



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

September 10, 2025

### ***Board Meeting Access Information***

*Date:* Wednesday, September 10, 2025  
*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 Regular Meeting 2025.09.10  
Time: September 10, 2025 05:00 PM Pacific Time (US and Canada)

*Join Zoom Meeting*

<https://us02web.zoom.us/j/87466825975?pwd=7CqK5X2jinOANYRjrS7qRSqRjUNyAf.1>

Meeting ID: 874 6682 5975

Passcode: 677345

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*One tap mobile*

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*Join instructions*

[https://us02web.zoom.us/join/87466825975?signature=VgmYjhF5zQUHcxHMjS6Rd7bAx2AsYSNN5d\\_J5INICqk](https://us02web.zoom.us/join/87466825975?signature=VgmYjhF5zQUHcxHMjS6Rd7bAx2AsYSNN5d_J5INICqk)

*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.*

September 10, 2025

Regular Meeting Agenda

1. **Call to Order** – 5:00 p.m. *(K. Gerski-Keller)*
2. **Roll Call** – 5:00 p.m.  
**Board Members:** Katie Gerski-Keller, Ekaterina Khmelniker, Stephen Quadro, Meredith Willsen, James Stark, Jessica Crew
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. *(K. Gerski-Keller)*
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. Speakers are asked to keep comments respectful and focused on issues, not individuals. Please refrain from using names or identifying information when referencing students, staff, or families. Comments about specific individuals—especially students—should be addressed privately through the appropriate administrative channels. Disclosing confidential student information during a public meeting may violate federal privacy laws (FERPA). Additionally, members of the public are reminded that slanderous, defamatory, or disruptive comments may result in legal liability or removal from the meeting. The Board does not respond to public comment but may refer matters to administration for review. These presentations are limited to three (3) minutes and the total time allotted to non-agenda items will not exceed fifteen (15) minutes. The board will receive in person comments first, remote location comments second, and Zoom comments third.
6. **Minutes Approval** – 5:21 p.m. *(K. Gerski-Keller)*  
**Action:** Shall the Board approve the August 20, 2025, Annual Meeting Minutes?
7. **Parsec Education Partnership** – 5:22 p.m. *(K. Gerski-Keller)*  
**Discussion/Action:** The Board will discuss services provided by Parsec Education. Shall the Board approve of using Parsec Education's services?
8. **School Report Cards** – 5:30 p.m. *(K. Gerski-Keller)*  
**Action:** Shall the Board approve moving from a trimester system to a semester system for school report cards moving forward starting with the 2026-2027 school year for GVOS and GVRs?

September 10, 2025

9. **Orchard 8<sup>th</sup> Grade Class Field Trip Quote** – 5:35 p.m. *(S. McCann)*  
Discussion/Action: The Board will be presented with and discuss a quote for the Orchard 8<sup>th</sup> Grade Class Field Trip for the 2025-2026 school year. Shall the Board approve the quote presented for the Orchard 8<sup>th</sup> Grade Class Field Trip?
10. **Probationary Period for all GVCS Employees** – 5:45 p.m. *(E. Worthing)*  
Action: Shall the board approve of establishing a probationary period for all GVCS employees?
11. **Employee Benefit Contributions** – 5:55 p.m. *(E. Worthing)*  
Discussion: Eileen Worthing will review employee benefit contributions for the 2025-2026 school year.
12. **2024-2025 Unaudited Actuals, GVOS** – 6:10 p.m. *(S. Lefkowitz)*  
Action: Shall the Board approve the 2024-2025 Unaudited Actuals for Golden Valley Orchard School (GVOS)?
13. **2024-2025 Unaudited Actuals, GVRS** – 6:30 p.m. *(S. Lefkowitz)*  
Action: Shall the Board approve the 2024-2025 Unaudited Actuals for Golden Valley River School (GVRS)?
14. **Faculty Reports** – 6:50 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)*
15. **Executive Reports** – 7:00 p.m.  
Board Chair Report: Board of Trustees Chair, Katie Gerski-Keller, will present items of interest to the board.  
Executive Director Report: Interim Executive Director, Jennifer Hoover, will present items of interest to the board.
16. **Recitation of the Motto of the Social Ethic** – 7:10 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.
17. **Adjournment of the meeting** – 7:11 p.m. *(K. Gerski-Keller)*

August 20, 2025

Annual Meeting Minutes

1. **Chair Katie Gerski-Keller called the meeting to order at 5:06 p.m.**
2. **Roll Call –**  
**Board Members Present:** Katie Gerski-Keller, Meredith Willsen, Stephen Quadro, Ekaterina Khmelniker  
**Board Members Absent:** Jennifer Huetter  
**Guests:** Brittany Galles, Jennifer Hoover, Becky Page (remote), Ryan Sutton, Jessica Crew, James Stark, Susan Hixson, Jennifer Pratt, Rachel Barkey, Tavia Pagan, Upekkha Evans, Mindy Kiel
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 ACTION.***
4. **Meredith Willsen read the Openness Virtue Card.**
5. **Public Comment –**  
  
There were no public comments.  
  
Chair Katie Gerski-Keller closed public comment at 5:09 p.m.
6. **Consent Agenda–**  
It was moved by Stephen Quadro and seconded by Ekaterina Khmelniker that the Board approve the following items by consent.  
  
6.1 The Board approved the Dell Technologies quote for Student Services.  
  
Jennifer Hoover made a comment confirming that Title funds will be used for the purchase of the Chrome Books from Dell Technologies for Student Services.
7. **Minutes Approval –**  
It was moved by Stephen Quadro and seconded by Meredith Willsen that the board approve the July 24, 2025, Special Meeting Minutes.

***(Ayes: 3, Noes: 0, Abstain: 1, E. Khmelniker)***

August 20, 2025

**8. Parsec Education Partnership Proposal –**

Accounting Executive Humza Khan and Technical Solution Specialist Ryan Royer gave a presentation to the Board on an overview of Parsec and the services they support specifically around Golden Valley Charter School and its data needs. They provided visuals of their platforms and dashboards that are used, how data is collected and how they directly connect to Golden Valley's local assessments. The Board was presented with pricing of Parsec's services in both a two-year and three-year package breakdown.

Stephen Quadro made a comment regarding certain questions he would like to ask Parsec related to privacy and security review of their services. Stephen and both Humza and Ryan agreed that Stephen will email a list of questions he has to them both, and their Senior Director of Technology will help with answering more detailed questions.

Jennifer Hoover made a comment explaining the price for services would cover both campuses, GVCS would split the cost by ADA using GVCS Title funds.

**9. Voting of Community Members to the Board of Trustees –**

It was moved by Ekaterina Khmelniker and seconded by Katie Gerski-Keller that the Board approve to appoint James Stark to the Board of Trustees.

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

It was moved by Meredith Willsen and seconded by Ekaterina Khmelniker that the Board approve to appoint Jessica Crew to the Board of Trustees.

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

**10. Election of Officers to the Board of Trustees –**

10.1 It was moved by Meredith Willsen and seconded by Stephen Quadro that the Board approve to nominate and elect Katie Gerski-Keller as Board Chair for the 2025-2026 school year.

***(Ayes: 5, Noes: 0, Abstain: 1, K. Gerski-Keller)***

10.2 It was moved by Ekaterina Khmelniker and seconded by Jessica Crew that the Board approve to nominate and elect Meredith Willsen as Board Vice-Chair for the 2025-2026 school year.

***(Ayes: 5, Noes: 0, Abstain: 1, M. Willsen)***

10.3 Board Secretary

***TABLED. NO ACTION.***

**11. Formation of Board Committees –**

11.1 It was moved by Ekaterina Khmelniker and seconded by Meredith Willsen that the Board approve to appoint Stephen Quadro to the Finance Committee for the 2025-2026 school year.

August 20, 2025

***(Ayes: 5, Noes: 0, Abstain: 1, S. Quadro)***

It was moved by Stephen Quadro and seconded by James Stark that the Board approve to appoint Ekaterina Khmelniker to the Finance Committee for the 2025-2026 school year.

***(Ayes: 5, Noes: 0, Abstain: 1, E. Khmelniker)***

It was moved by Stephen Quadro and seconded by Jessica Crew that the Board approve to appoint James Stark to the Finance Committee for the 2025-2026 school year.

***(Ayes: 5, Noes: 0, Abstain: 1, J. Stark)***

11.2 It was moved by Stephen Quadro and seconded by Ekaterina Khmelniker that the Board approve to appoint Katie Gerski-Keller and Meredith Willsen to the ED Review Committee for the 2025-2026 school year.

***(Ayes: 4, Noes: 0, Abstain: 2, K. Gerski-Keller, M. Willsen)***

**12. BOT Oath of Office –**

Board members Katie Gerski-Keller, Meredith Willsen, Stephen Quadro, Ekaterina Khmelniker, James Stark and Jessica Crew recited, completed and signed the Board of Trustees(BOT) Oath of Office for the 2025-2026 school year.

**13. Board Retreat Date and Agenda Items –**

The Board agreed on September 14<sup>th</sup>, 2025, from 12:00p.m. to 6:00p.m for their annual Board Retreat date. Agreed upon Agenda Items are as follows: GVCS Special Education(SPED) Program, school leadership structure, policy changes and updates, reviewing finances with CSMC (fundraising funds, specific line items, direction on recent changes, SPED spending, cash flow projection for next year) faculty and Parent Circle input for items they would like the BOT to work on and/or address.

**14. Memorandum of Understanding (MOU) for Golden Valley Orchard School (GVOS) –**

Jennifer Hoover presented the MOU between San Juan Unified School District (SJUSD) and Golden Valley Orchard School (GVOS).

It was moved by Stephen Quadro and seconded by Ekaterina Khmelniker that the Board approve the MOU between San Juan Unified School District (SJUSD) and Golden Valley Orchard School (GVOS).

***(Ayes: 6, Noes: 0, Abstain: 0)***

**15. Memorandum of Understanding (MOU) for Golden Valley River School (GVRs) –**

Jennifer Hoover presented the MOU between San Juan Unified School District (SJUSD) and Golden Valley River School (GVRs).

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It was moved by Stephen Quadro and seconded by Ekaterina Khmelniker that the Board approve the MOU between San Juan Unified School District (SJUSD) and Golden Valley River School (GVRS).

**16. 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.

**17. Executive Reports –**

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

**Executive Director Report:** Interim Executive Director, Jennifer Hoover, presented items of interest to the board.

**18. The Board recited the Motto of the Social Ethic.**

**19. Chair Katie Gerski-Keller adjourned the meeting at 6:47 p.m.**

*Respectfully submitted by Brittany Galles.*

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Katie Gerski-Keller, Chair

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Date



# Parsec Education Partnership Proposal

Presented by Parsec Education,  
[August, 2025]



# About Parsec

Parsec Education's **mission is to improve and transform K-12 education** and student outcomes through modernizing, evaluating, improving, and standardizing the way schools view, interpret, and respond to data.

Founded in **2018**

Currently Serving **202 LEAs** in CA

Over **50 employees** here in Fresno



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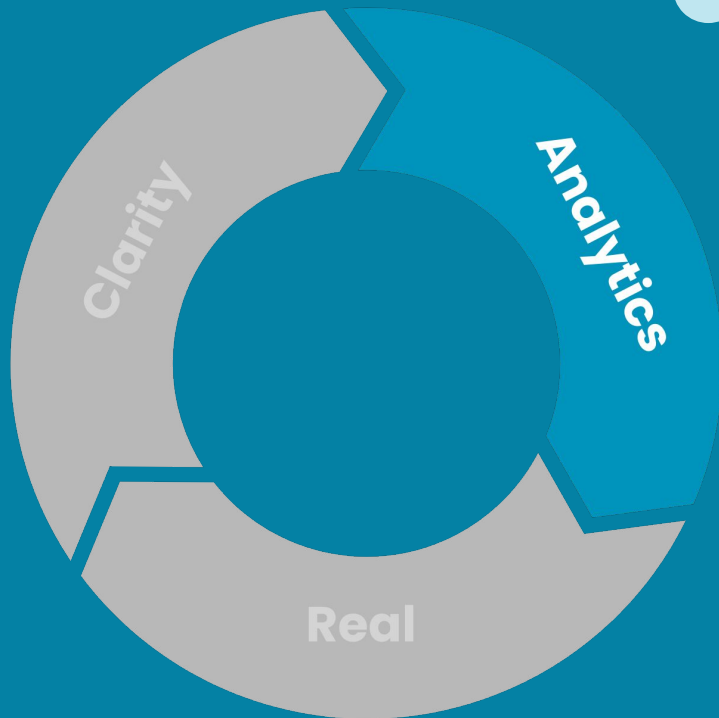
TRUSTED BY



# About the Platforms

# Parsec Analytics

Analytics converts complex data into actionable insights, acting as an extension of school data teams to enhance performance and student success.



→ Talks to CALPADS, CERS, local assessment data, and your SIS

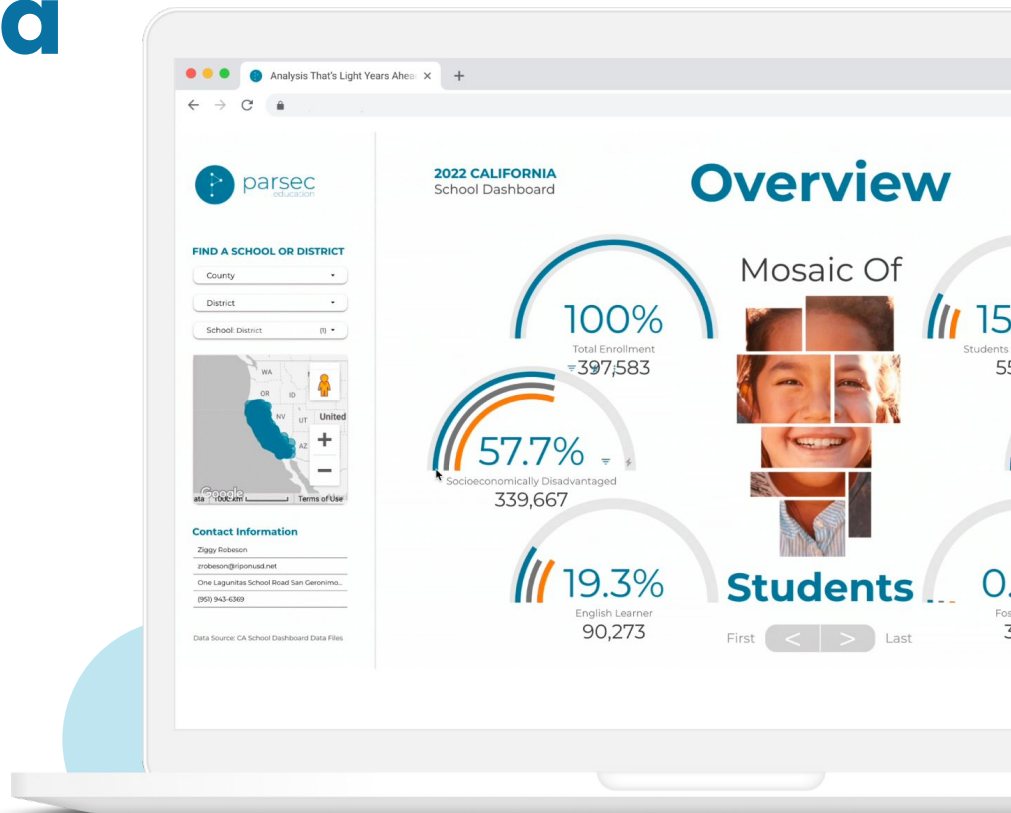
# The Power of Data

Expand your data capacity with the help of our tools and team.

- User friendly dashboard
- High quality data visualization—Including Visualizing CALPADS data
- Aggregated student level data
- Consultative Data Support

**“Parsec has given us the ability to effortlessly share data with stakeholders which increases clarity in crafting education innovations to increase student achievement.”**

– Shasta Charter Academy



# They've been in your spot!

## From educators to education leaders: Parsec is an extension of your team

### **Learning Integration Specialist (LIS):**

Provides personalized hands-on support to enhance how you use our products

### **Education Analyst (EA):**

Provides data insights to find bright spots and areas to interrogate

### **Data Analyst (DA):**

Creates dashboards and data connections to see your data clearly





# The Platform

## State and Local Level Data Analysis

A user-friendly dashboard for quick access to your schools' data. Proactively plan with forecasting tools showcasing end-of-year trends. Explore reports for:

- State and Local Assessments
- Graduation Rates
- ELPAC and CAST
- Suspension Rates
- Chronic Absenteeism
- Visualized CALPADS data
- CA Dashboard Metrics
- Contiguous Enrollment
- Intake Analysis
- State to Local Test Correlations
- Local Test Normative Growth Analysis

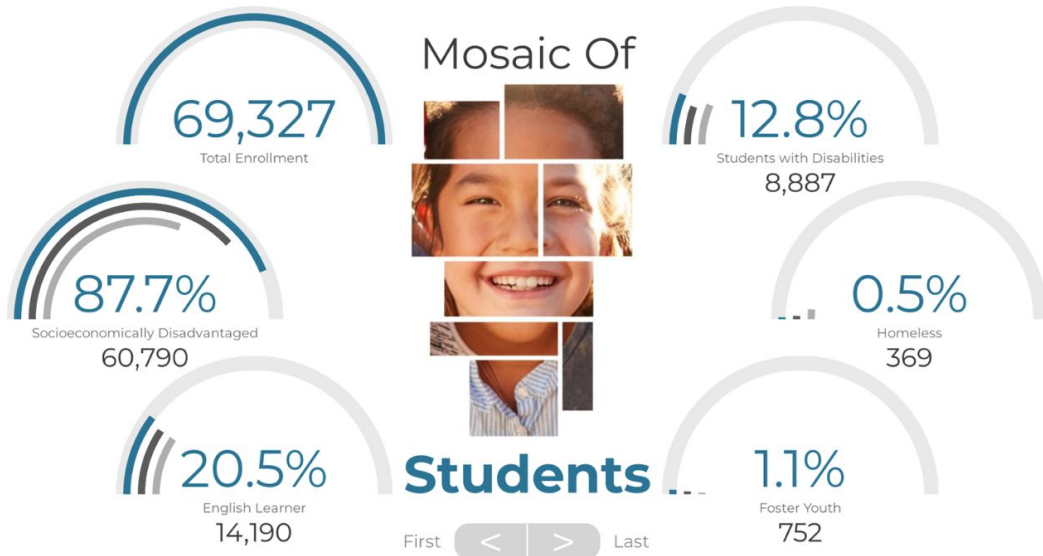
## Presentation-Ready Data Visuals

Present your data to community members, board members, and other stakeholders with presentation-ready visuals. Export as PDFs, translate to spanish and hmong, and compare reports for different schools.

