

Regular Meeting Agenda  
December 2, 2020  
4:30 pm

The December 2, 2020 Finance Committee Meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools shall meet via the Zoom meeting platform.

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

*Topic: Finance Meeting 2020.12.02*  
*Time: Dec 2, 2020 04:30 PM Pacific Time (US and Canada)*

*Join Zoom Meeting*  
*<https://us02web.zoom.us/j/81292338654?pwd=cFhMaS95N0VOeHVWVW5VMXA3OGtRQT09>*

*Meeting ID: 812 9233 8654*  
*Passcode: Z5pcam*  
*One tap mobile*  
*+16699009128,,81292338654#,,,,,0#,,032619# US (San Jose)*  
*+12532158782,,81292338654#,,,,,0#,,032619# US (Tacoma)*

*Dial by your location*  
*+1 669 900 9128 US (San Jose)*  
*Meeting ID: 812 9233 8654*  
*Passcode: 032619*  
*Find your local number: <https://us02web.zoom.us/j/81292338654>*

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.
3. **Minutes Approval, November 2, 2020** – 4:32 p.m.  
Action: Shall the committee approve the November 2, 2020 meeting minutes?
4. **Status of 1<sup>st</sup> Interim 2020-2021 Budgets** – 4:34 p.m.  
Discussion: The committee shall discuss the status of the 1<sup>st</sup> Interim 2020-21 Budgets for Orchard, River, and Tahoe.
5. **Review of the Check Registers (November 2020)** – 5:20 p.m.  
Discussion: The committee shall review the check register for November 2020.
6. **Recitation of the Motto of the Social Ethic** – 5:30 p.m.  
The healing social life is found  
When in the mirror of each human soul  
The whole community finds its reflection,  
And when, in the community,  
The virtue of each one is living.
7. **Adjournment of the meeting** – 5:31 p.m.

Regular Meeting Agenda  
November 2, 2020  
6:00 pm

The November 2, 2020 Finance Committee Meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools shall meet via the Zoom meeting platform.

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.

MINUTES

**The meeting was called to order at 6:04 pm.**

**Roll Call** – Jennifer Huetter, Stephen Quadro.

Guests: Caleb Buckley (guest), Samantha Crippin (guest), Amala Easton, Carol Evans.

**Minutes Approval, September 2, 2020** – The committee approved the September 2, 2020 meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)

**Minutes Approval, October 7, 2020** – The committee approved the October 7, 2020 meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)

**Status of 2020-2021 Budgets** – The committee discussed the status of the 2020-21 Budgets for Orchard, River, and Tahoe.

**Review of the Check Registers (October 2020)** – The committee reviewed the check register for October 2020.

**The committee recited the Motto of the Social Ethic**

**The meeting was adjourned at 6:25 pm.**

*Respectfully Submitted by Amala Easton.*

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Caleb Buckley, EdD

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Date

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

Charter School Name: Golden Valley Orchard  
(continued) \_\_\_\_\_  
CDS #: 34674470132399  
Charter Approving Entity: San Juan Unified School Distri  
County: Sacramento  
Charter #: 1728  
Fiscal Year: 2020/21

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**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.

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To the entity that approved the charter school:  
(  ) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Print  
Name: Caleb Buckley Title: Executive Director

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

Charter School Name: Golden Valley Orchard

(  x ) To the County Superintendent of Schools:  
2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

For Approving Entity:

Susan Kane  
Name  
Manager, Fiscal Services  
Title  
916-971-7678  
Phone  
[susan.kane@sanjuan.edu](mailto:susan.kane@sanjuan.edu)  
E-mail

For Charter School:

Samantha Crippin  
Name  
Business Manager  
Title  
916-225-3475  
Phone  
[scrippin@goldenvalleycharter.org](mailto:scrippin@goldenvalleycharter.org)  
E-mail

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

\_\_\_\_\_ Date \_\_\_\_\_

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

Charter School Name: Golden Valley Orchard  
(continued)  
CDS #: 34674470132399  
Charter Approving Entity: San Juan Unified School District  
County: Sacramento  
Charter #: 1728  
Fiscal Year: 2020/21

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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
<b>1. LCFF Sources</b>										
State Aid - Current Year	8011	1,546,294.00		1,546,294.00	421,766.00		421,766.00	1,566,162.00		1,566,162.00
Education Protection Account State Aid - Current Year	8012	56,050.00		56,050.00	12,687.00		12,687.00	50,748.00		50,748.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	658,588.00		658,588.00	254,119.00		254,119.00	500,257.00		500,257.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,260,932.00	-	2,260,932.00	688,572.00	-	688,572.00	2,117,167.00	-	2,117,167.00
<b>2. Federal Revenues</b>										
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		-	-	-	-	-	-	-	-	-
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE	114,398.00		114,398.00	30,029.00		30,029.00	105,721.00		105,721.00
All Other State Revenues	StateRevAO	62,883.00		62,883.00	11,055.00	103,989.00	115,044.00	62,883.00	113,189.00	176,072.00
Total, Other State Revenues		177,281.00	-	177,281.00	41,084.00	103,989.00	145,073.00	168,604.00	113,189.00	281,793.00
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	73,604.00		73,604.00	322.00		322.00	13,603.00		13,603.00
Total, Local Revenues		73,604.00	-	73,604.00	322.00	-	322.00	13,603.00	-	13,603.00
<b>5. TOTAL REVENUES</b>		<b>2,511,817.00</b>	<b>-</b>	<b>2,511,817.00</b>	<b>729,978.00</b>	<b>103,989.00</b>	<b>833,967.00</b>	<b>2,299,374.00</b>	<b>113,189.00</b>	<b>2,412,563.00</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	580,588.00		580,588.00	143,103.00		143,103.00	579,803.00		579,803.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00		74,000.00	24,667.00		24,667.00	74,000.00		74,000.00
Other Certificated Salaries	1900	90,741.00		90,741.00	37,731.00		37,731.00	150,924.00		150,924.00
Total, Certificated Salaries		745,329.00	-	745,329.00	205,501.00	-	205,501.00	804,727.00	-	804,727.00
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	256,016.00		256,016.00	25,448.00		25,448.00	152,500.00		152,500.00
Non-certificated Support Salaries	2200	5,000.00		5,000.00			-	2,377.00		2,377.00
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.00		16,824.00	14,955.00		14,955.00
Clerical and Office Salaries	2400	59,463.00		59,463.00	8,180.00		8,180.00	34,490.00		34,490.00
Other Non-certificated Salaries	2900			-			-	2,489.00		2,489.00
Total, Non-certificated Salaries		365,343.00	-	365,343.00	50,452.00	-	50,452.00	206,811.00	-	206,811.00

