



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

December 11, 2024

### **Board Meeting Access Information**

**Date:** Wednesday, December 11, 2024  
**Time:** 5:00 p.m.  
**Primary Location:** **Golden Valley River School, Room 5, 9601 Lake Natoma Dr., Orangevale, CA 95662**

**Remote Location:** Golden Valley Orchard, Room 2, 6550 Filbert Ave, Orangevale, CA 95662

**Zoom Link:** Topic: BOT Meeting 2024.12.11  
Time: Dec 11, 2024 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87545792658?pwd=QWZjGs4ZX67ZpAHZHsO8zURkiR6W9O.1>

Meeting ID: 875 4579 2658

Passcode: 044697

One tap mobile

+16694449171,,87545792658#,,,,\*044697# US

Dial by your location

• +1 669 444 9171 US

Find your local number: <https://us02web.zoom.us/j/87545792658?pwd=QWZjGs4ZX67ZpAHZHsO8zURkiR6W9O.1>

*This meeting is being conducted in person and will also be available to the public via teleconference through the Zoom platform.*

*Members of the public who wish to comment during the Board meeting may do so in person at the primary meeting location, a remote meeting location, or use the “raise hand” tool on the Zoom platform. Members of the public may also email their comments to the Board at [bot@gvcharter.org](mailto:bot@gvcharter.org); emailed comments will be summarized by the board chair. Individual comments are 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](mailto: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.*

December 11, 2024

Regular Meeting Agenda

1. **Call to Order** – 5:00p.m. *(K. Gerski-Keller)*
  
2. **Roll Call** – 5:00 p.m.  
**Board Members:** Katie Gerski-Keller, Adam Errington, Ekaterina Khmelniker, Stephen Quadro, Meredith Wilsen.
  
3. **Board Member Exigencies and Remote Attendance** – 5:01 p.m. *(K. Gerski-Keller)*  
**Action:** Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?  
**Information:** Members must publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and if so, the general nature of the member’s relationship with any such individuals; and ensure their meeting participation using both visual and audio technology.
  
4. **Flag Salute/Quote/Moment of Silence** – 5:05 p.m. *(C. Buckley)*
  
5. **Public Comment** – 5:06 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.
  
6. **Consent Agenda**– 5:21 p.m. *(K. Gerski-Keller)*  
All items listed on the Consent Agenda are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion on these items prior to the time the Board votes on the motion unless a member of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Agenda. If items are pulled for discussion, a separate vote will occur on the item(s). The Executive Director recommends approval of all Consent Agenda items.  
**Action:** Shall the Board approve the following items by consent?
  - 6.1 ***Shall the board approve the October 9, 2024, Regular Meeting Minutes?***
  - 6.2 ***Shall the board approve the November 13, 2024, Regular Meeting Minutes?***
  - 6.3 ***Shall the board approve the December 4, 2024, Special Meeting Minutes?***
  - 6.4 ***Shall the board the 2025/2026 Instructional Minutes?***
  
7. **First Interim Budget Report, GVOS** – 5:25 p.m. *(S. Lefkowitz)*  
**Action/Discussion:** Shall the board approve the 2024/2025 First Interim Budget for Golden Valley Orchard?
  
8. **First Interim Budget Report, GVRS** – 5:40 p.m. *(S. Lefkowitz)*  
**Action/Discussion:** Shall the board approve the 2024/2025 First Interim Budget for Golden Valley River?

December 11, 2024

9. **2023-2024 Financial Audit for GVCS** – 5:55 p.m. *(C. Buckley)*  
Action/Discussion: Shall the board accept the 2023/2024 financial audit of Golden Valley Charter Schools?
  
10. **Faculty Reports** – 6:15 p.m.  
Faculty Chair Report, Orchard: Orchard Faculty Chair, Jennifer Evans, will present items of interest to the board. *(J. Evans)*  
Faculty Chair Report, River: River Faculty Chair, Tavia Pagan, will present items of interest to the board. *(T. Pagan)*
  
11. **Executive Reports** – 6:30 p.m.  
Board Chair Report: Board of Trustees Chair, Katie Gerski-Keller, will present items of interest to the board.  
Executive Director Report: Executive Director, Caleb Buckley, will present items of interest to the board.
  
12. **Closed Session: Conference with Legal Counsel – Anticipated Litigation**– 6:45 p.m. *(K. Gerski-Keller)*  
  
Action/Discussion: The board will go into closed session to discuss significant exposure to litigation pursuant to § 54956.9(b): 1 case.
  
13. **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.
  
14. **Adjournment of the meeting** – 8:01 p.m. *(K. Gerski-Keller)*

October 9, 2024

Regular Meeting Minutes

1. **Vice Chair Meredith Willsen called the meeting to order at 5:08 p.m.**
2. **Roll Call –**  
**Board Members:** Adam Errington, Ekaterina Khmelniker, Meredith Willsen.  
**Board Members Absent:** Katie Gerski-Keller, Stephen Quadro.  
**Guests:** Tavia Paga, Upekkha Evans, Caleb Buckley, Amala Easton, Stephanie Lorenz, Susan Lefkowitz, Ryan Sutton, Jennifer Hoover, Stephanie Lorenz, Jeff Westbrook, Sarah Chase, Darryl Cragun, Jennifer Pratt.
3. **Board Member Exigencies and Remote Attendance –**  
**Action:** Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?  
**Information:** Members must publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and if so, the general nature of the member’s relationship with any such individuals; and ensure their meeting participation using both visual and audio technology.  
  
TABLED/NO VOTE
4. **Flag Salute/Quote/Moment of Silence –** Executive Director Caleb Buckley read the Orderliness virtue card.
5. **Public Comment –**  
  
There were no public comments at River, Orchard, or the Zoom platform.
6. **Consent Agenda–**  
It was moved by Adam Errington and seconded by Ekaterina Khmelniker that the Board approve the following items by consent.  
  - 6.1 ***The board approved the September 11, Regular Meeting Minutes.***
7. **Status of the 24/25 Budget for Golden Valley Orchard (GVOS) –**  
The board discussed the status of the 2024/2025 Golden Valley Orchard School budget.
8. **Status of the 24/25 Budget for Golden Valley River (GVRs) –**  
The board discussed the status of the 2024/2025 Golden Valley River School budget. Susan Lefkowitz presented an overview of school funding for the board.
9. **CAASPP Review for Golden Valley Orchard (GVOS) –**  
The board received a report on the 2023/2024 CAASPP for Golden Valley Orchard School.
10. **CAASPP Review for Golden Valley River (GVRs) –**  
The board received a report on the 2023/2024 CAASPP for Golden Valley River School.

October 9, 2024

**11. Golden Valley Educational Foundation 24/25 Budget –**

Action/Discussion: GVEF President Darryl Cragun presented the board with the 2024/2025 planning budget. Shall the board approve the 2024/2025 budget for Golden Valley Education Foundation?

**12. Suspension and Expulsion Policy (Revised) –**

It was moved by Adam Errington and seconded Meredith Willson that the board approve a revised Suspension and Expulsion Policy.

**(Ayes: 3, Noes: 0, Abstain: 0)**

**13. Enrollment and Facility Needs –**

The board discussed long range plans for the growth of enrollment and facility needs.

**14. Faculty Reports –**

Faculty Chair Report, Orchard: Orchard Faculty Chair, Jennifer Evans, presented items of interest to the board.

Faculty Chair Report, River: River Faculty Chair, Tavia Pagan, presented items of interest to the board.

**15. Executive Reports –**

Board Chair Report: Board of Trustees Vice-Chair, Meredith Willson, presented items of interest to the board.

Executive Director Report: Executive Director, Caleb Buckley, presented items of interest to the board.

**16. Closed Session: Conference with Legal Counsel – Anticipated Litigation–**

Action/Discussion: The board went into closed session at 7:23 p.m. to discuss significant exposure to litigation pursuant to § 54956.9(b): 1 case.

NO ACTION TAKEN

**17. The board recited the Motto of the Social Ethic –**

**18. Vice Chair Meredith Willson adjourned the meeting at 8:25 p.m.**

*Respectfully submitted by Amala Easton.*

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Vice Chair, Meredith Willson

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Date

November 13, 2024

Regular Meeting Minutes

1. **Chair Katie Gerski-Keller called the meeting to order at 5:01 p.m.**
2. **Roll Call –**  
**Board Members:** Katie Gerski-Keller, Ekaterina Khmelniker, Stephen Quadro, Meredith Willson.  
**Board Members Absent:** Adam Errington.  
**Guests:** Caleb Buckley, Jennifer Hoover, Ryan Sutton, Marcus Neal.

3. **Board Member Exigencies and Remote Attendance –**  
**Action:** Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?