2023 California  
School Dashboard - Enhanced

# Overview

- District or School
- County
- California



# ELA Ranking Growth

Charters Only, 200-400 Enrolment,  
29-49% SED, <10%EL

	Year	Indicator	Group	District Name	School Name	Admin Email	LCAP	Color	DFS	w/o Penalty	Change	Count	Growth ▾	Growth Count	Enrollment
1.	2024	ELA	All Students	El Dorado County Office ...	Charter Community S...	kmonsma@edcoe.org	<a href="#">Details</a>	Red	-64.4	17.8	-59.5	111	25	21	345
2.	2024	ELA	All Students	Pasadena Unified	OCS - South	ocssouth@ocsmail.org	<a href="#">Details</a>	Green	27.4	27.4	-5.1	183	25	132	370
3.	2024	ELA	All Students	Huntington Beach City E...	Kinetic Academy	info@kineticacademy.org	<a href="#">Details</a>	Blue	54.8	54.8	25.3	182	25	137	346
4.	2024	ELA	All Students	Sebastopol Union Eleme...	Sebastopol Independ...	ctopham@sebastopolcharter.org	<a href="#">Details</a>	Green	38.8	38.8	5.9	170	22	138	284
5.	2024	ELA	All Students	Island Union Elementary	Island Elementary	lorettablack@island.k12.ca.us	<a href="#">Details</a>	Green	35.4	35.4	2	238	20	201	367
6.	2024	ELA	All Students	Twin Hills Union Elemen...	Sunridge Charter	khaedo@twinhillsusd.org	<a href="#">Details</a>	Green	28.5	28.5	-12.9	131	19	92	234
7.	2024	ELA	All Students	Newcastle Elementary	Newcastle Charter	cgiove@newcastle.k12.ca.us	<a href="#">Details</a>	Blue	43.9	43.9	17.7	220	18	189	334
8.	2024	ELA	All Students	SBE - College Preparator...	College Preparatory ...	ccallaway@mycpms.net	<a href="#">Details</a>	Blue	81.8	81.8	4.1	383	18	371	400
9.	2024	ELA	All Students	Blochman Union Elemen...	Family Partnership Ch...	stephanie.eggert@fpcharter.org	<a href="#">Details</a>	Green	5.2	5.2	10.2	182	16	102	400
10.	2024	ELA	All Students	Long Beach Unified	Intellectual Virtues Ac...	info@ivalongbeach.org	<a href="#">Details</a>	Green	37.4	37.4	6.1	223	15	208	236
11.	2024	ELA	All Students	Fortuna Elementary	Redwood Preparatory ...	director@redwoodprep.org	<a href="#">Details</a>	Green	21.5	21.5	-0.1	142	15	116	228
12.	2024	ELA	All Students	Fresno Unified	Morris E. Dailey Chart...	dailey@fics.us	<a href="#">Details</a>	Green	20.1	20.1	14.1	145	13	88	322
13.	2024	ELA	All Students	Blochman Union Elemen...	Trivium Charter Scho...	tvais@triviumcharter.org	<a href="#">Details</a>	Green	-4.4	-4.4	7.4	122	13	84	257
14.	2024	ELA	All Students	Ventura County Office of...	River Oaks Academy	maria.montagne@roavc.com	<a href="#">Details</a>	Green	22.3	22.3	5.7	186	12	129	337
15.	2024	ELA	All Students	Yosemite Unified	Mountain Home Char...	mcox@wscsfamily.org	<a href="#">Details</a>	Orange	-16.6	-16.6	-8.4	134	12	104	214
16.	2024	ELA	All Students	San Juan Unified	Golden Valley River	rsutton@goldenvalleycharter.org	<a href="#">Details</a>	Orange	-19	-19	-2.1	169	12	132	305
17.	2024	ELA	All Students	San Bernardino County ...	Sycamore Academy o...	enrollment@sycamoreacademych...	<a href="#">Details</a>	Yellow	-11.5	-11.5	3.6	148	11	100	300
18.	2024	ELA	All Students	Ukiah Unified	River Oak Charter	jlockwood@riveroakcharterschool....	<a href="#">Details</a>	Orange	-21.4	-21.4	-7.2	143	11	113	245
19.	2024	ELA	All Students	San Juan Unified	Golden Valley Orchard	bpage@goldenvalleycharter.org	<a href="#">Details</a>	Orange	-20.9	-20.9	-13	156	11	129	296
20.	2024	ELA	All Students	Sonoma Valley Unified	Woodland Star Charter	office@woodlandstarschool.org	<a href="#">Details</a>	Orange	-14.5	-14.5	0.1	133	10	105	217

# Math Ranking Growth

Charters Only, 200-400 Enrolment,  
29-49% SED, <10%EL

	Year	Indicator	Group	District Name	School Name	Admin Email	LCAP	Color	DFS	w/o Penalty	Change	Count	Growth ▾	Growth Count	Enrollment
8.	2024	MATH	All Students	Fortuna Elementary	Redwood Preparatory ...	director@redwoodprep.org	<a href="#">Details</a>	Green	4.8	4.8	10.6	142	20	116	228
9.	2024	MATH	All Students	Cottonwood Union Elem...	Cottonwood Creek Ch...	mark.boyle@cottonwoodcreekcha...	<a href="#">Details</a>	Blue	49.5	49.5	2.7	168	19	131	280
10.	2024	MATH	All Students	Ventura County Office of...	River Oaks Academy	maria.montagne@roavc.com	<a href="#">Details</a>	Green	-5.6	-5.6	9.3	184	18	130	337
11.	2024	MATH	All Students	Yosemite Unified	Mountain Home Char...	mcox@wscsfamily.org	<a href="#">Details</a>	Orange	-47.5	-47.5	-0.6	134	15	104	214
12.	2024	MATH	All Students	Newcastle Elementary	Newcastle Charter	cgiove@newcastle.k12.ca.us	<a href="#">Details</a>	Green	13.4	13.4	1.4	220	11	189	334
13.	2024	MATH	All Students	Fresno Unified	Morris E. Dailey Chart...	dailey@fics.us	<a href="#">Details</a>	Blue	2.9	2.9	24.6	145	10	88	322
14.	2024	MATH	All Students	San Juan Unified	Golden Valley Orchard	bpape@goldenvalleycharter.org	<a href="#">Details</a>	Orange	-56.6	-56.6	-8.4	157	8	129	296
15.	2024	MATH	All Students	San Diego Unified	High Tech Middle Me...	eao@hightechhigh.org	<a href="#">Details</a>	Yellow	-51.8	-51.8	7.4	322	7	306	340
16.	2024	MATH	All Students	Fresno Unified	Endeavor Charter	mcox@wscsfamily.org	<a href="#">Details</a>	Orange	-62.4	-62.4	-1.8	171	7	117	335
17.	2024	MATH	All Students	Long Beach Unified	Intellectual Virtues Ac...	info@ivalongbeach.org	<a href="#">Details</a>	Yellow	-13.8	-13.8	0.1	222	6	207	236
18.	2024	MATH	All Students	El Dorado County Office ...	Charter Alternative Pr...	kmomsma@edcoe.org	<a href="#">Details</a>	Yellow	-60.7	-31.8	27	164	5	113	244
19.	2024	MATH	All Students	Twin Hills Union Elemen...	Sunridge Charter	khaedo@twinhillsusd.org	<a href="#">Details</a>	Yellow	-8.2	-8.2	-2.4	131	4	92	234
20.	2024	MATH	All Students	Acton-Agua Dulce Unified	iLead Agua Dulce	info@ileadaguadulce.org	<a href="#">Details</a>	Orange	-69.8	-69.8	1.2	176	4	137	333
21.	2024	MATH	All Students	Mark West Union Eleme...	John B. Riebli Elemen...	etodd@mwusd.org	<a href="#">Details</a>	Yellow	-30	-30	13.3	195	3	142	400
22.	2024	MATH	All Students	Rincon Valley Union Ele...	Spring Lake Charter	hbates@rvusd.org	<a href="#">Details</a>	Green	-22.7	-18.2	21.8	289	2	275	333
23.	2024	MATH	All Students	Keyes Union	Keyes to Learning Ch...	jmcginnis@keyes.k12.ca.us	<a href="#">Details</a>	Orange	-27.4	-27.4	-2.6	196	1	129	354
24.	2024	MATH	All Students	Gravenstein Union Elem...	Hillcrest Middle	wdeeths@grav.k12.ca.us	<a href="#">Details</a>	Green	-0.3	-0.3	3	277	0	270	289
25.	2024	MATH	All Students	Keppel Union Elementary	Sage Oak Charter Sch...	kwoodgrift@sageoak.education	<a href="#">Details</a>	Yellow	-13.2	-13.2	-5.4	196	0	138	372
26.	2024	MATH	All Students	Beaumont Unified	Highland Academy	bmcintosh@highland-academy.org	<a href="#">Details</a>	Yellow	-58.8	-58.8	7.9	254	-1	227	330
27.	2024	MATH	All Students	San Juan Unified	Golden Valley River	rsutton@goldenvalleycharter.org	<a href="#">Details</a>	Yellow	-59.9	-59.9	11.6	167	-1	131	305

*Parsec Analytics*

# Student Level Data

With Parsec Premium Dashboards and Reports



STATE TEST RESULTS

# Overall: ELA & Math Results

Academic Year: 2022-23 (1)

Grade: 3, 4, 5, 6, 7, 8, 11 (7)

Gender

Race/Ethnicity

Socio-Econ. Disadvanta...

English Learner

Language Acquisition S...

Foster Youth

Homeless

Students w/ Disabilities

Test Site

Enrollment Length

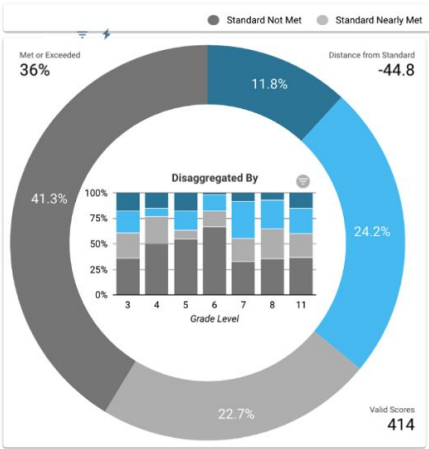
Reset Filters

Download PDF

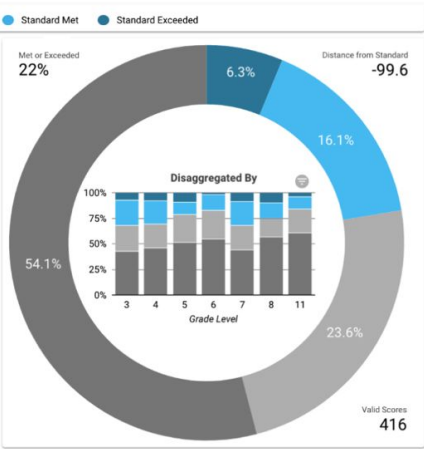
Parsec Academy

Filter For Specific Student Group

## Overall ELA Results



## Overall Math Results

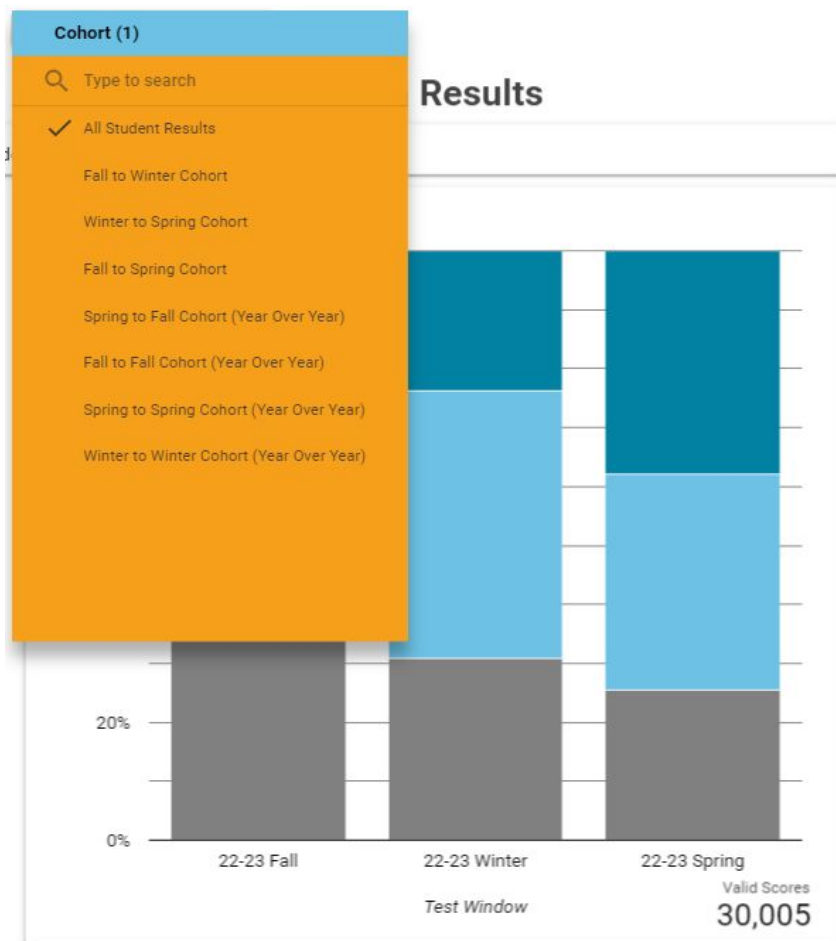


"As you explore the results of the Smarter Balanced Summative Assessment and view the data presented in this report, think about the cycle of inquiry. Let history be your guide as you recall the actions for improving teaching and learning that your organization has implemented in the past, and begin to establish causal relationships with the data you see visualized here."

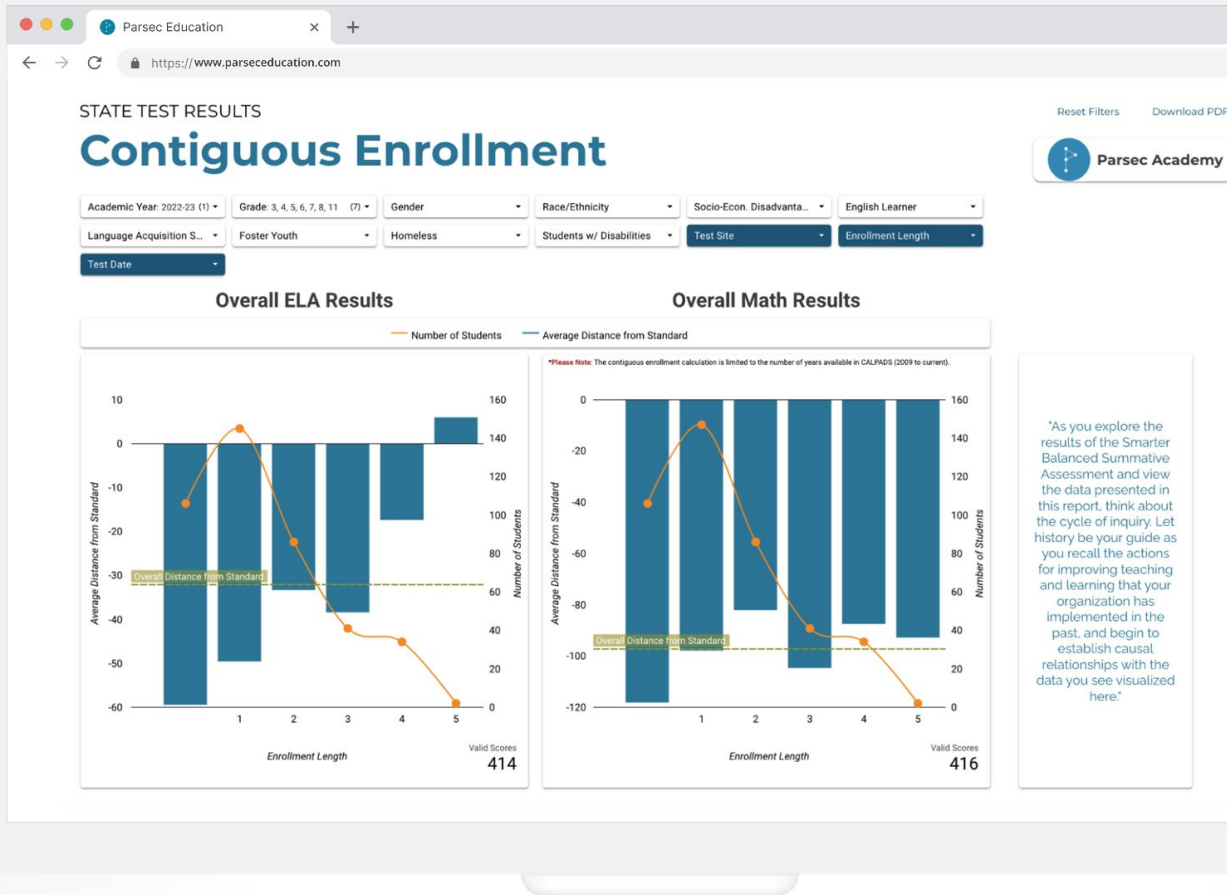
Chart Drilldown Enabled



## Compare Outcomes with Cohort Analysis



Contiguous Enrollment identifies improvement in students exclusively while enrolled at Golden Valley over time



## STATE TEST RESULTS

# Distance from Standard: Growth

Reset Filters Download

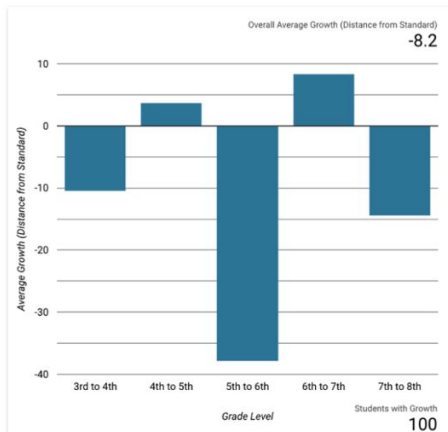


Academic Year: 2022 L... (1) Grade: 3, 4, 5, 6, 7, 8, 11 (7) Gender Race/Ethnicity Socio-Econ. Disadvanta... English Learner

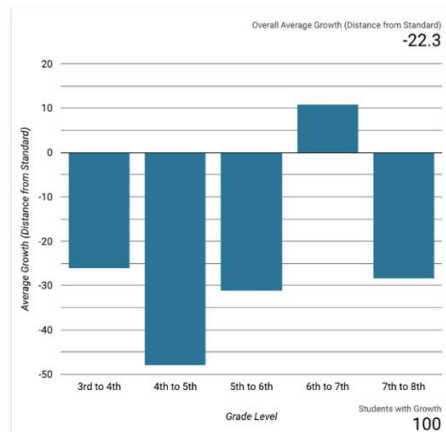
Language Acquisition S... Foster Youth Homeless Students w/ Disabilities Test Site Enrollment Length

Test Date

### ELA Results (Average Year-Over-Year Growth)



### Math Results (Average Year-Over-Year Growth)



"To calculate the DFS, each student's score is first compared to the "Standard Met" threshold for that grade level on the Smarter Balanced Summative Assessments. Because the scale score ranges for each performance level differ for each grade level, it is important to compare each student's ELA and mathematics scores against the lowest Level 3 scale score for the appropriate grade and content area."