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
STRS	3101-3102	104,601.00		104,601.00	26,931.00		26,931.00	110,734.00		110,734.00
PERS	3201-3202	93,095.00		93,095.00	18,459.00		18,459.00	64,921.00		64,921.00
OASDI / Medicare / Alternative	3301-3302	45,058.00		45,058.00	9,389.00		9,389.00	34,448.00		34,448.00
Health and Welfare Benefits	3401-3402	173,742.00		173,742.00	30,779.00		30,779.00	123,577.00		123,577.00
Unemployment Insurance	3501-3502	10,116.00		10,116.00	704.00		704.00	6,640.00		6,640.00
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	22.00		22.00	13,706.00		13,706.00
Total, Employee Benefits		426,612.00	-	426,612.00	86,284.00	-	86,284.00	354,026.00	-	354,026.00
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	1,046.00		1,046.00			-	1,046.00		1,046.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	51,600.00		51,600.00	3,748.00	1,157.00	4,905.00	6,411.00	45,189.00	51,600.00
Noncapitalized Equipment	4400	28,397.00		28,397.00	7,339.00	57,281.00	64,620.00	10,397.00	68,000.00	78,397.00
Food	4700			-			-			-
Total, Books and Supplies		81,043.00	-	81,043.00	11,087.00	58,438.00	69,525.00	17,854.00	113,189.00	131,043.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	24,800.00		24,800.00	3,985.00		3,985.00	24,800.00		24,800.00
Dues and Memberships	5300	5,957.00		5,957.00	810.00		810.00	5,957.00		5,957.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	36,600.00		36,600.00			-	28,600.00		28,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,378.00		261,378.00	104,067.00		104,067.00	261,378.00		261,378.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	536,595.00		536,595.00	195,353.00		195,353.00	506,713.00		506,713.00
Communications	5900	7,654.00		7,654.00	1,249.00		1,249.00	7,655.00		7,655.00
Total, Services and Other Operating Expenditures		872,984.00	-	872,984.00	305,464.00	-	305,464.00	835,103.00	-	835,103.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		2,491,311.00	-	2,491,311.00	658,788.00	58,438.00	717,226.00	2,218,521.00	113,189.00	2,331,710.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		20,506.00	-	20,506.00	71,190.00	45,551.00	116,741.00	80,853.00	-	80,853.00

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		20,506.00	-	20,506.00	71,190.00	45,551.00	116,741.00	80,853.00	-	80,853.00
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00
b. Adjustments to Beginning Balance	9793, 9795			-		(248.00)	(248.00)			-
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	210,324.00	4,190.00	214,514.00	210,324.00	4,438.00	214,762.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		230,830.00	4,438.00	235,268.00	281,514.00	49,741.00	331,255.00	291,177.00	4,438.00	295,615.00
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			-			-			-
Unassigned/Unappropriated Amount	9790	230,830.00	4,438.00	235,268.00	281,514.00	49,741.00	331,255.00	291,177.00	4,438.00	295,615.00

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

Charter School Name: Golden Valley Orchard  
 (continued) \_\_\_\_\_  
 CDS #: 34674470132399  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 1728  
 Fiscal Year: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,546,294.00	421,766.00	1,566,162.00	19,868.00	1.28%
Education Protection Account State Aid - Current Year	8012	56,050.00	12,687.00	50,748.00	(5,302.00)	-9.46%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	658,588.00	254,119.00	500,257.00	(158,331.00)	-24.04%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,260,932.00	688,572.00	2,117,167.00	(143,765.00)	-6.36%
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	114,398.00	30,029.00	105,721.00	(8,677.00)	-7.58%
All Other State Revenues	StateRevAO	62,883.00	115,044.00	176,072.00	113,189.00	180.00%
Total, Other State Revenues		177,281.00	145,073.00	281,793.00	104,512.00	58.95%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	73,604.00	322.00	13,603.00	(60,001.00)	-81.52%
Total, Local Revenues		73,604.00	322.00	13,603.00	(60,001.00)	-81.52%
5. TOTAL REVENUES		2,511,817.00	833,967.00	2,412,563.00	(99,254.00)	-3.95%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	580,588.00	143,103.00	579,803.00	(785.00)	-0.14%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	24,667.00	74,000.00	-	0.00%
Other Certificated Salaries	1900	90,741.00	37,731.00	150,924.00	60,183.00	66.32%
Total, Certificated Salaries		745,329.00	205,501.00	804,727.00	59,398.00	7.97%



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>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	256,016.00	25,448.00	152,500.00	(103,516.00)	-40.43%
Non-certificated Support Salaries	2200	5,000.00	-	2,377.00	(2,623.00)	-52.46%
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	16,824.00	14,955.00	(29,909.00)	-66.67%
Clerical and Office Salaries	2400	59,463.00	8,180.00	34,490.00	(24,973.00)	-42.00%
Other Non-certificated Salaries	2900	-	-	2,489.00	2,489.00	New
Total, Non-certificated Salaries		365,343.00	50,452.00	206,811.00	(158,532.00)	-43.39%
<b>3. Employee Benefits</b>						
STRS	3101-3102	104,601.00	26,931.00	110,734.00	6,133.00	5.86%
PERS	3201-3202	93,095.00	18,459.00	64,921.00	(28,174.00)	-30.26%
OASDI / Medicare / Alternative	3301-3302	45,058.00	9,389.00	34,448.00	(10,610.00)	-23.55%
Health and Welfare Benefits	3401-3402	173,742.00	30,779.00	123,577.00	(50,165.00)	-28.87%
Unemployment Insurance	3501-3502	10,116.00	704.00	6,640.00	(3,476.00)	-34.36%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	22.00	13,706.00	13,706.00	New
Total, Employee Benefits		426,612.00	86,284.00	354,026.00	(72,586.00)	-17.01%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	1,046.00	-	1,046.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	51,600.00	4,905.00	51,600.00	-	0.00%
Noncapitalized Equipment	4400	28,397.00	64,620.00	78,397.00	50,000.00	176.07%
Food	4700	-	-	-	-	
Total, Books and Supplies		81,043.00	69,525.00	131,043.00	50,000.00	61.70%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	24,800.00	3,985.00	24,800.00	-	0.00%
Dues and Memberships	5300	5,957.00	810.00	5,957.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	36,600.00	-	28,600.00	(8,000.00)	-21.86%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,378.00	104,067.00	261,378.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	536,595.00	195,353.00	506,713.00	(29,882.00)	-5.57%
Communications	5900	7,654.00	1,249.00	7,655.00	1.00	0.01%
Total, Services and Other Operating Expenditures		872,984.00	305,464.00	835,103.00	(37,881.00)	-4.34%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<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)
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		2,491,311.00	717,226.00	2,331,710.00	(159,601.00)	-6.41%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		20,506.00	116,741.00	80,853.00	60,347.00	294.29%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		20,506.00	116,741.00	80,853.00	60,347.00	294.29%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	214,762.00	214,762.00	214,762.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	(248.00)	-	-	
c. Adjusted Beginning Fund Balance		214,762.00	214,514.00	214,762.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		235,268.00	331,255.00	295,615.00		
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	-	-	-	-	
Unassigned/Unappropriated Amount	9790	235,268.00	331,255.00	295,615.00	60,347.00	25.65%

