03	53,767.03		47,952.29	47,952.29
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	120,749.52	-	120,749.52	(148,790.76)	-	(148,790.76)	112,830.52	-	112,830.52

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Golden Valley River
(continued) _____
CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento
Charter #: 0946
Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

___ POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print Name: Caleb Buckley Title: Executive Dricotr

To the County Superintendent of Schools:

(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Susan Kane
Name
Manager, Fiscal Services
Title
916-971-7678
Phone
susan.kane@sanjuan.edu
E-mail

For Charter School:

Susan Lefkowitz
Name
School Business Manager, CSMC
Title
530-520-5556
Phone
slefkowitz@csmc.ci
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Golden Valley River
(continued)
CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School District
County: Alameda
Charter #: 0946
Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,465,756.00	796,558.00	1,465,756.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	462,459.00	236,963.00	462,459.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	654,366.00	342,965.74	654,366.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,582,581.00	1,376,486.74	2,582,581.00	-	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
3. Other State Revenues						
Special Education - State	StateRevSE	122,603.00	70,303.75	122,603.00	-	0.00%
All Other State Revenues	StateRevAO	64,892.00	21,326.10	64,892.00	-	0.00%
Total, Other State Revenues		187,495.00	91,629.85	187,495.00	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	80,428.00	16,420.04	80,428.00	-	0.00%
Total, Local Revenues		80,428.00	16,420.04	80,428.00	-	0.00%
5. TOTAL REVENUES						
		2,850,504.00	1,484,536.63	2,850,504.00	-	0.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	780,173.00	423,633.42	780,173.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00	45,795.82	78,507.00	-	0.00%
Other Certificated Salaries	1900	111,750.00	79,602.26	111,750.00	-	0.00%
Total, Certificated Salaries		970,430.00	549,031.50	970,430.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	266,171.00	175,698.87	266,171.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	200.00	44,864.00	-	0.00%
Clerical and Office Salaries	2400	57,841.00	31,290.81	57,841.00	-	0.00%
Other Non-certificated Salaries	2900	12,560.00	8,171.00	12,560.00	-	0.00%
Total, Non-certificated Salaries		381,436.00	215,360.68	381,436.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	160,835.00	86,492.92	160,835.00	-	0.00%
PERS	3201-3202	72,267.00	44,229.51	72,267.00	-	0.00%
OASDI / Medicare / Alternative	3301-3302	45,635.00	26,652.90	45,635.00	-	0.00%
Health and Welfare Benefits	3401-3402	160,924.00	76,122.59	160,924.00	-	0.00%
Unemployment Insurance	3501-3502	16,304.00	6,895.78	16,304.00	-	0.00%
Workers' Compensation Insurance	3601-3602	-	-	-	-	-
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		455,965.00	240,393.70	455,965.00	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	800.00	27.54	800.00	-	0.00%
Books and Other Reference Materials	4200	200.00	-	200.00	-	0.00%
Materials and Supplies	4300	56,255.00	43,537.87	56,255.00	-	0.00%
Noncapitalized Equipment	4400	14,800.00	22,613.61	14,800.00	-	0.00%

Food	4700	-	-	-	-	-
Total, Books and Supplies		72,055.00	66,179.02	72,055.00	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	12,900.00	13,724.08	12,900.00	-	0.00%
Dues and Memberships	5300	3,207.00	6,060.00	3,207.00	-	0.00%
Insurance	5400	-	-	-	-	-
Operations and Housekeeping Services	5500	46,307.00	22,064.42	46,307.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,787.00	172,872.43	260,787.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	658,897.00	416,850.81	664,339.00	5,442.00	0.83%
Communications	5900	6,500.00	2,313.36	6,500.00	-	0.00%
Total, Services and Other Operating Expenditures		988,598.00	633,885.10	994,040.00	5,442.00	0.55%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	4,678.00	-	4,678.00	-	0.00%
Total, Capital Outlay		4,678.00	-	4,678.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		2,873,162.00	1,704,850.00	2,878,604.00	5,442.00	0.19%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(22,658.00)	(220,313.37)	(28,100.00)	(5,442.00)	24.02%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(22,658.00)	(220,313.37)	(28,100.00)	(5,442.00)	24.02%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,045,688.37	1,045,618.37	1,045,688.37	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		1,045,688.37	1,045,618.37	1,045,688.37		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,023,030.37	825,305.00	1,017,588.37		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	197,696.00	197,696.00	197,696.00	-	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	825,334.37	627,609.00	819,892.37	(5,442.00)	-0.66%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Golden Valley River
(continued) _____
CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School District
County: Alameda
Charter #: 0946
Fiscal Year: 2019/20