**TABLED/NO VOTE**

4. **Flag Salute/Quote/Moment of Silence –**

5. **Public Comment –**

Marcus Neal made a public comment at Golden Valley River.

There were no public comments at Orchard or Zoom.

6. **Consent Agenda–**  
**Action:** Shall the Board approve the following items by consent?  
6.1 ***Shall the board approve the October 9, Regular Meeting Minutes?***

**TABLED. NO VOTE.**

6.2 ***It was moved by Stephen Quadro and seconded by Ekaterina Khmelniker that the board approve the 2025/2026 Calendar.***

*(Ayes: 4, Noes: 0, Abstain: 0)*

7. **Status of the 24/25 Budget for Golden Valley Orchard (GVOS) –**  
The board discussed the status of the 2024/2025 Golden Valley Orchard School budget.
8. **Status of the 24/25 Budget for Golden Valley River (GVRS) –**  
The board discussed the status of the 2024/2025 Golden Valley River School budget.

November 13, 2024

9. **Returning Employee Bonus –**

Action: Shall the board approve a one-time returning employee bonus of 1.5% of total earnings from July 1, 2023 – June 30, 2024 for individuals who earned above \$4,000 and are employed at GVCS as of November 13, 2024, to be funded by budgeted positions that have been vacant for the Fall semester?

***TABLED. NO VOTE.***

10. **Golden Valley Educational Foundation 24/25 Budget –**

It was moved by Stephen Quadro and seconded by Ekaterina Khmelniker that the board approve the 2024/2025 budget for Golden Valley Education Foundation.

*(Ayes: 4, Noes: 0, Abstain: 0)*

11. **Faculty Reports –**

**Faculty Chair Report, Orchard:** Orchard Faculty Chair, Jennifer Evans, presented items of interest to the board.

**Faculty Chair Report, River:** River Faculty Chair, Tavia Pagan, presented items of interest to the board.

12. **Executive Reports –**

**Board Chair Report:** Board of Trustees Chair, Katie Gerski-Keller, presented items of interest to the board.

**Executive Director Report:** Executive Director, Caleb Buckley, presented items of interest to the board.

13. **The board recited the Motto of the Social Ethic.**

14. **Chair Katie Gerski-Keller adjourned the meeting at 6:04 p.m.**

Respectfully submitted by Amala Easton.

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Katie Gerski-Keller, Chair

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Date

December 4, 2024

Special Meeting Minutes

1. **Chair Katie Gerski-Keller called the meeting to order at 5:02 p.m.**
2. **Roll Call** – 5:00 p.m.  
**Board Members:** Katie Gerski-Keller, Adam Errington, Ekaterina Khmelniker, Stephen Quadro, Meredith Willsen.  
**Guests:** Caleb Buckley, Jennifer Hoover, Ryan Sutton, Becky Page, Geniel Bratton, Amala Easton (Zoom).
3. **Board Member Exigencies and Remote Attendance** –  
**Action:** Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?

***TABLED/NO ACTION***

4. **Flag Salute/Quote/Moment of Silence** – Executive Director Caleb Buckley read the Mercy Virtue Card.
5. **Public Comment** –  
There were no public comments.
6. **Closed Session: Conference with Legal Counsel – Anticipated Litigation**–  
Action/Discussion: The board went into closed session at 5:05 p.m. to discuss significant exposure to litigation pursuant to § 54956.9(b): 1 case.

The following non-board members joined the closed session discussion: Caleb Buckley, Ryan Sutton, Geniel Bratton, Becky Page.

The board came out of closed session at 7:13 p.m. NO action was taken.

7. **The board recited the Motto of the Social Ethic.**
8. **Chair Katie Gerski-Keller adjourned the meeting at 7:15 p.m.**

Respectfully submitted by Amala Easton.

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Katie Gerski-Keller, Chair

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Date





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

December 4, 2024

DRAFT

<b>Golden Valley</b>	<b>Kinder</b>	<b>Grades</b>	<b>Grades</b>	<b>Grades</b>
		<b>1 - 3</b>		<b>4 - 8</b>
<b>REGULAR DAYS:</b>		<b>Grade 1 &amp; 2</b>	<b>Grade 3 only</b>	<b>4-8</b>
Start	8:15 AM	8:15 AM	8:15 AM	8:15 AM
End	11:45 AM	2:40 PM	3:10 PM	3:10 PM
Number of Hours	3:30	6:25	6:55	6:55
TOTAL NUMBER OF MINUTES - Regular Days	210	385	415	415
Less Recess 10:15-10:45	--	(30)	(30)	(30)
Less Lunch 12:25-1:15		(50)	(50)	(50)
ACTUAL DAILY INSTRUCTIONAL MINUTES	210	305	335	335
Number of Regular Days	175	130	130	130
Annual Minutes - Regular Days	36,750	39,650	43,550	43,550
<b>MINIMUM DAYS:</b>				
Start		8:15 AM	8:15 AM	8:15 AM
End		12:45 PM	12:45 PM	12:45 PM
Number of Hours	0:00	4:30	4:30	4:30
TOTAL NUMBER OF MINUTES - Minimum Days	0	270	270	270
Less Recess 10:15-10-10:45	--	(30)	(30)	(30)
Less Lunch 12:25-1:15				
ACTUAL DAILY INSTRUCTIONAL MINUTES	0	240	240	240
Number of Minimum Days		45	45	45
Annual Minutes - Minimum Days	0	10,800	10,800	10,800
<b>TOTAL ANNUAL INSTRUCTIONAL MINUTES</b>	<b>36,750</b>	<b>50,450</b>	<b>54,350</b>	<b>54,350</b>
Required Number of Minutes	<b>36,000</b>	<b>50,400</b>	<b>50,400</b>	<b>54,000</b>
<b>(Under) / Over</b>	<b>750</b>	<b>50</b>	<b>3,950</b>	<b>350</b>

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

Charter School Name: Golden Valley Orchard  
(continued) \_\_\_\_\_  
CDS #: 34-67447-0132399  
Charter Approving Entity: San Juan Unified  
County: Sacramento  
Charter #: 1728  
Fiscal Year: 2024/25

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**CERTIFICATION OF FINANCIAL CONDITION**

x  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.

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To the entity that approved the charter school:  
(  x  ) 2024/25 CHARTER SCHOOL FIRST 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

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To the County Superintendent of Schools:  
(  x  ) 2024/25 CHARTER SCHOOL FIRST 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 Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Barbara Gross</u> Name	<u>Caleb Buckley</u> Name
<u>Manager, Fiscal Services</u> Title	<u>Executive Director</u> Title
<u>916-971-9119</u> Phone	<u>916-597-1478</u> Phone
<u><a href="mailto:barbara.gross@sanjuan.edu">barbara.gross@sanjuan.edu</a></u> E-mail	<u><a href="mailto:cbuckley@goldenvalleycharter.org">cbuckley@goldenvalleycharter.org</a></u> E-mail

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

\_\_\_\_\_  
District Advisor

\_\_\_\_\_  
Date

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

Charter School Name: Golden Valley Orchard  
(continued)  
CDS #: 34-67447-0132399  
Charter Approving Entity: San Juan Unified  
County: Sacramento  
Charter #: 1728  
Fiscal Year: 2024/25

