

Regular Meeting Agenda  
January 6, 2021  
4:30 pm

The January 6, 2021 Finance Committee Meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools shall meet via the Zoom meeting platform.

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

*Topic: Finance Meeting 2021.01.06*  
*Time: Jan 6, 2021 04:30 PM Pacific Time (US and Canada)*

*Join Zoom Meeting*  
*<https://us02web.zoom.us/j/86962182306?pwd=K3dIVHVGNEpmQlpNTEtGL2g1TGMrZz09>*

*Meeting ID: 869 6218 2306*  
*Passcode: 500968*  
*One tap mobile*  
*+16699009128,,86962182306#,,,,,0#,,500968# US (San Jose)*  
*+12532158782,,86962182306#,,,,,0#,,500968# US (Tacoma)*

*Dial by your location*  
*+1 669 900 9128 US (San Jose)*  
*Meeting ID: 869 6218 2306*  
*Passcode: 500968*  
*Find your local number: <https://us02web.zoom.us/u/keyuond6ia>*

Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling 916.597.1477. All efforts will be made for reasonable accommodations.

### Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call – Jennifer Huetter (board member), Stephen Quadro (board member)** – 4:30 p.m.
3. **Minutes Approval, December 2, 2020** – 4:32 p.m.  
Action: Shall the committee approve the December 2, 2020 meeting minutes?
4. **Status of 2020-2021 Budgets** – 4:34 p.m.  
Discussion: The committee shall discuss the status of the 2020-21 Budgets for Orchard, River, and Tahoe.
5. **Review of the Check Registers (December 2020)** – 5:20 p.m.  
Discussion: The committee shall review the check register for December 2020.
6. **Recitation of the Motto of the Social Ethic** – 5:30 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.
7. **Adjournment of the meeting** – 5:31 p.m.

Regular Meeting Minutes  
December 2, 2020  
4:30 pm

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Minutes

1. **The meeting was called to order at 4:32 pm.**
2. **Roll Call** – Stephen Quadro, Jennifer Huetter.  
**Guests** – Caleb Buckley, Samantha Crippin, Carol Evans, Amala Easton.
3. **Minutes Approval, November 2, 2020** – The committee approved the November 2, 2020 meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **Status of 1<sup>st</sup> Interim 2020-2021 Budgets** – The committee discussed the status of the 1<sup>st</sup> Interim 2020-21 Budgets for Orchard, River, and Tahoe.
5. **Review of the Check Registers (November 2020)** – The committee reviewed the check register for November 2020.
6. **The committee recited the Motto of the Social Ethic**
7. **The meeting was adjourned at 5:28 pm.**

Respectfully submitted by Amala Easton.

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Caleb Buckley, EdD, Executive Director

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Date

Regular Meeting Minutes  
December 2, 2020  
4:30 pm

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3. **Minutes Approval, November 2, 2020** – The committee approved the November 2, 2020 meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **Status of 1<sup>st</sup> Interim 2020-2021 Budgets** – The committee discussed the status of the 1<sup>st</sup> Interim 2020-21 Budgets for Orchard, River, and Tahoe.
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Respectfully submitted by Amala Easton.

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Caleb Buckley, EdD, Executive Director