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 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,465,756.00	0.00	1,465,756.00	1,603,015.00	1,675,489.00
Education Protection Account State Aid - Current Year	8012	462,459.00	0.00	462,459.00	487,487.00	487,140.00
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	654,366.00	0.00	654,366.00	695,559.00	695,559.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,582,581.00	0.00	2,582,581.00	2,786,061.00	2,858,188.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	122,603.00	122,603.00	121,378.00	121,378.00
All Other State Revenues	StateRevAO	49,027.00	15,865.00	64,892.00	65,827.00	65,979.00
Total, Other State Revenues		49,027.00	138,468.00	187,495.00	187,205.00	187,357.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	80,428.00	0.00	80,428.00	82,841.00	85,160.00
Total, Local Revenues		80,428.00	0.00	80,428.00	82,841.00	85,160.00
5. TOTAL REVENUES						
		2,712,036.00	138,468.00	2,850,504.00	3,056,107.00	3,130,705.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	780,173.00	0.00	780,173.00	801,993.00	826,053.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00	0.00	78,507.00	80,862.00	83,288.00
Other Certificated Salaries	1900	111,750.00	0.00	111,750.00	115,103.00	118,556.00
Total, Certificated Salaries		970,430.00	0.00	970,430.00	997,958.00	1,027,897.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	232,348.00	33,823.00	266,171.00	269,208.00	277,284.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	0.00	44,864.00	46,210.00	47,596.00
Clerical and Office Salaries	2400	57,841.00	0.00	57,841.00	59,576.00	61,363.00
Other Non-certificated Salaries	2900	12,560.00	0.00	12,560.00	12,640.00	13,019.00
Total, Non-certificated Salaries		347,613.00	33,823.00	381,436.00	387,634.00	399,262.00

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	160,835.00	0.00	160,835.00	177,962.00	183,301.00
PERS	3201-3202	65,596.00	6,671.00	72,267.00	84,538.00	91,167.00
OASDI / Medicare / Alternative	3301-3302	43,113.00	2,522.00	45,635.00	46,564.00	47,961.00
Health and Welfare Benefits	3401-3402	160,494.00	430.00	160,924.00	168,970.00	177,419.00
Unemployment Insurance	3501-3502	15,968.00	336.00	16,304.00	12,116.00	12,479.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	0.00

OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	-	0.00
Total, Employee Benefits		446,006.00	9,959.00	455,965.00	490,150.00	512,327.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	800.00	0.00	800.00	825.00	850.00
Books and Other Reference Materials	4200	200.00	0.00	200.00	206.00	213.00
Materials and Supplies	4300	40,390.00	15,865.00	56,255.00	57,602.00	57,819.00
Noncapitalized Equipment	4400	14,800.00	0.00	14,800.00	16,736.00	24,670.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		56,190.00	15,865.00	72,055.00	75,369.00	83,552.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	12,870.00	30.00	12,900.00	13,308.00	13,714.00
Dues and Memberships	5300	3,207.00	0.00	3,207.00	3,349.00	3,451.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	46,307.00	0.00	46,307.00	48,354.00	49,829.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,787.00	0.00	260,787.00	269,093.00	277,300.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	541,736.00	122,603.00	664,339.00	579,130.00	586,616.00
Communications	5900	6,500.00	0.00	6,500.00	6,705.00	6,910.00
Total, Services and Other Operating Expenditures		871,407.00	122,633.00	994,040.00	919,939.00	937,820.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	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 accrual basis only)	6900	4,678.00	0.00	4,678.00	4,678.00	4,678.00
Total, Capital Outlay		4,678.00	0.00	4,678.00	4,678.00	4,678.00
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	7280-7299	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 (for modified accrual basis only)	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		2,696,324.00	182,280.00	2,878,604.00	2,875,728.00	2,965,536.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		15,712.00	(43,812.00)	(28,100.00)	180,379.00	165,169.00