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

Charter School Name: Golden Valley Orchard  
 (continued) \_\_\_\_\_  
 CDS #: 34674470132399  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 1728  
 Fiscal Year: 2020/21

*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 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	1,566,162.00	0.00	1,566,162.00	1,326,041.00	1,402,235.00
Education Protection Account State Aid - Current Year	8012	50,748.00	0.00	50,748.00	53,580.00	57,570.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	500,257.00	0.00	500,257.00	678,680.00	678,680.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,117,167.00	0.00	2,117,167.00	2,058,301.00	2,138,485.00
<b>2. Federal Revenues</b>						
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
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	105,721.00	0.00	105,721.00	117,888.00	119,485.00
All Other State Revenues	StateRevAO	62,883.00	113,189.00	176,072.00	65,090.00	67,050.00
Total, Other State Revenues		168,604.00	113,189.00	281,793.00	182,978.00	186,535.00
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	13,603.00	0.00	13,603.00	72,634.00	75,644.00
Total, Local Revenues		13,603.00	0.00	13,603.00	72,634.00	75,644.00
<b>5. TOTAL REVENUES</b>						
		2,299,374.00	113,189.00	2,412,563.00	2,313,913.00	2,400,664.00
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	579,803.00	0.00	579,803.00	608,751.00	620,926.02
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	0.00	74,000.00	76,220.00	77,744.40
Other Certificated Salaries	1900	150,924.00	0.00	150,924.00	155,452.00	158,561.04
Total, Certificated Salaries		804,727.00	0.00	804,727.00	840,423.00	857,231.46

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	152,500.00	0.00	152,500.00	210,033.00	216,333.99
Non-certificated Support Salaries	2200	2,377.00	0.00	2,377.00	2,425.00	2,497.75
Non-certificated Supervisors' and Administrators' Sal.	2300	14,955.00	0.00	14,955.00	30,900.00	31,827.00
Clerical and Office Salaries	2400	34,490.00	0.00	34,490.00	52,299.00	53,867.97
Other Non-certificated Salaries	2900	2,489.00	0.00	2,489.00	2,538.00	2,614.14
Total, Non-certificated Salaries		206,811.00	0.00	206,811.00	298,195.00	307,140.85

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	110,734.00	0.00	110,734.00	116,459.00	118,788.18
PERS	3201-3202	64,921.00	0.00	64,921.00	82,841.00	85,326.23
OASDI / Medicare / Alternative	3301-3302	34,448.00	0.00	34,448.00	41,952.00	43,210.56
Health and Welfare Benefits	3401-3402	123,577.00	0.00	123,577.00	142,968.00	145,827.36
Unemployment Insurance	3501-3502	6,640.00	0.00	6,640.00	6,824.00	6,960.48
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	-	0.00
Other Employee Benefits	3901-3902	13,706.00	0.00	13,706.00	13,981.00	14,260.62
Total, Employee Benefits		354,026.00	0.00	354,026.00	405,025.00	414,373.43
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	1,046.00	0.00	1,046.00	1,111.00	1,144.33
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	6,411.00	45,189.00	51,600.00	54,488.00	55,577.76
Noncapitalized Equipment	4400	10,397.00	68,000.00	78,397.00	29,068.00	29,649.36
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		17,854.00	113,189.00	131,043.00	84,667.00	86,371.45
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	24,800.00	0.00	24,800.00	29,093.00	29,674.86
Dues and Memberships	5300	5,957.00	0.00	5,957.00	6,326.00	6,452.52
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	28,600.00	0.00	28,600.00	38,867.00	39,644.34
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,378.00	0.00	261,378.00	274,520.00	280,010.40
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	506,713.00	0.00	506,713.00	578,728.00	590,302.56
Communications	5900	7,655.00	0.00	7,655.00	8,128.00	8,290.56
Total, Services and Other Operating Expenditures		835,103.00	0.00	835,103.00	935,662.00	954,375.24
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		2,218,521.00	113,189.00	2,331,710.00	2,563,972.00	2,619,492.43
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		80,853.00	0.00	80,853.00	(250,059.00)	(218,828.43)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		80,853.00	0.00	80,853.00	(250,059.00)	(218,828.43)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	295,615.00	45,556.00
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	295,615.00	45,556.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		291,177.00	4,438.00	295,615.00	45,556.00	(173,272.43)
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	0.00	0.00	76,919.16	78,584.77
Unassigned/Unappropriated Amount	9790	291,177.00	4,438.00	295,615.00	(31,363.16)	(251,857.20)

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

Charter School Name: Golden Valley River  
(continued) \_\_\_\_\_  
CDS #: 34674470114983  
Charter Approving Entity: San Juan Unified School Distri  
County: Sacramento  
Charter #: 0946  
Fiscal Year: 2020/21

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**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.