# STATE TEST RESULTS

Reset Filters Download PDF

## Distance from Standard: Student List



Academic Year: 2022 L. (1) Grade: 3, 4, 5, 6, 7, 8, 11 (7) Gender Race/Ethnicity Socio-Econ. Disadvanta... English Learner

Language Acquisition S... Foster Youth Homeless Students w/ Disabilities Test Site Enrollment Length

Test Date Subject

Local ID Student Name

Year	District Name	Test Site	Local ID	Grade	Student Name	Subject	Overall Achievement	DFS	DFS Prior Year	DFS Growth
2023	Parsec Academy Cha...	Parsec Academy	32	4	Korok0032, Imma	Math	Level 3 - Standard Met	26	77	-51
2023	Parsec Academy Cha...	Parsec Academy	32	4	Korok0032, Imma	ELA	Level 3 - Standard Met	20	78	-58
2023	Parsec Academy Cha...	Parsec Academy	1129	4	Korok1129, Imma	Math	Level 1 - Standard Not Met	-85	-50	-35
2023	Parsec Academy Cha...	Parsec Academy	1129	4	Korok1129, Imma	ELA	Level 1 - Standard Not Met	-70	15	-85
2023	Parsec Academy Cha...	Parsec Academy	1989	4	Korok1989, Imma	ELA	Level 1 - Standard Not Met	-83	-77	-6
2023	Parsec Academy Cha...	Parsec Academy	1989	4	Korok1989, Imma	Math	Level 1 - Standard Not Met	-158	-163	5
2023	Parsec Academy Cha...	Parsec Academy	2073	4	Korok2073, Imma	Math	Level 3 - Standard Met	23	33	-10
2023	Parsec Academy Cha...	Parsec Academy	2073	4	Korok2073, Imma	ELA	Level 2 - Standard Nearly Met	-42	72	-114
2023	Parsec Academy Cha...	Parsec Academy	2936	4	Korok2936, Imma	Math	Level 1 - Standard Not Met	-82	28	-110
2023	Parsec Academy Cha...	Parsec Academy	2936	4	Korok2936, Imma	ELA	Level 2 - Standard Nearly Met	-57	12	-69
2023	Parsec Academy Cha...	Parsec Academy	2994	4	Korok2994, Imma	Math	Level 4 - Standard Exceeded	149	224	-75
2023	Parsec Academy Cha...	Parsec Academy	2994	4	Korok2994, Imma	ELA	Level 4 - Standard Exceeded	98	135	-37
2023	Parsec Academy Cha...	Parsec Academy	4557	4	Korok4557, Imma	ELA	Level 2 - Standard Nearly Met	-10	-80	70
2023	Parsec Academy Cha...	Parsec Academy	4557	4	Korok4557, Imma	Math	Level 2 - Standard Nearly Met	-44	-26	-18
2023	Parsec Academy Cha...	Parsec Academy	4639	4	Korok4639, Imma	ELA	Level 1 - Standard Not Met	-189	-193	4
2023	Parsec Academy Cha...	Parsec Academy	4639	4	Korok4639, Imma	Math	Level 1 - Standard Not Met	-202	-137	-65
2023	Parsec Academy Cha...	Parsec Academy	6043	4	Korok6043, Imma	ELA	Level 2 - Standard Nearly Met	-10	-2	-8
2023	Parsec Academy Cha...	Parsec Academy	6043	4	Korok6043, Imma	Math	Level 3 - Standard Met	5	-35	40
2023	Parsec Academy Cha...	Parsec Academy	6678	4	Korok6678, Imma	ELA	Level 1 - Standard Not Met	-194	-192	-2

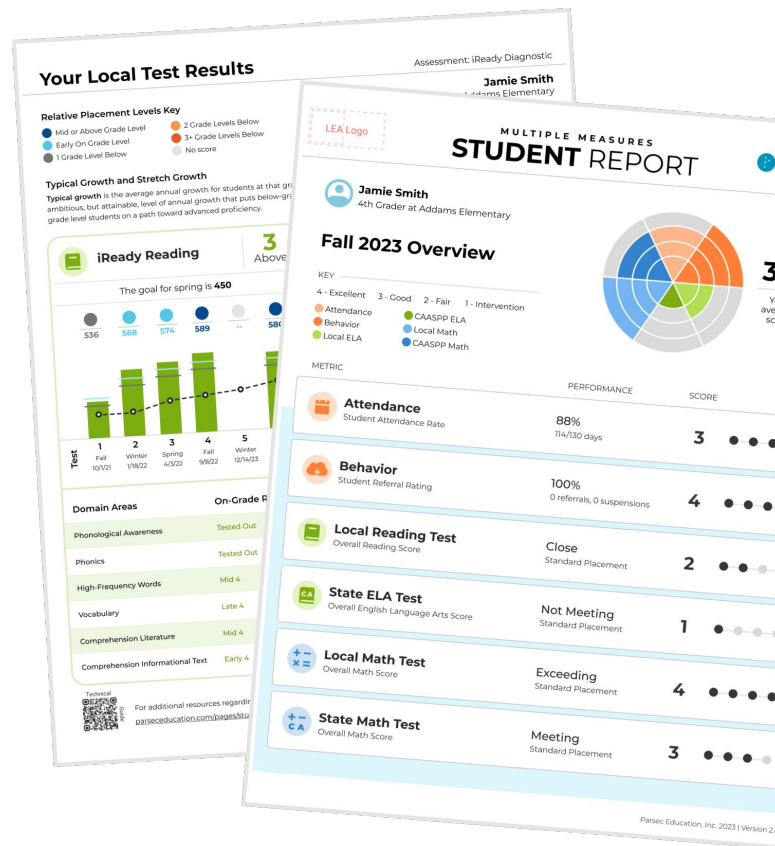
# Student Reports

## Multiple Measure Student Report Cards

Individualized student reports with a 360 view of their educational experience. Includes local and state test performance, with the option to add on attendance, behavior, ELPAC and CAST performance. See local test growth on the back with an easy-to-read visual of performance throughout the last year.

## Student Status and Growth Certificates

Celebrate your students with printable certificates—for meeting or exceeding their CAASPP assessment and for their growth.



# Onboarding & Monthly Network Meeting

## Onboarding

In a 2-hour virtual onboarding meeting, get introduced to the platform.

# Consulting

## Data Insights Meeting

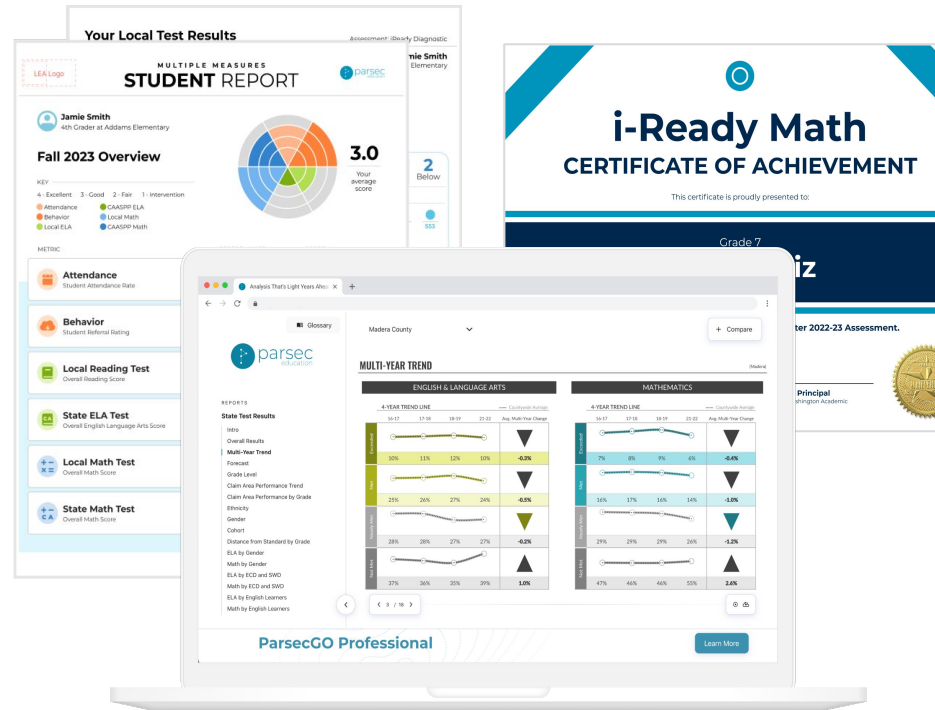
After onboarding, meet with your dedicated educational analyst from Parsec. These are 2-hour virtual meetings. Review your school's data and connect on key insights to inform data-driven decisions. Use this to support with writing your LCAP, WASC reports, and SPSA.



# Parsec Analytics: Premium

## Package includes

- ✓ A license to the Parsec Analytics premium platform
- ✓ Multiple Measures Student Report Cards and Student Status + Growth Certificates (part of platform)
- ✓ Onboarding
- ✓ Monthly network meeting
- ✓ Consulting: 2 Data insights meetings with Parsec educational analysts



# Charter Renewal

# Charter Renewal Support

**100% Charter  
Renewal  
Success Rate**

## Overview

Data narrative and improvement support aimed at requirements 2 and 3 of the charter renewal petition. The culminating deliverable is a clear plan to address areas of improvement and a presentation to deliver to your authorizer.

## Service Includes

- ✓ Initial Readiness Meeting
- ✓ Data narrative presentation for authorizer
- ✓ Workshops x 2-3
- ✓ Includes use of Parsec Real for charter renewal
- ✓ Renewal Dashboard

*\*Partners have assigned work between sessions to ensure successful outcome of these services.*

# Workshops

## Workshop 1: Initial Presentation of Data

Objective: Present initial findings of State and Local data. Here we will identify areas to explore deeper for next workshop and create Parsec Real Campaigns to gather qualitative insights to the quantitative data.

Before next time: Begin inserting charts and narratives into petition draft and deploy Real Campaigns for Climate and Culture (qualitative data collection).

## Workshop 2: Extended Data Presentation

Objective: Present additional data points discussed in Workshop 1 and review Parsec Real data. Review initial draft data narratives for accuracy and consistency. Discuss direction of narratives for new data presented to ensure seamless integration into petition draft.

Before next time: Insert new charts and finalize data narrative. Deploy final Parsec Real Campaigns for qualitative insights.

## Workshop 3 (as needed): Final review of petition

Final review of petition and presentation. Ensure that all elements are fully addressed and the narrative is consistent. All charts and graphs should be inserted; all Real Campaigns should be complete with charts and insights included in their respective sections.

Finalize any last minute requests to support a strong submission.

# Data Presentation

## Presentation for Charter Renewal

The presentation will include:

- Overview of state and local data
  - Identify and share current bright spots
    - Quantitative and qualitative
  - Identify and share gaps to focus on in the next charter renewal
- Elevate student/family voice with Parsec Real



# Your Package Breakdowns



# Total Package Breakdowns

Packages		2 Year	3 Year
Service	Description	Price	Price
<b>Analytics Platform License</b>	Unlimited Access to the Parsec Analytics Platform <b>Includes:</b> <ul style="list-style-type: none"> <li>• 2 Hr Onboarding session with district/school leaders</li> <li>• 2 Insight Meetings with Insights Deck</li> <li>• Multiple Measure Student Reports and Student Growth Reports</li> <li>• Presentation Ready Reports</li> </ul>	\$17,000	17,000
<b>Charter Renewal Support</b>	<ul style="list-style-type: none"> <li>• Initial Readiness Meeting</li> <li>• Data Narrative Presentation</li> <li>• (3) Workshops with EA</li> <li>• Renewal Dashboard</li> </ul>	\$20,000	\$20,000
	Discount	-	\$5,550
<b>Total Per Year \$\$\$</b>		\$37,000	\$31,450



# Thank You!

**Making Data Meaningful.**

Presented By Parsec Education

Ameerhumza Khan

Ameerhumza@parseceducation.com

August 2025

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 **Direct Line**

559.495.8837

 **Website**

[parseceducation.com](https://parseceducation.com)



# Case Studies

# 34% Growth in Math in 3 Years

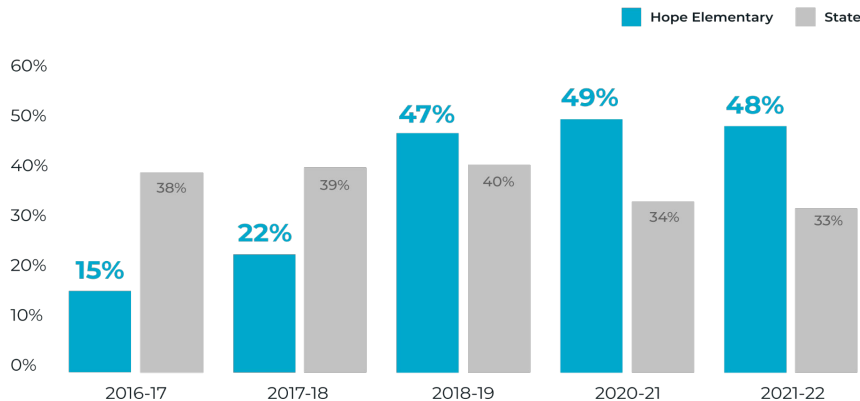
In the 2016-17 school year just 15% of Hope Elementary School District students met or exceeding the CAASPP math state assessment.

Superintendent, Melanie Matta, led her teachers to transform their approach to data, working with Parsec to align their instruction with the state assessment.

Over the next 3 years, they saw **34% growth in their math CAASPP scores**—performing 15% above the state average.

**“We went from not having any data to having all the data at our fingertips. Parsec has been very responsive to all of my needs as we work to propel student achievement.”**

— Melanie Matta, Superintendent for Hope Elementary School District



Sandra McCann  
Golden Valley Orchard School  
Sequoia tree class of 2026  
Class teacher

Dear Board of Trustees,

I am writing today to request your approval of the Sequoia Tree Class culminating 8th-grade trip, planned for early May 2026. Together with the parents, I have been working to create an experience that will truly honor this remarkable class and uphold the Waldorf tradition of a meaningful closing trip.

If possible, I kindly ask that the response be expedited. Tom at Furthest Field has generously held our reservation since June 24th, but will need to make other arrangements soon if we are unable to sign the contract.

Sequoia's parents fully understand there will be some out-of-pocket costs, and they are deeply committed to minimizing the burden on families. Our class currently has \$11,879 in the field trip account, and a parent-led fundraising committee is actively organizing efforts to close the gap.

I would be happy to provide additional details or answer any questions the Board may have.

Our first choice is Furthest Field. This outfitter specializes in Waldorf school 8th-grade trips, and they have an offering of a float trip on the Eel River and ending at a Sequoia grove for a small service project and closing of the trip. We would charter a bus and have our chaperones on the bus, then I and one chaperone would go on the adventure. Furthest Field provides chaperones that are fully vetted, have Swift water rescue training, CPR certified, and are Wilderness First Responders. You may read more about them at the website: <https://farthestfieldexpeditions.com/>

Departure would be on Sunday, May 3rd mid morning, and we would return Friday, May 8th, afternoon to early evening.

The Sequoia Tree Class has 20 students. The cost of the trip is \$975 per student, and chaperones are free, Totalling \$20,475.

I have been notified that I need to present two more options to compare, which I am glad to do in case they are not able to hold our spot for the dates we requested.

Our second choice is with Positive Adventures. They have several options on their proposal, but we are only interested in the Big Sur and Yosemite adventures. We will need more chaperones, and we will need a van with at least 7 seats for emergencies. Renting a van would be a cost that we were not banking on.

Yosemite is 4 nights and 5 days, for \$925/student, \$825 per chaperone (we will need 4, including me). In their proposal, they set it at 3 chaperones totalling 22,776 +825 (4th chaperone) + van

Big Sur; 4 Nights and 5 days, for \$925/student, \$825/ chaperone (again we would need 4), totalling 23,433 + 825(4th chaperone) + van

If Chaperones available to come do not already own a van, we will need to rent one. Running an additional \$700-\$1000 in rental fees and \$150 at least in additional gas.

The next proposal I have is out of state, so we would need BOT approval to go out of state. Deer Hill offers a 4-day camping and river adventure, plus 4 additional days with a service project on the Navajo reservation. Although I believe this to be slightly outside our price range, it is not impossible, and for what this group offers, it is truly an unforgettable experience.

Fees are proposed at \$2050/student and each additional chaperone exceeding 2 (who comes for free). When I talked to them over the phone and confirmed we would want to take the train, they said the per-person fee would be reduced because we get off the train a days float down the river, saving us some money. Train tickets are approximately \$175/person round-trip. Totalling 40,089 + 4,200 train fair = \$44,289.

I realize this last one looks amazing, but it is a bit steep for what we think we can raise. So perhaps for another class in the future.

Thank you for your time. I would greatly appreciate your prompt response so we can move forward.

Sincerely,  
Sandra McCann  
Sequoia Tree Class of 2026



## EXPEDITION EEL RIVER!

### WILDERNESS CANOEING TO THE REDWOODS

A hidden gem of Northern California, the Eel River's pristine waters begin in the Oak Woodlands and then wind their way westward toward the ocean through foggy coastal redwoods. Each day brings the magic of river life! Students wake up to the smell of the campfire and the gurgling flow of the river, and then experience the joy of a sun-filled day paddling their canoe through canyons and forests. An engaging expedition, students will learn to maneuver their own canoe through small rapids and swiftly moving water with a partner, and become proficient in reading the river.

River life and the necessities of expedition travel are punctuated by the rhythmic task of setting up our wilderness camp along the banks of the river. Here, students will work in teams to set up tents, gather firewood, clean the boats, and prepare food. On some days after camp chores students will carve spoons, complete fire-making challenges, go on hikes, play games, and have time to spend with each other. As the stars come out we reflect on the day's travel around the fire.

VISIT  
[WWW.FARTHESTFIELDEXPEDITIONS.COM](http://WWW.FARTHESTFIELDEXPEDITIONS.COM)  
FOR MORE ABOUT US





## What's included?

- Planning and executing the logistics for a safe and fun expedition.
- Providing experienced and qualified instructors.
- One free adult chaperone is included with every 12 students.
- An info packet for students and parents including packing list and medical questionnaire.
- A video Q&A session with parents 6 weeks prior to program start.
- Obtaining and maintaining all required licenses and permits
- Meals and snacks: hot, abundant, and nourishing.
- All specialty and group equipment.
- Involving students with every step of expedition life. Each student is given a specific expedition responsibility with high and achievable expectations. Staff mentor students closely so they can be empowered to succeed at their responsibility and experience the satisfaction of contributing meaningfully to the group.
- Photos will be taken by our staff throughout the expedition and made available at the end.
- Wilderness life curriculum, mentorship, facilitating community, and fun!



## Logistics and Transportation:

- This trip can be booked any time from the last half of April through May. Our standard length itinerary is 6 to 7 days.
- Note: Trip can also be combined with a farm experience at a biodynamic CSA nearby, which adds two days to the experience.
- School is responsible for student transportation to and from program beginning and ending locations. Program begins near Alderpoint, CA and ends near Weott, CA. Details depend on specific itinerary.
- For groups of over 16, part of the expedition will be split into smaller groups, to allow for a more cohesive small team experience.

## Trip Fees, Payment, and Cancellation

- **Trip cost per student:**     6 days: \$1050     7 days: \$1225     Farm adds 2 days at: \$340
- Minimum number of students billed is 10, but we are happy to run a program with fewer than 10 students.
- After the contract is signed, students may be added to the trip at full calculated cost (contingent on group size). For students subtracted from group, school will receive a refund for that student's fee if change is made prior to 6 months before program start, and a credit for that student's fee if change is made prior to 6 weeks before the trip start. Fees are non-refundable after that point.
- A 10% non-refundable deposit reserves your trip. A 40% payment of total contract cost is due at 4 months from program start. 100% of payment due 30 days from program start.



June 24, 2025



---

Dear Sandra and Cristina

We are so pleased to be working with you! Here is the contract for your program. To confirm and reserve your program dates, please review, sign, and return this contract along with the trip deposit as specified in the invoice.

---

**Program Specifics:**

**School:** Golden Valley Charter School

**Program:** Eel River Expedition

**Locations:** Garberville, CA and The Founders Grove in Redcrest, CA

**Dates:** 5/3/26 - 5/8/26 (6 days.)

**Group Size:** 21 Students, 2 Chaperones

**Cost Basis:** Billed at \$975 per a student. Cost per student is subject to change if group size falls below 18 students.

**Attending Adults:** 2 Chaperones attend free of charge.

**Total Contract Cost:** \$20,475

**Farthest Field Expeditions will:**

- Provide experienced teachers/guides who will manage safety and logistics for the program
- Provide food, specialty equipment, and social and educational programs
- Arrange for ground transportation during program
- Obtain and maintain all required licenses and permits

**Golden Valley Charter School will:**

- Complete all paperwork provided in your forthcoming information packet
- Read and adhere to program policies as outlined in the program specific info packet provided.
- Arrange for transportation to and from starting and ending points
- Adhere to the payment schedule as outlined in the invoice
- Insure students pack according to packing list provided

A handwritten signature in dark ink, appearing to read "Tom 3/1 Lily Rosenberg".

---

For Farthest Field Expeditions

6/24/25

---

Date

---

For Golden Valley Charter School

---

Date



# OUTDOOR EDUCATION

Single Day Trips | Multi-day Trips | Overnight Trips



Prepared for: Golden Valley Orchard School - Spring 2026



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# WHY POSITIVE ADVENTURES?



## COMMUNITY ABOVE ALL

Positive Adventures is California's premier experiential education company. We utilize adventurous experiences and team activities to provide our clients with **unique opportunities that create a platform for growth, personal achievement, and education** through experiential learning.

How we differentiate ourselves from other organizations:

- **Risk Management** - We put meticulous care into our program operations and risk management.
  - Every program is accompanied by Wilderness First Responders
  - Every program is supported by a medical director
- **Team** - We retain, train and develop highly educated, skilled and experienced outdoor industry professionals with year-round work.
- **Program Goals/Customizability** - We offer diverse programming in a variety of locations with a focus on improving campus culture and achieving your desired results.
- **Operational Excellence** - Our programs align with standards set by the Association for Experiential Education (AEE). We run the business with environmentally friendly guidelines.



A background image showing a mountain landscape. In the foreground, there is a yellow tent on the left and some logs and rocks on the right. The background features a steep, rocky mountain under a blue sky with scattered white clouds.

# PROGRAM GOALS

Positive Adventures programming not only takes advantage of the natural surroundings but also has strong elements of **leadership, teambuilding, and social emotional learning (SEL)** built into our curriculum. Your students will leave with a sense of renewed camaraderie, a deeper appreciation for their classmates, and a sense of **environmental responsibility and stewardship**.

- Provide custom curriculum that gives students the opportunity to engage in experiential education through adventure sports and team building outside of the classroom.
- Create an environment where students become more comfortable in the outdoors pushing their boundaries and learning in the growth zone.
- Through team building challenges and group dynamics students focus on meeting and interacting with other classmates, problem solving, working together, and socializing outside their normal friend circles.