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
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	(43,812.00)	43,812.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(43,812.00)	43,812.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(28,100.00)	0.00	(28,100.00)	180,379.00	165,169.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	847,992.37	197,696.00	1,045,688.37	1,017,588.37	1,197,967.37
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		847,992.37	197,696.00	1,045,688.37	1,017,588.37	1,197,967.37
2. Ending Fund Balance, June 30 (E + F.1.c.)		819,892.37	197,696.00	1,017,588.37	1,197,967.37	1,363,136.37
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00

Prepaid Expenditures (equals object 9330)	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	197,696.00	197,696.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	0.00	0.00
Unassigned/Unappropriated Amount	9790	819,892.37	0.00	819,892.37	1,197,967.37	1,363,136.37

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Golden Valley River
 (continued)
 CDS #: 34674470114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 0946
 Fiscal Year: 2019/20

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	1st Interim Budget		Actuals thru 1/31		2nd Interim Budget		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
A. REVENUES								
1. LCFF Revenue Sources								
State Aid - Current Year	8011	1,465,756.00		1,465,756.00	796,558.00	796,558.00	1,465,756.00	1,465,756.00
Education Protection Account State Aid - Current Year	8012	462,459.00		462,459.00	236,963.00	236,963.00	462,459.00	462,459.00
State Aid - Prior Years	8019							
Transfer to Charter Schools In Lieu of Property Taxes	8096	654,366.00		654,366.00	342,965.74	342,965.74	654,366.00	654,366.00
Other LCFF Transfers	8091, 8097							
Total, LCFF Sources		2,582,581.00		2,582,581.00	1,376,486.74	1,376,486.74	2,582,581.00	2,582,581.00
2. Federal Revenues								
Every Student Succeeds Act (Title I-V)	8290							
Special Education - Federal	8181, 8182							
Child Nutrition - Federal	8220							
Donated Food Commodities	8221							
Other Federal Revenues	8110, 8260-8299							
Total, Federal Revenues								
3. Other State Revenues								
Special Education - State	StateRevSE		122,603.00	122,603.00		70,303.75	122,603.00	122,603.00
All Other State Revenues	StateRevAO	49,027.00	15,865.00	64,892.00	20,964.66	361.44	49,027.00	64,892.00
Total, Other State Revenues		49,027.00	138,468.00	187,495.00	20,964.66	70,665.19	49,027.00	187,495.00
4. Other Local Revenues								
All Other Local Revenues	LocalRevAO	80,428.00		80,428.00	16,420.04	16,420.04	80,428.00	80,428.00
Total, Local Revenues		80,428.00		80,428.00	16,420.04	16,420.04	80,428.00	80,428.00
5. TOTAL REVENUES		2,712,036.00	138,468.00	2,850,504.00	1,413,871.44	70,665.19	2,712,036.00	138,468.00
B. EXPENDITURES								
1. Certificated Salaries								
Certificated Teachers' Salaries	1100	780,173.00		780,173.00	423,633.42	423,633.42	780,173.00	780,173.00
Certificated Pupil Support Salaries	1200							
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00		78,507.00	45,795.82	45,795.82	78,507.00	78,507.00
Other Certificated Salaries	1900	111,750.00		111,750.00	79,602.26	79,602.26	111,750.00	111,750.00
Total, Certificated Salaries		970,430.00		970,430.00	549,031.50	549,031.50	970,430.00	970,430.00
