



October 6, 2021

This October 6, 2021 Special Meeting of the Board will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Board of Directors (“Board”) 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_Special_2021.10.06

Time: Oct 6, 2021 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82733156453?pwd=YURjNFJ0K1d1NnZnOXBiemVSL3p2QT09>

Meeting ID: 827 3315 6453

Passcode: 493670

One tap mobile

*+16699009128,,82733156453#,,,,*493670# US (San Jose)*

Dial by your location

+1 669 900 9128 US (San Jose)

Meeting ID: 827 3315 6453

Passcode: 493670

Find your local number: <https://us02web.zoom.us/u/kdRC7Rz76>

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.

Disability Accommodations. A person with a disability may contact the central office at (916) 597-1477, or email the board at bot@gvcharter.org at least 48 hours before the scheduled board meeting to request receipt of an agenda and other distributed writings in an appropriate alternative format or to request disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public board meeting.

Special Meeting Agenda

1. **Call to Order** – 5:00 p.m. *(H. Fraser-Hurttt)*
2. **Roll Call** – 5:00 p.m.
Board Members: Heather Fraser Hurtt, Chair, Suzanne Dick, Jennifer Huetter, Ekaterina Khmelniker, Brittany Kilby, Stephen Quadro.

October 6, 2021

3. **Flag Salute/Quote/Moment of Silence** – 5:03 p.m. *(C. Buckley)*

4. **Public Comment** – 5:05 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. ***During a special meeting, public comments must be related to an agenda item.*** These presentations are limited to three (3) minutes and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.

5. **Loan Resolution Amendment** – 5:20 p.m. *(P. Watson)*
Action: Shall the board approve an amendment to the repayment schedule of the Loan Resolution for Golden Valley Tahoe?

6. **Unaudited Actuals 2020-2021, GVOS** – 5:25 p.m. *(P. Watson)*
Discussion/Action: Shall the board approve the unaudited actuals for Golden Valley Orchard School?

7. **Unaudited Actuals 2020-2021, GVRS** – 5:35 p.m. *(P. Watson)*
Discussion/Action: Shall the board approve the unaudited actuals for Golden Valley River School?

8. **Unaudited Actuals 2020-2021, GVTS** – 5:45 p.m. *(P. Watson)*
Discussion/Action: Shall the board approve the unaudited actuals for Golden Valley Tahoe School?

9. **Recitation of the Motto of the Social Ethic** – 5:55 p.m.
The healing social life is found
When in the mirror of each human soul
The whole community finds its reflection,
And when, in the community,
The virtue of each one is living.

10. **Adjournment of the meeting** – 5:56 p.m. *(H. Fraser-Hurtt)*

**RESOLUTION OF THE BOARD OF TRUSTEES OF
GOLDEN VALLEY CHARTER SCHOOLS FOR EDUCATION RENEWAL**

The Board of Trustees (“Board”) of Golden Valley Charter Schools for Education Renewal (“Nonprofit Corporation”), a California nonprofit public benefit corporation operating two public charter schools, does hereby adopt the following resolution.

WHEREAS, the Nonprofit Corporation operates Golden Valley River School (“Lending School”) and Golden Valley Tahoe School (“Borrowing School”);

WHEREAS, the mission of the Nonprofit Corporation is to educate students in all of the charter schools operated by the Nonprofit Corporation, and the Board has determined that the temporary loan described in this resolution is in furtherance of said mission;

WHEREAS, Borrowing School is temporarily in need of a loan of funds, and the Board has determined that Borrowing School is able to repay the loan on the terms outlined below;

WHEREAS, Lending School has excess reserves sufficient to lend funds to meet Borrowing School’s needs, and the Board has determined that the loan of funds will not adversely affect the public school purposes of the Lending School;

WHEREAS, the Board has determined that the temporary loan is in the best interests of the Nonprofit Corporation and its charter schools as the terms of the loan described in this resolution are the most favorable terms available and will not result in liability to any third-party;

