

Regular Meeting Agenda
December 1, 2021
4:30 pm

The November 3, 2021 Finance Committee Meeting is being conducted via teleconference through the Zoom platform due to State of Emergency orders in the State of California and Sacramento County, and by authorization of the Governor's executive orders N-29-20 and AB 361.

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

Topic: Finance Committee 2021, 12, 01
Time: Dec 1, 2021 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/84986198227?pwd=OWFQd2dZclJLV0JCbjNoZHFLaVYvQT09>

Meeting ID: 849 8619 8227
Passcode: 870401
One tap mobile
*+16699009128,,84986198227#,,,,*870401# US (San Jose)*

Dial by your location
+1 669 900 9128 US (San Jose)
Meeting ID: 849 8619 8227
Passcode: 870401
Find your local number: <https://us02web.zoom.us/j/84986198227>

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

Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call** – 4:30 p.m.
Board Committee Members: Jennifer Huetter, Stephen Quadro
3. **Minutes Approval, November 3, 2021** – 4:32 p.m.
Action: Shall the committee approve the November 3, 2021, meeting minutes?
4. **Review of the Check Register, October 2021** – 4:35 p.m.
Discussion: The committee shall review the September 2021 check register.
5. **2021-2022 First Interim Budget, GVOS** – 4:50 p.m.
Discussion: The committee shall discuss the 2021-2022 First Interim Budget for Golden Valley Orchard School.
6. **2021-2022 First Interim Budget, GVRS** – 5:05 p.m.
Discussion: The committee shall discuss the 2021-2022 First Interim Budget for Golden Valley River School.
7. **2021-2022 First Interim Budget, GVTS** – 5:20 p.m.
Discussion: The committee shall discuss the 2021-2022 First Interim Budget for Golden Valley Tahoe School.

Regular Meeting Agenda
December 1, 2021
4:30 pm

8. **Recitation of the Motto of the Social Ethic** – 5:40 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.

9. **Adjournment of the meeting** – 5:41 p.m.

Regular Meeting Minutes
November 3, 2021
4:30 pm

The November 3, 2021 Finance Committee Meeting is being conducted via teleconference through the Zoom platform due to State of Emergency orders in the State of California and Sacramento County, and by authorization of the Governor's executive orders N-29-20 and AB 361.

Minutes

1. **Call to Order** – Caleb Buckley called the meeting to order at 4:40 p.m.
2. **Roll Call** –
Board Committee Members Present: Jennifer Huetter, Stephen Quadro
Guests: Caleb Buckley, Amala Easton, Paula Watson, Elayne Holder.
3. **Minutes Approval, October 6, 2021** – 4:32 p.m.
Action: The committee approved the October 6, 2021, meeting minutes with the following amendments:

Item 6: “The committee discussed the Unaudited Actuals 2020-2021 for Golden Valley Orchard.”
Item 7: “The committee discussed the Unaudited Actuals 2020-2021 for Golden Valley River.”
Item 8: “The committee discussed the Unaudited Actuals 2020-2021 for Golden Valley Tahoe.”
4. **Reserve Policy** –
Discussion: The committee shall discuss developing a reserves fund policy. TABLED
5. **Review of the Check Register, September 2021** –
Discussion: The committee reviewed the September 2021 check register.
6. **Status of the 2021-2022 Budget, GVOS** –
Discussion: The committee discussed the status of the 2021-2022 budget for Golden Valley Orchard School.
7. **Status of the 2021-2022 Budget, GVRS** –
Discussion: The committee discussed the status of the 2021-2022 budget for Golden Valley River School.
8. **Status of the 2021-2022 Budget, GVTS** –
Discussion: The committee discussed the status of the 2021-2022 budget for Golden Valley Tahoe School.
9. **The committee recited the Motto of the Social Ethic.**
10. **Adjournment of the meeting** – The meeting was adjourned at 5:33 p.m.