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Date

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

Charter School Name: **Golden Valley Orchard**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
State Aid - Current Year	8011	1,546,294.00		1,546,294.00	554,380.00		554,380.00	1,566,162.00		1,566,162.00
Education Protection Account State Aid - Current Year	8012	56,050.00		56,050.00	155,409.00		155,409.00	50,748.00		50,748.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	658,588.00		658,588.00	348,452.68		348,452.68	500,257.00		500,257.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		2,260,932.00	-	2,260,932.00	1,058,241.68	-	1,058,241.68	2,117,167.00	-	2,117,167.00
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE	114,398.00		114,398.00	49,305.00		49,305.00	105,721.00		105,721.00
All Other State Revenues	StateRevAO	62,883.00		62,883.00	15,332.52	103,989.00	119,321.52	62,883.00	113,189.00	176,072.00
Total, Other State Revenues		177,281.00	-	177,281.00	64,637.52	103,989.00	168,626.52	168,604.00	113,189.00	281,793.00
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	73,604.00		73,604.00	1,027.41		1,027.41	13,603.00		13,603.00
Total, Local Revenues		73,604.00	-	73,604.00	1,027.41	-	1,027.41	13,603.00	-	13,603.00
<b>5. TOTAL REVENUES</b>		<b>2,511,817.00</b>	<b>-</b>	<b>2,511,817.00</b>	<b>1,123,906.61</b>	<b>103,989.00</b>	<b>1,227,895.61</b>	<b>2,299,374.00</b>	<b>113,189.00</b>	<b>2,412,563.00</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	580,588.00		580,588.00	251,008.29		251,008.29	579,803.00		579,803.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00		74,000.00	36,999.96		36,999.96	74,000.00		74,000.00
Other Certificated Salaries	1900	90,741.00		90,741.00	67,915.80		67,915.80	150,924.00		150,924.00
Total, Certificated Salaries		745,329.00	-	745,329.00	355,924.05	-	355,924.05	804,727.00	-	804,727.00
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	256,016.00		256,016.00	45,747.15		45,747.15	152,500.00		152,500.00
Non-certificated Support Salaries	2200	5,000.00		5,000.00			-	2,377.00		2,377.00
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	14,955.00		14,955.00
Clerical and Office Salaries	2400	59,463.00		59,463.00	12,834.94		12,834.94	34,490.00		34,490.00
Other Non-certificated Salaries	2900			-			-	2,489.00		2,489.00
Total, Non-certificated Salaries		365,343.00	-	365,343.00	75,406.11	-	75,406.11	206,811.00	-	206,811.00
<b>3. Employee Benefits</b>										
STRS	3101-3102	104,601.00		104,601.00	46,195.88		46,195.88	110,734.00		110,734.00
PERS	3201-3202	93,095.00		93,095.00	30,070.71		30,070.71	64,921.00		64,921.00
OASDI / Medicare / Alternative	3301-3302	45,058.00		45,058.00	15,294.93		15,294.93	34,448.00		34,448.00
Health and Welfare Benefits	3401-3402	173,742.00		173,742.00	60,756.83		60,756.83	123,577.00		123,577.00
Unemployment Insurance	3501-3502	10,116.00		10,116.00	703.83		703.83	6,640.00		6,640.00
Workers' Compensation Insurance	3601-3602			-			-			-
Other Employee Benefits	3901-3902			-	21.33		21.33	13,706.00		13,706.00
Total, Employee Benefits		426,612.00	-	426,612.00	153,043.51	-	153,043.51	354,026.00	-	354,026.00