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To the entity that approved the charter school:  
(  ) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Print  
Name: Caleb Buckley Title: Executive Director

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

Charter School Name: Golden Valley River

(  x ) To the County Superintendent of Schools:  
2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

For Approving Entity:

Barbara Gross  
Name  
Manager, Fiscal Services  
Title  
916-971-9119  
Phone  
[barbara.gross@sanjuan.edu](mailto:barbara.gross@sanjuan.edu)  
E-mail

For Charter School:

Samantha Crippin  
Name  
Business Manager  
Title  
916-225-3475  
Phone  
[scrippin@goldenvalleycharter.org](mailto:scrippin@goldenvalleycharter.org)  
E-mail

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

\_\_\_\_\_ Date \_\_\_\_\_

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

Charter School Name: Golden Valley River  
(continued) \_\_\_\_\_  
CDS #: 34674470114983  
Charter Approving Entity: San Juan Unified School District  
County: Sacramento  
Charter #: 0946  
Fiscal Year: 2020/21

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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	1,373,163.00		1,373,163.00	373,072.00		373,072.00	1,332,396.00		1,332,396.00
Education Protection Account State Aid - Current Year	8012	379,771.00		379,771.00	137,891.00		137,891.00	551,565.00		551,565.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	724,270.00		724,270.00	290,227.00		290,227.00	521,982.00		521,982.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,477,204.00	-	2,477,204.00	801,190.00	-	801,190.00	2,405,943.00	-	2,405,943.00
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	125,791.00		125,791.00	34,636.00		34,636.00	122,120.00		122,120.00
All Other State Revenues	StateRevAO	69,145.00		69,145.00	13,231.00	119,971.00	133,202.00	69,145.00	130,091.00	199,236.00
Total, Other State Revenues		194,936.00	-	194,936.00	47,867.00	119,971.00	167,838.00	191,265.00	130,091.00	321,356.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	82,841.00		82,841.00	2,705.00		2,705.00	15,841.00		15,841.00
Total, Local Revenues		82,841.00	-	82,841.00	2,705.00	-	2,705.00	15,841.00	-	15,841.00
5. TOTAL REVENUES										
		2,754,981.00	-	2,754,981.00	851,762.00	119,971.00	971,733.00	2,613,049.00	130,091.00	2,743,140.00
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	783,121.00		783,121.00	171,529.00		171,529.00	685,719.00		685,719.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00		78,507.00	26,169.00		26,169.00	78,507.00		78,507.00
Other Certificated Salaries	1900	112,157.00		112,157.00	48,155.00		48,155.00	176,259.00		176,259.00
Total, Certificated Salaries		973,785.00	-	973,785.00	245,853.00	-	245,853.00	940,485.00	-	940,485.00



Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	280,023.00		280,023.00	18,146.00		18,146.00	153,095.00		153,095.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.00		16,824.00	14,955.00		14,955.00
Clerical and Office Salaries	2400	57,919.00		57,919.00	1,107.00		1,107.00	35,632.00		35,632.00
Other Non-certificated Salaries	2900	12,560.00		12,560.00	2,008.00		2,008.00	10,196.00		10,196.00
Total, Non-certificated Salaries		395,366.00	-	395,366.00	38,085.00	-	38,085.00	213,878.00	-	213,878.00
<b>3. Employee Benefits</b>										
STRS	3101-3102	152,808.00		152,808.00	35,849.00		35,849.00	142,289.00		142,289.00
PERS	3201-3202	76,471.00		76,471.00	9,566.00		9,566.00	52,712.00		52,712.00
OASDI / Medicare / Alternative	3301-3302	46,844.00		46,844.00	8,293.00		8,293.00	33,481.00		33,481.00
Health and Welfare Benefits	3401-3402	168,970.00		168,970.00	28,910.00		28,910.00	77,971.00		77,971.00
Unemployment Insurance	3501-3502	12,117.00		12,117.00	713.00		713.00	7,616.00		7,616.00
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	22.00		22.00	10,945.00		10,945.00
Total, Employee Benefits		457,210.00	-	457,210.00	83,353.00	-	83,353.00	325,014.00	-	325,014.00
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	825.00		825.00			-	825.00		825.00
Books and Other Reference Materials	4200	207.00		207.00			-	206.00		206.00
Materials and Supplies	4300	51,315.00		51,315.00	4,619.00	661.00	5,280.00	11,979.00	60,091.00	72,070.00
Noncapitalized Equipment	4400	16,736.00		16,736.00	9,226.00	59,155.00	68,381.00	14,255.00	70,000.00	84,255.00
Food	4700			-			-			-
Total, Books and Supplies		69,083.00	-	69,083.00	13,845.00	59,816.00	73,661.00	27,265.00	130,091.00	157,356.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	15,177.00		15,177.00	2,791.00		2,791.00	15,177.00		15,177.00
Dues and Memberships	5300	6,655.00		6,655.00	933.00		933.00	6,655.00		6,655.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	48,300.00		48,300.00			-	48,300.00		48,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00		270,065.00	109,435.00		109,435.00	270,065.00		270,065.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	570,349.00		570,349.00	178,763.00		178,763.00	551,477.00		551,477.00
Communications	5900	6,705.00		6,705.00	1,884.00		1,884.00	6,706.00		6,706.00
Total, Services and Other Operating Expenditures		917,251.00	-	917,251.00	293,806.00	-	293,806.00	898,380.00	-	898,380.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	4,678.00		4,678.00			-	4,678.00		4,678.00
Total, Capital Outlay		4,678.00	-	4,678.00	-	-	-	4,678.00	-	4,678.00

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		2,817,373.00	-	2,817,373.00	674,942.00	59,816.00	734,758.00	2,409,700.00	130,091.00	2,539,791.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(62,392.00)	-	(62,392.00)	176,820.00	60,155.00	236,975.00	203,349.00	-	203,349.00
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(62,392.00)	-	(62,392.00)	176,820.00	60,155.00	236,975.00	203,349.00	-	203,349.00
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		939,830.00	4,396.00	944,226.00	1,179,042.00	64,551.00	1,243,593.00	1,205,571.00	4,396.00	1,209,967.00
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			-			-			-
Unassigned/Unappropriated Amount	9790	939,830.00	4,396.00	944,226.00	1,179,042.00	64,551.00	1,243,593.00	1,205,571.00	4,396.00	1,209,967.00

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

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,373,163.00	373,072.00	1,332,396.00	(40,767.00)	-2.97%
Education Protection Account State Aid - Current Year	8012	379,771.00	137,891.00	551,565.00	171,794.00	45.24%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	724,270.00	290,227.00	521,982.00	(202,288.00)	-27.93%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,477,204.00	801,190.00	2,405,943.00	(71,261.00)	-2.88%
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	125,791.00	34,636.00	122,120.00	(3,671.00)	-2.92%
All Other State Revenues	StateRevAO	69,145.00	133,202.00	199,236.00	130,091.00	188.14%
Total, Other State Revenues		194,936.00	167,838.00	321,356.00	126,420.00	64.85%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	82,841.00	2,705.00	15,841.00	(67,000.00)	-80.88%
Total, Local Revenues		82,841.00	2,705.00	15,841.00	(67,000.00)	-80.88%
5. TOTAL REVENUES		2,754,981.00	971,733.00	2,743,140.00	(11,841.00)	-0.43%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	783,121.00	171,529.00	685,719.00	(97,402.00)	-12.44%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00	26,169.00	78,507.00	-	0.00%
Other Certificated Salaries	1900	112,157.00	48,155.00	176,259.00	64,102.00	57.15%
Total, Certificated Salaries		973,785.00	245,853.00	940,485.00	(33,300.00)	-3.42%