Check Register Report

Type	Date	Num	Name	Memo	Amount
9120 - Cash in Bank					
Bill Pmt -Check	10/04/2021	E-CHK	Yeti Home Servic...	SEP21 Cleaning-44 - Hours, supplies	-3,043.02
Check	10/11/2021	101121	Wells Fargo	C.C. 9/19-10/16/21	-7,769.82
Check	10/12/2021		Wells Fargo		-151.14
Bill Pmt -Check	10/15/2021	7853	AllStar Printing	Tahoe Enrollment postcards	-210.11
Bill Pmt -Check	10/15/2021	7854	AT&T-Orchard	BAN9391055808	-151.82
Bill Pmt -Check	10/15/2021	7855	AT&T-River	BAN-9391055806	-174.21
Bill Pmt -Check	10/15/2021	7856	Belisle, Dennis (R...	Reimb. Live Scan Fee	-69.00
Bill Pmt -Check	10/15/2021	7857	Burkett's Office S...	127459	-7.60
Bill Pmt -Check	10/15/2021	7858	C & J Leone, Inc.	OCT Rent, 218/220	-2,751.00
Bill Pmt -Check	10/15/2021	7859	Cavin, Aubrey (R...	Reimb. Live Scan fee	-50.00
Bill Pmt -Check	10/15/2021	7860	Charter Schools ...	CSDC Membership 10/17/21-10/16/22	-1,857.00
Bill Pmt -Check	10/15/2021	7861	CharterSafe	1216	-11,041.00
Bill Pmt -Check	10/15/2021	7862	County of Sacram...	AR0004674	-496.00
Bill Pmt -Check	10/15/2021	7863	Crane Promotion...	Afterschool Sports Tee-Shirts	-590.08
Bill Pmt -Check	10/15/2021	7864	Department of Ju...	148341	-130.00
Bill Pmt -Check	10/15/2021	7865	Desler, Emily (Rei...		-759.90
Bill Pmt -Check	10/15/2021	7866	EMH Sports USA,...		-765.00
Bill Pmt -Check	10/15/2021	7867	FOTTW	OCT21 Utilities	-3,500.00
Bill Pmt -Check	10/15/2021	7868	Gow, Robin (Rei...	Reimb Live Scan fee	-72.00
Bill Pmt -Check	10/15/2021	7869	Hines, Eric (Reimb)	Refund EN cards	-372.50
Bill Pmt -Check	10/15/2021	7870	Holder, Elayne (R...	Reimb. mileage, to/from Tahoe 9/29/21	-108.64
Bill Pmt -Check	10/15/2021	7871	Kilby, Brittany (Re...	Reimb. Lunch - BOT Annual Meeting	-22.93
Bill Pmt -Check	10/15/2021	7872	Lombardi, Devin ...	Reimb. mileage (9/7-9/28/21) to/from Tahoe	-192.64
Bill Pmt -Check	10/15/2021	7873	Lussier, Sasha (R...	Reimb. conference parking fees	-42.00
Bill Pmt -Check	10/15/2021	7874	Mercurius		-1,269.34
Bill Pmt -Check	10/15/2021	7875	Office Depot	46468619	-820.67
Bill Pmt -Check	10/15/2021	7876	Oliver-Iraci, Janic...	Reimb. Ladybug supplies (Goodwill)	-6.48
Bill Pmt -Check	10/15/2021	7877	SP Marketplace ...	Annual Sharepoint License Renewals	-897.00
Bill Pmt -Check	10/15/2021	7878	Swing Education		-570.00
Bill Pmt -Check	10/15/2021	7879	Thorman, Teresa ...	Reimb. Art Class supplies	-11.55
Bill Pmt -Check	10/15/2021	7880	Verizon	842216648-00001	-744.57
Bill Pmt -Check	10/15/2021	7881	Weiss, Ivan (Rei...	Reimb Live Scan fee	-21.00
Bill Pmt -Check	10/15/2021	7882	Wells Fargo - Tah...	1055581856	-264.35
Bill Pmt -Check	10/15/2021	7883	Whitworth, Marni...	Reimb. mileage - to/from Tahoe-subbing	-102.36
Bill Pmt -Check	10/15/2021	7884	YM&C	SEP21 Legal Fee	-1,483.90
Bill Pmt -Check	10/27/2021	7897	Amazon	Computer supplies - C.O.	-910.53
Bill Pmt -Check	10/27/2021	7898	Barber, Leila	OCT 2021 Mentoring	-840.00
Bill Pmt -Check	10/27/2021	7899	C & J Leone, Inc.	NOV 2021 - Rent, Ste# 218/220	-2,751.00
Bill Pmt -Check	10/27/2021	7900	Caleb Buckley (R...	Reimb mileage - To/From GV Tahoe	-103.04
Bill Pmt -Check	10/27/2021	7901	Cohen, Micah	9/14-10/14/21 IEP - OT - GVTahoe	-637.50
Bill Pmt -Check	10/27/2021	7902	Discount Lock an...	Replace locks on desks/cabinets - Orchard	-216.92
Bill Pmt -Check	10/27/2021	7903	FOTTW	NOV 2021 - GVTahoe Rent/Utilities	-13,500.00
Bill Pmt -Check	10/27/2021	7904	Mercurius		-523.31
Bill Pmt -Check	10/27/2021	7905	Office Depot	46468619	-55.85
Bill Pmt -Check	10/27/2021	7906	Page, Becky (Rei...	Reimb. COVID Testing	-25.85
Bill Pmt -Check	10/27/2021	7907	School Steps, Inc.		-26,266.00
Bill Pmt -Check	10/27/2021	7908	Sierra Joint CCD	SEP2021 - Tahoe Truckee Campus Classrooms	-4,318.00
Bill Pmt -Check	10/27/2021	7909	SJUSD-Rent		-42,228.00
Bill Pmt -Check	10/27/2021	7910	Swing Education	Substitutes - River/Orchard	-1,110.00
Total 9120 - Cash in Bank					-134,004.63
TOTAL					-134,004.63

12:07 PM

Golden Valley Charter Schools for Education Renewal

12/01/21

Check Register Report

Accrual Basis

October 1-31, 2021

Filters applied on this Report:

Account: 9120 · Cash in Bank

Date: Custom

TransactionType: Multiple Transaction Types

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

Charter School Name: Golden Valley Orchard School
(continued) _____
CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 1728
Fiscal Year: 2021/22

CERTIFICATION OF FINANCIAL CONDITION

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

To the entity that approved the charter school:
() 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

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

Print Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

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

Charter School Name: Golden Valley Orchard School

(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

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

For Approving Entity:

Raenel Toste
Name

CBO
Title

916-259-2832 ext. 202
Phone

rtoste@newcastle.k12.ca.us
E-mail

For Charter School:

Caleb Buckley
Name

Executive Director
Title

(916) 597-1478
Phone

cbuckley@goldenvalleycharter.org
E-mail

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

_____ Date _____

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: **Golden Valley Orchard School**

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,795,329		1,795,329	459,238		459,238	1,529,481		1,529,481
Education Protection Account State Aid - Current Year	8012	56,064		56,064	12,687		12,687	48,582		48,582
State Aid - Prior Years	8019			0			0			0
Transfers to Charter Schools in Lieu of Property Taxes	8096	692,889		692,889	113,423		113,423	633,280		633,280
Other LCFF Transfers	8091, 8097			0			0			0
Total, LCFF Sources		2,544,282	0	2,544,282	585,348	0	585,348	2,211,343	0	2,211,343
3. Other State Revenues										
Special Education - State	StateRevSE		118,492	118,492		34,297	34,297		120,729	120,729
All Other State Revenues	StateRevAO	123,318		123,318		84,665	84,665	4,376	186,885	191,261
Total, Other State Revenues		123,318	118,492	241,810	0	118,962	118,962	4,376	307,614	311,990
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	72,634		72,634	1,233		1,233	35,000		35,000
Total, Local Revenues		72,634	0	72,634	1,233	0	1,233	35,000	0	35,000
5. TOTAL REVENUES										
		2,740,234	118,492	2,858,726	586,581	118,962	705,543	2,250,719	307,614	2,558,333
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	670,625		670,625	177,509		177,509	657,037		657,037
Certificated Pupil Support Salaries	1200			0			0			0
Certificated Supervisors' and Administrators' Salaries	1300	80,000		80,000	27,117		27,117	82,400		82,400
Other Certificated Salaries	1900	132,563		132,563	530		530	195,110		195,110
Total, Certificated Salaries		883,188	0	883,188	205,156	0	205,156	934,547	0	934,547
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	218,976		218,976	47,931		47,931	299,806		299,806
Non-certificated Support Salaries	2200			0	36,105		36,105			0
Non-certificated Supervisors' and Administrators' Sal.	2300			0			0			0
Clerical and Office Salaries	2400	63,712		63,712	19,181		19,181	62,800		62,800
Other Non-certificated Salaries	2900			0	3,593		3,593			0
Total, Non-certificated Salaries		282,688	0	282,688	106,810	0	106,810	362,606	0	362,606
3. Employee Benefits										
STRS	3101-3102	137,457		137,457	39,985		39,985	149,313		149,313
PERS	3201-3202	64,945		64,945	15,539		15,539	88,898		88,898
OASDI / Medicare / Alternative	3301-3302	25,670		25,670	9,134		9,134	11,000		11,000
Health and Welfare Benefits	3401-3402	140,400		140,400	22,444		22,444	115,000		115,000
Unemployment Insurance	3501-3502	11,760		11,760	2,218		2,218	12,000		12,000
Workers' Compensation Insurance	3601-3602			0			0			0
Other Employee Benefits	3901-3902			0	72		72			0
Total, Employee Benefits		380,232	0	380,232	89,392	0	89,392	376,211	0	376,211
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,111		1,111			0	1,111		1,111
Books and Other Reference Materials	4200			0			0			0
Materials and Supplies	4300	4,488	50,000	54,488	36,439		36,439	4,488	50,000	54,488