2. Non-certificated Salaries								
Non-certificated Instructional Aides' Salaries	2100	266,171.00		266,171.00	158,785.47	16,913.40	232,348.00	266,171.00
Non-certificated Support Salaries	2200							
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	200.00	200.00	44,864.00	44,864.00
Clerical and Office Salaries	2400	57,841.00		57,841.00	31,290.81	31,290.81	57,841.00	57,841.00
Other Non-certificated Salaries	2900	12,560.00		12,560.00	8,171.00	8,171.00	12,560.00	12,560.00
Total, Non-certificated Salaries		381,436.00		381,436.00	198,447.28	16,913.40	347,613.00	381,436.00
3. Employee Benefits								
STRS	3101-3102	160,835.00		160,835.00	86,492.92	86,492.92	160,835.00	160,835.00
PERS	3201-3202	72,267.00		72,267.00	40,893.99	3,335.52	65,996.00	72,267.00
OASDI / Medicare / Alternative	3301-3302	45,635.00		45,635.00	25,391.84	1,261.06	43,113.00	45,635.00
Health and Welfare Benefits	3401-3402	160,924.00		160,924.00	75,906.83	215.76	160,494.00	160,924.00
Unemployment Insurance	3501-3502	16,304.00		16,304.00	6,727.87	167.91	15,968.00	16,304.00
Workers' Compensation Insurance	3601-3602							
OPEB, Allocated	3701-3702							
OPEB, Active Employees	3751-3752							
Other Employee Benefits	3901-3902							
Total, Employee Benefits		455,965.00		455,965.00	235,413.45	4,980.25	446,006.00	455,965.00
4. Books and Supplies								
Approved Textbooks and Core Curricula Materials	4100	800.00		800.00	27.54	27.54	800.00	800.00
Books and Other Reference Materials	4200	200.00		200.00			200.00	200.00
Materials and Supplies	4300	40,390.00	15,865.00	56,255.00	43,329.90	207.97	40,390.00	56,255.00
Noncapitalized Equipment	4400	14,800.00		14,800.00	22,613.61	22,613.61	14,800.00	14,800.00
Food	4700							
Total, Books and Supplies		56,190.00	15,865.00	72,055.00	65,971.05	207.97	56,190.00	72,055.00
5. Services and Other Operating Expenditures								
Subagreements for Services	5100							
Travel and Conferences	5200	12,900.00		12,900.00	13,694.62	29.46	12,870.00	12,900.00
Dues and Memberships	5300	3,207.00		3,207.00	6,060.00		3,207.00	3,207.00
Insurance	5400							
Operations and Housekeeping Services	5500	46,307.00		46,307.00	22,064.42	22,064.42	46,307.00	46,307.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,787.00		260,787.00	172,872.43	172,872.43	260,787.00	260,787.00
Transfers of Direct Costs	5700-5799							
Professional/Consulting Services and Operating Expend.	5800	536,294.00	122,603.00	658,897.00	334,541.98	82,308.83	541,736.00	664,339.00
Communications	5900	6,500.00		6,500.00	2,313.36		6,500.00	6,500.00
Total, Services and Other Operating Expenditures		865,995.00	122,603.00	988,598.00	551,546.81	82,338.29	871,407.00	994,040.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)								
Land and Land Improvements	6100-6170							
Buildings and Improvements of Buildings	6200							
Books and Media for New School Libraries or Major Expansion of School Libraries	6300							
Equipment	6400							
Equipment Replacement	6500							
Depreciation Expense (for accrual basis only)	6900	4,678.00		4,678.00			4,678.00	4,678.00
Total, Capital Outlay		4,678.00		4,678.00			4,678.00	4,678.00
7. Other Outgo								
Tuition to Other Schools	7110-7143							
Transfers of Pass-through Revenues to Other LEAs	7211-7213							
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE							

Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-		-				-
All Other Transfers	7281-7299			-		-				-
Transfers of Indirect Costs	7300-7399			-		-				-
Debt Service:										
Interest	7438			-		-				-
Principal (for modified accrual basis only)	7439			-		-				-
Total Other Outgo				-		-				-
8. TOTAL EXPENDITURES										
		2,734,694.00	138,468.00	2,873,162.00	1,600,410.09	104,439.91	1,704,850.00	2,696,324.00	182,280.00	2,878,604.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		(22,658.00)	-	(22,658.00)	(186,538.65)	(33,774.72)	(220,313.37)	15,712.00	(43,812.00)	(28,100.00)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-		-				-
2. Less: Other Uses	7630-7699			-		-				-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-	(33,774.72)	33,774.72	-	(43,812.00)	43,812.00	-
4. TOTAL OTHER FINANCING SOURCES / USES										
		-	-	-	(33,774.72)	33,774.72	-	(43,812.00)	43,812.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		(22,658.00)	-	(22,658.00)	(220,313.37)	-	(220,313.37)	(28,100.00)	-	(28,100.00)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	847,992.37	197,696.00	1,045,688.37	847,922.37	197,696.00	1,045,618.37	847,992.37	197,696.00	1,045,688.37
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		847,992.37	197,696.00	1,045,688.37	847,922.37	197,696.00	1,045,618.37	847,992.37	197,696.00	1,045,688.37
2. Ending Fund Balance, June 30 (E + F.1.c.)		825,334.37	197,696.00	1,023,030.37	627,609.00	197,696.00	825,305.00	819,892.37	197,696.00	1,017,588.37
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740	197,696.00	197,696.00		197,696.00	197,696.00		197,696.00	197,696.00	
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	825,334.37	-	825,334.37	627,609.00	-	627,609.00	819,892.37	-	819,892.37

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Golden Valley Tahoe
(continued) _____
CDS #: 3166852018008
Charter Approving Entity: Newcastle Elementary Distric
County: Placer
Charter #: 1991
Fiscal Year: _____

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() **CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM:** This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

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

Print Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:
() **CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM:** This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print _____ Title: _____

For additional information on the Second Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Raenel Toste</u> Name	<u>Susan Lefkowitz</u> Name
<u>CBO</u> Title	<u>School Business Manager</u> Title
<u>916-259-2832 ext. 202</u> Phone	<u>530-520-5556</u> Phone
<u>rtoste@newcastle.k12.ca.us</u> E-mail	<u>flefkowitz@csinci.com</u> E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Golden Valley Tahoe
 (continued)
 CDS #: 3166852018008
 Charter Approving Entity: Newcastle Elementary Distric
 County: Alameda
 Charter #: 1991
 Fiscal Year: _____

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	258,836.00	80,680.44	258,836.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	10,260.00	3,409.00	10,260.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	168,772.00	55,229.00	168,772.00	-	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		437,868.00	139,318.44	437,868.00	-	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	7,526.00	11,523.73	7,526.00	-	0.00%
Total, Other State Revenues		7,526.00	11,523.73	7,526.00	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	110,000.00	1,875.00	110,000.00	-	0.00%
Total, Local Revenues		110,000.00	1,875.00	110,000.00	-	0.00%
5. TOTAL REVENUES						
		555,394.00	152,717.17	555,394.00	-	0.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	164,344.00	107,080.04	164,344.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	66,037.00	9,249.99	61,787.00	(4,250.00)	-6.44%
Other Certificated Salaries	1900	7,700.00	2,323.75	7,700.00	-	0.00%
Total, Certificated Salaries		238,081.00	118,653.78	233,831.00	(4,250.00)	-1.79%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	26,378.00	16,749.19	26,378.00	-	0.00%
Non-certificated Support Salaries	2200	28,328.00	7,366.25	28,328.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	9,787.00	-	9,787.00	-	0.00%
Clerical and Office Salaries	2400	1,346.00	12,100.10	1,346.00	-	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		65,839.00	36,215.54	65,839.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	42,148.00	20,427.95	41,422.00	(726.00)	-1.72%
PERS	3201-3202	14,889.00	-	13,651.00	(1,238.00)	-8.31%
OASDI / Medicare / Alternative	3301-3302	4,407.00	4,489.05	4,500.00	93.00	2.11%
Health and Welfare Benefits	3401-3402	38,826.00	17,649.54	38,826.00	-	0.00%
Unemployment Insurance	3501-3502	1,031.00	2,057.58	1,031.00	-	0.00%
Workers' Compensation Insurance	3601-3602	-	-	-	-	-
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		101,301.00	44,624.12	99,430.00	(1,871.00)	-1.85%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	-	1,000.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	13,765.00	10,557.03	13,765.00	-	0.00%
Noncapitalized Equipment	4400	3,400.00	4,702.37	4,718.00	1,318.00	38.76%