WHEREAS, the Board desires to document the terms of this temporary loan in accordance with the recommendations of the California State Auditor for temporary loans between two charter schools operated by a single nonprofit corporation;

NOW, THEREFORE, BE IT RESOLVED, that the Board approves a temporary loan from Lending School to Borrowing School on the following terms:

1. This resolution amends the repayment schedule of the original \$50,000 loan resolution dated September 23, 2019 and amended on June 3, 2020.
2. Term. The term of the loan shall be through June 30, 2023. The repayment period shall begin on June 30, 2021.
3. Rate. The loan shall bear interest at a rate of 0%. Interest shall accrue from the beginning of the repayment period.
4. Borrowing School agrees to repay funds, including principal and interest, in equal annual installments in the amount of \$25,000 on the following dates: June 30, 2021 and June 30, 2023. There shall be no prepayment penalties.

BE IT FURTHER RESOLVED, that the Secretary of the Board hereby is authorized to certify this resolution.

* * *

IN WITNESS WHEREOF, the Board of Trustees has adopted the above resolution by the following vote at a regular Board meeting this 6th day of October, 2021.

Ayes:

Nos:

Abstentions:

By: _____
Brittany Kilby, Secretary

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley Orchard School
CDS #: 34-67447-0132399 GVOS
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 1728

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	_____	Caleb Buckley
Name	Name	Name
_____	_____	Executive Director
Title	Title	Title
_____	_____	(530) 955-5739
Telephone	Telephone	Telephone
_____	_____	cbuckley@goldenvalleycharterschool.org
Email address	Email address	Email address

To the entity that approved the charter school:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

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

Printed Name: Caleb Buckley, EdD Title: Executive Director

To the County Superintendent of Schools:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 1728

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,528,120.00		1,528,120.00
Education Protection Account State Aid - Current Year	8012	50,748.00		50,748.00
State Aid - Prior Years	8019	44,228.27		44,228.27
Transfers to Charter Schools in Lieu of Property Taxes	8096	627,189.00		627,189.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,250,285.27	0.00	2,250,285.27
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		113,189.00	113,189.00
Total, Federal Revenues		0.00	113,189.00	113,189.00
3. Other State Revenues				
Special Education - State	StateRevSE		75,525.00	75,525.00
All Other State Revenues	StateRevAO	22,405.51	5,228.83	27,634.34
Total, Other State Revenues		22,405.51	80,753.83	103,159.34
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	12,620.01		12,620.01
Total, Local Revenues		12,620.01	0.00	12,620.01
5. TOTAL REVENUES				
		2,285,310.79	193,942.83	2,479,253.62
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	552,707.70		552,707.70
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	73,999.92		73,999.92
Other Certificated Salaries	1900	134,461.50	23,387.75	157,849.25
Total, Certificated Salaries		761,169.12	23,387.75	784,556.87
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	95,152.14	3,701.25	98,853.39
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	16,824.02		16,824.02
Clerical, Technical and Office Salaries	2400	31,706.05		31,706.05
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		143,682.21	3,701.25	147,383.46
3. Employee Benefits				
STRS	3101-3102	105,061.00	1,474.95	106,535.95
PERS	3201-3202	51,976.56	2,950.80	54,927.36
OASDI / Medicare / Alternative	3301-3302	31,839.56	1,166.05	33,005.61
Health and Welfare Benefits	3401-3402	107,099.79		107,099.79
Unemployment Insurance	3501-3502	5,184.90	114.74	5,299.64
Workers Compensation Insurance	3601-3602			0.00
Other Allocated	3701-3702			0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	19,166.54	3.70	19,170.24
Total, Employee Benefits		320,328.35	5,710.24	326,038.59
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	215.00	4,340.55	4,555.55
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	21,282.23	2,457.52	23,739.75
Noncapitalized Equipment	4400	10,295.43	76,688.82	86,984.25
Food	4700			0.00
Total, Books and Supplies		31,792.66	83,486.89	115,279.55
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	8,867.18	297.00	9,164.18
Dues and Memberships	5300	6,271.85		6,271.85
Insurance	5400			0.00
Operations and Housekeeping Services	5500	32,435.02	44.27	32,479.29
Rentals, Leases, Repairs, and Noncap. Improvements	5600	250,386.30		250,386.30
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	439,433.93	77,232.73	516,666.66
Communications	5900	4,885.55	82.70	4,968.25
Total, Services and Other Operating Expenditures		742,279.83	77,656.70	819,936.53
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,999,252.17	193,942.83	2,193,195.00
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		286,058.62	0.00	286,058.62
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		286,058.62	0.00	286,058.62
F. FUND BALANCE /NET POSITION				