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: **Golden Valley Orchard School**

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Noncapitalized Equipment	4400	29,068		29,068	10,653		10,653	29,068		29,068
Food	4700			0			0			0
Total, Books and Supplies		34,667	50,000	84,667	47,092	0	47,092	34,667	50,000	84,667
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			0			0			0
Travel and Conferences	5200	29,093		29,093	1,793		1,793	52,000		52,000
Dues and Memberships	5300	6,326		6,326	789		789	6,326		6,326
Insurance	5400			0			0			0
Operations and Housekeeping Services	5500	38,867		38,867			0	38,867		38,867
Rentals, Leases, Repairs, and Noncap. Improvements	5600	254,350		254,350	104,526		104,526	254,350		254,350
Transfers of Direct Costs	5700-5799			0			0			0
Professional/Consulting Services and Operating Expend.	5800	510,236	68,492	578,728	213,915		213,915	880,000		880,000
Communications	5900	25,443		25,443	1,959		1,959	7,000		7,000
Total, Services and Other Operating Expenditures		864,315	68,492	932,807	322,981	0	322,981	1,238,543	0	1,238,543
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis)										
Land and Land Improvements	6100-6170			0			0			0
Buildings and Improvements of Buildings	6200			0			0			0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0			0			0
Equipment	6400			0			0			0
Equipment Replacement	6500			0			0			0
Depreciation Expense (for accrual basis only)	6900			0			0			0
Total, Capital Outlay		0	0	0	0	0	0	0	0	0
7. Other Outgo										
Debt Service:										
Interest	7438			0			0			0
Principal (for modified accrual basis only)	7439			0			0			0
Total, Other Outgo		0	0	0	0	0	0	0	0	0
8. TOTAL EXPENDITURES		2,445,090	118,492	2,563,582	771,432	0	771,432	2,946,575	50,000	2,996,575
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		295,144	0	295,144	-184,851	118,962	-65,889	-695,856	257,614	-438,242
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		295,144	0	295,144	-184,851	118,962	-65,889	-695,856	257,614	-438,242
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	214,762		214,762			0	500,820		500,820
b. Adjustments to Beginning Balance	9793, 9795			0			0			0
c. Adjusted Beginning Balance		214,762	0	214,762	0	0	0	500,820	0	500,820
2. Ending Fund Balance, June 30 (E + F.1.c.)		509,906	0	509,906	-184,851	118,962	-65,889	-195,036	257,614	62,578
Components of Ending Fund Balance :										
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	73,352		73,352			0		89,897	89,897
Unassigned/Unappropriated Amount	9790	436,554	0	436,554	-184,851	118,962	-65,889	-195,036	167,717	-27,319

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

Charter School Name: Golden Valley Orchard School
 (continued)
 CDS #: 34674470132399
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 1728
 Fiscal Year: 2021/22

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,795,329.00	459,238.00	1,529,481.00	(265,848.00)	-14.81%
Education Protection Account State Aid - Current Year	8012	56,064.00	12,687.00	48,582.00	(7,482.00)	-13.35%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	692,889.00	113,423.00	633,280.00	(59,609.00)	-8.60%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,544,282.00	585,348.00	2,211,343.00	(332,939.00)	-13.09%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		-	-	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	118,492.00	34,297.16	120,729.00	2,237.00	1.89%
All Other State Revenues	StateRevAO	123,318.42	84,665.00	191,261.00	67,942.58	55.10%
Total, Other State Revenues		241,810.42	118,962.16	311,990.00	70,179.58	29.02%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	72,634.00	1,232.90	35,000.00	(37,634.00)	-51.81%
Total, Local Revenues		72,634.00	1,232.90	35,000.00	(37,634.00)	-51.81%
5. TOTAL REVENUES		2,858,726.42	705,543.06	2,558,333.00	(300,393.42)	-10.51%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	670,625.00	177,509.20	657,037.00	(13,588.00)	-2.03%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	80,000.00	27,116.64	82,400.00	2,400.00	3.00%
Other Certificated Salaries	1900	132,563.00	530.00	195,110.00	62,547.00	47.18%
Total, Certificated Salaries		883,188.00	205,155.84	934,547.00	51,359.00	5.82%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	218,976.00	47,931.43	299,806.40	80,830.40	36.91%
Non-certificated Support Salaries	2200	-	36,105.00	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	63,712.00	19,180.98	62,800.00	(912.00)	-1.43%
Other Non-certificated Salaries	2900	-	3,593.00	-	-	
Total, Non-certificated Salaries		282,688.00	106,810.41	362,606.40	79,918.40	28.27%
3. Employee Benefits						
STRS	3101-3102	137,457.00	39,984.83	149,313.40	11,856.40	8.63%
PERS	3201-3202	64,945.00	15,539.38	88,897.99	23,952.99	36.88%
OASDI / Medicare / Alternative	3301-3302	25,670.00	9,133.54	11,000.00	(14,670.00)	-57.15%
Health and Welfare Benefits	3401-3402	140,400.00	22,443.97	115,000.00	(25,400.00)	-18.09%
Unemployment Insurance	3501-3502	11,760.00	2,218.38	12,000.00	240.00	2.04%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	71.56	-	-	
Total, Employee Benefits		380,232.00	89,391.66	376,211.39	(4,020.61)	-1.06%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,111.00	-	1,111.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	54,488.00	36,439.20	54,488.00	-	0.00%
Noncapitalized Equipment	4400	29,068.00	10,653.28	29,068.00	-	0.00%
Food	4700	-	-	-	-	
Total, Books and Supplies		84,667.00	47,092.48	84,667.00	-	0.00%
5. Services and Other Operating Expenditures						