Food	4700	-	-	-	-	
Total, Books and Supplies		18,165.00	15,259.40	19,483.00	1,318.00	7.26%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	3,200.00	2,398.98	3,200.00	-	0.00%
Dues and Memberships	5300	40.00	379.99	380.00	340.00	850.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	-	-	-	-	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	64,000.00	40,097.50	64,000.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	24,547.00	7,165.19	24,748.00	201.00	0.82%
Communications	5900	5,091.00	2,955.02	5,091.00	-	0.00%
Total, Services and Other Operating Expenditures		96,878.00	52,996.68	97,419.00	541.00	0.56%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	25,000.00	25,000.00	New
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	25,000.00	-	-	(25,000.00)	(100%)
Total, Other Outgo		25,000.00	-	25,000.00	-	0.00%
8. TOTAL EXPENDITURES		545,264.00	267,749.52	541,002.00	(4,262.00)	-0.78%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		10,130.00	(115,032.35)	14,392.00	4,262.00	42.07%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		10,130.00	(115,032.35)	14,392.00	4,262.00	42.07%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,526.93	13,526.93	13,526.93	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		13,526.93	13,526.93	13,526.93		
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,656.93	(101,505.42)	27,918.93		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	23,656.93	-	16,285.00	(7,371.93)	-31.16%
Unassigned/Unappropriated Amount	9790	-	(101,505.42)	11,633.93	11,633.93	New

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Golden Valley Tahoe
(continued) _____
CDS #: 3166852018008
Charter Approving Entity: Newcastle Elementary Distric
County: Alameda
Charter #: 1991
Fiscal Year: _____

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			Totals for	Totals for
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	258,836.00	0.00	258,836.00	528,671.00	773,288.00
Education Protection Account State Aid - Current Year	8012	10,260.00	0.00	10,260.00	20,160.00	28,500.00
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	168,772.00	0.00	168,772.00	326,592.00	461,700.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		437,868.00	0.00	437,868.00	875,423.00	1,263,488.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	4,756.00	2,770.00	7,526.00	12,215.00	23,092.00
Total, Other State Revenues		4,756.00	2,770.00	7,526.00	12,215.00	23,092.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	110,000.00	0.00	110,000.00	0.00	0.00
Total, Local Revenues		110,000.00	0.00	110,000.00	0.00	0.00
5. TOTAL REVENUES						
		552,624.00	2,770.00	555,394.00	887,638.00	1,286,580.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	164,344.00	0.00	164,344.00	232,721.00	419,851.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	27,053.00	41,797.00
Certificated Supervisors' and Administrators' Salaries	1300	61,787.00	0.00	61,787.00	112,956.00	69,661.00
Other Certificated Salaries	1900	7,700.00	0.00	7,700.00	7,931.00	8,169.00
Total, Certificated Salaries		233,831.00	0.00	233,831.00	380,661.00	539,478.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	26,378.00	0.00	26,378.00	37,891.00	117,206.00
Non-certificated Support Salaries	2200	28,328.00	0.00	28,328.00	22,712.00	23,393.00
Non-certificated Supervisors' and Administrators' Sal.	2300	9,787.00	0.00	9,787.00	9,787.00	9,787.00
Clerical and Office Salaries	2400	1,346.00	0.00	1,346.00	1,346.00	1,346.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		65,839.00	0.00	65,839.00	71,736.00	151,732.00