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	210,324.00	4,438.00	214,762.00
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		210,324.00	4,438.00	214,762.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		496,382.62	4,438.00	500,820.62
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	5,094.96		5,094.96
b. Restricted Net Position	9797		4,438.00	4,438.00
c. Unrestricted Net Position	9790A	491,287.66	0.00	491,287.66
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	(403,202.52)	4,438.00	(398,764.52)
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	703,163.93		703,163.93
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	23,809.85		23,809.85
7. Other Current Assets	9340	249,378.91		249,378.91
8. Capital Assets (accrual basis only)	9400-9489	5,094.96		5,094.96
9. TOTAL ASSETS		578,245.13	4,438.00	582,683.13
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	13,973.97		13,973.97
2. Due to Grantor Governments	9590	26.49		26.49
3. Current Loans	9640	50,000.00		50,000.00
4. Unearned Revenue	9650	17,862.05		17,862.05
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		81,862.51	0.00	81,862.51
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

K. FUND BALANCE /NET POSITION

Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)
(must agree with Line F2)

	496,382.62	4,438.00	500,820.62
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L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. none	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits except 3801-	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	2,193,195.00
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	113,189.00
c. Subtotal of State & Local Expenditures [a minus b]	2,080,006.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Orchard School

CDS #: 34-67447-0132399 GVOS

[Total B6 plus objects 7438 and 7439, less L1 Total]

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE
[c minus d minus e]

\$ 2,080,006.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley River School
CDS #: 34-67447-0114983 GVRS
Charter Approving Entity: San Juan School District
County: Sacramento
Charter #: 946

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	_____	Caleb Buckley
Name	Name	Name
_____	_____	Executive Director
Title	Title	Title
_____	_____	(530) 955-5739
Telephone	Telephone	Telephone
_____	_____	cbuckley@goldenvalleycharter.org
Email address	Email address	Email address

To the entity that approved the charter school:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