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, 9400-9489, and 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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	2,443,097.00	-	2,443,097.00	446,776.00	-	446,776.00	2,309,828.00	-	2,309,828.00
Education Protection Account State Aid - Current Year	8012	59,466.00	-	59,466.00	13,565.00	-	13,565.00	54,791.00	-	54,791.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	923,031.06	-	923,031.06	179,457.54	-	179,457.54	855,349.00	-	855,349.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		3,425,594.06	-	3,425,594.06	639,798.54	-	639,798.54	3,219,968.00	-	3,219,968.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	35,908.00	35,908.00	-	-	-	-	50,731.00	50,731.00
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	39,000.00	39,000.00	-	-	-	-	39,000.00	39,000.00
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	3,376.00	3,376.00	-	3,376.00	3,376.00
Total, Federal Revenues		-	74,908.00	74,908.00	-	3,376.00	3,376.00	-	93,107.00	93,107.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	149,411.50	149,411.50	-	16,227.20	16,227.20	-	149,411.00	149,411.00
All Other State Revenues	StateRevAO	58,732.00	342,320.00	401,052.00	616.98	13,369.87	13,986.85	54,297.00	412,402.00	466,699.00
Total, Other State Revenues		58,732.00	491,731.50	550,463.50	616.98	29,597.07	30,214.05	54,297.00	561,813.00	616,110.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	120,000.00	-	120,000.00	2,443.50	-	2,443.50	120,000.00	-	120,000.00
Total, Local Revenues		120,000.00	-	120,000.00	2,443.50	-	2,443.50	120,000.00	-	120,000.00
5. TOTAL REVENUES										
		3,604,326.06	566,639.50	4,170,965.56	642,859.02	32,973.07	675,832.09	3,394,265.00	654,920.00	4,049,185.00
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	847,329.42	-	847,329.42	266,105.24	39,030.00	305,135.24	798,197.00	117,000.00	915,197.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	185,995.00	37,080.00	223,075.00	36,896.26	-	36,896.26	110,689.00	-	110,689.00
Other Certificated Salaries	1900	135,707.00	80,377.00	216,084.00	14,065.15	26,174.37	40,239.52	30,921.00	78,523.00	109,444.00
Total, Certificated Salaries		1,169,031.42	117,457.00	1,286,488.42	317,066.65	65,204.37	382,271.02	939,807.00	195,523.00	1,135,330.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	141,325.00	-	141,325.00	50,619.33	21,988.53	72,607.86	133,929.48	65,966.00	199,895.48
Non-certificated Support Salaries	2200	45,591.00	139,384.00	184,975.00	10,487.17	51,308.28	61,795.45	19,321.00	153,925.00	173,246.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	8,111.25	8,111.25	-	25,200.00	25,200.00
Clerical and Office Salaries	2400	85,777.00	-	85,777.00	28,110.92	-	28,110.92	109,200.00	-	109,200.00
Other Non-certificated Salaries	2900	7,787.00	82,532.00	90,319.00	1,919.00	14,022.71	15,941.71	2,500.00	38,513.00	41,013.00
Total, Non-certificated Salaries		280,480.00	221,916.00	502,396.00	91,136.42	95,430.77	186,567.19	264,950.48	283,604.00	548,554.48
3. Employee Benefits										
STRS	3101-3102	180,723.00	42,636.00	223,359.00	51,573.67	14,270.07	65,843.74	174,035.03	42,813.00	216,848.03
PERS	3201-3202	133,172.08	31,417.92	164,590.00	32,926.52	18,719.79	51,646.31	87,385.58	56,157.00	143,542.58
OASDI / Medicare / Alternative	3301-3302	63,618.31	13,891.72	77,510.03	14,426.36	7,512.38	21,938.74	35,889.66	22,537.00	58,426.66
Health and Welfare Benefits	3401-3402	81,088.19	19,130.29	100,218.48	59,448.21	(1,830.58)	57,617.63	174,000.00	-	174,000.00
Unemployment Insurance	3501-3502	16,273.87	3,839.13	20,113.00	891.19	305.21	1,196.40	18,703.00	1,500.00	20,203.00
Workers' Compensation Insurance	3601-3602	30,209.07	7,126.83	37,335.90	13,286.00	-	13,286.00	35,361.56	-	35,361.56
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		505,084.52	118,041.89	623,126.41	172,551.95	38,976.87	211,528.82	525,374.83	123,007.00	648,381.83
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	296.00	296.00	-	300.00	300.00
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	96,000.00	-	96,000.00	8,890.91	55,537.81	64,428.72	10,000.00	86,000.00	96,000.00
Noncapitalized Equipment	4400	46,200.00	-	46,200.00	4,347.85	20,190.50	24,538.35	21,200.00	25,000.00	46,200.00
Food	4700	135,000.00	-	135,000.00	-	34,214.94	34,214.94	-	135,000.00	135,000.00
Total, Books and Supplies		277,200.00	-	277,200.00	13,238.76	110,239.25	123,478.01	31,200.00	246,300.00	277,500.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	53,400.00	-	53,400.00	3,615.14	19,521.13	23,136.27	28,400.00	25,000.00	53,400.00
Dues and Memberships	5300	8,760.00	-	8,760.00	7,238.00	-	7,238.00	8,760.00	-	8,760.00
Insurance	5400	49,000.00	-	49,000.00	27,855.50	-	27,855.50	49,000.00	-	49,000.00
Operations and Housekeeping Services	5500	47,858.40	-	47,858.40	11,689.02	-	11,689.02	47,858.00	-	47,858.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	335,182.62	-	335,182.62	137,303.57	94.52	137,398.09	333,683.00	1,500.00	335,183.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	848,223.75	109,224.61	957,448.36	183,936.57	68,455.76	252,392.33	789,365.00	110,000.00	899,365.00
Communications	5900	21,040.00	-	21,040.00	7,362.59	-	7,362.59	21,040.00	-	21,040.00
Total, Services and Other Operating Expenditures		1,363,464.77	109,224.61	1,472,689.38	379,000.39	88,071.41	467,071.80	1,278,106.00	136,500.00	1,414,606.00
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	-	-	-	-	-	-	-	-	-
Lease Assets	6600	-	-	-	-	-	-	-	-	-
Subscription Assets	6700	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Amortization Expense-Lease Assets	6910	-	-	-	-	-	-	-	-	-
Amortization Expense-Subscription Assets	6920	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

Charter School Name: Golden Valley Orchard  
(continued)  
CDS #: 34-67447-0132399  
Charter Approving Entity: San Juan Unified  
County: Sacramento  
Charter #: 1728  
Fiscal Year: 2024/25

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, 9400-9489, and 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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>3,595,260.71</b>	<b>566,639.50</b>	<b>4,161,900.21</b>	<b>972,994.17</b>	<b>397,922.67</b>	<b>1,370,916.84</b>	<b>3,039,438.31</b>	<b>984,934.00</b>	<b>4,024,372.31</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>9,065.35</b>	<b>-</b>	<b>9,065.35</b>	<b>(330,135.15)</b>	<b>(364,949.60)</b>	<b>(695,084.75)</b>	<b>354,826.69</b>	<b>(330,014.00)</b>	<b>24,812.69</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-	(364,949.60)	364,949.60	-	(330,014.00)	330,014.00	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(364,949.60)</b>	<b>364,949.60</b>	<b>-</b>	<b>(330,014.00)</b>	<b>330,014.00</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>9,065.35</b>	<b>-</b>	<b>9,065.35</b>	<b>(695,084.75)</b>	<b>-</b>	<b>(695,084.75)</b>	<b>24,812.69</b>	<b>-</b>	<b>24,812.69</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	120,123.15	-	120,123.15	120,123.15	-	120,123.15	120,123.15	-	120,123.15
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		120,123.15	-	120,123.15	120,123.15	-	120,123.15	120,123.15	-	120,123.15
2. Ending Fund Balance, June 30 (E + F.1.c.)		129,188.50	-	129,188.50	(574,961.60)	-	(574,961.60)	144,935.84	-	144,935.84
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	124,857.00		124,857.00			-	120,731.00		120,731.00
Unassigned/Unappropriated Amount	9790	4,331.50	-	4,331.50	(574,961.60)	-	(574,961.60)	24,204.84	-	24,204.84

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

Charter School Name: Golden Valley Orchard  
(continued)  
CDS #: 34-67447-0132399  
Charter Approving Entity: San Juan Unified  
County: Sacramento  
Charter #: 1728  
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	2,443,097.00	446,776.00	2,309,828.00	(133,269.00)	-5.45%
Education Protection Account State Aid - Current Year	8012	59,466.00	13,565.00	54,791.00	(4,675.00)	-7.86%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	923,031.06	179,457.54	855,349.00	(67,682.06)	-7.33%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,425,594.06	639,798.54	3,219,968.00	(205,626.06)	-6.00%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	35,908.00	-	50,731.00	14,823.00	41.28%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	39,000.00	-	39,000.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	3,376.00	3,376.00	3,376.00	New
Total, Federal Revenues		74,908.00	3,376.00	93,107.00	18,199.00	24.30%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	149,411.50	16,227.20	149,411.00	(0.50)	0.00%
All Other State Revenues	StateRevAO	401,052.00	13,986.85	466,699.00	65,647.00	16.37%
Total, Other State Revenues		550,463.50	30,214.05	616,110.00	65,646.50	11.93%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	120,000.00	2,443.50	120,000.00	-	0.00%
Total, Local Revenues		120,000.00	2,443.50	120,000.00	-	0.00%
<b>5. TOTAL REVENUES</b>		<b>4,170,965.56</b>	<b>675,832.09</b>	<b>4,049,185.00</b>	<b>(121,780.56)</b>	<b>-2.92%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	847,329.42	305,135.24	915,197.00	67,867.58	8.01%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	223,075.00	36,896.26	110,689.00	(112,386.00)	-50.38%
Other Certificated Salaries	1900	216,084.00	40,239.52	109,444.00	(106,640.00)	-49.35%
Total, Certificated Salaries		1,286,488.42	382,271.02	1,135,330.00	(151,158.42)	-11.75%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	141,325.00	72,607.86	199,895.48	58,570.48	41.44%
Non-certificated Support Salaries	2200	184,975.00	61,795.45	173,246.00	(11,729.00)	-6.34%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	8,111.25	25,200.00	25,200.00	New
Clerical and Office Salaries	2400	85,777.00	28,110.92	109,200.00	23,423.00	27.31%
Other Non-certificated Salaries	2900	90,319.00	15,941.71	41,013.00	(49,306.00)	-54.59%
Total, Non-certificated Salaries		502,396.00	186,567.19	548,554.48	46,158.48	9.19%
<b>3. Employee Benefits</b>						
STRS	3101-3102	223,359.00	65,843.74	216,848.03	(6,510.97)	-2.92%
PERS	3201-3202	164,590.00	51,646.31	143,542.58	(21,047.42)	-12.79%
OASDI / Medicare / Alternative	3301-3302	77,510.03	21,938.74	58,426.66	(19,083.37)	-24.62%
Health and Welfare Benefits	3401-3402	100,218.48	57,617.63	174,000.00	73,781.52	73.62%
Unemployment Insurance	3501-3502	20,113.00	1,196.40	20,203.00	90.00	0.45%
Workers' Compensation Insurance	3601-3602	37,335.90	13,286.00	35,361.56	(1,974.34)	-5.29%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		623,126.41	211,528.82	648,381.83	25,255.42	4.05%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	296.00	300.00	300.00	New
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	96,000.00	64,428.72	96,000.00	-	0.00%
Noncapitalized Equipment	4400	46,200.00	24,538.35	46,200.00	-	0.00%
Food	4700	135,000.00	34,214.94	135,000.00	-	0.00%
Total, Books and Supplies		277,200.00	123,478.01	277,500.00	300.00	0.11%
<b>5. Services and Other Operating Expenditures</b>						