Description	Object Code	FY			Totals for	Totals for
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	41,422.00	0.00	41,422.00	66,749.00	95,872.00
PERS	3201-3202	13,651.00	0.00	13,651.00	10,343.00	31,069.00
OASDI / Medicare / Alternative	3301-3302	4,500.00	0.00	4,500.00	8,911.00	17,271.00
Health and Welfare Benefits	3401-3402	38,826.00	0.00	38,826.00	46,625.00	73,118.00
Unemployment Insurance	3501-3502	1,031.00	0.00	1,031.00	1,144.00	1,792.00
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	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		99,430.00	0.00	99,430.00	133,772.00	219,122.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	0.00	1,000.00	1,963.00	2,778.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	10,995.00	2,770.00	13,765.00	26,599.00	38,934.00
Noncapitalized Equipment	4400	4,718.00	0.00	4,718.00	8,824.00	12,486.00
Food	4700	0.00	0.00	0.00	2,025.00	2,953.00
Total, Books and Supplies		16,713.00	2,770.00	19,483.00	39,411.00	57,151.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	3,200.00	0.00	3,200.00	4,000.00	5,600.00
Dues and Memberships	5300	380.00	0.00	380.00	0.00	0.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	64,000.00	0.00	64,000.00	118,100.00	131,812.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend. Communications	5800	24,748.00	0.00	24,748.00	82,411.00	136,696.00
Communications	5900	5,091.00	0.00	5,091.00	8,255.00	11,125.00
Total, Services and Other Operating Expenditures		97,419.00	0.00	97,419.00	212,766.00	285,233.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	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 accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	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	25,000.00	0.00	25,000.00	25,000.00	50,000.00
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	25,000.00	0.00
All Other Transfers	7280-7299	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		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		25,000.00	0.00	25,000.00	50,000.00	50,000.00
8. TOTAL EXPENDITURES		538,232.00	2,770.00	541,002.00	888,346.00	1,302,716.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		14,392.00	0.00	14,392.00	(708.00)	(16,136.00)

Description	Object Code	FY			Totals for	Totals for
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
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)		14,392.00	0.00	14,392.00	(708.00)	(16,136.00)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,526.93	0.00	13,526.93	27,918.93	27,210.93
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		13,526.93	0.00	13,526.93	27,918.93	27,210.93
2. Ending Fund Balance, June 30 (E + F.1.c.)		27,918.93	0.00	27,918.93	27,210.93	11,074.93
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00

Prepaid Expenditures (equals object 9330)	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	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	16,285.00	0.00	16,285.00	25,900.00	37,581.00
Unassigned/Unappropriated Amount	9790	11,633.93	0.00	11,633.93	1,310.93	(26,506.07)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Golden Valley Tahoe
(continued)
CDS #: 3166852018008
Charter Approving Entity: Newcastle Elementary Distric
County: Placer
Charter #: 1991
Fiscal Year: _____