By partnering up together we can create an incredible experience that will leave everyone with a positive impression for years to come!



# CALAVERAS BIG TREES STATE PARK

## 4 DAY & 3 NIGHT



# CALAVERAS BIG TREES STATE PARK CAMPING ADVENTURE

Calaveras Big Trees State Park is a magical location in the foothills of the Sierra Nevada outside of Arnold, CA. Students will be brought up close to some of the world's most magnificent giant sequoias. Surrounded by towering trees and fresh mountain air trip days will be spent hiking scenic trails, exploring the forest ecosystem, and learning about the natural and cultural history of the Sierra Nevada region. Ranger-led programs will teach students about the life cycle of sequoias, fire ecology, and the importance of preserving these ancient forests. Evenings around the campfire are filled with stories, stargazing, and bonding with classmates. A Calaveras trip experience combines fun, learning, and a deep sense of connection to nature that students carry with them for years to come.

## **Activities:**

- Camping & Outdoor Skills
- Guided Adventures (Hiking, Survival & First Aid Skills, Environmental Science)
- Guided Tour of Giant Sequoia Grove
- Ranger Walk and Talk
- River Hike and River Bank Exploration

## **Accommodations & Food:**

The students will sleep in tents in a basecamp setting (2-3 students per tent) and are responsible for cooking meals as a group with Positive Adventures Chefs in our outdoor kitchen. Students will develop low-impact camping skills, and learn Leave No Trace principles, and will learn how to survive and thrive in a dynamic mountain and forest environment.

# SAMPLE SCHEDULE

## Day One:

- Arrival/Group Welcome
- Sense of Place Hike
- Intro to the Natural Environment
- Team Building Block
- Tent Assignments/Tent Set up Demo
- Dinner
- Astronomy Lesson

## Day Two:

- Wake Up
- Breakfast
- Hike Giant Sequoia Grove
- Lunch on the Go
- Ranger Talk (Giant Sequoias)
- Free Time
- Dinner
- Night Sensory Hike

## Day Three:

- Wake Up
- Breakfast
- Hike to Stanislaus River
- Lunch on the Go
- Shelter Building Activity
- Optional Free Time
- Dinner
- Closing Campfire & S'mores

## Day Four:

- Wake Up
- Breakfast
- Pack up Camp
- Small Group Debrief
- Large Group Closing
- Departure





# YOSEMITE NATIONAL PARK



# YOSEMITE TENT CAMPING ADVENTURE

The landscape of Yosemite National Park testifies to nature's size, beauty and diversity - with unsurpassed views, rugged foothills, deep canyons, dramatic waterfalls and some of the world's largest trees. There are more than 800 miles of outstanding hiking trails for visitors of every ability and inclination to deliver peak experiences, whatever the topography and terrain. This outdoor adventure experience will focus on exploring the best hiking trails, experiencing the highlights of Yosemite Valley, leadership skills and group bonding.

## **Activities:**

- Camping & Outdoor Skills
- Guided Adventures (Hiking, Survival & First Aid Skills, Environmental Science)
- Bus Tour of Yosemite Valley
- Ranger Programming

## **Accommodations & Food:**

The students will sleep in tents in a base camp setting. Wholesome and delicious meals are served by Positive Adventures chefs in an outdoor kitchen where students can learn outdoor cooking techniques, develop low-impact camping skills, and learn how to survive in the dramatic landscape of Yosemite National Park.

Wilderness camping provides many types of learning activities in which students inevitably find themselves absorbed and deeply invested in outcomes-a perfect situation for learning.

# SAMPLE SCHEDULE

## Day One:

- Arrival/Group Welcome
- Tent Assignments/Tent Set up Demo
- Camp Tour/Sense of Place Hike
- Intro to the Natural Environment
- Dinner
- Astronomy/Constellation Lesson
- Opening Campfire

## Day Three:

- Wake Up
- Breakfast
- Hike Mist Trail to Nevada Falls and Back w/Lunch & Snacks on the Trail
- Supervised Free Time
- Dinner
- Evening Program

## Day Five:

- Wake Up
- Breakfast
- Campground Cleanup/Pack up Tent
- Small Group Reflection Time
- Journaling Block
- Large Group Closing
- Departure with a Sack Lunch

## Day Two:

- Wake Up
- Breakfast
- Hike to Mirror Lake
- Lunch
- Leadership Activities at the Lake
- Ranger Walk: Geology
- Dinner
- Night Sensory Hike

## Day Four:

- Wake Up
- Breakfast
- Hike Lower Yosemite Falls w/Lunch & Snacks on the Trail
- Ranger Walk: Wild About Bears
- Dinner
- Closing Campfire & S'mores



The background is a collage of three nature scenes. The left panel shows a rocky coastline with waves crashing against the shore. The middle panel shows a forest path with wooden steps leading through trees. The right panel shows a bridge spanning a canyon with a beach and ocean in the foreground.

# BIG SUR / VENTANA WILDERNESS



# BIG SUR COASTAL MOUNTAIN ADVENTURE

The Big Sur landscape is rich with activities that provide students with the opportunity to learn about coastal mountain and marine ecology. Redwood forest hiking, waterfalls, hidden beaches, and kayaking the natural wonder of Elkhorn Slough in Monterey are trip highlights not soon forgotten. Simply put, Big Sur is an outdoor paradise with astounding beauty and solitude. Perfect for an engaging and challenging outdoor experience for students.

## **Program Focus:**

- Create a Positive Community by Developing Leadership Skills and Young Leaders
- Develop and Expand upon Camping & Outdoor Skills in the Coastal Mountains
- Empower Students to Challenge Themselves Physically & Mentally through Adventure Sports
- Expose students to the magical beauty and highlights of Big Sur and the Ventana Wilderness

## **Trip Description:**

On this program, students will sleep in tents in Pfeiffer Big Sur State Park in a base camp setting. Different activity schedules are customized for each of the 3 full program days with the focus being on exploring the Ventana Wilderness and highlights of the Big Sur area. Activities include; hiking in Pfeiffer State Park through redwood forests to a waterfall, kayaking at Elkhorn Slough outside of Monterey, and exploring the beaches and ecology of Andrew Molera State Park.

Meals are prepared and served in camp in our outdoor kitchen by a team of Positive Adventures chefs. All allergies and dietary restrictions are accounted for in advance.

# SAMPLE SCHEDULE

## Day 1:

- Group Welcome and Intro
- Icebreakers/Team Building Block
- Lunch
- Set Up Camp
- Sense of Place Hike
- Free Time
- Dinner
- Evening program: Astronomy

## Day 4:

- Wake Up/Breakfast
- Hike to Pfeiffer Falls
- Lunch on the Go
- Return to Camp/Free Time
- Free time
- Dinner
- Evening Program: Campfire

## Day 5:

- Wake Up/Breakfast
- Pack up Camp
- Solo Reflection time/Journaling
- Small Group Closing
- Large Group Debrief
- Departure with a bagged lunch

## Day 2:

- Wake Up/Breakfast and Pack Lunch
- Shuttle to Andrew Molera State Beach
- Lunch on the Go
- Beach and Tidepool Exploration
- Return to Camp/Free Time
- Dinner
- Closing Campfire and S'mores

## Day 3:

- Wake Up/Breakfast
- Hike to Pfeiffer Falls
- Lunch on the Go
- River/Riparian Zone Exploration
- Return to Camp/Free Time
- Dinner
- Evening Program: Night Hike



# PRICING SUMMARY

## Calaveras Big Trees Camping

### 4 days/3 nights (9 meals)

\$795 per student based on 21 students

\$695 per chaperone based on 3 chaperones

Plus \$1,314 for Calaveras State Park CUA Fee

Total Minimum Tuition: **\$20,094**

## Yosemite National Park

### 4 days/3 nights (9 meals)

\$795 per student based on 20 students

\$695 per chaperone based on 3 chaperones

Plus \$751 for Yosemite NP CUA Fee

Total Minimum Tuition: **\$19,531**

### 5 days/4 nights (12 meals)

\$925 per student based on 21 students

\$825 per chaperone based on 3 chaperones

Plus \$876 for Yosemite NP CUA Fee

Total Minimum Tuition: **\$22,776**

## Big Sur Camping

### 4 days and 3 nights (9 meals)

\$795 per student based on 21 students

\$695 per chaperones based on 3 chaperones

Plus \$1,314 for Pfeiffer State Park Commercial Use Fee

Total Minimum Program Tuition: **\$20,094**

## Big Sur Camping

### 5 days and 4 nights (12 meals)

\$925 per student based on 21 students

\$825 per chaperones based on 3 chaperones

Plus \$1,533 for Pfeiffer State Park Commercial Use Fee

Total Minimum Program Tuition: **\$23,433**

\*Optional Half Day Elkhorn Kayaking: \$65 per person



# Positive Adventures Outdoor Education Package

In addition to a life changing outdoor education experience for your students, our OE package also include a few extra perks that are Included in your per person tuition

- A dedicated operations professional who will walk you through every phase of our process to make your experience in organizing the trip seamless and as easy as possible .
  - Use of our digital platform to collect all medical forms and waivers from participants. No more collecting and printing of student forms
  - Pre Trip Zoom Chaperone meeting before the trip to help outline schedule, roles/responsibilities, and expectations.
  - Pre Trip- Zoom Parent Night to help you answer parent questions and get families prepared for the trip.
- During the experience we provide an on call Medical Director/Doctor to answer any questions about medical issues that arise on the trip.
- Industry leading risk-management and safety protocols accompanied by a 5 million dollar insurance coverage package



# Testimonials



## The Buckley School

"I was very impressed with the program, I felt the leaders were excellent and very organized and the schedule, activities, and logistics were well-thought out and smooth. I SO appreciated the Day 1 check in between the chaperones and Course Director. It made me feel prepared for the rest of the trip!"



## Oxnard School District

"The students benefited in so many ways—among them are perseverance, communication, collaboration, personal independence, and self esteem. Students that had never hiked before were tentative on the outset, but quickly came to enjoy the experience. Truly positive adventures were had!"



## Kirby School

"The program was thoughtfully planned and allowed for a fantastic balance of structured and unstructured activities. There were many opportunities to build community and connection in the outdoors, and many distinct moments for socio-emotional growth and reflection."

# NEXT STEPS

- ▶ Secure Trip Locations/Dates with a signed contract
- ▶ Operations Team Introduction
  - Planning & Coordination
  - Customize Trip Outcomes





# THANK YOU

positiveadventures.com  
858.239.4400  
Sasha@positiveadventures.com



**Program Proposal for:  
Golden Valley Charter Orchard School**

Dear Cristina and Sandra,

Thank you for your interest in partnering with Deer Hill. We are excited to design a customized program that supports your learning goals in the American Southwest. We have provided wilderness and reciprocal service learning experiences in the Four Corners region for over 40 years, and we look forward to sharing our deep connections with this beautiful land and people with your group.

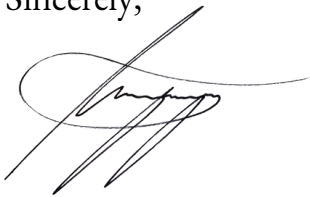
Deer Hill's mission is to empower young people to discover their purpose and place within their community. To achieve this, our programs weave together wilderness adventure, outdoor skills, natural and human history, and transformative experiences that foster connection – to oneself, to others, and to the land itself.

These principles come alive through immersive experiences in backcountry travel, reciprocal service learning within Indigenous communities, and evening “circle”. This is a time of intentional reflection when students share their thoughts, hopes, and fears within a culture of empathy, acceptance, and nonjudgement. As a culmination of their journey, our staff facilitate a thoughtful closing ceremony specific to your group's needs, assisting participants to integrate their newfound insights into their daily lives. By weaving together adventure, connection, and reflection, Deer Hill crafts a holistic learning experience that extends far beyond the expedition itself.

Please take a moment to review this proposal, which outlines the program components, dates, costs, and details specific to Deer Hill. This proposal serves as a starting point for our collaboration, and we'll work together to refine the details and develop a contract that meets your group's needs.

If you have any questions or would like clarification on any aspect of the proposal, please don't hesitate to reach out. I'd also be happy to schedule a call to walk through the proposal together, answer questions, and provide additional information after you've had a chance to review it.

Sincerely,

A handwritten signature in black ink, appearing to read "Alex George", with a long, sweeping horizontal line extending to the right.

Alex George  
Outreach Manager  
970-533-7492 ext. 15

# Excellent Instruction and Risk Management

At Deer Hill Expeditions, we're dedicated to crafting transformative outdoor education and cultural exchange experiences that leave a lasting impact on our participants. Our expert instructors are carefully chosen for their ability to deliver thought-provoking curriculum, guiding with technical expertise, and nurturing a supportive group dynamic. With care and attention, our instructors will guide your group into challenging yet rewarding environments, tailoring their approach to meet each student's needs and ensure a safe, successful, and empowering experience. Our team is committed to providing individualized attention, fostering healthy challenge, and cultivating resilience. All Deer Hill instructors undergo in-house training and are certified Wilderness First Responders.

For 40 years, Deer Hill has refined a comprehensive risk management policy that meets the industry's highest standards. Your group's safety is our top priority as we venture into the breathtaking and remote landscapes of the American Southwest. Our proactive approach to risk management begins long before your arrival, with a thorough admissions process, and continues to support your group throughout their entire journey – from pre-trip planning to post-program evaluation. We are dedicated to providing an incredible experience to your group from start to finish.

We're delighted that you're considering Deer Hill for your group's next learning adventure! To support your decision-making process, we're happy to provide any necessary documentation, including references, risk management policies, and other materials. Our goal is to make the vetting process as smooth as possible for your organization. Please don't hesitate to request any information you need.

## Accredited by the Association of Experiential Education

### 2019 ORGANIZATIONAL MEMBER OF THE YEAR

"The quality of programming at Deer Hill is at a national standard and the service component is exemplary. Deer Hill is to be commended for their pioneering work in this area.

Deer Hill is an organization that is based on caring relationships and community building. This is obvious at all levels of operation, but particularly in the many contacts established for culturally appropriate service work in the Native American Nations in this area."





# Golden Valley's 8th Grade Culmination

## *Wilderness Adventure and Indigenous Lifeways*

This program is our quintessential combination of wilderness, reciprocal service learning, and cultural exchange. We aim to set the stage for a powerful culminating experience that will focus on group reflection as well as connection to self, others, and place. This 9 program will traverse the vast landscapes of the Four Corners region of the American Southwest. Your group will raft the San Juan River, one of the major tributaries to the Colorado, and home to countless cultural and archaeological sites. This backcountry river expedition will be followed by a stay with one of our partnering host families on the Navajo (Diné) Nation or Hopi Pueblo. Your program will end at our beautiful 120-acre full-service basecamp in Mancos, CO, providing a comfortable and supportive environment for your group to transition out of their Deer Hill experience.



# Reciprocal Service Learning and Cultural Exchange

*Our partnerships with Indigenous communities are built on mutual respect, reciprocity, and trust.*

Deer Hill Expeditions is grateful to have been a guest on the Navajo (Diné) Nation and on the Zuni and Hopi Pueblos for over 35 years. We've had the privilege of forming profound connections with host families and communities, who warmly welcome our student groups and share in our mission of fostering authentic connections to self, others, and place. Our reciprocal service model is based on the knowledge that students receive as much as they give.

While working alongside community members and contributing to real-life projects, students gain valuable insights into traditional ways of life, hearing stories and learning about crafts, arts, and other aspects of their culture. It is a rare opportunity to learn about Indigenous culture and traditional lifeways in such a direct and unfiltered way. While staying with one of our host families, you will be camping on a remote and beautiful property and cooking meals in an outdoor camp kitchen. Be prepared to be somewhat exposed to the elements, and to go without typical amenities such as access to running water and electricity. Deer Hill field instructors will directly support your group throughout this experience.



# Upper San Juan River Expedition

*Explore the natural and human history of the Southwest on one of the regions most sought after river expeditions*

Immersed in the wild beauty of the American Southwest, our students discover the transformative power of the natural world. The Upper San Juan river is 27 miles in length and snakes through breathtaking sandstone canyons that tower above the river corridor. There are three rapids on the Upper San Juan up to class II+, which means that they are easily navigable for a novice group. This trip will excite even the most experienced outdoors-folk, while remaining accessible even for first time campers.

The Upper San Juan provides the backdrop for an enriching outdoor classroom, with ample opportunities for lessons about the local flora and fauna, geology, and visits to thought provoking cultural and archeological sites. You will visit stunning petroglyph panels, as well as River House, an Ancestral Puebloan cliff dwelling. By learning about the natural and human history of the landscapes that we travel through, we are able to develop a sense of place, and broach the subject of how we relate to and care for the natural world, and honor those who have come before us in the story of the land.



# Itinerary

9 Days—Upper San Juan River and Reciprocal Service Learning

21 Participants / 2 Teachers/Chaperones

**May 8<sup>th</sup>, 2026 - May 16<sup>th</sup>, 2026**

(trip dates subject to change based on permit availability)

Day 1	<b>Arrival:</b> The group will arrive at the Green River, UT Amtrak Station, where their instructors will pick them up. You will be driven to a campground near the river where you will begin to pack for your trip, participate in essential lessons, and get a good night's rest before departing on your expedition the following morning.
Day 2	<b>Transition to River:</b> After breakfast, the group will head to the Sand Island boat ramp near Bluff, Utah. After a safety talk, the group will launch onto the San Juan River. The group will travel a short distance before making their first camp.
Days 2-5	<b>River:</b> You will learn to navigate the river, splash through Class 1- 2+ rapids, and tie up the boats to hike inside canyons and to high points revealing amazing views, or to the sites of Ancestral Puebloan cliff dwellings. You will decide as a group where to camp, and collectively participate in group activities, meal preparation, and setting up and breaking down your campsite.
Day 5	<b>Transition to Service:</b> The group will take off of the river at Mexican Hat boat ramp near Mexican Hat, Utah. Basecamp staff will meet the group to trade river gear for service gear. You will travel to your service site.
Days 5-8	<b>Service:</b> Service days typically include time for cultural and relational exchange, as well as time for projects at your host's site. You'll feel fulfilled after a long day's work of giving back and relaxing on a beautiful and remote property.
Day 8	<b>Transition to Basecamp:</b> You will say goodbye to your service hosts and head back to Basecamp. At Basecamp, you will put away all of your gear before showering and cleaning up. After dinner, the group will participate in a closing ceremony.
Day 9	<b>Departure:</b> The group will depart Basecamp. Field staff will drive the group back to the train station.

**Price:** \$2,050 per participant, *additional financial details included on following page*

# Financial Information

Quotes are conditional on final group numbers, activities, and travel arrangements. We require a minimum of 20 paying participants to run the program. If numbers drop below 20, please call us immediately to discuss. Final pricing will be confirmed in a contract.

**Final pricing is subject to change based on adjustments to the program, travel arrangements, arrival and departure times. A 25% deposit is due to reserve your group.**

## **Program Price Includes:**

- All meals, snacks and drinks from lunch/dinner on Day 1 of programming with Deer Hill through lunch on the final day of programming with Deer Hill. (depending on arrival and departure times)
- 2 adult chaperones/leaders will attend free of charge (with a minimum of 20 paying participants). Any additional adults will be charged the participant rate
- All guiding activities and group equipment (cooking gear, tents, rafting gear, etc.)
- Permits, fees and insurance

## **Program Price Does Not Include:**

- Personal gear (sleeping bags, pads, etc.) and clothing items (e.g. rain gear and fleece). These items may be rented from the Deer Hill outfitting store at a very reasonable cost. We will provide you with the price list for rental items along with detailed information after contracting. We require a CC to have on file for group rental and purchase needs.
- We will use the CC to charge your whole groups' rental needs (less anyone who pays cash at the store). After the program we will send an itemized invoice so individual families can be billed, as needed.

---

Thank you for choosing Deer Hill to guide a life-affirming program for your group.  
We look forward to getting to know you and your students better as we guide you through the beautiful Southwest on a trip that your class will remember forever!

Don't hesitate to contact us with any questions you may have after reviewing this proposal.



CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: Golden Valley Orchard

CDS #: 34-67447-0132399

Charter Approving Entity: San Juan Unified

County: Sacramento

Charter #: 1728

This charter school uses the following basis of accounting:

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

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

**Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)**

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
1. LCFF Sources				
State Aid - Current Year	8011	2,289,324.00		2,289,324.00
Education Protection Account State Aid - Current Year	8012	54,468.00		54,468.00
State Aid - Prior Years	8019	12,561.00		12,561.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	830,471.00		830,471.00
Other LCFF Transfers	8091, 8097			-
Total, LCFF Sources		3,186,824.00	-	3,186,824.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		31,155.96	31,155.96
Special Education - Federal	8181, 8182			-
Child Nutrition - Federal	8220		51,045.20	51,045.20
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299	(872.00)	-	(872.00)
Total, Federal Revenues		(872.00)	82,201.16	81,329.16
3. Other State Revenues				
Special Education - State	StateRevSE		162,434.00	162,434.00
All Other State Revenues	StateRevAO	283,517.42	457,320.33	740,837.75
Total, Other State Revenues		283,517.42	619,754.33	903,271.75
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	60,568.50		60,568.50
Total, Local Revenues		60,568.50	-	60,568.50
5. TOTAL REVENUES		3,530,037.92	701,955.49	4,231,993.41
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	873,126.83	137,555.64	1,010,682.47
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	113,311.86	-	113,311.86
Other Certificated Salaries	1900	47,742.84	62,313.62	110,056.46
Total, Certificated Salaries		1,034,181.53	199,869.26	1,234,050.79
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	50,878.37	201,784.11	252,662.48
Noncertificated Support Salaries	2200	31,023.59	158,126.56	189,150.15
Noncertificated Supervisors' and Administrators' Salaries	2300	1,365.00	39,533.01	40,898.01
Clerical, Technical and Office Salaries	2400	95,224.20	-	95,224.20
Other Noncertificated Salaries	2900	1,982.02	50,668.48	52,650.50
Total, Noncertificated Salaries		180,473.18	450,112.16	630,585.34
3. Employee Benefits				
STRS	3101-3102	318,196.23	112,361.35	430,557.58
PERS	3201-3202	112,818.72	60,321.24	173,139.96
OASDI / Medicare / Alternative	3301-3302	40,368.04	32,687.46	73,055.50
Health and Welfare Benefits	3401-3402	132,065.77	48,848.07	180,913.84
Unemployment Insurance	3501-3502	5,543.13	3,663.87	9,207.00
Workers' Compensation Insurance	3601-3602	17,311.97	5,464.53	22,776.50
OPEB, Allocated	3701-3702	-	-	-
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	(43,273.25)	-	(43,273.25)
Total, Employee Benefits		583,030.61	263,346.52	846,377.13
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	-	296.00	296.00
Books and Other Reference Materials	4200	1,397.95	-	1,397.95

Materials and Supplies	4300	28,018.36	83,718.68	111,737.04
Noncapitalized Equipment	4400	5,252.68	33,224.98	38,477.66
Food	4700	-	152,191.59	152,191.59
Total, Books and Supplies		34,668.99	269,431.25	304,100.24
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	6,757.47	36,782.71	43,540.18
Dues and Memberships	5300	8,471.00	-	8,471.00
Insurance	5400	51,179.00	-	51,179.00
Operations and Housekeeping Services	5500	52,896.70	-	52,896.70
Rentals, Leases, Repairs, and Noncap. Improvements	5600	335,282.05	94.52	335,376.57
Transfers of Direct Costs	5700-5799	-	-	-
Professional/Consulting Services and Operating Expend.	5800	652,274.53	365,777.84	1,018,052.37
Communications	5900	14,202.30	-	14,202.30
Total, Services and Other Operating Expenditures		1,121,063.05	402,655.07	1,523,718.12
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6700 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 (accrual basis only)	6900	1,673.22		1,673.22
Amortization Expense - Lease Assets (accrual basis only)	6910			-
Amortization Expense - Subscription Assets (accrual basis only)	6920			-
Total, Capital Outlay		1,673.22	-	1,673.22
<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 Debt Service				-
Total, Other Outgo		-	-	-
<b>8. TOTAL EXPENDITURES</b>		2,955,090.58	1,585,414.26	4,540,504.84
Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES</b>		574,947.34	(883,458.77)	(308,511.43)
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			-
2. Less: Other	7630-7699			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(883,458.77)	883,458.77	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(883,458.77)	883,458.77	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		(308,511.43)	-	(308,511.43)
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	120,121.28		120,121.28
b. Adjustments/Restatements	9793, 9795	(44,747.27)		(44,747.27)
c. Adjusted Beginning Fund Balance /Net Position		75,374.01	-	75,374.01
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		(233,137.42)	-	(233,137.42)
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			
2. Stores (equals Object 9320)	9712			
3. Prepaid Expenditures (equals Object 9330)	9713			
4. All Others	9719			
b. Restricted	9740			
c. Committed				
1. Stabilization Arrangements	9750			
2. Other Commitments	9760			
d. Assigned	9780			

e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			
2. Unassigned/Unappropriated Amount	9790M			
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			
b. Restricted Net Position	9797			
c. Unrestricted Net Position	9790A			
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			-
Fair Value Adjustment to Cash in County Treasury	9111			-
In Banks	9120	90.21		90.21
In Revolving Fund	9130			-
With Fiscal Agent/Trustee	9135			-
Collections Awaiting Deposit	9140			-
2. Investments	9150			-
3. Accounts Receivable	9200	(147,261.12)		(147,261.12)
4. Due from Grantor Governments	9290	482,119.74		482,119.74
5. Stores	9320			-
6. Prepaid Expenditures (Expenses)	9330	9,390.54		9,390.54
7. Other Current Assets	9340	(114,906.77)		(114,906.77)
8. Lease Receivable	9380			-
9. Capital Assets (accrual basis only)	9400-9489	6,277.01		6,277.01
10. TOTAL ASSETS		235,709.61	-	235,709.61
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			-
2. TOTAL DEFERRED OUTFLOWS		-	-	-
I. LIABILITIES				
1. Accounts Payable	9500	231,948.26		231,948.26
2. Due to Grantor Governments	9590	34,408.69		34,408.69
3. Current Loans	9640			-
4. Unearned Revenue	9650	120,857.77		120,857.77
5. Long-Term Liabilities (accrual basis only)	9660-9669	81,632.31		81,632.31
6. TOTAL LIABILITIES		468,847.03	-	468,847.03
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			-
2. TOTAL DEFERRED INFLOWS		-	-	-
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)		(233,137.42)	-	(233,137.42)
(must agree with Line F2)		0.00	-	0.00
L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT				

ITE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CC

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999
d. Books and Supplies	4000-4999
e. Services and Other Operating Expenditures	5000-5999
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

	Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a.			
b.			
c.			
d.			
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)			0.00

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

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expend

a. Total Expenditures (B8)	0.00
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period	0.00
c. Subtotal of State & Local Expenditures	0.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00
Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 0.00
[c minus d minus e minus f]	

## Orchard Charter School

### Balance Sheet

Statement of Financial Position

Reporting Book:

As of Date:

Location:

ACCRUAL

06/30/2025

Orchard Charter School

### Orchard Charter School

Year To Date

06/30/2025

Year To Date

06/30/2025

912000-GVC-010 - GVC Wells Fargo Checking

0.00

0.00

912100-GVC-020 - GVC Wells Fargo Savings

90.21

90.21

**Total Cash and Cash Equivalents**

**90.21**

**90.21**

920000 - Accounts Receivables

2,738.88

2,738.88

922500 - Due from/to Related Organization

(150,000.00)

(150,000.00)

929000 - Due from Grantor Governments

482,119.74

482,119.74

**Total Accounts Receivable**

**334,858.62**

**334,858.62**

933000 - Prepaid Expenses

9,390.54

9,390.54

**Total Prepaid Expenses**

**9,390.54**

**9,390.54**

944000 - Furniture Fixtures and Equipment

6,238.73

6,238.73

944100 - Computer Equipment

7,846.27

7,846.27

**Total Fixed Assets**

**14,085.00**

**14,085.00**

944500 - Accumulated Depreciation - Furniture & Fixtures

(6,238.74)

(6,238.74)

944600 - Accumulated Depreciation - Computer Equipment

(1,569.25)

(1,569.25)

**Total Accumulated Depreciation**

**(7,807.99)**

**(7,807.99)**

931000 - Due from Other Locations

0.00

0.00

(114,906.77)

**Total Interfund Due from**

**0.00**

**0.00**

**(114,906.77)**

<b>Total Assets</b>	<b>350,616.38</b>	<b>350,616.38</b>	
			<b>235,709.61</b>
950000 - Accounts Payable-System	222,171.44	222,171.44	
<b>Total Accounts Payable</b>	<b>222,171.44</b>	<b>222,171.44</b>	
950400 - Accrued PERS	0.00	0.00	
950500 - Accounts Payable-Accrual	9,776.82	9,776.82	
959000 - Due to Grantor Governments	34,408.69	34,408.69	
<b>Total Accrued Liabilities</b>	<b>44,185.51</b>	<b>44,185.51</b>	
965000 - Deferred Revenue	120,857.77	120,857.77	
966500 - Compensated Absences Payable	81,632.31	81,632.31	
<b>Total Other Short Term Liability</b>	<b>202,490.08</b>	<b>202,490.08</b>	
961000 - Due to/From Other Locations	114,906.77	114,906.77	0.00
<b>Total Interfund Due to</b>	<b>114,906.77</b>	<b>114,906.77</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>583,753.80</b>		<b>468,847.03</b>
<b>Net Increase/(Decrease) in Net Assets</b>	<b>(308,511.43)</b>	<b>(308,511.43)</b>	
979000 - Unrestricted Net Assets - Undesignated	120,121.28	120,121.28	
979300 - Audit Adjustments	(44,747.27)	(44,747.27)	
<b>Total Unrestricted Net Assets</b>	<b>75,374.01</b>	<b>75,374.01</b>	
<b>Total Unrest Net Assets with Inc/(Dec) to date</b>	<b>(233,137.42)</b>	<b>(233,137.42)</b>	
<b>Total Net Assets</b>	<b>(233,137.42)</b>		<b>(233,137.42)</b>
<b>Liabilities and Net Assets</b>	<b>350,616.38</b>	<b>235,709.61</b>	

# Orchard Charter School

## Statement of Activities

Reporting Book:  
As of Date:  
Restriction:  
Location:

ACCRUAL  
06/30/2025  
6500-SPED State/County/District  
Orchard Charter School

**Year To Date**  
**06/30/2025**

*Actual*

### State Revenue

879200 - SPED State/Other Transfers of Apportionments from County  
Total State Revenue

139,744.00

139,744.00

Total Revenue

139,744.00

### Certificated Salaries

190000 - Other Certificated Salaries

62,267.80

Total Certificated Salaries

62,267.80

### Classified Salaries

210000 - Instructional Aide Salaries

54,610.11

230000 - Classified Supervisor and Administrator Salaries

39,533.01

Total Classified Salaries

94,143.12

### Benefits

310100 - State Teachers' Retirement System, Certificated

27,729.35

320200 - Public Employees' Retirement System, classified positions

10,552.68

330100 - OASDI/Medicare, Certificated

937.00

330200 - OASDI/Medicare, Classified

3,657.09

340100 - Health & Welfare Benefits, Certificated

11,030.97

340200 - Health & Welfare Benefits, Classified

5,285.41

350100 - State Unemployment Insurance, Certificated

427.34

350200 - State Unemployment Insurance, Classified

508.41

360100 - Worker Compensation Insurance, Certificated

867.52

360200 - Worker Compensation Insurance, Classified

759.02

Total Benefits

61,754.79

<b>Total Salaries and Benefits</b>	<b>218,165.71</b>
<b><i>Books and Supplies</i></b>	
438100 - Materials for Plant Maintenance	206.52
440000 - Noncapitalized Equipment	3,474.94
441000 - Software and Software Licensing	5,657.50
<b>Total Books and Supplies</b>	<b>9,338.96</b>
<b><i>Services</i></b>	
520000 - Travel and Conferences	37.50
581000 - Educational Consultants	332,546.50
<b>Total Services</b>	<b>332,584.00</b>
<b>Total Operational Expenses</b>	<b>341,922.96</b>
<b>Total Expenses</b>	<b>560,088.67</b>
<b><i>Other Financing Sources/Uses</i></b>	
Contributions Between Resources	
898000 - Contributions to/from Unrestricted	470,928.31
<b>Total Contributions</b>	<b>470,928.31</b>
<b>Total Other Financing Sources/Uses</b>	<b>(470,928.31)</b>
<b><i>Total Net Increase/(Decrease) in Net Assets</i></b>	<b>50,583.64</b>

Financials shown on a modified accrual basis except for June 30 which is full accrual  
Created on : 09/09/2025 4:11 PM CST

# Golden Valley Orchard FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR 1st Interim	CURRENT YEAR 2nd Interim	CURRENT YEAR 3rd Interim	VARIANCE	Unaudited Actuals	Variance
REVENUE	TOTAL ENROLLMENT		318	293	293	293	-	309	16
	AVERAGE DAILY ATTENDANCE		297.3	274.0	274.0	274.0	-	287.4	13.4
	State LCFF Revenue	3,138,669	3,425,594	3,219,968	3,206,323	3,206,323	-	3,186,824	(19,499)
	Federal Revenue	137,585	74,908	93,107	119,773	119,773	-	81,329	(38,444)
	Other State Revenue	825,310	550,462	616,110	741,239	741,239	(0)	903,272	162,033
	Local Revenue	55,650	120,000	120,000	120,000	120,000	-	60,569	(59,432)
	<b>TOTAL REVENUE</b>	<b>4,157,214</b>	<b>4,170,964</b>	<b>4,049,185</b>	<b>4,187,335</b>	<b>4,187,335</b>	<b>(0)</b>	<b>4,231,993</b>	<b>44,659</b>
EXPENSES	Certificated Salaries	1,190,406	1,286,488	1,135,330	1,135,330	1,135,330	-	1,234,051	98,721
	Classified Salaries	537,118	502,396	548,554	548,554	548,554	(0)	630,585	82,031
	Benefits	789,121	623,126	648,382	655,882	655,882	(0)	846,377	190,495
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,516,645</b>	<b>2,412,010</b>	<b>2,332,266</b>	<b>2,339,766</b>	<b>2,339,766</b>	<b>(0)</b>	<b>2,711,013</b>	<b>371,247</b>
	Books and Supplies	327,817	277,200	277,500	277,500	268,807	(8,693)	304,100	35,293
	Services and Other Op	1,335,612	1,472,689	1,414,606	1,447,320	1,445,361	(1,959)	1,523,718	78,357
	Capital Outlay	(2,865)	-	-	-	-	-	1,673	1,673
	Other Outgoing	-	-	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>	<b>1,660,565</b>	<b>1,749,889</b>	<b>1,692,106</b>	<b>1,724,820</b>	<b>1,714,168</b>	<b>(10,652)</b>	<b>1,829,492</b>	<b>115,323</b>
	<b>TOTAL EXPENSES</b>	<b>4,177,209</b>	<b>4,161,899</b>	<b>4,024,372</b>	<b>4,064,586</b>	<b>4,053,934</b>	<b>(10,652)</b>	<b>4,540,505</b>	<b>486,571</b>
SUMMARY	<b>SURPLUS\ (DEFICIT)</b>	<b>(19,995.34)</b>	<b>9,065.00</b>	<b>24,813.21</b>	<b>122,749.00</b>	<b>133,400.25</b>	<b>10,651</b>	<b>(308,511.43)</b>	<b>(441,912)</b>
	% of Expenses	-0.5%	0.2%	0.6%	3.0%	3.3%		-6.8%	
	BEGINNING FUND BAL	140,119	\$ 75,376	\$ 75,376	\$ 75,376	\$ 75,376	\$ -	\$ 75,374	\$ 2
	<b>ENDING BALANCE</b>	<b>75,376</b>	<b>\$ 84,441</b>	<b>\$ 100,189</b>	<b>\$ 198,125</b>	<b>\$ 208,776</b>	<b>\$ 124,335</b>	<b>\$ (233,137)</b>	<b>\$ (333,327)</b>
	% of Expenses	1.80%	2%	2%	5%	5%		-5%	

ACCT	RESOURCE	ACCOUNT NAME	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	VARIANCE	CURRENT YEAR REVISION #1	VARIANCE	CURRENT YEAR REVISION #3	VARIANCE	Unaudited Actuals	VARIANCE
<b>LCFF</b>											
8011		LCFF Revenues	2,212,967.00	2,443,097.00	230,130.00	2,309,828.00	(133,269.00)	2,301,981.00	(7,847.00)	2,289,324.00	(12,657.00)
8012	1400	Education Protection Account Revenue	54,260.00	59,466.00	5,206.00	54,791.00	(4,675.00)	54,792.00	1.00	54,468.00	(324.00)
8019		Prior Year Income/Adjustments	(56,400.00)		56,400.00		-	-	-	12,561.00	12,561.00
8096		Charter Schools Funding In-Lieu of Property Taxes	927,841.82	923,031.00	(4,810.82)	855,349.00	(67,682.00)	849,550.00	(5,799.00)	830,471.00	(19,079.00)
TOTAL LCFF REVENUE			3,138,668.82	3,425,594.00		3,219,968.00	(205,626.00)	3,206,323.00	(13,645.00)	3,186,824.00	(19,499.00)
<b>FEDERAL</b>											
8181	3310	Special Education - Entitlement		-	-	-	-	-	-	-	-
8182	3327	Special Education - Mental Health		-	-	-	-	-	-	-	-
8220	5310	Federal Child Nutrition Programs	52,163.36	39,000.00	(13,163.36)	39,000.00	-	39,000.00	-	51,285.26	12,285.26
8290		All Other Federal Revenue	46,103.00	-	(46,103.00)	3,376.00	3,376.00	3,376.00	-	-	(3,376.00)
8291	3010	Title I Federal Revenue	7,605.90	21,088.00	13,482.10	34,626.00	13,538.00	35,694.00	1,068.00	-	(35,694.00)
8292	4035	Title II	5,135.00	4,820.00	(315.00)	6,105.00	1,285.00	6,228.00	123.00	6,349.00	121.00
8294	4127	Title IV	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
8299		Prior Year Federal Revenue	16,578.00		(16,578.00)	-	-	25,475.00	25,475.00	13,694.90	(11,780.10)
TOTAL FEDERAL REVENUE			137,585.26	74,908.00		93,107.00	18,199.00	119,773.00	26,666.00	81,329.16	(38,443.84)
<b>OTHER STATE</b>											
8520	5310	State Child Nutrition Program	79,464.44	91,000.00	11,535.56	91,000.00	-	91,000.00	-	103,929.56	12,929.56
8550		Mandated Block Grant	4,953.00	6,104.00	1,151.00	5,475.00	(629.00)	5,442.00	(33.00)	5,442.00	-
8560		State Lottery Revenue			-	-	-	-	-	-	-
8590		All Other State Revenues	419,311.00	229,912.00	(189,399.00)	301,542.00	71,630.00	399,665.00	98,123.00	541,711.54	142,046.54
8591	6030	SB 740 Revenue			-	-	-	-	-	-	-
8599		Prior Year State Income	72,705.78		(72,705.78)	-	-	8,545.51	8,545.51	9,096.98	551.47
8791	6500	SPED State/Other Transfers of Apportionments from Dist	160,121.00	149,411.00	(10,710.00)	149,411.00	-	161,795.00	12,384.00	162,434.00	639.00
8792	6500	SPED State/Other Transfers of Apportionments from County		-	-	-	-	-	-	-	-
8596	6010	ASES			-	-	-	-	-	-	-
8561	1100	Unrestricted Lottery	59,857.39	52,627.00	(7,230.39)	48,822.00	(3,805.00)	52,326.00	3,504.00	55,564.49	3,238.49
8562	6300	Restricted Lottery	28,897.26	21,408.00	(7,489.26)	19,860.00	(1,548.00)	22,465.00	-	25,093.18	2,628.18
TOTAL OTHER STATE REVENUE			825,309.87	550,462.00		616,110.00	65,648.00	741,238.51	122,523.51	903,271.75	162,033.24
<b>LOCAL</b>											
8682		Foundation Grants/Donations	15,313.90		(15,313.90)	-	-	3,396.00	3,396.00	6,217.36	2,821.36
8685		School Site fundraising			-	-	-	3,458.00	3,458.00	9,622.68	6,164.68
8699		All Other Local Revenue	40,336.00	120,000.00	79,664.00	120,000.00	-	113,146.00	(6,854.00)	44,728.46	(68,417.54)
8785		CMO Management Fee Income			-	-	-	-	-	-	-
TOTAL LOCAL REVENUE			55,649.90	120,000.00		120,000.00	-	120,000.00	-	60,568.50	(59,431.50)
TOTAL REVENUE			4,157,213.85	4,170,964.00	-	4,049,185.00	(121,779.00)	4,187,334.51	135,544.51	4,231,993.41	44,658.90
<b>1000 - CERTIFICATED EMPLOYEES</b>											
1100		Teachers' Salaries	904,820.23	836,329.00	(68,491.23)	904,197.00	67,868.00	904,197.00	-	1,005,394.65	101,197.65
1105		Teachers' Bonuses		-	-	-	-	-	-	-	-
1106		Teachers Stipends		-	-	-	-	-	-	-	-
1120		Substitute Expense	13,029.99	11,000.00	(2,029.99)	11,000.00	-	11,000.00	-	5,287.82	(5,712.18)
1121		Teachers' Salaries short term subs		-	-	-	-	-	-	-	-
1122		Short Term Subs		-	-	-	-	-	-	-	-
1123		Teachers' Salaries long term subs		-	-	-	-	-	-	-	-
1200		Certificated Pupil Support Salaries		-	-	-	-	-	-	-	-
1300		Certificated Supervisor and Administrator Salaries	116,642.45	223,075.00	106,432.55	110,689.00	(112,386.00)	110,689.00	-	113,311.86	2,622.86
1305		Certificated Supervisor and Administrator Bonuses		-	-	-	-	-	-	-	-
1900		Other Certificated Salaries	155,913.48	216,084.00	60,170.52	109,444.00	(106,640.00)	109,444.00	-	110,056.46	612.46
1910		Other Certificated Overtime		-	-	-	-	-	-	-	-
TOTAL CERTIFICATED EMPLOYEE EXPENSES			1,190,406.15	1,286,488.00	96,081.85	1,135,330.00	(151,158.00)	1,135,330.00	-	1,234,050.79	98,720.79
<b>2000 - CLASSIFIED EMPLOYEES</b>											
2100		Instructional Aide Salaries	191,657.19	141,325.00	(50,332.19)	199,895.48	58,570.48	199,895.48	-	252,662.48	52,767.00
2103		Classified Long Term Sub		-	-	-	-	-	-	-	-
2105		Instructional Aide Bonus		-	-	-	-	-	-	-	-
2110		Instructional Aide Overtime		-	-	-	-	-	-	-	-
2200		Classified Support Salaries (Maintenance, Food)	222,916.17	184,975.00	(37,941.17)	173,246.00	(11,729.00)	173,246.00	-	189,150.15	15,904.15
2205		Classified Support Salaries Bonus		-	-	-	-	-	-	-	-
2210		Classified Support Overtime		-	-	-	-	-	-	-	-