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

Charter School Name: Golden Valley Orchard  
(continued)  
CDS #: 34-67447-0132399  
Charter Approving Entity: San Juan Unified  
County: Sacramento  
Charter #: 1728  
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	53,400.00	23,136.27	53,400.00	-	0.00%
Dues and Memberships	5300	8,760.00	7,238.00	8,760.00	-	0.00%
Insurance	5400	49,000.00	27,855.50	49,000.00	-	0.00%
Operations and Housekeeping Services	5500	47,858.40	11,689.02	47,858.00	(0.40)	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	335,182.62	137,398.09	335,183.00	0.38	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	957,448.36	252,392.33	899,365.00	(58,083.36)	-6.07%
	5900	21,040.00	7,362.59	21,040.00	-	0.00%
Total, Services and Other Operating Expenditures		1,472,689.38	467,071.80	1,414,606.00	(58,083.38)	-3.94%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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	-	-	-	-	
Lease Assets	6600	-	-	-	-	
Subscription Assets	6700	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Amortization Expense-Lease Assets	6910	-	-	-	-	
Amortization Expense-Subscription Assets	6920	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
<b>7. Other Outgo</b>						
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		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		4,161,900.21	1,370,916.84	4,024,372.31	(137,527.90)	-3.30%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		9,065.35	(695,084.75)	24,812.69	15,747.34	173.71%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		9,065.35	(695,084.75)	24,812.69	15,747.34	173.71%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	120,123.15	120,123.15	120,123.15	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		120,123.15	120,123.15	120,123.15		
2. Ending Fund Balance, June 30 (E + F.1.c.)		129,188.50	(574,961.60)	144,935.84		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	

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

Charter School Name: Golden Valley Orchard  
 (continued)  
 CDS #: 34-67447-0132399  
 Charter Approving Entity: San Juan Unified  
 County: Sacramento  
 Charter #: 1728  
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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	124,857.00	-	120,731.00	(4,126.00)	-3.30%
Unassigned/Unappropriated Amount	9790	4,331.50	(574,961.60)	24,204.84	19,873.34	458.81%



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

Charter School Name: Golden Valley Orchard  
 (continued) \_\_\_\_\_  
 CDS #: 34-67447-0132399  
 Charter Approving Entity: San Juan Unified  
 County: Sacramento  
 Charter #: 1728  
 Fiscal Year: 2024/25

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 / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	2,309,828.00	0.00	2,309,828.00	2,588,601.00	2,677,240.00
Education Protection Account State Aid - Current Year	8012	54,791.00	0.00	54,791.00	60,027.00	60,027.00
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	855,349.00	0.00	855,349.00	930,734.00	930,734.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,219,968.00	0.00	3,219,968.00	3,579,362.00	3,668,001.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	50,731.00	50,731.00	50,731.00	50,731.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	3,376.00	3,376.00	0.00	0.00
Total, Federal Revenues		0.00	93,107.00	93,107.00	89,731.00	89,731.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	149,411.00	149,411.00	149,411.00	149,411.00
All Other State Revenues	StateRevAO	54,297.00	412,402.00	466,699.00	398,984.00	390,104.00
Total, Other State Revenues		54,297.00	561,813.00	616,110.00	548,395.00	539,515.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	120,000.00	0.00	120,000.00	120,000.00	120,000.00
Total, Local Revenues		120,000.00	0.00	120,000.00	120,000.00	120,000.00
5. TOTAL REVENUES						
		3,394,265.00	654,920.00	4,049,185.00	4,337,488.00	4,417,247.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	798,197.00	117,000.00	915,197.00	942,652.91	970,932.50
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	110,689.00	0.00	110,689.00	114,009.67	117,429.96
Other Certificated Salaries	1900	30,921.00	78,523.00	109,444.00	112,727.32	116,109.14
Total, Certificated Salaries		939,807.00	195,523.00	1,135,330.00	1,169,389.90	1,204,471.60
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	133,929.48	65,966.00	199,895.48	205,892.34	212,069.11
Non-certificated Support Salaries	2200	19,321.00	153,925.00	173,246.00	178,443.38	183,796.68
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	25,200.00	25,200.00	25,956.00	26,734.68
Clerical and Office Salaries	2400	109,200.00	0.00	109,200.00	112,476.00	115,850.28
Other Non-certificated Salaries	2900	2,500.00	38,513.00	41,013.00	42,242.85	43,510.14
Total, Non-certificated Salaries		264,950.48	283,604.00	548,554.48	565,010.57	581,960.89

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	174,035.03	42,813.00	216,848.03	223,353.47	230,054.08
PERS	3201-3202	87,385.58	56,157.00	143,542.58	147,848.86	152,284.32
OASDI / Medicare / Alternative	3301-3302	35,889.66	22,537.00	58,426.66	60,179.46	61,984.85
Health and Welfare Benefits	3401-3402	174,000.00	0.00	174,000.00	179,220.00	184,596.60
Unemployment Insurance	3501-3502	18,703.00	1,500.00	20,203.00	20,809.09	21,433.36
Workers' Compensation Insurance	3601-3602	35,361.56	0.00	35,361.56	36,422.41	37,515.08
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

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

Charter School Name: Golden Valley Orchard  
 (continued) \_\_\_\_\_  
 CDS #: 34-67447-0132399  
 Charter Approving Entity: San Juan Unified  
 County: Sacramento  
 Charter #: 1728  
 Fiscal Year: 2024/25

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		525,374.83	123,007.00	648,381.83	667,833.29	687,868.29
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	0.00	300.00	300.00	306.00	312.12
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	10,000.00	86,000.00	96,000.00	97,920.00	99,878.40
Noncapitalized Equipment	4400	21,200.00	25,000.00	46,200.00	43,284.00	43,879.68
Food	4700	0.00	135,000.00	135,000.00	137,700.00	140,454.00
Total, Books and Supplies		31,200.00	246,300.00	277,500.00	279,210.00	284,524.20
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	28,400.00	25,000.00	53,400.00	74,868.00	76,365.36
Dues and Memberships	5300	8,760.00	0.00	8,760.00	8,935.00	9,114.00
Insurance	5400	49,000.00	0.00	49,000.00	49,980.00	50,980.00
Operations and Housekeeping Services	5500	47,858.00	0.00	47,858.00	48,816.00	49,792.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	333,683.00	1,500.00	335,183.00	341,886.16	348,724.40
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	789,365.00	110,000.00	899,365.00	915,845.48	927,711.99
Communications	5900	21,040.00	0.00	21,040.00	21,460.80	21,890.02
Total, Services and Other Operating Expenditures		1,278,106.00	136,500.00	1,414,606.00	1,461,791.44	1,484,577.77
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00
Subscription Assets	6700	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
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		3,039,438.31	984,934.00	4,024,372.31	4,143,235.20	4,243,402.75
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		354,826.69	(330,014.00)	24,812.69	194,252.80	173,844.25

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(330,014.00)	330,014.00	0.00	0.00	0.00

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

Charter School Name: Golden Valley Orchard  
 (continued) \_\_\_\_\_  
 CDS #: 34-67447-0132399  
 Charter Approving Entity: San Juan Unified  
 County: Sacramento  
 Charter #: 1728  
 Fiscal Year: 2024/25

<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(330,014.00)	330,014.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		24,812.69	0.00	24,812.69	194,252.80	173,844.25
<b>F. FUND BALANCE, RESERVES</b>						
<b>1. Beginning Fund Balance</b>						
a. As of July 1	9791	120,123.15	0.00	120,123.15	144,935.84	339,188.64
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		120,123.15	0.00	120,123.15	144,935.84	339,188.64
<b>2. Ending Fund Balance, June 30 (E + F.1.c.)</b>		144,935.84	0.00	144,935.84	339,188.64	513,032.89
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
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	120,731.00	0.00	120,731.00	124,297.00	127,298.00
Unassigned/Unappropriated Amount	9790	24,204.84	0.00	24,204.84	214,891.64	385,734.89

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First 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: 2024/25

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**CERTIFICATION OF FINANCIAL CONDITION**

x  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.