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>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	280,023.00	18,146.00	153,095.00	(126,928.00)	-45.33%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	16,824.00	14,955.00	(29,909.00)	-66.67%
Clerical and Office Salaries	2400	57,919.00	1,107.00	35,632.00	(22,287.00)	-38.48%
Other Non-certificated Salaries	2900	12,560.00	2,008.00	10,196.00	(2,364.00)	-18.82%
Total, Non-certificated Salaries		395,366.00	38,085.00	213,878.00	(181,488.00)	-45.90%
<b>3. Employee Benefits</b>						
STRS	3101-3102	152,808.00	35,849.00	142,289.00	(10,519.00)	-6.88%
PERS	3201-3202	76,471.00	9,566.00	52,712.00	(23,759.00)	-31.07%
OASDI / Medicare / Alternative	3301-3302	46,844.00	8,293.00	33,481.00	(13,363.00)	-28.53%
Health and Welfare Benefits	3401-3402	168,970.00	28,910.00	77,971.00	(90,999.00)	-53.86%
Unemployment Insurance	3501-3502	12,117.00	713.00	7,616.00	(4,501.00)	-37.15%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	22.00	10,945.00	10,945.00	New
Total, Employee Benefits		457,210.00	83,353.00	325,014.00	(132,196.00)	-28.91%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	825.00	-	825.00	-	0.00%
Books and Other Reference Materials	4200	207.00	-	206.00	(1.00)	-0.48%
Materials and Supplies	4300	51,315.00	5,280.00	72,070.00	20,755.00	40.45%
Noncapitalized Equipment	4400	16,736.00	68,381.00	84,255.00	67,519.00	403.44%
Food	4700	-	-	-	-	
Total, Books and Supplies		69,083.00	73,661.00	157,356.00	88,273.00	127.78%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	15,177.00	2,791.00	15,177.00	-	0.00%
Dues and Memberships	5300	6,655.00	933.00	6,655.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	48,300.00	-	48,300.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00	109,435.00	270,065.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	570,349.00	178,763.00	551,477.00	(18,872.00)	-3.31%
Communications	5900	6,705.00	1,884.00	6,706.00	1.00	0.01%
Total, Services and Other Operating Expenditures		917,251.00	293,806.00	898,380.00	(18,871.00)	-2.06%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
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%

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>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		2,817,373.00	734,758.00	2,539,791.00	(277,582.00)	-9.85%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(62,392.00)	236,975.00	203,349.00	265,741.00	-425.92%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(62,392.00)	236,975.00	203,349.00	265,741.00	-425.92%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,006,618.00	1,006,618.00	1,006,618.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,006,618.00	1,006,618.00	1,006,618.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		944,226.00	1,243,593.00	1,209,967.00		
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	-	-	-	-	
Unassigned/Unappropriated Amount	9790	944,226.00	1,243,593.00	1,209,967.00	265,741.00	28.14%

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

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2020/21

*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 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	1,332,396.00	0.00	1,332,396.00	1,366,261.00	1,361,547.00
Education Protection Account State Aid - Current Year	8012	551,565.00	0.00	551,565.00	379,647.00	379,771.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	521,982.00	0.00	521,982.00	548,552.00	495,741.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,405,943.00	0.00	2,405,943.00	2,294,460.00	2,237,059.00
<b>2. Federal Revenues</b>						
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
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	122,120.00	0.00	122,120.00	125,791.00	125,791.00
All Other State Revenues	StateRevAO	69,145.00	130,091.00	199,236.00	69,302.00	69,462.00
Total, Other State Revenues		191,265.00	130,091.00	321,356.00	195,093.00	195,253.00
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	15,841.00	0.00	15,841.00	81,160.00	82,784.00
Total, Local Revenues		15,841.00	0.00	15,841.00	81,160.00	82,784.00
<b>5. TOTAL REVENUES</b>						
		2,613,049.00	130,091.00	2,743,140.00	2,570,713.00	2,515,096.00
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	685,719.00	0.00	685,719.00	716,708.00	730,329.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00	0.00	78,507.00	80,862.00	82,479.00
Other Certificated Salaries	1900	176,259.00	0.00	176,259.00	180,294.00	183,900.00
Total, Certificated Salaries		940,485.00	0.00	940,485.00	977,864.00	996,708.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	153,095.00	0.00	153,095.00	198,956.00	204,925.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	14,955.00	0.00	14,955.00	33,990.00	35,010.00
Clerical and Office Salaries	2400	35,632.00	0.00	35,632.00	50,182.00	51,687.00
Other Non-certificated Salaries	2900	10,196.00	0.00	10,196.00	12,937.00	13,325.00
Total, Non-certificated Salaries		213,878.00	0.00	213,878.00	296,065.00	304,947.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	142,289.00	0.00	142,289.00	149,115.00	152,098.00
PERS	3201-3202	52,712.00	0.00	52,712.00	66,888.00	68,894.00
OASDI / Medicare / Alternative	3301-3302	33,481.00	0.00	33,481.00	40,210.00	41,416.00
Health and Welfare Benefits	3401-3402	77,971.00	0.00	77,971.00	87,178.00	91,537.00
Unemployment Insurance	3501-3502	7,616.00	0.00	7,616.00	7,378.00	7,599.00
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	-	0.00
Other Employee Benefits	3901-3902	10,945.00	0.00	10,945.00	11,164.00	11,500.00
Total, Employee Benefits		325,014.00	0.00	325,014.00	361,933.00	373,044.00
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	825.00	0.00	825.00	850.00	877.00
Books and Other Reference Materials	4200	206.00	0.00	206.00	213.00	219.00
Materials and Supplies	4300	11,979.00	60,091.00	72,070.00	73,566.00	51,639.00
Noncapitalized Equipment	4400	14,255.00	70,000.00	84,255.00	24,889.00	25,552.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		27,265.00	130,091.00	157,356.00	99,518.00	78,287.00
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	15,177.00	0.00	15,177.00	15,640.00	16,129.00
Dues and Memberships	5300	6,655.00	0.00	6,655.00	6,858.00	7,073.00
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	48,300.00	0.00	48,300.00	49,773.00	51,331.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00	0.00	270,065.00	278,302.00	287,013.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	551,477.00	0.00	551,477.00	643,549.00	662,345.00
Communications	5900	6,706.00	0.00	6,706.00	6,909.00	7,126.00
Total, Services and Other Operating Expenditures		898,380.00	0.00	898,380.00	1,001,031.00	1,031,017.00
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for accrual basis only)</i>	6900	4,678.00	0.00	4,678.00	4,678.00	4,678.00
Total, Capital Outlay		4,678.00	0.00	4,678.00	4,678.00	4,678.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		2,409,700.00	130,091.00	2,539,791.00	2,741,089.00	2,788,681.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		203,349.00	0.00	203,349.00	(170,376.00)	(273,585.00)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		203,349.00	0.00	203,349.00	(170,376.00)	(273,585.00)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,209,967.00	1,039,591.00
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,209,967.00	1,039,591.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,205,571.00	4,396.00	1,209,967.00	1,039,591.00	766,006.00
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	0.00	0.00	82,232.67	83,660.43
Unassigned/Unappropriated Amount	9790	1,205,571.00	4,396.00	1,209,967.00	957,358.33	682,345.57