2300	Classified Supervisor and Administrator Salaries		-	-	25,200.00	25,200.00	25,200.00	-	40,898.01	15,698.01
2305	Classified Supervisor and Admin Bonus		-	-	-	-	-	-	-	-
2400	Clerical, Technical, and Office Staff Salaries	89,488.87	85,777.00	(3,711.87)	109,200.00	23,423.00	109,200.00	-	95,224.20	(13,975.80)
2405	Clerical, Technical and Office Staff Bonus		-	-	-	-	-	-	-	-
2410	Clerical, Technical, and Office Staff Overtime		-	-	-	-	-	-	-	-
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	33,055.47	90,319.00	57,263.53	41,012.48	(49,306.52)	41,012.48	-	52,650.50	11,638.02
2901	Other Classified Salaries Substitute		-	-	-	-	-	-	-	-
2905	Other Stipends		-	-	-	-	-	-	-	-
2910	Other Classified Overtime		-	-	-	-	-	-	-	-
TOTAL CLASSIFIED EMPLOYEE EXPENSES		537,117.70	502,396.00	(34,721.70)	548,553.96	46,157.96	548,553.96	-	630,585.34	82,031.38

#### 3000 - EMPLOYEE BENEFITS

3101	State Teachers' Retirement System, certificated positions	373,528.39	223,359.00	(150,169.39)	216,848.03	(6,510.97)	216,848.03	-	430,557.58	213,709.55	STRS on behalf
3102	Employer STRS Classified		-	-	-	-	-	-	-	-	
3201	Employer PERS Certificated		-	-	-	-	-	-	-	-	
3202	Public Employees' Retirement System, classified positions	138,229.88	164,590.00	26,360.12	143,542.58	(21,047.42)	143,542.58	-	173,140.00	29,597.42	
3301	OASDI/Medicare Certificated, Unrestricted	27,167.57	39,076.71	11,909.14	16,462.29	(22,614.42)	16,462.29	-	30,428.60	13,966.32	
3302	OASDI/Medicare Classified	35,751.16	38,433.29	2,682.13	41,964.38	3,531.08	41,964.38	-	42,626.90	662.52	
3401	Health & Welfare Benefits, Certificated	114,607.96	100,218.00	(14,389.96)	115,000.00	14,782.00	122,500.00	7,500.00	142,198.00	19,698.00	
3402	Health & Welfare Benefits Classified	72,299.00	-	(72,299.00)	59,000.00	59,000.00	59,000.00	-	38,716.00	(20,284.00)	
3501	State Unemployment Insurance Certificated	3,861.43	18,297.00	14,435.57	9,761.00	(8,536.00)	9,761.00	-	3,658.63	(6,102.37)	
3502	State Unemployment Insurance Classified	4,622.18	1,816.00	(2,806.18)	10,442.00	8,626.00	10,442.00	-	5,548.37	(4,893.63)	
3601	Worker Compensation Insurance	19,053.17	34,824.02	15,770.85	23,841.93	(10,982.09)	23,841.93	-	17,645.24	(6,196.69)	
3602	Worker Compensation Insurance		2,511.98	2,511.98	11,519.63	9,007.65	11,519.63	-	5,131.26	(6,388.37)	
3701	OPEB benefits		-	-	-	-	-	-	-	-	
3702	OPEB benefits		-	-	-	-	-	-	-	-	
3901	Other Employee Benefits		-	-	-	-	-	-	(43,273.25)	(43,273.25)	
3902	Other Employee Benefits Classified		-	-	-	-	-	-	-	-	
3903	Other Employee Benefits		-	-	-	-	-	-	-	-	
TOTAL EMPLOYEE BENEFITS EXPENSES		789,120.74	623,126.00	(165,994.74)	648,381.83	25,255.84	655,881.83	7,500.00	846,377.33	190,495.50	
TOTAL PAYROLL RELATED EXPENSES		2,516,644.59	2,412,010.00	(104,634.59)	2,332,265.79	(79,744.20)	2,339,765.79	7,500.00	2,711,013.46	371,247.67	

#### 4000 - BOOKS AND SUPPLIES

4100	Approved Textbooks and Core Curriculum			-	-	-	-	-	296.00	296.00	
4200	Books and Other Reference Materials			(133.45)	300.00	300.00	300.00	-	1,397.95	1,097.95	
4300	Materials and Supplies	29,609.58	21,000.00	(8,609.58)	21,000.00	-	23,500.00	2,500.00	35,040.72	11,540.72	
4315	Classroom Materials and Supplies	83,866.94	75,000.00	(8,866.94)	75,000.00	-	75,000.00	-	76,489.80	1,489.80	
4342	Materials for School Sponsored Athletics			-	-	-	-	-	-	-	
4381	Materials for Plant Maintenance			-	-	-	207.00	207.00	206.52	(0.48)	
4400	Noncapitalized Equipment	11,749.59	10,800.00	(949.59)	10,800.00	-	8,000.00	(2,800.00)	7,581.18	(418.82)	
4407	Student Educational Software			-	-	-	-	-	-	-	
4410	Software and Software Licensing	24,843.27	18,400.00	(6,443.27)	18,400.00	-	20,000.00	1,600.00	23,277.32	3,277.32	
4430	Noncapitalized Student Equipment	31,125.89	17,000.00	(14,125.89)	17,000.00	-	6,800.00	(10,200.00)	7,619.16	819.16	
4440	Student Event Materials			-	-	-	-	-	-	-	
4700	Food and Food Supplies	146,488.57	135,000.00	(11,488.57)	135,000.00	-	135,000.00	-	152,191.59	17,191.59	
TOTAL BOOKS AND SUPPLIES		327,817.29	277,200.00	(50,617.29)	277,500.00	300.00	268,807.00	(8,693.00)	304,100.24	35,293.24	

#### 5000 - SERVICES AND OTHER OPERATING EXPENSES

5100	Subagreements for Services			-	-	-	-	-	-	-	
5200	Travel and Conferences	21,027.79	17,400.00	(3,627.79)	17,400.00	-	15,400.00	(2,000.00)	14,134.66	(1,265.34)	
5210	Training and Development Expense	58,008.68	36,000.00	(22,008.68)	36,000.00	-	25,000.00	(11,000.00)	29,405.52	4,405.52	
5300	Dues and Memberships	8,905.89	8,760.00	(145.89)	8,760.00	-	8,510.00	(250.00)	8,471.00	(39.00)	
5400	Insurance	49,202.00	49,000.00	(202.00)	49,000.00	-	51,000.00	2,000.00	51,179.00	179.00	
5450	Property Taxes			-	-	-	-	-	-	-	
5500	Operation and Housekeeping Services	455.41	-	(455.41)	-	-	-	-	-	-	
5501	Utilities	8.74	47,858.00	47,849.26	47,858.00	-	47,858.00	-	52,896.70	5,038.70	
5600	Space Rental/Leases Expense	312,708.92	324,900.00	12,191.08	324,900.00	-	324,900.00	-	325,644.00	744.00	
5601	Building Maintenance			-	-	-	-	-	-	-	
5602	Other Space Rental	500.00	375.00	(125.00)	375.00	-	200.00	(175.00)	200.00	-	
5603	Engagement Space Rental			-	-	-	-	-	-	-	
5605	Equipment Rental/Lease Expense	6,956.62	9,700.00	2,743.38	9,700.00	-	9,700.00	-	9,532.57	(167.43)	
5610	Equipment Repair	-	208.00	208.00	208.00	-	-	(208.00)	-	-	
5800	Professional/Consulting Services and Operating Expendit	3,289.00	11,500.00	8,211.00	11,500.00	-	3,947.50	(7,552.50)	5,615.30	1,667.80	
5803	Banking and Payroll Service Fees	5.00	780.00	775.00	780.00	-	-	(780.00)	628.04	628.04	
5805	Legal Services	265.00	2,040.00	1,775.00	2,040.00	-	19,886.25	17,846.25	4,033.00	(15,853.25)	
5806	Audit Services	7,750.00	8,271.00	521.00	8,271.00	-	12,952.84	4,681.84	17,502.84	4,550.00	
5807	Legal Settlements			-	-	-	-	-	33,029.02	33,029.02	
5810	Educational Consultants	277,358.08	255,000.00	(22,358.08)	255,000.00	-	255,000.00	-	368,369.00	113,369.00	
5812	Other Student Activities	12,585.21	4,000.00	(8,585.21)	4,000.00	-	40,825.00	36,825.00	3,477.36	(37,347.64)	
5814	Substitutes			-	-	-	-	-	55,244.99	55,244.99	

5815	Advertising/Recruiting	319.12	250.00	(69.12)	250.00	-	1,019.51	769.51	-	(1,019.51)
5820	Fundraising Expense	240.00	325.00	85.00	325.00	-	325.00	-	244.17	(80.83)
5830	Field Trip Expenses	40,648.06	47,000.00	6,351.94	47,000.00	-	47,000.00	-	58,151.63	11,151.63
5836	Transportation Services	-	-	-	-	-	-	-	-	-
5842	Services Student Athletics	2,700.39	1,878.00	(822.39)	1,878.00	-	425.00	(1,453.00)	985.00	560.00
5850	Scholarships Awarded	-	-	-	-	-	-	-	-	-
5873	Financial Services	89,893.59	101,274.00	11,380.41	101,274.00	-	104,683.36	3,409.36	112,207.82	7,524.46
5874	Personnel Services	1,903.76	1,530.00	(373.76)	1,530.00	-	1,000.00	(530.00)	1,584.50	584.50
5875	District Oversight Fee	30,960.38	34,256.00	3,295.62	34,256.00	-	34,256.00	-	35,358.79	1,102.79
5877	IT Services	-	-	-	-	-	-	-	-	-
5885	Summer School Expenses	-	-	-	-	-	-	-	-	-
5890	Interest Expense/Fees	4,244.50	-	(4,244.50)	-	-	-	-	177.11	177.11
5891	Charter School Capital Fees	-	-	-	-	-	-	-	-	-
5892	ASB Activities Expense	-	-	-	-	-	-	-	-	-
5894	ASB Activities Expense	-	-	-	-	-	-	-	-	-
5899	CMO Management Fee Expense	392,185.14	489,344.00	97,158.86	431,261.00	(58,083.00)	425,433.00	(5,828.00)	321,443.80	(103,989.20)
5900	Communications (Tele., Internet, Copies, Postage, Messen	10,148.24	8,800.00	(1,348.24)	8,800.00	-	8,800.00	-	11,351.45	2,551.45
5901	Marketing	3,342.49	12,240.00	8,897.51	12,240.00	-	7,240.00	(5,000.00)	2,850.85	(4,389.15)
5998	Unallocated Credit Card Expense	-	-	-	-	-	-	-	-	-
5999	Expense Suspense	-	-	-	-	-	-	-	-	-
TOTAL SERVICES AND OTHER OPERATING EXPENSES		1,335,612.01	1,472,689.00	137,076.99	1,414,606.00	(58,083.00)	1,445,361.46	30,755.46	1,523,718.12	78,356.66
6000 - CAPITAL OUTLAY										
6900	Depreciation Expense	(2,864.70)	-	2,864.70	-	-	-	-	1,673.22	1,673.22
6901	Amortization Expense	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY EXPENSES		(2,864.70)	-	2,864.70	-	-	-	-	1,673.22	1,673.22
7000 - OTHER OUTGOING										
7000	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
7141	Special Education Encroachment District	-	-	-	-	-	-	-	-	-
7200	Other Transfer	-	-	-	-	-	-	-	-	-
7201	Write Off of Prior year assets	-	-	-	-	-	-	-	-	-
7299	All other Transfers	-	-	-	-	-	-	-	-	-
7310	Transfer of Indirect Costs	-	-	-	-	-	-	-	-	-
7438	Debt Service - Interest	-	-	-	-	-	-	-	-	-
7439	Debt Service Amortization	-	-	-	-	-	-	-	-	-
7619	Other Interfund Transfers out	-	-	-	-	-	-	-	-	-
TOTAL OTHER OUTGOING EXPENSES		-	-	-	-	-	-	-	-	-
TOTAL NON-PAYROLL EXPENSES		1,660,564.60	1,749,889.00	89,324.40	1,692,106.00	(57,783.00)	1,714,168.46	22,062.46	1,829,491.58	115,323.12
TOTAL EXPENSES		4,177,209.19	4,161,899.00	(15,310.19)	4,024,371.79	(137,527.20)	4,053,934.26	29,562.46	4,540,505.04	486,570.78
NET INCOME		(19,995.34)	9,065.00	15,310.19	24,813.21	15,748.20	133,400.25	105,982.05	(308,511.63)	(441,911.88)

**CHARTER SCHOOL UNAUDITED ACTUALS**

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2024 to June 30, 2025**

**Charter School Name:** Golden Valley River

**CDS #:** 34-67447-0114983

**Charter Approving Entity:** San Juan Unified School District

**County:** Sacramento

**Charter #:** 0946

**This charter school uses the following basis of accounting:**

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

**X      Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

**Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)**

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
1. LCFF Sources				
State Aid - Current Year	8011	1,436,787.00		1,436,787.0
Education Protection Account State Aid - Current Year	8012	972,276.00		972,276.0
State Aid - Prior Years	8019	260,451.00		260,451.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	854,744.00		854,744.0
Other LCFF Transfers	8091, 8097			-
Total, LCFF Sources		3,524,258.00	-	3,524,258.0
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		30,722.84	30,722.8
Special Education - Federal	8181, 8182			-
Child Nutrition - Federal	8220		41,442.31	41,442.3
Donated Food Commodities	8221			-
Other Federal Revenues	8110, 8260-8299		-	-
Total, Federal Revenues		-	72,165.15	72,165.1
3. Other State Revenues				
Special Education - State	StateRevSE		167,182.00	167,182.0
All Other State Revenues	StateRevAO	274,847.85	400,154.49	675,002.3
Total, Other State Revenues		274,847.85	567,336.49	842,184.3
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	37,050.31	-	37,050.3
Total, Local Revenues		37,050.31	-	37,050.3
5. TOTAL REVENUES		3,836,156.16	639,501.64	4,475,657.8
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	769,880.82	249,340.69	1,019,221.5
Certificated Pupil Support Salaries	1200	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	100,209.26	-	100,209.2
Other Certificated Salaries	1900	50,963.62	66,056.65	117,020.2
Total, Certificated Salaries		921,053.70	315,397.34	1,236,451.0
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	114,928.29	187,903.16	302,831.4
Noncertificated Support Salaries	2200	8,949.67	171,155.21	180,104.8
Noncertificated Supervisors' and Administrators' Salaries	2300	35.00	39,532.96	39,567.9
Clerical, Technical and Office Salaries	2400	77,445.12	-	77,445.1
Other Noncertificated Salaries	2900	9,409.84	16,971.20	26,381.0
Total, Noncertificated Salaries		210,767.92	415,562.53	626,330.4
3. Employee Benefits				
STRS	3101-3102	300,399.58	87,061.34	387,460.9
PERS	3201-3202	83,801.36	93,504.66	177,306.0
OASDI / Medicare / Alternative	3301-3302	35,388.67	40,113.42	75,502.0
Health and Welfare Benefits	3401-3402	126,321.01	71,774.72	198,095.7

Unemployment Insurance	3501-3502	7,717.31	3,675.53	11,392.8
Workers' Compensation Insurance	3601-3602	16,723.37	6,053.12	22,776.4
OPEB, Allocated	3701-3702	-	-	-
OPEB, Active Employees	3751-3752	-	-	-
Other Employee Benefits	3901-3902	(41,260.55)	-	(41,260.5
Total, Employee Benefits		529,090.75	302,182.79	831,273.5
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	-	-	-
Books and Other Reference Materials	4200	332.22	-	332.2
Materials and Supplies	4300	19,656.61	75,947.91	95,604.5
Noncapitalized Equipment	4400	5,729.09	22,956.19	28,685.2
Food	4700	16.00	136,601.74	136,617.7
Total, Books and Supplies		25,733.92	235,505.84	261,239.7
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	-	-	-
Travel and Conferences	5200	4,811.36	32,488.47	37,299.8
Dues and Memberships	5300	8,812.50	-	8,812.5
Insurance	5400	60,464.00	-	60,464.0
Operations and Housekeeping Services	5500	85,773.68	-	85,773.6
Rentals, Leases, Repairs, and Noncap. Improvements	5600	338,672.95	-	338,672.9
Transfers of Direct Costs	5700-5799	-	-	-
Professional/Consulting Services and Operating Expend.	5800	599,392.90	326,143.37	925,536.2
Communications	5900	28,079.77	-	28,079.7
Total, Services and Other Operating Expenditures		1,126,007.16	358,631.84	1,484,639.0
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6700 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 (accrual basis only)	6900	1,482.38	-	1,482.3
Amortization Expense - Lease Assets (accrual basis only)	6910			-
Amortization Expense - Subscription Assets (accrual basis only)	6920			-
Total, Capital Outlay		1,482.38	-	1,482.3
<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 Debt Service				-
Total, Other Outgo		-	-	-
<b>8. TOTAL EXPENDITURES</b>		2,814,135.83	1,627,280.34	4,441,416.1
<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES</b>		1,022,020.33	(987,778.70)	34,241.6
<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	(987,778.70)	987,778.70	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(987,778.70)	987,778.70	-