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To the entity that approved the charter school:  
(  x  ) 2024/25 CHARTER SCHOOL FIRST 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: \_\_\_\_\_

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To the County Superintendent of Schools:  
(  x  ) 2024/25 CHARTER SCHOOL FIRST 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 Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

For Approving Entity:

Barbara Gross  
Name

Manager, Fiscal Services  
Title

916-971-9119  
Phone

[barbara.gross@sanjuan.edu](mailto:barbara.gross@sanjuan.edu)  
E-mail

For Charter School:

Caleb Buckley  
Name

Executive Director  
Title

916-597-1478  
Phone

[cbuckley@goldenvalleycharter.org](mailto:cbuckley@goldenvalleycharter.org)  
E-mail

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

\_\_\_\_\_  
District Advisor

\_\_\_\_\_  
Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First 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: 2024/25

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, 9400-9489, and 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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	1,529,469.00	-	1,529,469.00	384,201.00	-	384,201.00	1,965,275.00	-	1,965,275.00
Education Protection Account State Aid - Current Year	8012	1,006,904.00	-	1,006,904.00	133,333.00	-	133,333.00	428,130.00	-	428,130.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	919,213.27	-	919,213.27	159,620.40	-	159,620.40	877,397.00	-	877,397.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		3,455,586.27	-	3,455,586.27	677,154.40	-	677,154.40	3,270,802.00	-	3,270,802.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	45,016.00	45,016.00	-	-	-	-	44,346.00	44,346.00
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	42,000.00	42,000.00	-	-	-	-	42,000.00	42,000.00
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	4,411.00	-	4,411.00	-	4,411.00	4,411.00
Total, Federal Revenues		-	87,016.00	87,016.00	-	4,411.00	4,411.00	-	90,757.00	90,757.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	160,272.00	160,272.00	-	17,137.30	17,137.30	-	147,113.00	147,113.00
All Other State Revenues	StateRevAO	58,313.93	363,065.71	421,379.64	9,000.74	22,210.40	31,211.14	55,984.00	413,170.66	469,154.66
Total, Other State Revenues		58,313.93	523,337.71	581,651.64	9,000.74	39,347.70	48,348.44	55,984.00	560,283.66	616,267.66
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	82,025.00	-	82,025.00	5,148.98	-	5,148.98	82,025.00	-	82,025.00
Total, Local Revenues		82,025.00	-	82,025.00	5,148.98	-	5,148.98	82,025.00	-	82,025.00
5. TOTAL REVENUES										
		3,595,925.20	610,353.71	4,206,278.91	691,304.12	43,758.70	735,062.82	3,408,811.00	651,040.66	4,059,851.66
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	984,797.00	-	984,797.00	232,529.72	71,865.44	304,395.16	889,512.93	143,730.88	1,033,243.81
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	99,385.00	81,576.00	180,961.00	32,781.48	-	32,781.48	98,345.00	-	98,345.00
Other Certificated Salaries	1900	134,227.00	-	134,227.00	14,436.06	5,918.43	20,354.49	152,158.14	11,836.86	163,995.00
Total, Certificated Salaries		1,218,409.00	81,576.00	1,299,985.00	279,747.26	77,783.87	357,531.13	1,140,016.07	155,567.74	1,295,583.81
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	215,717.40	26,697.60	242,415.00	62,549.55	34,167.69	96,717.24	183,454.62	68,335.38	251,790.00
Non-certificated Support Salaries	2200	67,012.49	129,680.51	196,693.00	8,265.11	47,454.62	55,719.73	103,586.76	94,909.24	198,496.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	8,111.25	8,111.25	-	25,200.00	25,200.00
Clerical and Office Salaries	2400	120,125.00	-	120,125.00	22,403.35	-	22,403.35	79,232.00	-	79,232.00
Other Non-certificated Salaries	2900	7,786.48	64,030.52	71,817.00	5,762.91	5,986.26	11,749.17	12,716.95	11,972.52	24,689.47
Total, Non-certificated Salaries		410,641.37	220,408.63	631,050.00	98,980.92	95,719.82	194,700.74	378,990.33	200,417.14	579,407.47
3. Employee Benefits										
STRS	3101-3102	185,901.71	34,529.29	220,431.00	46,697.67	10,673.68	57,371.35	205,760.90	41,695.61	247,456.51
PERS	3201-3202	169,899.93	31,557.07	201,457.00	27,349.44	26,655.04	54,004.48	131,244.54	25,485.18	156,729.72
OASDI / Medicare / Alternative	3301-3302	84,190.43	15,637.57	99,828.00	13,155.63	9,437.45	22,593.08	52,737.81	10,372.83	63,110.64
Health and Welfare Benefits	3401-3402	92,468.00	17,175.00	109,643.00	67,362.04	(1,986.40)	65,375.64	149,815.00	30,685.00	180,500.00
Unemployment Insurance	3501-3502	20,560.04	3,818.96	24,379.00	513.53	201.93	715.46	18,275.77	3,743.23	22,019.00
Workers' Compensation Insurance	3601-3602	34,143.32	6,341.68	40,485.00	13,286.00	-	13,286.00	32,811.96	6,562.86	39,374.82
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		587,163.44	109,059.56	696,223.00	168,364.31	44,981.70	213,346.01	590,645.97	118,544.71	709,190.68
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	19,049.12	66,950.88	86,000.00	6,214.03	52,462.69	58,676.72	19,049.12	66,950.88	86,000.00
Noncapitalized Equipment	4400	44,880.00	-	44,880.00	5,025.73	10,770.09	15,795.82	34,080.00	10,800.00	44,880.00
Food	4700	135,000.00	-	135,000.00	-	32,378.04	32,378.04	100,000.00	35,000.00	135,000.00
Total, Books and Supplies		198,929.12	66,950.88	265,880.00	11,239.76	95,610.82	106,850.58	153,129.12	112,750.88	265,880.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	23,400.00	-	23,400.00	3,594.75	19,107.03	22,701.78	4,000.00	19,400.00	23,400.00
Dues and Memberships	5300	8,760.00	-	8,760.00	7,567.50	-	7,567.50	8,760.00	-	8,760.00
Insurance	5400	49,000.00	-	49,000.00	37,140.50	-	37,140.50	49,000.00	-	49,000.00
Operations and Housekeeping Services	5500	58,140.00	-	58,140.00	11,129.00	-	11,129.00	58,140.00	-	58,140.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	331,786.12	-	331,786.12	138,963.65	-	138,963.65	331,786.00	-	331,786.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	683,957.12	132,358.64	816,315.76	216,802.52	75,795.00	292,597.52	645,089.50	113,692.50	758,782.00
Communications	5900	21,040.00	-	21,040.00	6,708.76	-	6,708.76	21,040.00	-	21,040.00
Total, Services and Other Operating Expenditures		1,176,083.24	132,358.64	1,308,441.88	421,906.68	94,902.03	516,808.71	1,117,815.50	133,092.50	1,250,908.00
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	-	-	-	-	-	-	-	-	-
Lease Assets	6600	-	-	-	-	-	-	-	-	-
Subscription Assets	6700	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Amortization Expense-Lease Assets	6910	-	-	-	-	-	-	-	-	-
Amortization Expense-Subscription Assets	6920	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First 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: 2024/25