**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: 2020/21

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**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.

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To the entity that approved the charter school:  
(  ) 2020/21 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

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(  x ) To the County Superintendent of Schools:  
2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report  
is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

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

For Approving Entity:

Raenel Toste  
Name  
CBO  
Title  
916-259-2832 ext. 202  
Phone  
[rtoste@newcastle.k12.ca.us](mailto:rtoste@newcastle.k12.ca.us)  
E-mail

For Charter School:

Samantha Crippin  
Name  
School Business Manager  
Title  
916-225-3475  
Phone  
[scrippin@goldenvalleycharter.org](mailto:scrippin@goldenvalleycharter.org)  
E-mail

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

\_\_\_\_\_ Date \_\_\_\_\_

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

Charter School Name: Golden Valley Tahoe  
(continued)  
CDS #: 3166852018008  
Charter Approving Entity: Newcastle Elementary District  
County: Placer  
Charter #: 1991  
Fiscal Year: 2020/21

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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	344,238.00		344,238.00	109,631.00		109,631.00	388,734.00		388,734.00
Education Protection Account State Aid - Current Year	8012	16,740.00		16,740.00	2,447.00		2,447.00	17,298.00		17,298.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	296,298.00		296,298.00	7,601.00		7,601.00	274,467.00		274,467.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		657,276.00	-	657,276.00	119,679.00	-	119,679.00	680,499.00	-	680,499.00
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	19,210.00		19,210.00			-	19,210.00		19,210.00
All Other State Revenues	StateRevAO	11,850.71		11,850.71	1,654.00	16,857.00	18,511.00	11,850.00	18,697.00	30,547.00
Total, Other State Revenues		31,060.71	-	31,060.71	1,654.00	16,857.00	18,511.00	31,060.00	18,697.00	49,757.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	100,000.00		100,000.00			-	190,000.00		190,000.00
Total, Local Revenues		100,000.00	-	100,000.00	-	-	-	190,000.00	-	190,000.00
5. TOTAL REVENUES										
		788,336.71	-	788,336.71	121,333.00	16,857.00	138,190.00	901,559.00	18,697.00	920,256.00
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	260,635.00		260,635.00	35,318.00		35,318.00	204,521.00		204,521.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300			-	24,288.00		24,288.00	74,000.00		74,000.00
Other Certificated Salaries	1900	34,300.00		34,300.00			-	15,600.00		15,600.00
Total, Certificated Salaries		294,935.00	-	294,935.00	59,606.00	-	59,606.00	294,121.00	-	294,121.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	54,973.00		54,973.00	4,560.00		4,560.00	70,500.00		70,500.00
Non-certificated Support Salaries	2200			-			-	12,400.00		12,400.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-	3,739.00		3,739.00	3,323.00		3,323.00
Clerical and Office Salaries	2400	9,787.00		9,787.00	1,838.00		1,838.00	23,040.00		23,040.00
Other Non-certificated Salaries	2900	32,992.00		32,992.00			-			-
Total, Non-certificated Salaries		97,752.00	-	97,752.00	10,137.00	-	10,137.00	109,263.00	-	109,263.00

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>										
STRS	3101-3102	47,632.00		47,632.00	9,699.00		9,699.00	57,758.00		57,758.00
PERS	3201-3202	13,332.00		13,332.00	770.00		770.00	688.00		688.00
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	11,766.00		11,766.00	1,663.00		1,663.00	8,488.00		8,488.00
Unemployment Insurance	3401-3402	51,562.00		51,562.00	8,280.00		8,280.00	45,738.00		45,738.00
Workers' Compensation Insurance	3501-3502	1,285.00		1,285.00	231.00		231.00	2,791.00		2,791.00
OPEB, Allocated	3601-3602			-			-			-
OPEB, Active Employees	3701-3702	-		-			-			-
Other Employee Benefits	3751-3752			-			-			-
	3901-3902			-	7.00		7.00	3,624.00		3,624.00
Total, Employee Benefits		125,577.00	-	125,577.00	20,650.00	-	20,650.00	119,087.00	-	119,087.00
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	1,000.00		1,000.00			-	1,000.00		1,000.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	16,000.00		16,000.00	4,288.00	739.00	5,027.00	15,261.00	739.00	16,000.00
Noncapitalized Equipment	4400	21,500.00		21,500.00	2,205.00	11,255.00	13,460.00	2,703.00	18,797.00	21,500.00
Food	4700			-			-			-
Total, Books and Supplies		38,500.00	-	38,500.00	6,493.00	11,994.00	18,487.00	18,964.00	19,536.00	38,500.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	4,000.00		4,000.00	817.00		817.00	4,000.00		4,000.00
Dues and Memberships	5300	500.00		500.00	327.00		327.00	500.00		500.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	2,000.00		2,000.00			-	30,000.00		30,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00		102,200.00			-	83,667.00		83,667.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend. Communications	5800	90,823.00		90,823.00	53,357.00		53,357.00	157,462.00		157,462.00
	5900	5,500.00		5,500.00	953.00		953.00	5,500.00		5,500.00
Total, Services and Other Operating Expenditures		205,023.00	-	205,023.00	55,454.00	-	55,454.00	281,129.00	-	281,129.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439	25,000.00		25,000.00			-	25,000.00		25,000.00
Total, Other Outgo		25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00
<b>8. TOTAL EXPENDITURES</b>		786,787.00	-	786,787.00	152,340.00	11,994.00	164,334.00	847,564.00	19,536.00	867,100.00