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	258,836.00		258,836.00	80,680.44		80,680.44	258,836.00		258,836.00
Education Protection Account State Aid - Current Year	8012	10,260.00		10,260.00	3,409.00		3,409.00	10,260.00		10,260.00
State Aid - Prior Years	8019			-			-			-
Transfer to Charter Schools In Lieu of Property Taxes	8096	168,772.00		168,772.00	55,229.00		55,229.00	168,772.00		168,772.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		437,868.00		437,868.00	139,318.44		139,318.44	437,868.00		437,868.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues				-			-			-
3. Other State Revenues										
Special Education - State	StateRevSE			-			-			-
All Other State Revenues	StateRevAO	4,756.00	2,770.00	7,526.00	8,829.13	2,694.60	11,523.73	4,756.00	2,770.00	7,526.00
Total, Other State Revenues		4,756.00	2,770.00	7,526.00	8,829.13	2,694.60	11,523.73	4,756.00	2,770.00	7,526.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	110,000.00		110,000.00	1,875.00		1,875.00	110,000.00		110,000.00
Total, Local Revenues		110,000.00		110,000.00	1,875.00		1,875.00	110,000.00		110,000.00
5. TOTAL REVENUES										
		552,624.00	2,770.00	555,394.00	150,022.57	2,694.60	152,717.17	552,624.00	2,770.00	555,394.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	164,344.00		164,344.00	107,080.04		107,080.04	164,344.00		164,344.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	66,037.00		66,037.00	9,249.99		9,249.99	61,787.00		61,787.00
Other Certificated Salaries	1900	7,700.00		7,700.00	2,323.75		2,323.75	7,700.00		7,700.00
Total, Certificated Salaries		238,081.00		238,081.00	118,653.78		118,653.78	233,831.00		233,831.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	26,378.00		26,378.00	16,749.19		16,749.19	26,378.00		26,378.00
Non-certificated Support Salaries	2200	28,328.00		28,328.00	7,366.25		7,366.25	28,328.00		28,328.00
Non-certificated Supervisors' and Administrators' Sal.	2300	9,787.00		9,787.00	-		-	9,787.00		9,787.00
Clerical and Office Salaries	2400	1,346.00		1,346.00	12,100.10		12,100.10	1,346.00		1,346.00
Other Non-certificated Salaries	2900			-			-			-
Total, Non-certificated Salaries		65,839.00		65,839.00	36,215.54		36,215.54	65,839.00		65,839.00
3. Employee Benefits										
STRS	3101-3102	42,148.00		42,148.00	20,427.95		20,427.95	41,422.00		41,422.00
PERS	3201-3202	14,889.00		14,889.00	-		-	13,651.00		13,651.00
OASDI / Medicare / Alternative	3301-3302	4,407.00		4,407.00	4,489.05		4,489.05	4,500.00		4,500.00
Health and Welfare Benefits	3401-3402	38,826.00		38,826.00	17,649.54		17,649.54	38,826.00		38,826.00
Unemployment Insurance	3501-3502	1,031.00		1,031.00	2,057.58		2,057.58	1,031.00		1,031.00
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		101,301.00		101,301.00	44,624.12		44,624.12	99,430.00		99,430.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,000.00		1,000.00	-		-	1,000.00		1,000.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	10,995.00	2,770.00	13,765.00	7,862.43	2,694.60	10,557.03	10,995.00	2,770.00	13,765.00
Noncapitalized Equipment	4400	3,400.00		3,400.00	4,702.37		4,702.37	4,718.00		4,718.00
Food	4700			-			-			-
Total, Books and Supplies		15,395.00	2,770.00	18,165.00	12,564.80	2,694.60	15,259.40	16,713.00	2,770.00	19,483.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	3,200.00		3,200.00	2,398.98		2,398.98	3,200.00		3,200.00
Dues and Memberships	5300	40.00		40.00	379.99		379.99	380.00		380.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500			-			-			-
Rentals, Leases, Repairs, and Noncap. Improvements	5600	64,000.00		64,000.00	40,097.50		40,097.50	64,000.00		64,000.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	24,547.00		24,547.00	7,165.19		7,165.19	24,748.00		24,748.00
Communications	5900	5,091.00		5,091.00	2,955.02		2,955.02	5,091.00		5,091.00
Total, Services and Other Operating Expenditures		96,878.00		96,878.00	52,996.68		52,996.68	97,419.00		97,419.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major				-			-			-
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay				-			-			-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-	25,000.00		25,000.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-

Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-						-
All Other Transfers	7281-7299			-						-
Transfers of Indirect Costs	7300-7399			-						-
Debt Service:										
Interest	7438			-						-
Principal (for modified accrual basis only)	7439	25,000.00		25,000.00						-
Total Other Outgo		25,000.00		25,000.00				25,000.00		25,000.00
8. TOTAL EXPENDITURES										
		542,494.00	2,770.00	545,264.00	265,054.92	2,694.60	267,749.52	538,232.00	2,770.00	541,002.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		10,130.00	-	10,130.00	(115,032.35)	-	(115,032.35)	14,392.00	-	14,392.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-						-
2. Less: Other Uses	7630-7699			-						-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-						-
4. TOTAL OTHER FINANCING SOURCES / USES				-						-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		10,130.00	-	10,130.00	(115,032.35)	-	(115,032.35)	14,392.00	-	14,392.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	13,526.93		13,526.93	13,526.93		13,526.93	13,526.93		13,526.93
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		13,526.93		13,526.93	13,526.93		13,526.93	13,526.93		13,526.93
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,656.93		23,656.93	(101,505.42)		(101,505.42)	27,918.93		27,918.93
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	23,656.93		23,656.93			-	16,285.00		16,285.00
Unassigned/Unappropriated Amount	9790	-		-	(101,505.42)		(101,505.42)	11,633.93		11,633.93