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, 9400-9489, and 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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		3,591,226.17	610,353.71	4,201,579.88	980,238.93	408,998.24	1,389,237.17	3,380,596.99	720,372.97	4,100,969.96
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		4,699.03	-	4,699.03	(288,934.81)	(365,239.54)	(654,174.35)	28,214.01	(69,332.31)	(41,118.30)
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-	(365,239.54)	365,239.54	-	(69,332.31)	69,332.31	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	(365,239.54)	365,239.54	-	(69,332.31)	69,332.31	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		4,699.03	-	4,699.03	(654,174.35)	-	(654,174.35)	(41,118.30)	(0.00)	(41,118.30)
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	748,646.51	-	748,646.51	748,646.51	-	748,646.51	748,646.51	-	748,646.51
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		748,646.51	-	748,646.51	748,646.51	-	748,646.51	748,646.51	-	748,646.51
2. Ending Fund Balance, June 30 (E + F.1.c.)		753,345.54	-	753,345.54	94,472.16	-	94,472.16	707,528.21	(0.00)	707,528.21
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	126,047.40		126,047.40			-	123,029.09		123,029.09
Unassigned/Unappropriated Amount	9790	627,298.14	-	627,298.14	94,472.16	-	94,472.16	584,499.12	(0.00)	584,499.12

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

Charter School Name: Golden Valley River  
(continued)  
CDS #: 34674470114983  
Charter Approving Entity: San Juan Unified School District  
County: Sacramento  
Charter #: 0946  
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	1,529,469.00	384,201.00	1,965,275.00	435,806.00	28.49%
Education Protection Account State Aid - Current Year	8012	1,006,904.00	133,333.00	428,130.00	(578,774.00)	-57.48%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	919,213.27	159,620.40	877,397.00	(41,816.27)	-4.55%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,455,586.27	677,154.40	3,270,802.00	(184,784.27)	-5.35%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	45,016.00	-	44,346.00	(670.00)	-1.49%
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	42,000.00	-	42,000.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	4,411.00	4,411.00	4,411.00	New
Total, Federal Revenues		87,016.00	4,411.00	90,757.00	3,741.00	4.30%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	160,272.00	17,137.30	147,113.00	(13,159.00)	-8.21%
All Other State Revenues	StateRevAO	421,379.64	31,211.14	469,154.66	47,775.02	11.34%
Total, Other State Revenues		581,651.64	48,348.44	616,267.66	34,616.02	5.95%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	82,025.00	5,148.98	82,025.00	-	0.00%
Total, Local Revenues		82,025.00	5,148.98	82,025.00	-	0.00%
<b>5. TOTAL REVENUES</b>		<b>4,206,278.91</b>	<b>735,062.82</b>	<b>4,059,851.66</b>	<b>(146,427.25)</b>	<b>-3.48%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	984,797.00	304,395.16	1,033,243.81	48,446.81	4.92%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	180,961.00	32,781.48	98,345.00	(82,616.00)	-45.65%
Other Certificated Salaries	1900	134,227.00	20,354.49	163,995.00	29,768.00	22.18%
Total, Certificated Salaries		1,299,985.00	357,531.13	1,295,583.81	(4,401.19)	-0.34%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	242,415.00	96,717.24	251,790.00	9,375.00	3.87%
Non-certificated Support Salaries	2200	196,693.00	55,719.73	198,496.00	1,803.00	0.92%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	8,111.25	25,200.00	25,200.00	New
Clerical and Office Salaries	2400	120,125.00	22,403.35	79,232.00	(40,893.00)	-34.04%
Other Non-certificated Salaries	2900	71,817.00	11,749.17	24,689.47	(47,127.53)	-65.62%
Total, Non-certificated Salaries		631,050.00	194,700.74	579,407.47	(51,642.53)	-8.18%
<b>3. Employee Benefits</b>						
STRS	3101-3102	220,431.00	57,371.35	247,456.51	27,025.51	12.26%
PERS	3201-3202	201,457.00	54,004.48	156,729.72	(44,727.28)	-22.20%
OASDI / Medicare / Alternative	3301-3302	99,828.00	22,593.08	63,110.64	(36,717.36)	-36.78%
Health and Welfare Benefits	3401-3402	109,643.00	65,375.64	180,500.00	70,857.00	64.63%
Unemployment Insurance	3501-3502	24,379.00	715.46	22,019.00	(2,360.00)	-9.68%
Workers' Compensation Insurance	3601-3602	40,485.00	13,286.00	39,374.82	(1,110.18)	-2.74%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		696,223.00	213,346.01	709,190.68	12,967.68	1.86%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	86,000.00	58,676.72	86,000.00	-	0.00%
Noncapitalized Equipment	4400	44,880.00	15,795.82	44,880.00	-	0.00%
Food	4700	135,000.00	32,378.04	135,000.00	-	0.00%
Total, Books and Supplies		265,880.00	106,850.58	265,880.00	-	0.00%
<b>5. Services and Other Operating Expenditures</b>						



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

Charter School Name: Golden Valley River  
(continued)  
CDS #: 34674470114983  
Charter Approving Entity: San Juan Unified School District  
County: Sacramento  
Charter #: 0946  
Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	23,400.00	22,701.78	23,400.00	-	0.00%
Dues and Memberships	5300	8,760.00	7,567.50	8,760.00	-	0.00%
Insurance	5400	49,000.00	37,140.50	49,000.00	-	0.00%
Operations and Housekeeping Services	5500	58,140.00	11,129.00	58,140.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	331,786.12	138,963.65	331,786.00	(0.12)	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	816,315.76	292,597.52	758,782.00	(57,533.76)	-7.05%
	5900	21,040.00	6,708.76	21,040.00	-	0.00%
Total, Services and Other Operating Expenditures		1,308,441.88	516,808.71	1,250,908.00	(57,533.88)	-4.40%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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	-	-	-	-	
Lease Assets	6600	-	-	-	-	
Subscription Assets	6700	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Amortization Expense-Lease Assets	6910	-	-	-	-	
Amortization Expense-Subscription Assets	6920	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
<b>7. Other Outgo</b>						
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		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		4,201,579.88	1,389,237.17	4,100,969.96	(100,609.92)	-2.39%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		4,699.03	(654,174.35)	(41,118.30)	(45,817.33)	-975.04%
<b>D. OTHER FINANCING SOURCES / USES</b>						
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		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		4,699.03	(654,174.35)	(41,118.30)	(45,817.33)	-975.04%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	748,646.51	748,646.51	748,646.51	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		748,646.51	748,646.51	748,646.51		
2. Ending Fund Balance, June 30 (E + F.1.c.)		753,345.54	94,472.16	707,528.21		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	



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

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2024/25

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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	126,047.40	-	123,029.09	(3,018.31)	-2.39%
Unassigned/Unappropriated Amount	9790	627,298.14	94,472.16	584,499.12	(42,799.02)	-6.82%

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

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2024/25

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 / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	1,965,275.00	0.00	1,965,275.00	2,325,276.00	2,595,223.00
Education Protection Account State Aid - Current Year	8012	428,130.00	0.00	428,130.00	500,025.00	546,015.00
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	877,397.00	0.00	877,397.00	983,412.00	1,014,640.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,270,802.00	0.00	3,270,802.00	3,808,713.00	4,155,878.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	44,346.00	44,346.00	44,346.00	44,346.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	42,000.00	42,000.00	42,000.00	42,000.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	4,411.00	4,411.00	0.00	0.00
Total, Federal Revenues		0.00	90,757.00	90,757.00	86,346.00	86,346.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	147,113.00	147,113.00	147,113.00	147,113.00
All Other State Revenues	StateRevAO	55,984.00	413,170.66	469,154.66	361,588.66	366,656.66
Total, Other State Revenues		55,984.00	560,283.66	616,267.66	508,701.66	513,769.66
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	82,025.00	0.00	82,025.00	82,025.00	82,025.00
Total, Local Revenues		82,025.00	0.00	82,025.00	82,025.00	82,025.00
5. TOTAL REVENUES						
		3,408,811.00	651,040.66	4,059,851.66	4,485,785.66	4,838,018.66
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	889,512.93	143,730.88	1,033,243.81	1,064,241.12	1,096,168.36
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	98,345.00	0.00	98,345.00	101,295.35	104,334.21
Other Certificated Salaries	1900	152,158.14	11,836.86	163,995.00	168,914.85	173,982.30
Total, Certificated Salaries		1,140,016.07	155,567.74	1,295,583.81	1,334,451.32	1,374,484.86
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	183,454.62	68,335.38	251,790.00	259,343.70	267,124.01
Non-certificated Support Salaries	2200	103,586.76	94,909.24	198,496.00	204,450.88	210,584.41
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	25,200.00	25,200.00	25,956.00	26,734.68
Clerical and Office Salaries	2400	79,232.00	0.00	79,232.00	81,608.96	84,057.23
Other Non-certificated Salaries	2900	12,716.95	11,972.52	24,689.47	25,430.15	26,193.06
Total, Non-certificated Salaries		378,990.33	200,417.14	579,407.47	596,789.69	614,693.38