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

Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

Charter Approving Entity: San Juan School District

County: Sacramento

Charter #: 946

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,046,870.00		1,046,870.00
Education Protection Account State Aid - Current Year	8012	793,386.00		793,386.00
State Aid - Prior Years	8019	11,014.50		11,014.50
Transfers to Charter Schools in Lieu of Property Taxes	8096	724,479.00		724,479.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,575,749.50	0.00	2,575,749.50
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		130,091.00	130,091.00
Total, Federal Revenues		0.00	130,091.00	130,091.00
3. Other State Revenues				
Special Education - State	StateRevSE		87,193.00	87,193.00
All Other State Revenues	StateRevAO	24,546.37	5,623.15	30,169.52
Total, Other State Revenues		24,546.37	92,816.15	117,362.52
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	10,392.57		10,392.57
Total, Local Revenues		10,392.57	0.00	10,392.57
5. TOTAL REVENUES				
		2,610,688.44	222,907.15	2,833,595.59
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	691,363.90		691,363.90
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	78,507.12		78,507.12
Other Certificated Salaries	1900	127,278.55	34,551.00	161,829.55
Total, Certificated Salaries		897,149.57	34,551.00	931,700.57
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	115,897.86		115,897.86
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	16,824.02		16,824.02
Clerical, Technical and Office Salaries	2400	10,242.84		10,242.84
Other Noncertificated Salaries	2900	10,033.00		10,033.00
Total, Noncertificated Salaries		152,997.72	0.00	152,997.72
3. Employee Benefits				
STRS	3101-3102	137,404.41		137,404.41
PERS	3201-3202	41,769.81		41,769.81
OASDI / Medicare / Alternative	3301-3302	32,260.78		32,260.78
Health and Welfare Benefits	3401-3402	74,838.09		74,838.09
Unemployment Insurance	3501-3502	5,643.47		5,643.47
Workers Compensation Insurance	3601-3602			0.00
Other Allocated	3701-3702			0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	22,251.75		22,251.75
Total, Employee Benefits		314,168.31	0.00	314,168.31
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	210.00	1,446.85	1,656.85
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	21,951.41	5,140.48	27,091.89
Noncapitalized Equipment	4400	12,411.73	81,767.26	94,178.99
Food	4700			0.00
Total, Books and Supplies		34,573.14	88,354.59	122,927.73
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	10,036.53	1,122.00	11,158.53
Dues and Memberships	5300	7,808.38		7,808.38
Insurance	5400			0.00
Operations and Housekeeping Services	5500	44,237.36		44,237.36
Rentals, Leases, Repairs, and Noncap. Improvements	5600	264,114.30		264,114.30
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	474,483.96	98,862.76	573,346.72
Communications	5900	5,290.33	16.80	5,307.13
Total, Services and Other Operating Expenditures		805,970.86	100,001.56	905,972.42
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,204,859.60	222,907.15	2,427,766.75
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		405,828.84	0.00	405,828.84
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		405,828.84	0.00	405,828.84
F. FUND BALANCE /NET POSITION				

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,002,221.95	4,396.00	1,006,617.95
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		1,002,221.95	4,396.00	1,006,617.95
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,408,050.79	4,396.00	1,412,446.79
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	11,697.54		11,697.54
b. Restricted Net Position	9797		4,396.00	4,396.00
c. Unrestricted Net Position	9790A	1,396,353.25	0.00	1,396,353.25
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	626,889.42	4,396.00	631,285.42
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	482,997.33		482,997.33
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	24,734.92		24,734.92
7. Other Current Assets	9340	301,637.54		301,637.54
8. Capital Assets (accrual basis only)	9400-9489	11,697.54		11,697.54
9. TOTAL ASSETS		1,447,956.75	4,396.00	1,452,352.75
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	10,312.38		10,312.38
2. Due to Grantor Governments	9590	(19,468.23)		(19,468.23)
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	49,061.81		49,061.81
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		39,905.96	0.00	39,905.96
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

K. FUND BALANCE /NET POSITION

Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)
(must agree with Line F2)

	1,408,050.79	4,396.00	1,412,446.79
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L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. _____			0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	_____
b. Noncertificated Salaries	2000-2999	_____
c. Employee Benefits	except 3801-	_____
d. Books and Supplies	4000-4999	_____
e. Services and Other Operating Expenditures	5000-5999	_____
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

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

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	2,427,766.75
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	130,091.00
c. Subtotal of State & Local Expenditures [a minus b]	2,297,675.75
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley River School

CDS #: 34-67447-0114983 GVRS

[Total B6 plus objects 7438 and 7439, less L1 Total]

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE
[c minus d minus e]

\$ 2,297,675.75

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021**

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley Tahoe School
CDS #: 31-66852-0138008 GVTS
Charter Approving Entity: New Castle Elementary School District
County: Placer
Charter #: 1991

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
_____	_____	Caleb Buckley
Name	Name	Name
_____	_____	Executive Director
Title	Title	Title
_____	_____	(530) 955-5739
Telephone	Telephone	Telephone
_____	_____	cbuckley@goldenvalleycharter.org
Email address	Email address	Email address

To the entity that approved the charter school:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

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

Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

County Superintendent/Designee
(Original signature required)