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	29,093.00	1,792.57	52,000.00	22,907.00	78.74%
Dues and Memberships	5300	6,326.00	789.00	6,326.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	38,867.00	-	38,867.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	254,350.00	104,526.13	254,350.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	578,728.00	213,914.62	880,000.00	301,272.00	52.06%
Communications	5900	25,443.00	1,959.15	7,000.00	(18,443.00)	-72.49%
Total, Services and Other Operating Expenditures		932,807.00	322,981.47	1,238,543.00	305,736.00	32.78%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES						
		2,563,582.00	771,431.86	2,996,574.79	432,992.79	16.89%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		295,144.42	(65,888.80)	(438,241.79)	(733,386.21)	-248.48%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		295,144.42	(65,888.80)	(438,241.79)	(733,386.21)	-248.48%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	214,762.00	-	500,820.00	286,058.00	133.20%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		214,762.00	-	500,820.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		509,906.42	(65,888.80)	62,578.21		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	73,352.00	-	89,897.24	16,545.24	22.56%
Unassigned/Unappropriated Amount	9790	436,554.42	(65,888.80)	(27,319.03)	(463,873.45)	-106.26%

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

Charter School Name: Golden Valley Orchard School

(continued) _____

CDS #: 34674470132399

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 1728

Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,529,481.00	0.00	1,529,481.00		
Education Protection Account State Aid - Current Year	8012	48,582.00	0.00	48,582.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	633,280.00	0.00	633,280.00		
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,211,343.00	0.00	2,211,343.00	0.00	0.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	120,729.00	120,729.00		
All Other State Revenues	StateRevAO	4,376.00	186,885.00	191,261.00		

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
Total, Other State Revenues		4,376.00	307,614.00	311,990.00	0.00	0.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	35,000.00	0.00	35,000.00		
Total, Local Revenues		35,000.00	0.00	35,000.00	0.00	0.00
5. TOTAL REVENUES		2,250,719.00	307,614.00	2,558,333.00	0.00	0.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	657,037.00	0.00	657,037.00		
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	82,400.00	0.00	82,400.00		
Other Certificated Salaries	1900	195,110.00	0.00	195,110.00		
Total, Certificated Salaries		934,547.00	0.00	934,547.00	0.00	0.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	299,806.40	0.00	299,806.40		
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	62,800.00	0.00	62,800.00		
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		362,606.40	0.00	362,606.40	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	149,313.40	0.00	149,313.40		
PERS	3201-3202	88,897.99	0.00	88,897.99		
OASDI / Medicare / Alternative	3301-3302	11,000.00	0.00	11,000.00		
Health and Welfare Benefits	3401-3402	115,000.00	0.00	115,000.00		
Unemployment Insurance	3501-3502	12,000.00	0.00	12,000.00		
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		376,211.39	0.00	376,211.39	0.00	0.00
4. Books and Supplies						

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
Approved Textbooks and Core Curricula Materials	4100	1,111.00	0.00	1,111.00		
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	4,488.00	50,000.00	54,488.00		
Noncapitalized Equipment	4400	29,068.00	0.00	29,068.00		
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		34,667.00	50,000.00	84,667.00	0.00	0.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	52,000.00	0.00	52,000.00		
Dues and Memberships	5300	6,326.00	0.00	6,326.00		
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	38,867.00	0.00	38,867.00		
Rentals, Leases, Repairs, and Noncap. Improvements	5600	254,350.00	0.00	254,350.00		
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	880,000.00	0.00	880,000.00		
Communications	5900	7,000.00	0.00	7,000.00		
Total, Services and Other Operating Expenditures		1,238,543.00	0.00	1,238,543.00	0.00	0.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for accrual basis only)</i>	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
8. TOTAL EXPENDITURES		2,946,574.79	50,000.00	2,996,574.79	0.00	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(695,855.79)	257,614.00	(438,241.79)	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(695,855.79)	257,614.00	(438,241.79)	0.00	0.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	500,820.00	0.00	500,820.00	62,578.21	62,578.21
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		500,820.00	0.00	500,820.00	62,578.21	62,578.21
2. Ending Fund Balance, June 30 (E + F.1.c.)		(195,035.79)	257,614.00	62,578.21	62,578.21	62,578.21
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	89,897.24	89,897.24	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
Unassigned/Unappropriated Amount	9790	(195,035.79)	167,716.76	(27,319.03)	62,578.21	62,578.21

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

Charter School Name: Golden Valley River
(continued) _____
CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 946
Fiscal Year: 2021/22

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

To the entity that approved the charter school:
(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Print
Name: Caleb Buckley

Title: Executive Director

To the County Superintendent of Schools:

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

Charter School Name: Golden Valley River

(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

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

For Approving Entity:

For Charter School:

Raenel Toste
Name

Name

CBO
Title

Title

916-259-2832 ext. 202
Phone

Phone

rtoste@newcastle.k12.ca.us
E-mail

E-mail

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

Date

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: **Golden Valley River**

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,484,330		1,484,330	321,608		321,608	1,057,366		1,057,366
Education Protection Account State Aid - Current Year	8012	605,501		605,501	176,404		176,404	628,390		628,390
State Aid - Prior Years	8019			0			0			0
Transfers to Charter Schools in Lieu of Property Taxes	8096	769,638		769,638	131,017		131,017	731,513		731,513
Other LCFF Transfers	8091, 8097			0			0			0
Total, LCFF Sources		2,859,469	0	2,859,469	629,029	0	629,029	2,417,269	0	2,417,269
3. Other State Revenues										
Special Education - State	StateRevSE		130,797	130,797		39,620	39,620		139,457	139,457
All Other State Revenues	StateRevAO	65,192		65,192		98,216	98,216	5,044	201,150	206,194
Total, Other State Revenues		65,192	130,797	195,989	0	137,836	137,836	5,044	340,607	345,651
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	81,160		81,160	173		173	40,000		40,000
Total, Local Revenues		81,160	0	81,160	173	0	173	40,000	0	40,000
5. TOTAL REVENUES										
		3,005,821	130,797	3,136,618	629,202	137,836	767,038	2,462,313	340,607	2,802,920
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	838,600		838,600	213,382		213,382	772,675		772,675
Certificated Pupil Support Salaries	1200	16,800		16,800			0			0
Certificated Supervisors' and Administrators' Salaries	1300	80,000		80,000	28,025		28,025	84,872		84,872
Other Certificated Salaries	1900	127,348		127,348	23,457		23,457	184,848		184,848
Total, Certificated Salaries		1,062,748	0	1,062,748	264,864	0	264,864	1,042,395	0	1,042,395
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	265,290		265,290	86,893		86,893	342,760		342,760
Non-certificated Support Salaries	2200			0			0			0
Non-certificated Supervisors' and Administrators' Sal.	2300	0		0			0			0
Clerical and Office Salaries	2400	63,712		63,712	13,875		13,875	62,800		62,800
Other Non-certificated Salaries	2900	29,257		29,257	5,509		5,509	10,404		10,404
Total, Non-certificated Salaries		358,259	0	358,259	106,277	0	106,277	415,964	0	415,964
3. Employee Benefits										
STRS	3101-3102	154,842		154,842	44,388		44,388	178,752		178,752
PERS	3201-3202	69,606		69,606	22,025		22,025	95,727		95,727
OASDI / Medicare / Alternative	3301-3302	33,050		33,050	11,483		11,483	44,000		44,000
Health and Welfare Benefits	3401-3402	167,700		167,700	19,986		19,986	90,000		90,000
Unemployment Insurance	3501-3502	14,700		14,700	2,392		2,392	15,000		15,000
Workers' Compensation Insurance	3601-3602			0			0			0
Other Employee Benefits	3901-3902			0	77		77			0
Total, Employee Benefits		439,898	0	439,898	100,351	0	100,351	423,479	0	423,479
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	850		850			0	850		850
Books and Other Reference Materials	4200	213		213			0	213		213
Materials and Supplies	4300	3,566	70,000	73,566	37,778		37,778	73,566		73,566