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	205,760.90	41,695.61	247,456.51	254,880.20	262,526.61
PERS	3201-3202	131,244.54	25,485.18	156,729.72	161,431.61	166,274.56
OASDI / Medicare / Alternative	3301-3302	52,737.81	10,372.83	63,110.64	65,003.96	66,954.07
Health and Welfare Benefits	3401-3402	149,815.00	30,685.00	180,500.00	185,915.00	191,492.45
Unemployment Insurance	3501-3502	18,275.77	3,743.23	22,019.00	22,679.57	23,359.96
Workers' Compensation Insurance	3601-3602	32,811.96	6,562.86	39,374.82	40,556.06	41,772.74
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

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

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2024/25

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		590,645.97	118,544.71	709,190.68	730,466.40	752,380.39
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	19,049.12	66,950.88	86,000.00	87,720.00	89,474.40
Noncapitalized Equipment	4400	34,080.00	10,800.00	44,880.00	45,778.00	46,693.28
Food	4700	100,000.00	35,000.00	135,000.00	137,700.00	140,454.00
Total, Books and Supplies		153,129.12	112,750.88	265,880.00	271,198.00	276,621.68
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	4,000.00	19,400.00	23,400.00	40,324.00	40,936.00
Dues and Memberships	5300	8,760.00	0.00	8,760.00	8,935.20	9,113.90
Insurance	5400	49,000.00	0.00	49,000.00	49,980.00	50,980.00
Operations and Housekeeping Services	5500	58,140.00	0.00	58,140.00	59,303.00	60,489.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	331,786.00	0.00	331,786.00	338,421.00	345,190.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	645,089.50	113,692.50	758,782.00	796,881.54	842,681.37
Communications	5900	21,040.00	0.00	21,040.00	21,216.00	21,395.52
Total, Services and Other Operating Expenditures		1,117,815.50	133,092.50	1,250,908.00	1,315,060.74	1,370,785.79
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	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		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Lease Assets	6600	0.00	0.00	0.00		
Subscription Assets	6700	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00		
Amortization Expense-Subscription Assets	6920	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		3,380,596.99	720,372.97	4,100,969.96	4,247,966.16	4,388,966.12
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		28,214.01	(69,332.31)	(41,118.30)	237,819.50	449,052.54

Description	Object Code	FY 2024/25			Totals for 2025/26	Totals for 2026/27
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(69,332.31)	69,332.31	0.00		

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

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2024/25

<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(69,332.31)	69,332.31	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(41,118.30)	(0.00)	(41,118.30)	237,819.50	449,052.54
<b>F. FUND BALANCE, RESERVES</b>						
<b>1. Beginning Fund Balance</b>						
a. As of July 1	9791	748,646.51	0.00	748,646.51	707,528.21	945,347.71
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		748,646.51	0.00	748,646.51	707,528.21	945,347.71
<b>2. Ending Fund Balance, June 30 (E + F.1.c.)</b>		707,528.21	(0.00)	707,528.21	945,347.71	1,394,400.25
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	123,029.09	0.00	123,029.09	127,438.98	131,668.98
Unassigned/Unappropriated Amount	9790	584,499.12	(0.00)	584,499.12	817,908.73	1,262,731.27

Upekkha Evans  
Orchard Faculty Chair/BOT Delegate  
December 2024

Parent - teacher conferences gave an excellent opportunity to demonstrate each student's achievements and striving with their parents. Sharing student work with parents in person and talking with them about their child provided much needed insights into their home life, support systems, and gave ideas on how we can best support our students in class.

At Orchard, we had an amazing buffet of food provided to us each day by parents of seven classes. It was so helpful to have a warm and delicious meal provided each day. Specialty teachers stepped in and provided extra prep periods to the teachers who needed it. This too, is such a great support for both campuses.

Our Thanksgiving break was a well-earned break and hopefully one that everyone had a chance to relax, recharge and be with family. Now that we are back our attentions are focused on the next three weeks.

Both second grade classes, Yew tree and Catalpa tree, are preparing for Santa Lucia as our Friday Gathering performance. After which they will walk the halls singing and delivering Lussekatter Buns, Santa Lucia Buns to all the classrooms, office and specialty teachers. The 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> grades went ice skating last week and fun was had by all.

Winter Gathering, Bowls for Peace, is this Saturday. This is such a joyous event that allows students to pick gifts for their family members and join in community festivities and people to come together in celebration. People can bring a wrapped bowl and exchange for another prior to eating. All the festivities are followed by the singing the song "Winter" Everyone lights a candle and proceeds to the black top where we all sing together. As the days grow shorter, we look to the light within us to help guide us through the long, not so wintery months in Sacramento valley.

Third grade is learning all about Hanukkah which happens to begin the evening of Christmas Day. This is a joyous occasion for those who celebrate multiple holidays each year. Fourth grade has begun our Norse Mythology block along with fractions during our math periods each week.

The feeling of the holidays is felt by all and the children are so excited. Teachers and staff are supporting each other and bringing all we can to the students in our short three-week block.

## River School Board Report, December

By Tavia Pagan, Faculty Chair

Teachers agree that conferences went well, and fruitful conversations were had between parents and teachers to strengthen the bridge between school and home. In the upper grades, students took an active role in conferences, some leading them through discussion of their own goals.

As you can see from the calendar proposal, the River School is going to host the Festival of Light on a weeknight next year. The faculty is willing to try this new idea and see how it affects volunteerism, attendance, and levels of energy at this full time of year. The Festival Committee leadership has been reflecting on our conversation last year with Stephen Spitalny about festivals vs. faires and will be engaging in meaningful study and dialogue with the faculty in the coming months to better define and embrace the festival life of our school. We will contemplate the following questions together and see what gems arise from our conversations:

- What is a festival?
  - Why are they such an integral part of Waldorf Education?
- What is the difference between a festival and a faire?
- What can we do to help encourage parent engagement in bringing festivals to life
- What elements of a festival are important to you?

We hope to engage the parent members of the Festival Committee in a similar dialogue.



# GOLDEN VALLEY CHARTER SCHOOLS

EXECUTIVE DIRECTOR REPORT

Submitted by Caleb Buckley, EdD

December 11, 2024

*K-8 Tuition-Free Public Waldorf Schools*

## THE CHARTER MANAGEMENT OFFICE

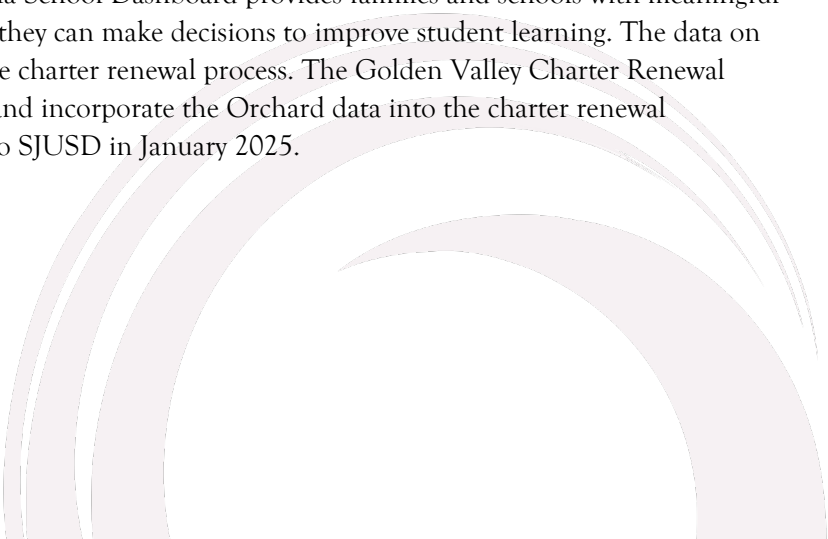
December's board meeting is largely a review of the finances from the first quarter and a chance to look at the audit from last year. GVCS continues to struggle financially with a drop in enrollment of 25 at River and 18 at Orchard from the projected budget. After several rounds of trimming the budget, we are within less than half a percent of being balanced. At the January meeting I will ask the board to close the enrollment for 2024-25 as we kick off the tours for next year and prepare for the March enrollment lottery. Once we have our acceptances in March from families who will attend next year, the school will need to build a conservative budget around the anticipated enrollment. To date, this figure is projected to be \$450,000 less than we had hoped when we forecasted this time last year. Enrollment, attendance rates, and fundraising numbers through March are crucial to protect long term programs at the school before some budget cuts are necessary.

The good news is that California has a better economy than expected and we hope that schools will go back to a 3% typical COLA. We also expect that meals and afterschool programs will continue to be funded at present levels.