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

Charter School Name: **Golden Valley Orchard**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	1,046.00		1,046.00			-	1,046.00		1,046.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	51,600.00		51,600.00	900.10	5,243.49	6,143.59	6,411.00	45,189.00	51,600.00
Noncapitalized Equipment	4400	28,397.00		28,397.00		68,935.69	68,935.69	10,397.00	68,000.00	78,397.00
Food	4700			-			-			-
Total, Books and Supplies		81,043.00	-	81,043.00	900.10	74,179.18	75,079.28	17,854.00	113,189.00	131,043.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	24,800.00		24,800.00	1,335.92	2,650.00	3,985.92	24,800.00		24,800.00
Dues and Memberships	5300	5,957.00		5,957.00	3,480.00		3,480.00	5,957.00		5,957.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	36,600.00		36,600.00	8,989.96		8,989.96	28,600.00		28,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,378.00		261,378.00	125,228.55		125,228.55	261,378.00		261,378.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	536,595.00		536,595.00	217,099.07	8,041.70	225,140.77	506,713.00		506,713.00
Communications	5900	7,654.00		7,654.00	1,328.13	238.12	1,566.25	7,655.00		7,655.00
Total, Services and Other Operating Expenditures		872,984.00	-	872,984.00	357,461.63	10,929.82	368,391.45	835,103.00	-	835,103.00
<b>8. TOTAL EXPENDITURES</b>		2,491,311.00	-	2,491,311.00	942,735.40	85,109.00	1,027,844.40	2,218,521.00	113,189.00	2,331,710.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		20,506.00	-	20,506.00	181,171.21	18,880.00	200,051.21	80,853.00	-	80,853.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		20,506.00	-	20,506.00	181,171.21	18,880.00	200,051.21	80,853.00	-	80,853.00
<b>F. FUND BALANCE, RESERVES</b>										
<b>1. Beginning Fund Balance</b>										
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00
b. Adjustments to Beginning Balance	9793, 9795			-		(248.00)	(248.00)			-
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	210,324.00	4,190.00	214,514.00	210,324.00	4,438.00	214,762.00
<b>2. Ending Fund Balance, June 30 (E + F.1.c.)</b>		230,830.00	4,438.00	235,268.00	391,495.21	23,070.00	414,565.21	291,177.00	4,438.00	295,615.00
<b>Components of Ending Fund Balance :</b>										
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	230,830.00	4,438.00	235,268.00	391,495.21	23,070.00	414,565.21	291,177.00	4,438.00	295,615.00

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

Charter School Name: **Golden Valley River**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	1,373,163.00		1,373,163.00	492,988.00		492,988.00	1,332,396.00		1,332,396.00
Education Protection Account State Aid - Current Year	8012	379,771.00		379,771.00	150,578.00		150,578.00	551,565.00		551,565.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	724,270.00		724,270.00	399,195.12		399,195.12	521,982.00		521,982.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,477,204.00	-	2,477,204.00	1,042,761.12	-	1,042,761.12	2,405,943.00	-	2,405,943.00
3. Other State Revenues										
Special Education - State	StateRevSE	125,791.00		125,791.00	56,902.00		56,902.00	122,120.00		122,120.00
All Other State Revenues	StateRevAO	69,145.00		69,145.00	18,172.60	119,971.00	138,143.60	69,145.00	130,091.00	199,236.00
Total, Other State Revenues		194,936.00	-	194,936.00	75,074.60	119,971.00	195,045.60	191,265.00	130,091.00	321,356.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	82,841.00		82,841.00	5,275.26		5,275.26	15,841.00		15,841.00
Total, Local Revenues		82,841.00	-	82,841.00	5,275.26	-	5,275.26	15,841.00	-	15,841.00
5. TOTAL REVENUES										
		2,754,981.00	-	2,754,981.00	1,123,110.98	119,971.00	1,243,081.98	2,613,049.00	130,091.00	2,743,140.00
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	783,121.00		783,121.00	307,070.43		307,070.43	685,719.00		685,719.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00		78,507.00	39,253.56		39,253.56	78,507.00		78,507.00
Other Certificated Salaries	1900	112,157.00		112,157.00	83,105.01		83,105.01	176,259.00		176,259.00
Total, Certificated Salaries		973,785.00	-	973,785.00	429,429.00	-	429,429.00	940,485.00	-	940,485.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	280,023.00		280,023.00	32,663.25		32,663.25	153,095.00		153,095.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	14,955.00		14,955.00
Clerical and Office Salaries	2400	57,919.00		57,919.00	1,107.27		1,107.27	35,632.00		35,632.00
Other Non-certificated Salaries	2900	12,560.00		12,560.00	3,334.50		3,334.50	10,196.00		10,196.00
Total, Non-certificated Salaries		395,366.00	-	395,366.00	53,929.04	-	53,929.04	213,878.00	-	213,878.00
3. Employee Benefits										
STRS	3101-3102	152,808.00		152,808.00	61,390.48		61,390.48	142,289.00		142,289.00
PERS	3201-3202	76,471.00		76,471.00	14,273.01		14,273.01	52,712.00		52,712.00
OASDI / Medicare / Alternative	3301-3302	46,844.00		46,844.00	13,259.40		13,259.40	33,481.00		33,481.00
Health and Welfare Benefits	3401-3402	168,970.00		168,970.00	49,596.01		49,596.01	77,971.00		77,971.00
Unemployment Insurance	3501-3502	12,117.00		12,117.00	713.01		713.01	7,616.00		7,616.00
Workers' Compensation Insurance	3601-3602			-			-			-
Other Employee Benefits	3901-3902			-	21.66		21.66	10,945.00		10,945.00
Total, Employee Benefits		457,210.00	-	457,210.00	139,253.57	-	139,253.57	325,014.00	-	325,014.00