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: **Golden Valley River**

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Noncapitalized Equipment	4400	14,092	10,797	24,889	3,192		3,192	24,889		24,889
Food	4700			0			0			0
Total, Books and Supplies		18,721	80,797	99,518	40,970	0	40,970	99,518	0	99,518
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			0			0			0
Travel and Conferences	5200	15,640		15,640	1,093		1,093	15,640		15,640
Dues and Memberships	5300	6,858		6,858	990		990	6,858		6,858
Insurance	5400			0			0			0
Operations and Housekeeping Services	5500	49,733		49,733			0	49,733		49,733
Rentals, Leases, Repairs, and Noncap. Improvements	5600	262,523		262,523	108,075		108,075	279,368		279,368
Transfers of Direct Costs	5700-5799			0			0			0
Professional/Consulting Services and Operating Expend.	5800	622,226	50,000	672,226	233,761		233,761	881,000		881,000
Communications	5900	6,909		6,909	1,881		1,881	6,909		6,909
Total, Services and Other Operating Expenditures		963,889	50,000	1,013,889	345,800	0	345,800	1,239,508	0	1,239,508
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis)										
Land and Land Improvements	6100-6170			0			0			0
Buildings and Improvements of Buildings	6200			0			0			0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0			0			0
Equipment	6400			0			0			0
Equipment Replacement	6500			0			0			0
Depreciation Expense (for accrual basis only)	6900	4,678		4,678			0	4,678		4,678
Total, Capital Outlay		4,678	0	4,678	0	0	0	4,678	0	4,678
7. Other Outgo										
Debt Service:										
Interest	7438			0			0			0
Principal (for modified accrual basis only)	7439			0			0			0
Total, Other Outgo		0	0	0	0	0	0	0	0	0
8. TOTAL EXPENDITURES		2,848,193	130,797	2,978,990	858,263	0	858,263	3,225,542	0	3,225,542
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		157,628	0	157,628	-229,062	137,836	-91,225	-763,229	340,607	-422,622
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		157,628	0	157,628	-229,062	137,836	-91,225	-763,229	340,607	-422,622
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791			0			0	1,412,447		1,412,447
b. Adjustments to Beginning Balance	9793, 9795			0			0			0
c. Adjusted Beginning Balance		0	0	0	0	0	0	1,412,447	0	1,412,447
2. Ending Fund Balance, June 30 (E + F.1.c.)		157,628	0	157,628	-229,062	137,836	-91,225	649,218	340,607	989,825
Components of Ending Fund Balance :										
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	85,446		85,446			0		96,766	96,766
Unassigned/Unappropriated Amount	9790	72,182	0	72,182	-229,062	137,836	-91,225	649,218	243,841	893,058

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

Charter School Name: Golden Valley River
 (continued)
 CDS #: 34674470114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 946
 Fiscal Year: 2021/22

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,484,330.00	321,608.00	1,057,366.00	(426,964.00)	-28.76%
Education Protection Account State Aid - Current Year	8012	605,501.00	176,404.00	628,390.00	22,889.00	3.78%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	769,638.00	131,017.00	731,513.00	(38,125.00)	-4.95%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,859,469.00	629,029.00	2,417,269.00	(442,200.00)	-15.46%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		-	-	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	130,797.00	39,620.49	139,457.00	8,660.00	6.62%
All Other State Revenues	StateRevAO	65,192.19	98,216.00	206,194.00	141,001.81	216.29%
Total, Other State Revenues		195,989.19	137,836.49	345,651.00	149,661.81	76.36%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	81,160.00	172.73	40,000.00	(41,160.00)	-50.71%
Total, Local Revenues		81,160.00	172.73	40,000.00	(41,160.00)	-50.71%
5. TOTAL REVENUES		3,136,618.19	767,038.22	2,802,920.00	(333,698.19)	-10.64%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	838,600.00	213,382.14	772,675.00	(65,925.00)	-7.86%
Certificated Pupil Support Salaries	1200	16,800.00	-	-	(16,800.00)	(100%)
Certificated Supervisors' and Administrators' Salaries	1300	80,000.00	28,025.44	84,872.00	4,872.00	6.09%
Other Certificated Salaries	1900	127,348.00	23,456.50	184,848.00	57,500.00	45.15%
Total, Certificated Salaries		1,062,748.00	264,864.08	1,042,395.00	(20,353.00)	-1.92%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	265,290.00	86,893.06	342,760.39	77,470.39	29.20%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	63,712.00	13,875.20	62,800.00	(912.00)	-1.43%
Other Non-certificated Salaries	2900	29,257.00	5,509.00	10,404.00	(18,853.00)	-64.44%
Total, Non-certificated Salaries		358,259.00	106,277.26	415,964.39	57,705.39	16.11%
3. Employee Benefits						
STRS	3101-3102	154,842.00	44,388.03	178,752.00	23,910.00	15.44%
PERS	3201-3202	69,606.00	22,024.88	95,727.00	26,121.00	37.53%
OASDI / Medicare / Alternative	3301-3302	33,050.00	11,482.92	44,000.00	10,950.00	33.13%
Health and Welfare Benefits	3401-3402	167,700.00	19,986.21	90,000.00	(77,700.00)	-46.33%
Unemployment Insurance	3501-3502	14,700.00	2,392.15	15,000.00	300.00	2.04%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	77.17	-	-	
Total, Employee Benefits		439,898.00	100,351.36	423,479.00	(16,419.00)	-3.73%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	850.00	-	850.00	-	0.00%
Books and Other Reference Materials	4200	213.00	-	213.00	-	0.00%
Materials and Supplies	4300	73,566.00	37,777.92	73,566.00	-	0.00%
Noncapitalized Equipment	4400	24,889.00	3,192.49	24,889.00	-	0.00%
Food	4700	-	-	-	-	
Total, Books and Supplies		99,518.00	40,970.41	99,518.00	-	0.00%
5. Services and Other Operating Expenditures						