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

Charter Approving Entity: New Castle Elementary School District

County: Placer

Charter #: 1991

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	700,446.00		700,446.00
Education Protection Account State Aid - Current Year	8012	17,760.00		17,760.00
State Aid - Prior Years	8019	13,371.91		13,371.91
Transfers to Charter Schools in Lieu of Property Taxes	8096	53,233.00		53,233.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		784,810.91	0.00	784,810.91
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		18,697.00	18,697.00
Total, Federal Revenues		0.00	18,697.00	18,697.00
3. Other State Revenues				
Special Education - State	StateRevSE		4,937.30	4,937.30
All Other State Revenues	StateRevAO	11,371.86	2,658.76	14,030.62
Total, Other State Revenues		11,371.86	7,596.06	18,967.92
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	9,050.00		9,050.00
Total, Local Revenues		9,050.00	0.00	9,050.00
5. TOTAL REVENUES				
		805,232.77	26,293.06	831,525.83
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	225,935.11		225,935.11
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	37,322.19		37,322.19
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		263,257.30	0.00	263,257.30
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	29,040.00		29,040.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	3,738.68		3,738.68
Clerical, Technical and Office Salaries	2400	18,972.50		18,972.50
Other Noncertificated Salaries	2900	581.01	4,501.99	5,083.00
Total, Noncertificated Salaries		52,332.19	4,501.99	56,834.18
3. Employee Benefits				
STRS	3101-3102	45,118.65		45,118.65
PERS	3201-3202	769.85		769.85
OASDI / Medicare / Alternative	3301-3302	7,004.06		7,004.06
Health and Welfare Benefits	3401-3402	39,995.98		39,995.98
Unemployment Insurance	3501-3502	1,750.00		1,750.00
Workers Compensation Insurance	3601-3602			0.00
Other Allocated	3701-3702			0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	3,207.21		3,207.21
Total, Employee Benefits		97,845.75	0.00	97,845.75
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	22.00		22.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	9,159.43	1,801.03	10,960.46
Noncapitalized Equipment	4400	5,087.99	14,504.50	19,592.49
Food	4700			0.00
Total, Books and Supplies		14,269.42	16,305.53	30,574.95
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	8,850.29	324.40	9,174.69
Dues and Memberships	5300	1,382.46		1,382.46
Insurance	5400			0.00
Operations and Housekeeping Services	5500	45,321.16		45,321.16
Rentals, Leases, Repairs, and Noncap. Improvements	5600	95,859.12		95,859.12
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	100,428.13	11,333.05	111,761.18
Communications	5900	3,916.20		3,916.20
Total, Services and Other Operating Expenditures		255,757.36	11,657.45	267,414.81
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		683,462.02	32,464.97	715,926.99
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		121,770.75	(6,171.91)	115,598.84
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		121,770.75	(6,171.91)	115,598.84
F. FUND BALANCE /NET POSITION				

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	28,520.52	836.00	29,356.52
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		28,520.52	836.00	29,356.52
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		150,291.27	(5,335.91)	144,955.36
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797		(5,335.91)	(5,335.91)
c. Unrestricted Net Position	9790A	150,291.27	0.00	150,291.27
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	(239,786.08)	(5,335.91)	(245,121.99)
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	372,841.08		372,841.08
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	3,640.87		3,640.87
7. Other Current Assets	9340	81,751.98		81,751.98
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		218,447.85	(5,335.91)	213,111.94
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	3,972.56		3,972.56
2. Due to Grantor Governments	9590	16,253.90		16,253.90
3. Current Loans	9640	25,000.00		25,000.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	22,930.12		22,930.12
6. TOTAL LIABILITIES		68,156.58	0.00	68,156.58
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

K. FUND BALANCE /NET POSITION

Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)
(must agree with Line F2)

150,291.27	(5,335.91)	144,955.36
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L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. none	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits except 3801-	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	715,926.99
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	18,697.00
c. Subtotal of State & Local Expenditures [a minus b]	697,229.99
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service	0.00

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

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

[Total B6 plus objects 7438 and 7439, less L1 Total]

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE
[c minus d minus e]

\$ 697,229.99