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

Charter School Name: **Golden Valley River**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	825.00		825.00			-	825.00		825.00
Books and Other Reference Materials	4200	207.00		207.00	89.81		89.81	206.00		206.00
Materials and Supplies	4300	51,315.00		51,315.00		6,713.01	6,713.01	11,979.00	60,091.00	72,070.00
Noncapitalized Equipment	4400	16,736.00		16,736.00		72,738.37	72,738.37	14,255.00	70,000.00	84,255.00
Food	4700			-			-			-
Total, Books and Supplies		69,083.00	-	69,083.00	89.81	79,451.38	79,541.19	27,265.00	130,091.00	157,356.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	15,177.00		15,177.00	2,116.00	1,190.00	3,306.00	15,177.00		15,177.00
Dues and Memberships	5300	6,655.00		6,655.00	3,993.00		3,993.00	6,655.00		6,655.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	48,300.00		48,300.00	16,344.94		16,344.94	48,300.00		48,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00		270,065.00	132,019.36		132,019.36	270,065.00		270,065.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	570,349.00		570,349.00	239,272.07	16,993.45	256,265.52	551,477.00		551,477.00
Communications	5900	6,705.00		6,705.00	1,996.00	389.17	2,385.17	6,706.00		6,706.00
Total, Services and Other Operating Expenditures		917,251.00	-	917,251.00	395,741.37	18,572.62	414,313.99	898,380.00	-	898,380.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis)</b>										
Buildings and Improvements of Buildings	6200			-			-			-
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
<b>8. TOTAL EXPENDITURES</b>		2,817,373.00	-	2,817,373.00	1,018,442.79	98,024.00	1,116,466.79	2,409,700.00	130,091.00	2,539,791.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(62,392.00)	-	(62,392.00)	104,668.19	21,947.00	126,615.19	203,349.00	-	203,349.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(62,392.00)	-	(62,392.00)	104,668.19	21,947.00	126,615.19	203,349.00	-	203,349.00
<b>F. FUND BALANCE, RESERVES</b>										
<b>1. Beginning Fund Balance</b>										
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
<b>2. Ending Fund Balance, June 30 (E + F.1.c.)</b>		939,830.00	4,396.00	944,226.00	1,106,890.19	26,343.00	1,133,233.19	1,205,571.00	4,396.00	1,209,967.00
<b>Components of Ending Fund Balance :</b>										
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	939,830.00	4,396.00	944,226.00	1,106,890.19	26,343.00	1,133,233.19	1,205,571.00	4,396.00	1,209,967.00