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	15,640.00	1,092.59	15,640.00	-	0.00%
Dues and Memberships	5300	6,858.00	990.00	6,858.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	49,733.00	-	49,733.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	262,523.00	108,074.87	279,368.00	16,845.00	6.42%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	672,226.00	233,761.27	881,000.00	208,774.00	31.06%
Communications	5900	6,909.00	1,881.45	6,909.00	-	0.00%
Total, Services and Other Operating Expenditures		1,013,889.00	345,800.18	1,239,508.00	225,619.00	22.25%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	4,678.00	-	4,678.00	-	0.00%
Total, Capital Outlay		4,678.00	-	4,678.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES						
		2,978,990.00	858,263.29	3,225,542.39	246,552.39	8.28%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		157,628.19	(91,225.07)	(422,622.39)	(580,250.58)	-368.11%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		157,628.19	(91,225.07)	(422,622.39)	(580,250.58)	-368.11%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	-	-	1,412,447.00	1,412,447.00	New
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		-	-	1,412,447.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		157,628.19	(91,225.07)	989,824.61		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	85,445.80	-	96,766.27	11,320.47	13.25%
Unassigned/Unappropriated Amount	9790	72,182.39	(91,225.07)	893,058.34	820,875.95	1137.22%

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

Charter School Name: Golden Valley River

(continued) _____

CDS #: 34674470114983

Charter Approving Entity: San Juan Unifed School District

County: Sacramento

Charter #: 946

Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

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

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,057,366.00	0.00	1,057,366.00		
Education Protection Account State Aid - Current Year	8012	628,390.00	0.00	628,390.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	731,513.00	0.00	731,513.00		
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,417,269.00	0.00	2,417,269.00	0.00	0.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	139,457.00	139,457.00		
All Other State Revenues	StateRevAO	5,044.00	201,150.00	206,194.00		

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
Total, Other State Revenues		5,044.00	340,607.00	345,651.00	0.00	0.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	40,000.00	0.00	40,000.00		
Total, Local Revenues		40,000.00	0.00	40,000.00	0.00	0.00
5. TOTAL REVENUES		2,462,313.00	340,607.00	2,802,920.00	0.00	0.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	772,675.00	0.00	772,675.00		
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	84,872.00	0.00	84,872.00		
Other Certificated Salaries	1900	184,848.00	0.00	184,848.00		
Total, Certificated Salaries		1,042,395.00	0.00	1,042,395.00	0.00	0.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	342,760.39	0.00	342,760.39		
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	62,800.00	0.00	62,800.00		
Other Non-certificated Salaries	2900	10,404.00	0.00	10,404.00		
Total, Non-certificated Salaries		415,964.39	0.00	415,964.39	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	178,752.00	0.00	178,752.00		
PERS	3201-3202	95,727.00	0.00	95,727.00		
OASDI / Medicare / Alternative	3301-3302	44,000.00	0.00	44,000.00		
Health and Welfare Benefits	3401-3402	90,000.00	0.00	90,000.00		
Unemployment Insurance	3501-3502	15,000.00	0.00	15,000.00		
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		423,479.00	0.00	423,479.00	0.00	0.00
4. Books and Supplies						

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
Approved Textbooks and Core Curricula Materials	4100	850.00	0.00	850.00		
Books and Other Reference Materials	4200	213.00	0.00	213.00		
Materials and Supplies	4300	73,566.00	0.00	73,566.00		
Noncapitalized Equipment	4400	24,889.00	0.00	24,889.00		
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		99,518.00	0.00	99,518.00	0.00	0.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	15,640.00	0.00	15,640.00		
Dues and Memberships	5300	6,858.00	0.00	6,858.00		
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	49,733.00	0.00	49,733.00		
Rentals, Leases, Repairs, and Noncap. Improvements	5600	279,368.00	0.00	279,368.00		
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	881,000.00	0.00	881,000.00		
Communications	5900	6,909.00	0.00	6,909.00		
Total, Services and Other Operating Expenditures		1,239,508.00	0.00	1,239,508.00	0.00	0.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for accrual basis only)</i>	6900	4,678.00	0.00	4,678.00	0.00	0.00
Total, Capital Outlay		4,678.00	0.00	4,678.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
8. TOTAL EXPENDITURES		3,225,542.39	0.00	3,225,542.39	0.00	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(763,229.39)	340,607.00	(422,622.39)	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(763,229.39)	340,607.00	(422,622.39)	0.00	0.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,412,447.00	0.00	1,412,447.00	989,824.61	989,824.61
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,412,447.00	0.00	1,412,447.00	989,824.61	989,824.61
2. Ending Fund Balance, June 30 (E + F.1.c.)		649,217.61	340,607.00	989,824.61	989,824.61	989,824.61
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	96,766.27	96,766.27	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
Unassigned/Unappropriated Amount	9790	649,217.61	243,840.73	893,058.34	989,824.61	989,824.61

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

Charter School Name: Golden Valley Tahoe
(continued) _____
CDS #: 3166852018008
Charter Approving Entity: Newcastle Elementary District
County: Placer
Charter #: 1991
Fiscal Year: 2021/22

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

To the entity that approved the charter school:
(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Print
Name: Caleb Buckley

Title: Executive Director

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

Charter School Name: Golden Valley Tahoe

To the County Superintendent of Schools:

(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

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

For Approving Entity:

Raenel Toste
Name
CBO
Title
916-259-2832 ext. 202
Phone
rtoste@newcastle.k12.ca.us
E-mail

For Charter School:

Name

Title

Phone

E-mail

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

Date

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: **Golden Valley Tahoe**

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,097,145		1,097,145	207,376		207,376	559,617		559,617
Education Protection Account State Aid	8012	26,410		26,410	4,440		4,440	13,628		13,628
State Aid - Prior Years	8019			0			0			0
Transfers to Charter Schools in Lieu of State Aid	8096	79,156		79,156	19,888		19,888	53,233		53,233
Other LCFF Transfers	8091, 8097			0			0			0
Total, LCFF Sources		1,202,711	0	1,202,711	231,704	0	231,704	626,478	0	626,478
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			0			0			0
Special Education - Federal	8181, 8182			0			0			0
Child Nutrition - Federal	8220			0			0			0
Donated Food Commodities	8221			0			0			0
Other Federal Revenues	110, 8260-8299			0			0		20,000	20,000
Total, Federal Revenues		0	0	0	0	0	0	0	20,000	20,000
3. Other State Revenues										
Special Education - State	StateRevSE			0			0			0
All Other State Revenues	StateRevAO	27,404		27,404		29,607	29,607		97,677	97,677
Total, Other State Revenues		27,404	0	27,404	0	29,607	29,607	0	97,677	97,677
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO			0	22,170		22,170	100,000		100,000
Total, Local Revenues		0	0	0	22,170	0	22,170	100,000	0	100,000
5. TOTAL REVENUES										
		1,230,115	0	1,230,115	253,874	29,607	283,481	726,478	117,677	844,155
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	400,625		400,625	61,297		61,297	334,925		334,925
Certificated Pupil Support Salaries	1200			0			0			0
Certificated Supervisors' and Administrators	1300	80,000		80,000			0			0
Other Certificated Salaries	1900			0	12,465		12,465	73,500		73,500
Total, Certificated Salaries		480,625	0	480,625	73,762	0	73,762	408,425	0	408,425
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	93,525		93,525	5,999		5,999	67,823		67,823
Non-certificated Support Salaries	2200			0			0			0
Non-certificated Supervisors' and Administrators	2300			0			0			0
Clerical and Office Salaries	2400			0			0			0
Other Non-certificated Salaries	2900			0	135		135			0
Total, Non-certificated Salaries		93,525	0	93,525	6,134	0	6,134	67,823	0	67,823
3. Employee Benefits										
STRS	3101-3102	90,133		90,133	12,136		12,136	73,336		73,336
PERS	3201-3202	12,629		12,629			0			0
OASDI / Medicare / Alternative	3301-3302	11,461		11,461	1,795		1,795	11,111		11,111
Health and Welfare Benefits	3401-3402	70,200		70,200	11,150		11,150	70,200		70,200
Unemployment Insurance	3501-3502	5,880		5,880	906		906	5,880		5,880

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: **Golden Valley Tahoe**

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Workers' Compensation Insurance	3601-3602			0			0			0
Other Employee Benefits	3901-3902			0	29		29			0
Total, Employee Benefits		190,303	0	190,303	26,015	0	26,015	160,526	0	160,526

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Detail

Charter School Name: **Golden Valley Tahoe**

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4. Books and Supplies										
Approved Textbooks and Core Curriculum	4100	1,030		1,030			0	1,030		1,030
Books and Other Reference Materials	4200			0			0			0
Materials and Supplies	4300	16,480		16,480	16,288		16,288	16,480		16,480
Noncapitalized Equipment	4400	16,272		16,272	473		473	16,272		16,272
Food	4700			0			0			0
Total, Books and Supplies		33,782	0	33,782	16,760	0	16,760	33,782	0	33,782
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			0			0			0
Travel and Conferences	5200	4,120		4,120	1,929		1,929	4,120		4,120
Dues and Memberships	5300	1,424		1,424	228		228	1,424		1,424
Insurance	5400			0			0			0
Operations and Housekeeping Services	5500	36,050		36,050	12,853		12,853	65,000		65,000
Rentals, Leases, Repairs, and Noncapitalized Equipment	5600	125,000		125,000	39,815		39,815	156,000		156,000
Transfers of Direct Costs	5700-5799			0			0			0
Professional/Consulting Services and Contractual Services	5800	179,222		179,222	24,822		24,822	179,222		179,222
Communications	5900	5,665		5,665	3,271		3,271	5,665		5,665
Total, Services and Other Operating Expenditures		351,481	0	351,481	82,918	0	82,918	411,431	0	411,431
7. Other Outgo										
Debt Service:										
Interest	7438			0			0			0
Principal (for modified accrual basis)	7439	25,000		25,000			0	25,000		25,000
Total, Other Outgo		25,000	0	25,000	0	0	0	25,000	0	25,000
8. TOTAL EXPENDITURES		1,174,716	0	1,174,716	205,589	0	205,589	1,106,987	0	1,106,987
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AVAILABLE		55,399	0	55,399	48,284	29,607	77,891	-380,509	117,677	-262,832
E. NET INCREASE (DECREASE) IN FUND BALANCE		55,399	0	55,399	48,284	29,607	77,891	-380,509	117,677	-262,832
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	29,357		29,357	144,955		144,955	144,955		144,955
b. Adjustments to Beginning Balance	9793, 9795			0			0			0
c. Adjusted Beginning Balance		29,357	0	29,357	144,955	0	144,955	144,955	0	144,955
2. Ending Fund Balance, June 30 (E + F.1.c)		84,756	0	84,756	193,239	29,607	222,846	-235,554	117,677	-117,877
Components of Ending Fund Balance :										
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	35,241		35,241			0		33,210	33,210
Unassigned/Unappropriated Amount	9790	49,515	0	49,515	193,239	29,607	222,846	-235,554	84,467	-151,087

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

Charter School Name: Golden Valley Tahoe
 (continued) _____
 CDS #: 3166852018008
 Charter Approving Entity: Newcastle Elementary District
 County: Placer
 Charter #: 1991
 Fiscal Year: 2021/22