<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		34,241.63	-	34,241.6
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	748,644.64		748,644.6
b. Adjustments/Restatements	9793, 9795	4,907.55		4,907.5
c. Adjusted Beginning Fund Balance /Net Position		753,552.19	-	753,552.1
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		787,793.82	-	787,793.8
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			
2. Stores (equals Object 9320)	9712			
3. Prepaid Expenditures (equals Object 9330)	9713			
4. All Others	9719			
b. Restricted	9740			
c. Committed				
1. Stabilization Arrangements	9750			
2. Other Commitments	9760			
d. Assigned	9780			
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			
2. Unassigned/Unappropriated Amount	9790M			
<b>3. Components of Ending Net Position (Accrual Basis only)</b>				
a. Net Investment in Capital Assets	9796			
b. Restricted Net Position	9797			
c. Unrestricted Net Position	9790A			
<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>G. ASSETS</b>				
1. Cash				
In County Treasury	9110			-
Fair Value Adjustment to Cash in County Treasury	9111			-
In Banks	9120	784,657.89		784,657.8
In Revolving Fund	9130			-
With Fiscal Agent/Trustee	9135			-
Collections Awaiting Deposit	9140			-
2. Investments	9150			-
3. Accounts Receivable	9200	155,247.91		155,247.9
4. Due from Grantor Governments	9290	247,379.55		247,379.5
5. Stores	9320			-
6. Prepaid Expenditures (Expenses)	9330	9,390.55		9,390.5
7. Other Current Assets	9340	125,147.76		125,147.7
8. Lease Receivable	9380			-
9. Capital Assets (accrual basis only)	9400-9489	4,974.59		4,974.5
10. TOTAL ASSETS		1,326,798.25	-	1,326,798.2
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
1. Deferred Outflows of Resources	9490			-
2. TOTAL DEFERRED OUTFLOWS		-	-	-
<b>I. LIABILITIES</b>				
1. Accounts Payable	9500	280,078.39		280,078.3
2. Due to Grantor Governments	9590	81,364.10		81,364.1
3. Current Loans	9640			-
4. Unearned Revenue	9650	94,784.44		94,784.4
5. Long-Term Liabilities (accrual basis only)	9660-9669	82,777.50		82,777.5
6. TOTAL LIABILITIES		539,004.43	-	539,004.4
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources	9690			-
2. TOTAL DEFERRED INFLOWS		-	-	-
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)		787,793.82	-	787,793.8
(must agree with Line F2)		-	-	-

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR TH

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. _____	\$ _____		0.0
b. _____			0.0
c. _____			0.0
d. _____			0.0
e. _____			0.0
f. _____			0.0
g. _____			0.0
h. _____			0.0
i. _____			0.0
j. _____			0.0
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.0

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	_____
b. Noncertificated Salaries 2000-2999	_____
c. Employee Benefits 3000-3999	_____
d. Books and Supplies 4000-4999	_____
e. Services and Other Operating Expenditures 5000-5999	_____
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a. _____		
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

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

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita ex

a. Total Expenditures (B8)	0.00
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period	0.00
c. Subtotal of State & Local Expenditures	0.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 0.00
[c minus d minus e minus f]	

## River Charter School

### Balance Sheet

Statement of Financial Position

Reporting Book:

As of Date:

Location:

ACCRUAL

06/30/2025

River Charter School

	River Charter School	
	Year To Date	Year To Date
	06/30/2025	06/30/2025
	Current Year Balance	Eliminations Comp on Actual
912000-GVC-010 - GVC Wells Fargo Checking	784,657.89	784,657.89
912100-GVC-020 - GVC Wells Fargo Savings	0.00	0.00
<b>Total Cash and Cash Equivalents</b>	<b>784,657.89</b>	<b>784,657.89</b>
920000 - Accounts Receivables	5,247.91	5,247.91
922500 - Due from/to Related Organization	150,000.00	150,000.00
929000 - Due from Grantor Governments	247,379.55	247,379.55
<b>Total Accounts Receivable</b>	<b>402,627.46</b>	<b>402,627.46</b>
933000 - Prepaid Expenses	9,390.55	9,390.55
<b>Total Prepaid Expenses</b>	<b>9,390.55</b>	<b>9,390.55</b>
944000 - Furniture Fixtures and Equipment	14,323.51	14,323.51
944100 - Computer Equipment	6,218.23	6,218.23
<b>Total Fixed Assets</b>	<b>20,541.74</b>	<b>20,541.74</b>
944500 - Accumulated Depreciation - Furniture & Fixtures	(14,323.50)	(14,323.50)
944600 - Accumulated Depreciation - Computer Equipment	(1,243.65)	(1,243.65)
<b>Total Accumulated Depreciation</b>	<b>(15,567.15)</b>	<b>(15,567.15)</b>
931000 - Due from Other Locations	0.00	0.00 125,147.76
<b>Total Interfund Due from</b>	<b>0.00</b>	<b>0.00 125,147.76</b>

<b>Total Assets</b>	<b>1,201,650.49</b>	<b>1,201,650.49</b>
		<b>1,326,798.25</b>
950000 - Accounts Payable-System	275,110.79	275,110.79
NVB421 - Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>275,110.79</b>	<b>275,110.79</b>
950100 - Accrued Salaries	422.50	422.50
950300 - Accrued STRS	0.00	0.00
950400 - Accrued PERS	0.00	0.00
950500 - Accounts Payable-Accrual	4,545.10	4,545.10
959000 - Due to Grantor Governments	81,364.10	81,364.10
<b>Total Accrued Liabilities</b>	<b>86,331.70</b>	<b>86,331.70</b>
965000 - Deferred Revenue	94,784.44	94,784.44
966500 - Compensated Absences Payable	82,777.50	82,777.50
<b>Total Other Short Term Liability</b>	<b>177,561.94</b>	<b>177,561.94</b>
961000 - Due to/From Other Locations	(125,147.76)	(125,147.76)
<b>Total Interfund Due to</b>	<b>(125,147.76)</b>	<b>(125,147.76)</b>
<b>Total Liabilities</b>	<b>413,856.67</b>	<b>539,004.43</b>
<b>Net Increase/(Decrease) in Net Assets</b>	<b>34,241.63</b>	<b>34,241.63</b>
979000 - Unrestricted Net Assets - Undesignated	748,644.64	748,644.64
979300 - Audit Adjustments	4,907.55	4,907.55
<b>Total Unrestricted Net Assets</b>	<b>753,552.19</b>	<b>753,552.19</b>
<b>Total Unrest Net Assets with Inc/(Dec) to date</b>	<b>787,793.82</b>	<b>787,793.82</b>
<b>Total Net Assets</b>	<b>787,793.82</b>	<b>787,793.82</b>
<b>Liabilities and Net Assets</b>	<b>1,201,650.49</b>	<b>1,326,798.25</b>

Created on : 09/09/2025 12:32 PM PST

# **River Charter School**

## **Statement of Activities**

Reporting Book:

As of Date:

Restriction:

Location:

ACCRUAL

06/30/2025

6500-SPED State/County/District

River Charter School

**Year To Date**  
**06/30/2025**

*Actual*

### **State Revenue**

**879200 - SPED State/Other Transfers of Apportionments from County**

**Total State Revenue**

**143,829.00**

**143,829.00**

**Total Revenue**

**143,829.00**

### **Certificated Salaries**

**190000 - Other Certificated Salaries**

**Total Certificated Salaries**

66,056.65

**66,056.65**

### **Classified Salaries**

**210000 - Instructional Aide Salaries**

**230000 - Classified Supervisor and Administrator Salaries**

**Total Classified Salaries**

80,381.81

39,532.96

**119,914.77**

### **Benefits**

**310100 - State Teachers' Retirement System, Certificated**

**320200 - Public Employees' Retirement System, classified positions**

**330100 - OASDI/Medicare, Certificated**

**330200 - OASDI/Medicare, Classified**

**340100 - Health & Welfare Benefits, Certificated**

**340200 - Health & Welfare Benefits, Classified**

**350100 - State Unemployment Insurance, Certificated**

**350200 - State Unemployment Insurance, Classified**

**360100 - Worker Compensation Insurance, Certificated**

**360200 - Worker Compensation Insurance, Classified**

**Total Benefits**

2,235.05

32,235.46

941.72

9,014.13

3,925.21

11,982.71

312.21

734.99

193.96

1,191.48

**62,766.92**

<b>Total Salaries and Benefits</b>	<b>248,738.34</b>
<b><i>Books and Supplies</i></b>	
431500 - Classroom Materials and Supplies	408.09
438100 - Materials for Plant Maintenance	270.17
440000 - Noncapitalized Equipment	3,726.86
441000 - Software and Software Licensing	5,697.11
<b>Total Books and Supplies</b>	<b>10,102.23</b>
<b><i>Services</i></b>	
520000 - Travel and Conferences	37.50
581000 - Educational Consultants	294,123.25
587400 - Personnel Services	375.00
<b>Total Services</b>	<b>294,535.75</b>
<b>Total Operational Expenses</b>	<b>304,637.98</b>
<b>Total Expenses</b>	<b>553,376.32</b>
<b><i>Other Financing Sources/Uses</i></b>	
Contributions Between Resources	
898000 - Contributions to/from Unrestricted	358,963.68
<b>Total Contributions</b>	<b>358,963.68</b>
<b>Total Other Financing Sources/Uses</b>	<b>(358,963.68)</b>
<b><i>Total Net Increase/(Decrease) in Net Assets</i></b>	<b>(50,583.64)</b>

Financials shown on a modified accrual basis except for June 30 which is full accrual  
Created on : 09/09/2025 3:48 PM CST

# Golden Valley River FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR 1st Interim	CURRENT YEAR 2nd Interim	CURRENT YEAR 3rd Interim	VARIANCE	Unaudited Actuals	VARIANCE
REVENUE	TOTAL ENROLLMENT		315	297	297	297	-		
	AVERAGE DAILY ATTENDANCE		296.1	279.2	279.2	279.2	-		
	State LCFF Revenue	3,303,026	3,455,586	3,270,802	3,273,910	3,273,910	3,108	3,524,258	250,348
	Federal Revenue	132,238	87,016	90,757	113,129	113,129	22,372	72,165	(40,964)
	Other State Revenue	906,208	581,652	616,268	731,073	731,073	114,805	842,184	111,112
EXPENSES	Local Revenue	54,414	82,025	82,025	82,025	82,025	-	37,050	(44,975)
	<b>TOTAL REVENUE</b>	<b>4,395,886</b>	<b>4,206,279</b>	<b>4,059,852</b>	<b>4,200,137</b>	<b>4,200,137</b>	<b>140,286</b>	<b>4,475,658</b>	<b>275,521</b>
	Certificated Salaries	1,321,905	1,299,985	1,295,584	1,299,784	1,299,784	4,200	1,236,451	(63,333)
	Classified Salaries	583,950	631,050	579,407	579,407	579,407	-	626,330	46,923
	Benefits	887,595	696,223	709,191	717,642	717,642	8,451	831,274	113,632
SUMMARY	<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,793,449</b>	<b>2,627,258</b>	<b>2,584,182</b>	<b>2,596,833</b>	<b>2,596,833</b>	<b>12,651</b>	<b>2,694,055</b>	<b>97,222</b>
	Books and Supplies	306,644	265,880	265,880	265,880	265,880	-	261,240	(4,640)
	Services and Other Operating Expenses	1,435,354	1,308,443	1,250,908	1,405,931	1,405,931	155,023	1,484,639	78,708
	Capital Outlay	(1,248)	-	-	-	-	-	1,482	1,482
	Other Outgoing	-	-	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>	<b>1,740,750</b>	<b>1,574,323</b>	<b>1,516,788</b>	<b>1,671,811</b>	<b>1,671,811</b>	<b>155,023</b>	<b>1,747,361</b>	<b>75,550</b>
	<b>TOTAL EXPENSES</b>	<b>4,534,200</b>	<b>4,201,581</b>	<b>4,100,970</b>	<b>4,268,645</b>	<b>4,268,645</b>	<b>167,675</b>	<b>4,441,416</b>	<b>172,772</b>
	<b>SURPLUS\ (DEFICIT)</b>	<b>(138,314.17)</b>	<b>4,698.02</b>	<b>(41,118.30)</b>	<b>(68,507.36)</b>	<b>(68,507.36)</b>	<b>(27,389)</b>	<b>34,241.63</b>	<b>102,749</b>
	% of Expenses	-3.1%	0.1%	-1.0%	-1.6%	-1.6%		0.8%	
	BEGINNING FUND BALANCE	886,962	\$ 748,647	\$ 748,647	\$ 748,647	\$ 748,647	\$ -	\$ 753,552	\$ (4,905)
	<b>ENDING BALANCE</b>	<b>748,647</b>	<b>\$ 753,345</b>	<b>\$ 707,529</b>	<b>\$ 680,140</b>	<b>\$ 680,140</b>	<b>\$ (73,205)</b>	<b>\$ 787,794</b>	<b>\$ 80,265</b>
	% of Expenses	17%	18%	17%	15.9%	16%		18%	



		TOTAL CLASSIFIED EMPLOYEE EXPENSES	583,949.51	631,050.00	47,100.49	579,407.47	(51,642.53)	579,407.47	-	626,330.57	46,923.10
3000 - EMPLOYEE BENEFITS											
3101		State Teachers' Retirement System, certificated positions	435,179.09	220,431.00	(214,748.10)	247,456.51	27,025.51	248,258.71	802.20	387,460.92	139,202.21
3102		Employer STRS Classified	-	-	-	-	-	-	-	-	-
3201		Employer PERS Certificated	-	-	-	-	-	-	-	-	-
3202		Public Employees' Retirement System, classified positions	154,005.00	201,457.00	47,452.00	156,729.72	(44,727.27)	156,729.72	-	177,306.00	20,576.28
3301		OASDI/Medicare Certificated, Unrestricted	28,010.22	51,552.67	23,542.45	18,785.97	(32,766.71)	18,846.87	60.90	29,314.26	10,467.39
3302		OASDI/Medicare Classified	44,073.60	48,275.33	4,201.73	44,324.67	(3,950.65)	44,324.67	-	46,187.83	1,863.16
3401		Health & Welfare Benefits, Certificated	195,857.99	109,643.00	(86,214.99)	108,000.00	(1,643.00)	115,500.00	7,500.00	141,705.19	26,205.19
3402		Health & Welfare Benefits Classified	-	-	-	72,500.00	72,500.00	72,500.00	-	56,390.54	(16,109.46)
3501		State Unemployment Insurance Certificated	5,323.65	22,563.00	17,239.35	10,215.00	(12,348.00)	10,215.00	-	5,191.68	(5,023.32)
3502		State Unemployment Insurance Classified	6,092.46	1,816.00	(4,276.46)	11,804.00	9,988.00	11,804.00	-	6,201.16	(5,602.84)
3601		Worker Compensation Insurance	19,053.17	37,329.75	18,276.58	27,207.26	(10,122.48)	27,295.46	88.20	17,349.19	(9,946.27)
3602		Worker Compensation Insurance	-	3,155.25	3,155.25	12,167.56	9,012.31	12,167.56	-	5,427.30	(6,740.26)
3701		OPEB benefits	-	-	-	-	-	-	-	-	-
3702		OPEB benefits	-	-	-	-	-	-	-	-	-
3901		Other Employee Benefits	-	-	-	-	-	-	-	(41,260.55)	(41,260.55)
3902		Other Employee Benefits Classified	-	-	-	-	-	-	-	-	-
3903		Other Employee Benefits	-	-	-	-	-	-	-	-	-
		TOTAL EMPLOYEE BENEFITS EXPENSES	887,595.18	696,222.98	(191,372.20)	709,190.68	12,967.70	717,641.98	8,451.30	831,273.52	113,631.54
		TOTAL PAYROLL RELATED EXPENSES	2,793,449.47	2,627,257.98	(166,191.49)	2,584,181.96	(43,076.02)	2,596,833.26	12,651.30	2,694,055.13	97,221.87
4000 - BOOKS AND SUPPLIES											
4200		Books and Other Reference Materials	-	-	-	-	-	-	-	332.22	332.22
4215		CSI Materials	-	-	-	-	-	-	-	-	-
4300		Materials and Supplies	20,741.40	21,000.00	258.60	21,000.00	-	21,000.00	-	26,710.80	5,710.80
4315		Classroom Materials and Supplies	72,284.60	65,000.00	(7,284.60)	65,000.00	-	65,000.00	-	68,623.55	3,623.55
4342		Materials for School Sponsored Athletics	-	-	-	-	-	-	-	-	-
4381		Materials for Plant Maintenance	-	-	-	-	-	-	-	270.17	270.17
4400		Noncapitalized Equipment	21,574.17	15,000.00	(6,574.17)	15,000.00	-	15,000.00	-	5,416.05	(9,583.95)
4407		Student Educational Software	-	-	-	-	-	-	-	-	-
4410		Software and Software Licensing	30,694.54	20,700.00	(9,994.54)	20,700.00	-	20,700.00	-	23,099.04	2,399.04
4430		Noncapitalized Student Equipment	21,672.62	9,180.00	(12,492.62)	9,180.00	-	9,180.00	-	170.19	(9,009.81)
4440		Student Event Materials	-	-	-	-	-	-	-	-	-
4700		Food and Food Supplies	139,676.90	135,000.00	(4,676.90)	135,000.00	-	135,000.00	-	136,617.74	1,617.74
		TOTAL BOOKS AND SUPPLIES	306,644.23	265,880.00	(40,764.23)	265,880.00	-	265,880.00	-	261,239.76	(4,640.24)
5000 - SERVICES AND OTHER OPERATING EXPENSES											
5100		Subagreements for Services	-	-	-	-	-	-	-	-	-
5200		Travel and Conferences	16,934.17	13,400.00	(3,534.17)	13,400.00	-	13,400.00	-	15,888.61	2,488.61
5206		Parking Expense	-	-	-	-	-	-	-	-	-
5210		Training and Development Expense	55,365.49	10,000.00	(45,365.49)	10,000.00	-	10,572.00	572.00	21,411.22	10,839.22
5300		Dues and Memberships	9,528.88	8,760.00	(768.88)	8,760.00	-	8,760.00	-	8,812.50	52.50
5400		Insurance	49,202.00	49,000.00	(202.00)	49,000.00	-	51,069.00	2,069.00	60,464.00	9,395.00
5450		Property Taxes	-	-	-	-	-	-	-	-	-
5500		Operation and Housekeeping Services	455.41	-	(455.41)	-	-	-	-	-	-
5501		Utilities	93,594.17	58,140.00	(35,454.17)	58,140.00	-	58,140.00	-	85,773.68	27,633.68
5505		Student Transportation/Field Trips	-	-	-	-	-	-	-	-	-
5600		Space Rental/Leases Expense	319,711.00	323,263.00	3,552.00	323,263.00	-	323,263.00	-	329,604.00	6,341.00
5601		Building Maintenance	-	-	-	-	-	-	-	-	-
5602		Other Space Rental	575.00	408.00	(167.00)	408.00	-	408.00	-	845.00	437.00
5603		Engagement Space Rental	-	-	-	-	-	-	-	-	-
5605		Equipment Rental/Lease Expense	8,971.98	8,115.00	(856.98)	8,115.00	-	8,115.00	-	8,223.95	108.95
5610		Equipment Repair	-	-	-	-	-	-	-	-	-
5621		Facilities Costs	-	-	-	-	-	-	-	-	-
5710		Transfer of Direct Costs	-	-	-	-	-	-	-	-	-
5800		Professional/Consulting Services and Operating Expenditu	2,806.50	11,500.00	8,693.50	11,500.00	-	11,500.00	-	3,947.50	(7,552.50)
5803		Banking and Payroll Service Fees	180.01	1,916.00	1,735.99	1,916.00	-	1,916.00	-	427.52	(1,488.48)
5805		Legal Services	3,920.00	10,700.00	6,780.00	10,700.00	-	10,700.00	-	4,163.00	(6,537.00)
5806		Audit Services	7,750.00	8,271.00	521.00	8,271.00	-	12,952.84	4,681.84	17,502.84	4,550.00
5807		Legal Settlements	-	-	-	-	-	-	-	6,000.00	6,000.00
5809		Employee Tuition Reimbursement	-	-	-	-	-	-	-	-	-
5810		Educational Consultants	171,055.70	117,300.00	(53,755.70)	117,300.00	-	226,000.00	108,700.00	333,214.35	107,214.35
5811		Student Transportation	-	-	-	-	-	-	-	-	-
5812		Other Student Activities	6,852.70	2,800.00	(4,052.70)	2,800.00	-	20,035.00	17,235.00	2,995.65	(17,039.35)
5814	Substitutes		-	-	-	-	-	-	-	34,767.50	34,767.50
5815		Advertising/Recruiting	319.14	250.00	(69.14)	250.00	-	16,070.00	15,820.00	-	(16,070.00)
5820		Fundraising Expense	1,451.46	1,400.00	(51.46)	1,400.00	-	1,400.00	-	244.16	(1,155.84)
5830		Field Trip Expenses	39,182.04	35,700.00	(3,482.04)	35,700.00	-	35,700.00	-	38,762.22	3,062.22
5836		Transportation Services	-	-	-	-	-	-	-	-	-
5842		Services Student Athletics	3,501.27	2,500.00	(1,001.27)	2,500.00	-	2,500.00	-	995.52	(1,504.48)
5850		Scholarships Awarded	-	-	-	-	-	-	-	-	-
5873		Financial Services	112,482.59	103,106.00	(9,376.59)	103,106.00	-	105,003.43	1,897.43	112,207.82	7,204.39
5874		Personnel Services	3,124.03	1,590.00	(1,534.03)	1,590.00	-	1,590.00	-	2,459.50	869.50
5875		District Oversight Fee	32,941.52	34,556.00	1,614.48	34,556.00	-	34,556.00	-	33,011.68	(1,544.32)
5877		IT Services	-	-	-	-	-	-	-	-	-
5885		Summer School Expenses	-	-	-	-	-	-	-	-	-
5890		Interest Expense/Fees	4,244.50	-	(4,244.50)	-	-	-	-	272.70	272.70
5891		Charter School Capital Fees	-	-	-	-	-	-	-	-	-
5892		ASB Activities Expense	-	-	-	-	-	-	-	-	-
5894		ASB Activities Expense	-	-	-	-	-	-	-	-	-