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,549.71	-	1,549.71	(31,007.00)	4,863.00	(26,144.00)	53,995.00	(839.00)	53,156.00
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		1,549.71	-	1,549.71	(31,007.00)	4,863.00	(26,144.00)	53,995.00	(839.00)	53,156.00
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	22,263.00		22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		22,263.00	-	22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	-	23,812.71	(2,486.00)	5,699.00	3,213.00	82,516.00	(3.00)	82,513.00
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			-			-		26,013.00	26,013.00
Unassigned/Unappropriated Amount	9790	23,812.71	-	23,812.71	(2,486.00)	5,699.00	3,213.00	82,516.00	(26,016.00)	56,500.00

**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: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	344,238.00	109,631.00	388,734.00	44,496.00	12.93%
Education Protection Account State Aid - Current Year	8012	16,740.00	2,447.00	17,298.00	558.00	3.33%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	296,298.00	7,601.00	274,467.00	(21,831.00)	-7.37%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		657,276.00	119,679.00	680,499.00	23,223.00	3.53%
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	19,210.00	-	19,210.00	-	0.00%
All Other State Revenues	StateRevAO	11,850.71	18,511.00	30,547.00	18,696.29	157.77%
Total, Other State Revenues		31,060.71	18,511.00	49,757.00	18,696.29	60.19%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	100,000.00	-	190,000.00	90,000.00	90.00%
Total, Local Revenues		100,000.00	-	190,000.00	90,000.00	90.00%
5. TOTAL REVENUES		788,336.71	138,190.00	920,256.00	131,919.29	16.73%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	260,635.00	35,318.00	204,521.00	(56,114.00)	-21.53%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	-	24,288.00	74,000.00	74,000.00	New
Other Certificated Salaries	1900	34,300.00	-	15,600.00	(18,700.00)	-54.52%
Total, Certificated Salaries		294,935.00	59,606.00	294,121.00	(814.00)	-0.28%

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>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	54,973.00	4,560.00	70,500.00	15,527.00	28.24%
Non-certificated Support Salaries	2200	-	-	12,400.00	12,400.00	New
Non-certificated Supervisors' and Administrators' Sal.	2300	-	3,739.00	3,323.00	3,323.00	New
Clerical and Office Salaries	2400	9,787.00	1,838.00	23,040.00	13,253.00	135.41%
Other Non-certificated Salaries	2900	32,992.00	-	-	(32,992.00)	(100%)
Total, Non-certificated Salaries		97,752.00	10,137.00	109,263.00	11,511.00	11.78%
<b>3. Employee Benefits</b>						
STRS	3101-3102	47,632.00	9,699.00	57,758.00	10,126.00	21.26%
PERS	3201-3202	13,332.00	770.00	688.00	(12,644.00)	-94.84%
OASDI / Medicare / Alternative	3301-3302	11,766.00	1,663.00	8,488.00	(3,278.00)	-27.86%
Health and Welfare Benefits	3401-3402	51,562.00	8,280.00	45,738.00	(5,824.00)	-11.30%
Unemployment Insurance	3501-3502	1,285.00	231.00	2,791.00	1,506.00	117.20%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	7.00	3,624.00	3,624.00	New
Total, Employee Benefits		125,577.00	20,650.00	119,087.00	(6,490.00)	-5.17%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	-	1,000.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	16,000.00	5,027.00	16,000.00	-	0.00%
Noncapitalized Equipment	4400	21,500.00	13,460.00	21,500.00	-	0.00%
Food	4700	-	-	-	-	
Total, Books and Supplies		38,500.00	18,487.00	38,500.00	-	0.00%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	4,000.00	817.00	4,000.00	-	0.00%
Dues and Memberships	5300	500.00	327.00	500.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	2,000.00	-	30,000.00	28,000.00	1400.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00	-	83,667.00	(18,533.00)	-18.13%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	90,823.00	53,357.00	157,462.00	66,639.00	73.37%
Communications	5900	5,500.00	953.00	5,500.00	-	0.00%
Total, Services and Other Operating Expenditures		205,023.00	55,454.00	281,129.00	76,106.00	37.12%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	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)
<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	25,000.00	-	25,000.00	-	0.00%
Total, Other Outgo		25,000.00	-	25,000.00	-	0.00%
<b>8. TOTAL EXPENDITURES</b>		<b>786,787.00</b>	<b>164,334.00</b>	<b>867,100.00</b>	<b>80,313.00</b>	<b>10.21%</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>1,549.71</b>	<b>(26,144.00)</b>	<b>53,156.00</b>	<b>51,606.29</b>	<b>3330.06%</b>
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>1,549.71</b>	<b>(26,144.00)</b>	<b>53,156.00</b>	<b>51,606.29</b>	<b>3330.06%</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	22,263.00	29,357.00	29,357.00	7,094.00	31.86%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		22,263.00	29,357.00	29,357.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	3,213.00	82,513.00		
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	-	-	26,013.00	26,013.00	New
Unassigned/Unappropriated Amount	9790	23,812.71	3,213.00	56,500.00	32,687.29	137.27%