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,097,145.00	207,375.58	559,617.00	(537,528.00)	-48.99%
Education Protection Account State Aid - Current Year	8012	26,410.00	4,440.00	13,628.00	(12,782.00)	-48.40%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	79,156.00	19,888.00	53,233.00	(25,923.00)	-32.75%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		1,202,711.00	231,703.58	626,478.00	(576,233.00)	-47.91%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	20,000.00	20,000.00	New
Total, Federal Revenues		-	-	20,000.00	20,000.00	New
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	
All Other State Revenues	StateRevAO	27,404.00	29,607.00	97,677.00	70,273.00	256.43%
Total, Other State Revenues		27,404.00	29,607.00	97,677.00	70,273.00	256.43%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	22,170.00	100,000.00	100,000.00	New
Total, Local Revenues		-	22,170.00	100,000.00	100,000.00	New
5. TOTAL REVENUES		1,230,115.00	283,480.58	844,155.00	(385,960.00)	-31.38%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	400,625.00	61,297.20	334,925.00	(65,700.00)	-16.40%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	80,000.00	-	-	(80,000.00)	(100%)
Other Certificated Salaries	1900	-	12,465.00	73,500.00	73,500.00	New
Total, Certificated Salaries		480,625.00	73,762.20	408,425.00	(72,200.00)	-15.02%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	93,525.00	5,998.77	67,823.00	(25,702.00)	-27.48%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	-	135.00	-	-	
Total, Non-certificated Salaries		93,525.00	6,133.77	67,823.00	(25,702.00)	-27.48%
3. Employee Benefits						
STRS	3101-3102	90,133.00	12,135.51	73,335.51	(16,797.49)	-18.64%
PERS	3201-3202	12,629.00	-	-	(12,629.00)	(100%)
OASDI / Medicare / Alternative	3301-3302	11,461.00	1,794.80	11,110.62	(350.38)	-3.06%
Health and Welfare Benefits	3401-3402	70,200.00	11,149.87	70,200.00	-	0.00%
Unemployment Insurance	3501-3502	5,880.00	905.77	5,880.00	-	0.00%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	29.22	-	-	
Total, Employee Benefits		190,303.00	26,015.17	160,526.13	(29,776.87)	-15.65%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,030.00	-	1,030.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	16,480.00	16,287.67	16,480.00	-	0.00%
Noncapitalized Equipment	4400	16,272.00	472.79	16,272.00	-	0.00%
Food	4700	-	-	-	-	
Total, Books and Supplies		33,782.00	16,760.46	33,782.00	-	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	4,120.00	1,928.86	4,120.00	-	0.00%
Dues and Memberships	5300	1,424.00	228.00	1,424.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	36,050.00	12,853.02	65,000.00	28,950.00	80.31%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,000.00	39,815.40	156,000.00	31,000.00	24.80%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	179,222.00	24,821.94	179,222.00	-	0.00%
Communications	5900	5,665.00	3,270.50	5,665.00	-	0.00%
Total, Services and Other Operating Expenditures		351,481.00	82,917.72	411,431.00	59,950.00	17.06%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	25,000.00	-	25,000.00	-	0.00%
Total, Other Outgo		25,000.00	-	25,000.00	-	0.00%
8. TOTAL EXPENDITURES		1,174,716.00	205,589.32	1,106,987.13	(67,728.87)	-5.77%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		55,399.00	77,891.26	(262,832.13)	(318,231.13)	-574.43%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		55,399.00	77,891.26	(262,832.13)	(318,231.13)	-574.43%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	29,357.00	144,955.00	144,955.00	115,598.00	393.77%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		29,357.00	144,955.00	144,955.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		84,756.00	222,846.26	(117,877.13)		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	35,241.47	-	33,209.61	(2,031.86)	-5.77%
Unassigned/Unappropriated Amount	9790	49,514.53	222,846.26	(151,086.74)	(200,601.27)	-405.14%

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

Charter School Name: Golden Valley Tahoe
 (continued) _____
 CDS #: 3166852018008
 Charter Approving Entity: Newcastle Elementary District
 County: Placer
 Charter #: 1991
 Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	559,617.00	0.00	559,617.00		
Education Protection Account State Aid - Current Year	8012	13,628.00	0.00	13,628.00		
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	53,233.00	0.00	53,233.00		
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		626,478.00	0.00	626,478.00	0.00	0.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	20,000.00	20,000.00	0.00	0.00
Total, Federal Revenues		0.00	20,000.00	20,000.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	0.00	97,677.00	97,677.00		
Total, Other State Revenues		0.00	97,677.00	97,677.00	0.00	0.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	100,000.00	0.00	100,000.00		
Total, Local Revenues		100,000.00	0.00	100,000.00	0.00	0.00
5. TOTAL REVENUES						
		726,478.00	117,677.00	844,155.00	0.00	0.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	334,925.00	0.00	334,925.00		

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00		
Other Certificated Salaries	1900	73,500.00	0.00	73,500.00		
Total, Certificated Salaries		408,425.00	0.00	408,425.00	0.00	0.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	67,823.00	0.00	67,823.00		
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	0.00	0.00	0.00		
Total, Non-certificated Salaries		67,823.00	0.00	67,823.00	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	73,335.51	0.00	73,335.51		
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	11,110.62	0.00	11,110.62		
Health and Welfare Benefits	3401-3402	70,200.00	0.00	70,200.00		
Unemployment Insurance	3501-3502	5,880.00	0.00	5,880.00		
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		160,526.13	0.00	160,526.13	0.00	0.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,030.00	0.00	1,030.00		
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	16,480.00	0.00	16,480.00		
Noncapitalized Equipment	4400	16,272.00	0.00	16,272.00		
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		33,782.00	0.00	33,782.00	0.00	0.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	4,120.00	0.00	4,120.00		
Dues and Memberships	5300	1,424.00	0.00	1,424.00		
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	65,000.00	0.00	65,000.00		
Rentals, Leases, Repairs, and Noncap. Improvements	5600	156,000.00	0.00	156,000.00		
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	179,222.00	0.00	179,222.00		
Communications	5900	5,665.00	0.00	5,665.00		
Total, Services and Other Operating Expenditures		411,431.00	0.00	411,431.00	0.00	0.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for accrual basis only)</i>	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	25,000.00	0.00	25,000.00		0.00
Total, Other Outgo		25,000.00	0.00	25,000.00	0.00	0.00
8. TOTAL EXPENDITURES		1,106,987.13	0.00	1,106,987.13	0.00	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(380,509.13)	117,677.00	(262,832.13)	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(380,509.13)	117,677.00	(262,832.13)	0.00	0.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	144,955.00	0.00	144,955.00	(117,877.13)	(117,877.13)
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		144,955.00	0.00	144,955.00	(117,877.13)	(117,877.13)
2. Ending Fund Balance, June 30 (E + F.1.c.)		(235,554.13)	117,677.00	(117,877.13)	(117,877.13)	(117,877.13)
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	33,209.61	33,209.61	0.00	0.00
Unassigned/Unappropriated Amount	9790	(235,554.13)	84,467.39	(151,086.74)	(117,877.13)	(117,877.13)