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

Charter School Name: **Golden Valley Tahoe**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	344,238.00		344,238.00	180,063.31		180,063.31	404,513.00		404,513.00
Education Protection Account State Aid - Current Year	8012	16,740.00		16,740.00	4,893.00		4,893.00	17,374.00		17,374.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	296,298.00		296,298.00	12,279.00		12,279.00	274,467.00		274,467.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		657,276.00	-	657,276.00	197,235.31	-	197,235.31	696,354.00	-	696,354.00
3. Other State Revenues										
Special Education - State	StateRevSE	19,210.00		19,210.00			-	19,210.00		19,210.00
All Other State Revenues	StateRevAO	11,850.71		11,850.71	2,478.82	16,857.00	19,335.82	11,850.00	18,697.00	30,547.00
Total, Other State Revenues		31,060.71	-	31,060.71	2,478.82	16,857.00	19,335.82	31,060.00	18,697.00	49,757.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	100,000.00		100,000.00	8,300.00		8,300.00	190,000.00		190,000.00
Total, Local Revenues		100,000.00	-	100,000.00	8,300.00	-	8,300.00	190,000.00	-	190,000.00
5. TOTAL REVENUES										
		788,336.71	-	788,336.71	208,014.13	16,857.00	224,871.13	917,414.00	18,697.00	936,111.00
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	260,635.00		260,635.00	79,077.75		79,077.75	204,521.00		204,521.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300			-	37,322.19		37,322.19	74,000.00		74,000.00
Other Certificated Salaries	1900	34,300.00		34,300.00			-	15,600.00		15,600.00
Total, Certificated Salaries		294,935.00	-	294,935.00	116,399.94	-	116,399.94	294,121.00	-	294,121.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	54,973.00		54,973.00	10,800.00		10,800.00	70,500.00		70,500.00
Non-certificated Support Salaries	2200			-			-	12,400.00		12,400.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-	3,738.68		3,738.68	3,323.00		3,323.00
Clerical and Office Salaries	2400	9,787.00		9,787.00	2,812.50		2,812.50	23,040.00		23,040.00
Other Non-certificated Salaries	2900	32,992.00		32,992.00			-			-
Total, Non-certificated Salaries		97,752.00	-	97,752.00	17,351.18	-	17,351.18	109,263.00	-	109,263.00
3. Employee Benefits										
STRS	3101-3102	47,632.00		47,632.00	18,872.05		18,872.05	57,758.00		57,758.00
PERS	3201-3202	13,332.00		13,332.00	769.85		769.85	688.00		688.00
OASDI / Medicare / Alternative	3301-3302	11,766.00		11,766.00	3,076.46		3,076.46	8,488.00		8,488.00
Health and Welfare Benefits	3401-3402	51,562.00		51,562.00	19,439.29		19,439.29	45,738.00		45,738.00
Unemployment Insurance	3501-3502	1,285.00		1,285.00	231.00		231.00	2,791.00		2,791.00
Workers' Compensation Insurance	3601-3602			-			-			-
Other Employee Benefits	3901-3902			-	7.00		7.00	3,624.00		3,624.00
Total, Employee Benefits		125,577.00	-	125,577.00	42,395.65	-	42,395.65	119,087.00	-	119,087.00



**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**

Charter School Name: **Golden Valley Tahoe**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>4. Books and Supplies</b>										
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	16,000.00		16,000.00	4,859.09	1,094.00	5,953.09	15,261.00	739.00	16,000.00
Noncapitalized Equipment	4400	21,500.00		21,500.00	6,201.57	12,118.00	18,319.57	2,703.00	18,797.00	21,500.00
Food	4700			-			-			-
Total, Books and Supplies		38,500.00	-	38,500.00	11,060.66	13,212.00	24,272.66	18,964.00	19,536.00	38,500.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	4,000.00		4,000.00	816.85		816.85	4,000.00		4,000.00
Dues and Memberships	5300	500.00		500.00	827.00		827.00	500.00		500.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	2,000.00		2,000.00	7,000.00		7,000.00	30,000.00		30,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00		102,200.00	34,666.67		34,666.67	83,667.00		83,667.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	90,823.00		90,823.00	76,401.69		76,401.69	157,462.00		157,462.00
Communications	5900	5,500.00		5,500.00	1,292.96		1,292.96	5,500.00		5,500.00
Total, Services and Other Operating Expenditures		205,023.00	-	205,023.00	121,005.17	-	121,005.17	281,129.00	-	281,129.00
<b>7. Other Outgo</b>										
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439	25,000.00		25,000.00			-	25,000.00		25,000.00
Total, Other Outgo		25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00
<b>8. TOTAL EXPENDITURES</b>		786,787.00	-	786,787.00	308,212.60	13,212.00	321,424.60	847,564.00	19,536.00	867,100.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,549.71	-	1,549.71	(100,198.47)	3,645.00	(96,553.47)	69,850.00	(839.00)	69,011.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,549.71	-	1,549.71	(100,198.47)	3,645.00	(96,553.47)	69,850.00	(839.00)	69,011.00
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	22,263.00		22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		22,263.00	-	22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	-	23,812.71	(71,677.47)	4,481.00	(67,196.47)	98,371.00	(3.00)	98,368.00
Components of Ending Fund Balance :										
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-		26,013.00	26,013.00
Unassigned/Unappropriated Amount	9790	23,812.71	-	23,812.71	(71,677.47)	4,481.00	(67,196.47)	98,371.00	(26,016.00)	72,355.00