On the personnel side, GVCS has moved our special ed director from .8 FTE to full time. We have also hired a new full-time HR Manager who starts tomorrow and will oversee payroll. This combination will eliminate 1 FTE at the central office through attrition. River School now has its own RSP who began work this week. There is still a job opening for a full-time credentialed sub, but otherwise, we are fully staffed.

December is a month of celebrations with many opportunities to come together at both schools and enjoy the spirit of community. Our basketball teams have their first games right at the end of the break. Go Eagles!

**ACCOUNTABILITY & COMPLIANCE** - The California School Dashboard has been updated to include the 2024 metrics. The California School Dashboard provides families and schools with meaningful information on school progress so that they can make decisions to improve student learning. The data on the Dashboard plays a critical role in the charter renewal process. The Golden Valley Charter Renewal Committee is working hard to analyze and incorporate the Orchard data into the charter renewal documentation that will be submitted to SJUSD in January 2025.





**ORCHARD** – The Orchard School’s Walk with Ruby Bridges event was a resounding success! Students from grades 1 through 8 participated in a meaningful walk to a local church, where they were inspired by a keynote address from Ms. Tijuana (Tia) Barnes, an attorney and child advocate. Ms. Barnes, who is the president-elect of the Greater Sacramento NAACP, shared a powerful message encouraging students to be brave, friendly, understanding, accepting, and kind. This event was a wonderful opportunity to honor Ruby Bridges’ legacy and inspire our students to embody her values.

Exciting news: after two years, our school’s play structure is being repaired! In January 2023, a tree fell and damaged a portion of our large play structure. This week, construction crews are hard at work replacing the damaged sections, and soon our students will once again have full access to this beloved equipment. We’re thrilled to see this space restored for play and exploration.

Field trip season is in full bloom at Orchard! Our students have been exploring and learning outside the classroom with excursions to local farms, theaters, and even a sailing trip for the 7th grade. Most recently, our middle school students enjoyed an ice-skating outing in Old Folsom. This trip was an incredible experience, offering physical activity, fun, and meaningful opportunities for bonding among students and parents alike.

We’re proud to share that Orchard has been awarded two grants this year. The Orangevale Rotary generously provided funding to replace our missing and worn stage curtains, ensuring that our performance spaces are well-equipped for future events. Additionally, we received our third watershed grant from the Sacramento County Department of Water Resources. This grant will help us continue to develop beautiful and drought-resistant landscaping on our campus, supporting sustainability and enhancing our outdoor spaces.

**RIVER** – As the calendar year winds down and the holiday season invites us to pause and reflect, I am filled with gratitude for the incredible partnership we share with our parent community. At Golden Valley River, we are fortunate to have a school community enriched by parents who so generously offer their time and talents to support our students and programs.

Our parent volunteers are an essential part of the Golden Valley River experience. Whether it’s guiding students through the wonders of nature on their walks, fostering a love of literature in a reading group, or ensuring the success of community events and festivals, each effort strengthens the connection between home and school. This partnership embodies the spirit of Waldorf education, where collaboration and community are integral to nurturing the whole child. These acts of service not only support our staff but also create cherished experiences for our students that will stay with them for years to come.

To our parents who have spent hours organizing events, preparing supplies, accompanying students on outings, or offering a listening ear in the classroom—**thank you**. Your contributions of your **time, talent, and treasure** create a living example of service and generosity for our students, modeling the very virtues we seek to cultivate. As we continue to grow together, I encourage you to find moments to express gratitude for the people and experiences that bring meaning to our lives. Whether it’s a smile, a kind word, or simply your presence, these gestures contribute to the unique and nurturing environment that is Golden Valley River. Thank you for being such a vital part of our school’s heartbeat. It is a joy to witness the beauty and richness of our community, brought to life by the dedication and care of each of you.

Enrollment and Attendance - Orchard					
	Current Enrollment	ADA Month 4	Movement	<i>24/25 Budget Assumptions</i>	
TK	22	93 %		<div style="display: flex; justify-content: space-between;"> <div style="width: 45%; border-left: 1px solid black; border-right: 1px solid black; height: 100%;"></div> <div style="width: 45%; border-left: 1px solid black; border-right: 1px solid black; height: 100%;"></div> </div>	
K	34	96 %	+1		
ABK	22	TK 97%/K 94%			
OBK	22	TK 92% / K 98%	+1		
MBK	12	TK 87% / K 93%	+1		
1	39	96 %			
2	44	94 %	(1)		
3	25	97 %			
4	28	96 %			
5	29	90 %	(1)		
6	28	96 %			
7	21	95 %			
8	20	91 %	(1)		
Total	290	94 %	~		<i>Enrollment</i>

Enrollment and Attendance - River						
	Current Enrollment	ADA Month 4	Movement	<i>23/24 Budget Assumptions</i>		
TK	27	97 %		<div style="display: flex; justify-content: space-between;"> <div style="width: 45%; border-left: 1px solid black; border-right: 1px solid black; height: 100%;"></div> <div style="width: 45%; border-left: 1px solid black; border-right: 1px solid black; height: 100%;"></div> </div>		
K	38	95 %				
CBK	21	TK 100% / K 100%				
LBK	22	TK 96% / K 99%				
PBK	22	TK 98% / K 92%				
1	32	93 %				
2	28	97 %				
3	25	92 %				
4	28	92 %				
5	30	95 %				
6	27	95 %				
7	19	93 %				
8	24	93 %				
HS 1	1	100 %				
HS 2	4	100 %				
HS 3	7	91 %				
HS 4	4	96 %				
Total	294	95 %			<i>Enrollment</i>	<i>ADA</i>

**Enrollment** – Enrollment is still open for the 2024-25 school year. We have recorded Parent Information Meetings available for prospective families that are interested in applying. We will continue to accept applications and make offers for enrollment when there is an open seat in a class.

**Outreach** – Up to 32 local Waldorf-inspired and play-based preschools will receive invitations to sign up for upcoming Parent Information Meetings during GVCS Open Enrollment for 2024-25. Sign-ups are also available for prospective families through GVCS social media accounts.

Our 2025-26 Open Enrollment period begins on January 1, 2025. Open Enrollment closes on Friday, February 29 at midnight. All applications received during the Open Enrollment period will receive qualifying priorities and will be included in the Open Enrollment Lottery Pool taking place Wednesday, March 12, 2025. We have scheduled Parent Information Meetings (PIM) available both in-person and virtually. New for the 2025-26 school year, children turning four years old by September 1, 2025, are eligible for Transitional Kindergarten.

**2025-26 Parent Information Meeting dates:**

**GV Orchard School**

January 13, 27 and February 3 (In-Person)

**GV River School**

January 15, 29 and February 9 (In-Person)

**GV River Home Study Hybrid**

January 22 (Virtual)

February 11 (In-Person)

**GV River & GV Orchard**

February 6 (Virtual)





**25<sup>TH</sup> ANNIVERSARY**

*Gala & Auction*

**PROM NIGHT**

March 8<sup>th</sup>, 2025 • 6-10 PM  
Folsom Community Center

*For more details, visit*  
[goldenvalleycharter.org/Events](http://goldenvalleycharter.org/Events)



**GOLDEN VALLEY**  
CHARTER SCHOOLS

The poster features a large, glowing disco ball on the left side. The background is dark with bokeh light effects. The text is arranged in a hierarchy, with the anniversary year at the top, followed by the event name in a mix of bold sans-serif and elegant script fonts. The date and location are highlighted in a yellow pill-shaped box. The Golden Valley Charter Schools logo is positioned in the bottom left, and the website for more details is in the bottom right.





**CROCKER ART MUSEUM**  
**GVCS ART GALLERY EXHIBIT**

**GOLDEN VALLEY CHARTER SCHOOLS**  
**25 YEARS**  
**1999-2024**

**JAN 13 - MARCH 23, 2025**

GOLDEN VALLEY STUDENTS 1ST-8TH PRESENT THEIR EXPLORATION OF A VARIETY OF ARTISTIC MEDIUMS, INCLUDING CRAFTS, WET-ON-WET PAINTING, CHARCOAL, GRAPHITE, AND PASTELS.

**ARTIST RECEPTION**  
SUN. MARCH 16, 2025

FREE LECTURE ON A CHILD'S CHANGING CONSCIOUSNESS THROUGH ART BY TERESA THORMAN

**FREE ADMISSION DURING RECEPTION**  
3/16/25

SCHOOL	Donors/Household Participation %	YTD Rec'd (FY23/24)	Projected AGC Receivables 24/25 FY End	Goal
GVOS	117/292	\$19,087		\$100,000
GVRS	177/297	\$33,694		\$100,000
General Donation	n/a	\$1,238		--

Total	<del>294,587</del>	\$54,019	<del>\$111,000</del>	\$200,000
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