5899	CMO Management Fee Expense	476,677.67	484,728.00	8,050.33	427,193.00	(57,535.00)	431,241.00	4,048.00	334,563.98	(96,677.02)
5900	Communications (Tele., Internet, Copies,Postage,Messeng	9,691.83	8,800.00	(891.83)	8,800.00	-	8,800.00	-	10,180.33	1,380.33
5901	Marketing	4,834.92	12,240.00	7,405.08	12,240.00	-	12,240.00	-	17,899.44	5,659.44
5998	Unallocated Credit Card Expense	-	-	-	-	-	-	-	-	-
5999	Expense Suspense	-	-	-	-	-	-	-	-	-
TOTAL SERVICES AND OTHER OPERATING EXPENSES		1,435,353.98	1,308,443.00	(126,910.98)	1,250,908.00	(57,535.00)	1,405,931.27	155,023.27	1,484,638.67	78,707.40
6000 - CAPITAL OUTLAY										
6900	Depreciation Expense	(1,247.75)	-	1,247.75	-	-	-	-	1,482.38	1,482.38
6901	Amortization Expense	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY EXPENSES		(1,247.75)	-	1,247.75	-	-	-	-	1,482.38	1,482.38
7000 - OTHER OUTGOING										
7000	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
7141	Special Education Encroachment District	-	-	-	-	-	-	-	-	-
7200	Other Transfer	-	-	-	-	-	-	-	-	-
7201	Write Off of Prior year assets	-	-	-	-	-	-	-	-	-
7299	All other Transfers	-	-	-	-	-	-	-	-	-
7310	Transfer of Indirect Costs	-	-	-	-	-	-	-	-	-
7438	Debt Service - Interest	-	-	-	-	-	-	-	-	-
7439	Debt Service Amortization	-	-	-	-	-	-	-	-	-
7619	Other Interfund Transfers out	-	-	-	-	-	-	-	-	-
TOTAL OTHER OUTGOING EXPENSES		-	-	-	-	-	-	-	-	-
TOTAL NON-PAYROLL EXPENSES		1,740,750.46	1,574,323.00	(166,427.46)	1,516,788.00	(57,535.00)	1,671,811.27	155,023.27	1,747,360.81	75,549.54
TOTAL EXPENSES		4,534,199.93	4,201,580.98	(332,618.94)	4,100,969.96	(100,611.02)	4,268,644.53	167,674.57	4,441,415.94	172,771.41
NET INCOME		(138,314.17)	4,698.02	332,618.94	(41,118.30)	(45,816.32)	(68,507.36)	(29,909.82)	34,241.04	99,810.76

FUNDING DETERMINATION - NON-PAYROLL			
I	Instructional (books)	265,880.00	1 b
II	Instructional	358,217.00	1 c iii
F	Facilities	389,926.00	2 d
A	Admin	518,228.84	3 c iii
D	District	34,556.00	3 c ii
C	Contracted services	105,003.43	3 c i
DEBT	Debt Service	-	4a
		1,671,811.27	
Total Non-Payroll Expenses		1,671,811.27	
Variance		-	

FUNDING DETERMINATION - PAYROLL			
CI	Certificated - Inst	1,267,329.96	67.44%
CA	Certificated - Admin	32,453.85	1.73%
CLI	Classified - Inst	458,602.00	24.40%
CLA	Classified - Admin	120,805.47	6.43%
Total		1,879,191.28	100.00%
Total Salaries		1,879,191.28	
Variance		-	
TOTALS			
Certificated - Inst		1,825,942.90	1 a i
Certificated - Admin		46,758.84	3 a i
Classified - Inst		573,151.33	1 a ii
Classified - Admin		150,980.19	3 a ii
		2,596,833.26	

Cash, Beginning Period	
Increase (Decrease) in Cash	
Cash flows from operating activities	
Net Increase/(Decrease) in Net Assets	
Accounts Receivable	
Accounts Payable	
Other Short Term Liabilities	
Loans Payable Current	
Accrued Liabilities	
Other Assets	
IntraCompany	
Cash flows from operating activities	
Cash flows from investing activities	
Cash flows from financing activities	
Total Increase (Decrease) in Cash	
Cash, End of Period	
Starting Fund Balance	
Ending Fund Balance	
Total Accounts Receivable	
Total Fixed Assets/Depreciaption	
Total Prepaid Expenses/Other Assets	
Total Accounts Payable	
Total Accrued Liabilities	
Total Other Short Term Liability	
Total Loans Payable Current	
Total Other Liabilities	
Total Interfund Due to	
Total Assets	
Total Liabilities	
Ending Fund Balance	
Variance	
Total Liabilities and Net Assets	

Orchard School Board Report, September  
By Jennifer Evans, Faculty Chair

We moved our Friday Gathering to Sycamore Hill. The breezes, shade, and beauty of this location bring a new reverence to our beloved Friday Gatherings. Both second grade classes and 6<sup>th</sup> grade are getting ready for Courage Day. There is much to do and everyone is so excited for this momentous day. Teachers are implementing as much UDL into their classrooms as possible and many of us are realizing just how much we already are using UDL. The students are settling into the year, and Bluebells made a school newspaper to share with our community.

Our specialty teachers are such a creative and dedicated group of teachers. They are enhancing our blocks through their lessons and the skills they teach to the students. At one point, Ms. Desilva came in and led the Baobab class in a drawing of mushrooms, on the day we were learning about mushrooms. It was unplanned and we celebrated the aligning of the teaching stars.

The faculty at Orchard has expressed that having a principle at both campuses is crucial for day-to-day operations. It would not be possible to address all the student and parent issues that arise each day without a principle, full time, at each campus. In fact, we recognize that the principles could use a little help. Cutting back on either of these positions would hinder the success of both campuses. We are hoping that mindfulness of the necessity of these positions and aiding our principles is the path taken. Not the corporate model of cutting back and increasing workloads with less help and tools.

River School Board Report, September  
By Tavia Pagan, Faculty Chair

In the few weeks since my last report, we have been reminded that the back-to-school adjustment period applies to teachers and staff as well as the children! Our bodies are also working to remember the rhythms of school and are tired, just as the children are for these first several weeks of school. It takes us all time to adjust and settle back in. For those students and staff who are new to our school, the learning curve is steep! Waldorf is an education like no other and while it feels good, it is not always intuitive and requires intense onboarding, mentoring, and support.

Those of us who have been around long enough to remember when curriculum specialists and other mentors walked the halls with us on a weekly, if not daily basis, wish for this support for our new colleagues... and ourselves. We hope that this level of support will be held on a front burner of the budget when funds become available.

Far less costly support that will benefit both new and veteran teachers and staff is training in The Nurtured Heart, a behavior management approach that has been proven to work and has been a foundation in our school. The last intense training was scheduled for spring of 2020 and... we all know how that turned out. It's time to bring it back to not only our faculty and staff, but the River School community as a whole. Behavior systems work best when caregivers at school and home are all on the same page and using the same language. The Nurtured Heart is a tool that supports this endeavor and complements the Virtues Project seamlessly.



September 3, 2025

Children and teachers alike are settling into the rhythms of a new school year, reconnecting with friends, exercising minds and creativity, and remembering boundaries and expectations. Parents and teachers alike experienced Golden Valley's first back to school nights, while students and teachers showed off their skills at Chalk-it Up.

The Board is planning its annual retreat where we will be discussing leadership structure, updating policies, and shaping the recharting committee which will be formed.

Our calendar is already rich with community events, celebrations, and festivals that embody the spirit of Waldorf education and community. A few highlights to look forward to:

- **Saint George and the Dragon and Courage Day:** September 26, 2025.
- **Eagle Chase Fundraiser-** lace up for a fun and healthy way to raise funds for both campuses, the Orchard campus will be on October 23, and at the River campus on October 24

As Board Chair, I continue to be inspired by the strength, warmth, and dedication of our parent body, faculty, staff, and volunteers. This is a community where each person's presence matters. Your support and participation make all the difference as we strive to uphold the values that make Waldorf education so meaningful: reverence for childhood, a deep respect for the natural world, and a commitment to nurturing the whole human being— head, heart, and hands.

We are continuing efforts to recruit a robust Board of highly qualified candidates. The Board will continue to reach out to the community for those who would be well-equipped for Board service. As the process for qualification and preparation for Board service can take many months, it is important that the Board continue to recruit and network, bringing new members into this process throughout the year. For training, support, and organization purposes, most new members are brought on at the beginning of the school year, in August. If you or someone you know is interested in our schools' governance, please contact the Board at [bot@gvcharter.org](mailto:bot@gvcharter.org)

We look forward to seeing many of you on campus and at upcoming events. Please don't hesitate to reach out if you have any questions, ideas, or simply wish to connect. We are building something truly special together, and together we are stronger than ever.

Warmly,  
Katie Gerski-Keller  
Board of Trustees, Chair  
Golden Valley Charter School

Meredith Willsen  
Board of Trustees, Vic Chair  
Golden Valley Charter School



# GOLDEN VALLEY CHARTER SCHOOLS

## EXECUTIVE DIRECTOR REPORT

Submitted by Jennifer Hoover, Interim ED

September 10, 2025

*K-8 Tuition-Free Public Waldorf Schools*

## THE CHARTER MANAGEMENT OFFICE

It has been a joy to witness our schools come alive again with the energy of a new year. I am pleased to share some highlights and updates from the past month:

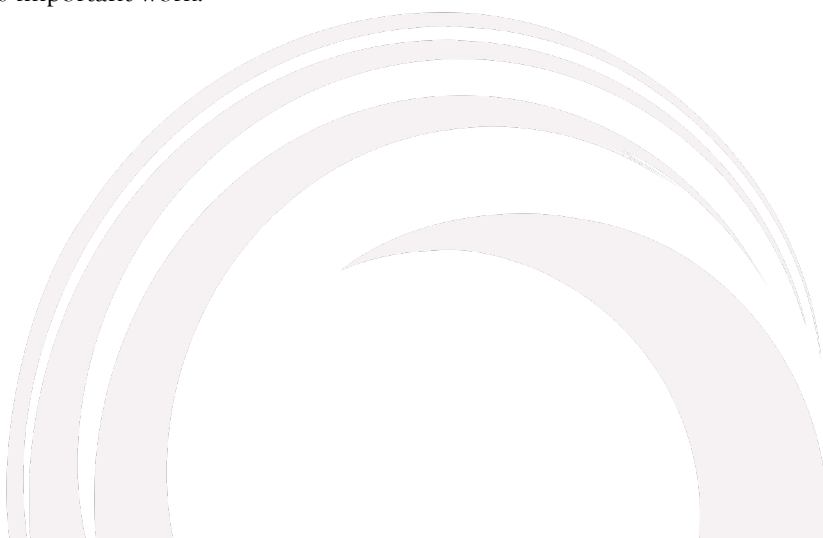
Both campuses hosted their Back to School Nights, and the evenings were filled with warm connections and a strong sense of community. Parents had the chance to learn about volunteer opportunities, receive an overview of the scope and sequence of their child's grade-level curriculum, meet their teachers, and experience the classrooms firsthand. These events were well attended, and feedback has been overwhelmingly positive.

Following the gatherings, school and central office staff have been reflecting together on what worked well and what could be improved next year. An important conversation is underway about whether Back to School Night could serve as a meaningful and efficient replacement for our Parent Registration/Orientation process, helping us streamline the way we welcome families each fall.

On September 29, faculty from both schools will come together for their second training session in Universal Design for Learning (UDL). This year-long series, offered through our partnership with the Sacramento and Placer County Offices of Education, supports teachers in identifying and reducing barriers to learning so that all students can access the curriculum more fully. It is inspiring to see our faculty lean into this work, which strengthens not only individual classroom practices but also our collective commitment to equity and inclusion.

We are excited to share that Golden Valley has hired a Behavior Instructional Assistant. This new role allows us to bring specialized behavioral support in-house, eliminating the need to contract with outside agencies for a Registered Behavior Technician. The Behavior IA will divide their time between both schools, ensuring consistent support for students while deepening relationships with our faculty and families.

These developments reflect our ongoing commitment to fostering connection, supporting our teachers, and meeting the needs of our students with care and creativity. I am grateful for the continued partnership of our families, faculty, and trustees in this important work.



**ORCHARD** – Our first month of school was full and meaningful. One of the most significant items was our annual Williams review. I'm pleased to share that we passed our curriculum review with flying colors. The visit also identified a few site areas for both our school and San Juan to address. While this process is not the most enjoyable, it is valuable—it helps us better understand what is needed to ensure our site is in excellent condition, both in and out of the classroom.

Our 8th graders also represented us beautifully at Chalk It Up over Labor Day weekend. In partnership with the 8th graders from River, our students collaborated to create a vibrant and thoughtful work of art that was shared with the wider Sacramento community. This project was a wonderful example of how our students can bring creativity, unity, and a sense of service beyond our school walls.

Faculty and staff were deeply moved with our opening day Rose Ceremony on Sycamore Hill (the front lawn). All found the space to be both shaded and reverent, offering an atmosphere that fostered a sense of community and reflection. As a result, we have decided to continue holding our weekly Friday Gatherings on Sycamore Hill. This change will allow us to regularly experience the same sense of beauty, rhythm, and togetherness that was felt on the first day of school.

In all, our first month was one of both accomplishment and inspiration. From meeting state requirements with confidence, to sharing our students' artistic gifts with the broader community, to deepening the traditions that unite us as a school, we are entering the year with a strong foundation and a sense of purpose.

**RIVER** – For the month of September our **Virtue of the Month** is **Courage**. In Waldorf education, we see courage not simply as boldness, but as the inner strength that helps us meet challenges with openness and integrity. For our youngest children, courage may look like trying something new on the playground. For our older students, it may mean speaking the truth with kindness, even when it is difficult. For us as adults, courage often lies in the quiet perseverance of modeling what we hope to inspire. Always remember - We Can Do Hard Things!

Alongside courage, the River campus beginning our new initiative, "**Kindness is Free.**" Throughout the year, we will focus on different expressions of kindness—generosity, empathy, inclusion, gratitude, and more. For September, our emphasis is on **Deference**. Deference calls on us to honor others with respect and humility: stepping back so another may step forward, listening with attentiveness, and recognizing the dignity within each person. This is a beautiful practice for both children and adults, helping us cultivate classrooms and a community where every voice has space and every heart feels valued.

As we carry these themes into our school days, we invite our families to weave them into the rhythms of home life as well. You might share stories of courageous figures, past and present, or reflect as a family on moments when you each showed bravery in small, everyday ways. Likewise, you might notice and celebrate moments of deference—when siblings show patience to one another, or when a child steps aside to let a friend shine. These gentle practices nurture the moral imagination, which Waldorf education holds as central to the growth of the whole child.

Enrollment and Attendance – Orchard				
	2025-2026	Month 1 ADA	Movement	25/26 Budget Assumptions
TK	30	98%	0	
K	30	96%	0	
ABK	20	TK:99%/K:98%	0	
OBK	20	TK: 98%/K:97%	0	
MBK	20	TK:98%/T:94%	0	
1	28	95%	-2	
2	42	98%	0	
3	45	98%	0	
4	27	98%	-1	
5	31	94%	0	
6	30	97%	-1	
7	27	98%	0	
8	20	98%	-1	
Total	09/04/2025	Month 1 ADA Total 97%	310	

Enrollment and Attendance – River				
	2025-2026	Month 1 ADA	Movement	25/26 Budget Assumptions
TK	38	93%	+1(-1)	
K	42	93%	+2(-2)	
CBK	20	100%	0	
LBK	20	TK:95%/K:97%	0	
PBK	20	TK:92%	+1(-1)	
SBK	20	K:90%	+2(-2)	
1	48	95%	+1(-2)	
2	32	96%	0	
3	30	92%	0	
4	30	97%	+1(-3)	
5	30	96%	(-1)	
6	30	95%	+1(-1)	
7	24	97%	0	
8	21	94%	0	
Total	09/04/2025	Month 1 ADA Total 95%	325	

**Enrollment** – We have recorded Parent Information Meetings available for prospective families to watch as well as scheduled in person meetings. We will continue to accept applications and make offers for enrollment when there is an open seat in a class.

Applications for Enrollment for the 2025-26 school year will continue to be accepted. Parent Information Meetings (PIM) are scheduled for September to learn more about GVCS and learn how to apply.

**09/15/2025: River School**

**09/22/2025: Orchard School**

**Current waitlist for the Orchard School as of 9/04/2025:**

**TK: 12**

**K: 9**

**6: 1**

**Current waitlist for the River School as of 9/04/2025**

**TK: 8**

**2: 3**

**4: 1**

### **Marketing, Communications, & Outreach**

- Focus: Highlighting the daily life and vibrancy of Golden Valley Charter Schools, demonstrating an engaged and connected community.
- Actions:
  - Active social media posting with glimpses (“windows”) into school life.
  - **Mini Maker Faire** – Oct 4: Outreach event to showcase our practical Arts Waldorf-inspired curriculum, and our school presence within the greater community.
  - **75<sup>th</sup> Citrus Heights Anniversary Jubilee** – Oct 4: Outreach event to show our school presence within the greater community

### **Communications**

- **Community Picnic & Parent Enrichment** happening on September 17
  - All GVCS families are invited to bring a picnic and hangout at the River School front lawn area
  - There will be a shaved ice truck
  - AGC and GVEF will have a table
    - Awareness and recruitment
  - GVCS shirts for sale

## Development

ANNUAL GIVING CAMPAIGN

- Back-to-School Nights at each school had a table for AGC & the Development Manager spoke in the MP Room to all parents.
  - PayPal POS system accepted **Venmo** donations at both schools
- “Earnie the Eagle” (felt mascot) begins the year in the classroom with the highest participation rate. Award for August will go to the class with the largest percentage increase in participation on September 12 and stay for the month.

FUNDRAISING with GVEF

- **GVEF Meeting (August 26):**
  - Stephanie Parmely nominated as Vice Chair
  - **Eagle Chase Fundraiser** launch discussion beginning
  - **Fundraising Master Map Approved and sent to Leadership**
- Next Meetings are Eagle Chase focused: Sept 9, 16, 23, & 30
- Regular Meeting scheduled for October 7
- **Membership Mixer:** September 3 at Out of Bounds had 14 people in attendance
  - Great casual meet up to share what fundraising is all about and see who all is interested in joining
- Gala Committee formation begins and has a meeting scheduled for September 24

<b>SCHOOL</b>	<b>Donors/enrollment</b>	<b>YDT Received</b>	<b>Projected AGC Receivables</b>	<b>Goal</b>
GVOS	100/310	\$7,373		\$75,000.00
GVRs	137/325	\$17,804		\$75,000.00
General Donation	n/a	\$100		
<b>TOTAL</b>	<b>237/635</b>	<b>\$25,277</b>	<b>\$117,000</b>	<b>\$150,000.00</b>