# Golden Valley Charter Schools for Education Renewal

## Check Register

December 2020

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
12/1/2020	7244	Golden Valley Education Foundation	EE Contribution	\$ 100.00
12/1/2020	7245	California State Disbursement Unit	Wage Garnishment	450.00
12/1/2020	7246	Placer County Office of Education - STRS	November STRS	6,955.55
12/1/2020	7247	Sacramento Cnty Office Of Education-PERS	November PERS	21,269.74
12/1/2020	7248	Sacramento Cnty Office of Education-STRS	November STRS	36,866.48
12/1/2020	7249	Envoy Plan Services	EE 403b contributions	255.00
12/1/2020	Epay	Health Equity	HSA Contributions	1,375.78
12/8/2020	7234	Amazon	Materials and Supplies	5,613.93
12/8/2020	7235	Department of Justice	Live Scan fees	49.00
12/8/2020	7260	AT&T-Orchard	Phone/Internet	144.78
12/8/2020	7261	AT&T-River	Phone/Internet	167.39
12/8/2020	7262	C & J Leone, Inc.	River Rock Rent	2,751.00
12/8/2020	7263	California Choice Benefit Administrators	Medical Insurance	19,824.57
12/8/2020	7265	Lincoln National Life Insurance Company	Dental & Life Insurance	3,880.28
12/8/2020	7266	US Bank	Cal Card purchases	8,760.02
12/8/2020	7267	YM&C	Legal Consult	286.00
12/8/2020	E-pay	EDD	State Payroll Taxes	5,201.54
12/8/2020	E-pay	United States Treasury	Federal Payroll Taxes	20,340.60
12/9/2020		QuickBooks Payroll Service	Net payroll	77,938.67
12/11/2020	E-pay	EDD	State Payroll Taxes	211.61
12/11/2020		Wells Fargo	Service Charge	138.14
12/11/2020		Wells Fargo	Materials and Supplies	2,957.89
12/15/2020	7268	CharterSafe	Insurance	10,191.00
12/15/2020	7270	Eye Med	Vision Insurance	396.43
12/15/2020	7272	Parker, Amanda	Phone/Internet	21.10
12/15/2020	7273	School Steps, Inc.	Educational Consultants	20,160.00
12/15/2020	7274	SJUSD-Rent	Rent - River & Orchard	42,397.54
12/15/2020	7276	Verizon	Phone/Internet	353.19
12/16/2020	E-pay	EDD	State Payroll Taxes	1,015.85
12/16/2020	E-pay	United States Treasury	Federal Payroll Taxes	2,506.80
12/17/2020		QuickBooks Payroll Service	Net payroll	9,477.60
12/22/2020	EFT	Health Equity	HSA Contributions	687.92
12/22/2020	E-pay	EDD	State Payroll Taxes	5,425.71
12/22/2020	E-pay	United States Treasury	Federal Payroll Taxes	20,216.72
12/23/2020		QuickBooks Payroll Service	Net payroll	80,076.66
12/29/2020	10001168	TBD	Misc service fees	36.77

**\$ 408,501.26**