**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: 2020/21

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 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	388,734.00	0.00	388,734.00	442,895.00	455,787.00
Education Protection Account State Aid - Current Year	8012	17,298.00	0.00	17,298.00	23,250.00	24,920.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	274,467.00	0.00	274,467.00	391,040.00	396,278.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		680,499.00	0.00	680,499.00	857,185.00	876,985.00
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	19,210.00	0.00	19,210.00	21,210.00	23,210.00
All Other State Revenues	StateRevAO	11,850.00	18,697.00	30,547.00	19,239.00	24,433.00
Total, Other State Revenues		31,060.00	18,697.00	49,757.00	40,449.00	47,643.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	190,000.00	0.00	190,000.00	200,000.00	255,000.00
Total, Local Revenues		190,000.00	0.00	190,000.00	200,000.00	255,000.00
5. TOTAL REVENUES						
		901,559.00	18,697.00	920,256.00	1,097,634.00	1,179,628.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	204,521.00	0.00	204,521.00	264,954.00	325,032.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	0.00	74,000.00	74,000.00	74,000.00
Other Certificated Salaries	1900	15,600.00	0.00	15,600.00	15,600.00	15,912.00
Total, Certificated Salaries		294,121.00	0.00	294,121.00	354,554.00	414,944.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	70,500.00	0.00	70,500.00	82,376.00	87,842.00
Non-certificated Support Salaries	2200	12,400.00	0.00	12,400.00	32,000.00	32,960.00
Non-certificated Supervisors' and Administrators' Sal.	2300	3,323.00	0.00	3,323.00	12,000.00	9,788.00
Clerical and Office Salaries	2400	23,040.00	0.00	23,040.00	32,000.00	34,920.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		109,263.00	0.00	109,263.00	158,376.00	165,510.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	57,758.00	0.00	57,758.00	68,676.00	82,989.00
PERS	3201-3202	688.00	0.00	688.00	2,484.00	24,972.00
OASDI / Medicare / Alternative	3301-3302	8,488.00	0.00	8,488.00	12,673.00	17,361.00
Health and Welfare Benefits	3401-3402	45,738.00	0.00	45,738.00	77,569.00	78,283.00
Unemployment Insurance	3501-3502	2,791.00	0.00	2,791.00	3,132.00	3,094.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	3,624.00	0.00	3,624.00	3,733.00	3,845.00
Total, Employee Benefits		119,087.00	0.00	119,087.00	168,267.00	210,544.00
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	0.00	1,000.00	1,050.00	1,158.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	15,261.00	739.00	16,000.00	16,800.00	17,641.00
Noncapitalized Equipment	4400	2,703.00	18,797.00	21,500.00	22,575.00	23,705.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		18,964.00	19,536.00	38,500.00	40,425.00	42,504.00
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	4,000.00	0.00	4,000.00	4,000.00	5,600.00
Dues and Memberships	5300	500.00	0.00	500.00	551.00	580.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	30,000.00	0.00	30,000.00	44,000.00	44,840.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,667.00	0.00	83,667.00	122,200.00	124,600.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	157,462.00	0.00	157,462.00	219,252.00	226,629.00
Communications	5900	5,500.00	0.00	5,500.00	5,526.00	5,553.00
Total, Services and Other Operating Expenditures		281,129.00	0.00	281,129.00	395,529.00	407,802.00
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	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 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	25,000.00	0.00	25,000.00	25,000.00	0.00
Total, Other Outgo		25,000.00	0.00	25,000.00	25,000.00	0.00
<b>8. TOTAL EXPENDITURES</b>		847,564.00	19,536.00	867,100.00	1,142,151.00	1,241,304.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		53,995.00	(839.00)	53,156.00	(44,517.00)	(61,676.00)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		53,995.00	(839.00)	53,156.00	(44,517.00)	(61,676.00)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	28,521.00	836.00	29,357.00	82,513.00	37,996.00
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		28,521.00	836.00	29,357.00	82,513.00	37,996.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		82,516.00	(3.00)	82,513.00	37,996.00	(23,680.00)
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	26,013.00	26,013.00	0.00	0.00
Unassigned/Unappropriated Amount	9790	82,516.00	(26,016.00)	56,500.00	37,996.00	(23,680.00)

**Golden Valley Charter Schools for Educational Renewal  
Check Register  
November 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/3/2020	7205	AllStar Printing	Marketing	160.55
11/3/2020	7206	Antioch University	Waldorf training	4,013.00
11/3/2020	7207	Best Buy	Noncapitalized Student Equipmnt	23,756.62
11/3/2020	7208	Bosque, Annie (Reimb.)	Classroom Materials & Supplies	95.24
11/3/2020	7209	Easton, Amala (Reimb.)	Travel & Conferences	110.40
11/3/2020	7210	Hoover, Jennifer (Reimb.)	Communications (Phone/Internet)	65.00
11/3/2020	7211	Mercurius	Classroom Materials & Supplies	43.17
11/3/2020	7212	Parent Square	Software & Licensing	3,026.00
11/3/2020	7213	SJUSD-Rent	Rent - River & Orchard	42,397.54
11/3/2020	7214	US Bank	Cal Card purchases	10,292.55
11/5/2020	7215	Alves, Tim (Reimb)	Noncapitalized Equipment	144.57
11/5/2020	7216	Burkett's Office Supplies	Materials & Supplies	94.58
11/5/2020	7217	C & J Leone, Inc.	River Rock Rent	2,751.00
11/5/2020	7218	California Choice Benefit Administrators	Medical Insurance	22,659.02
11/5/2020	7219	CCSA	Dues & Memberships	6,230.00
11/5/2020	7220	Comcast	Phone/Internet	326.27
11/5/2020	7221	Valley Office	Copier Rental	2,037.76
11/6/2020	E-pay	EDD	State Payroll Taxes	5,713.68
11/6/2020	E-pay	United States Treasury	Federal Payroll Taxes	23,148.91
11/9/2020	E-pay	QuickBooks Payroll Service	Net payroll	80,065.42
11/18/2020	epay	Health Equity	HSA Contributions	702.46
11/20/2020	7222	Alhambra	Bottled Water	23.82
11/20/2020	7223	Burkett's Office Supplies	Materials & Supplies	202.01
11/20/2020	7224	CharterSafe	Insurance	10,191.00
11/20/2020	7225	Cohen, Micah	Educational Consultants	234.00
11/20/2020	7226	Eye Med	Vision Insurance	277.16
11/20/2020	7227	Ferguson, Abby	Educational Consultants	450.00
11/20/2020	7228	FOTTW	Tahoe Rent & Deposit	41,666.67
11/20/2020	7229	Page, Becky (Reimb)	Materials & Supplies	32.30
11/20/2020	7230	School Steps, Inc.	Educational Consultants	26,730.00
11/20/2020	7231	SJUSD-Utilities	Utilities - River & Orchard	25,334.90
11/20/2020	7232	Tiny Eye	Educational Consultants	1,401.60
11/20/2020	7233	Verizon	Phone/Internet	501.49
11/20/2020	7241	Golden Valley Education Foundation	EE Contribution	200.00
11/20/2020	7242	Envoy Plan Services	EE 403b contributions	510.00
11/20/2020	7243	California State Disbursement Unit	Wage Garnishment	800.00
11/20/2020	E-pay	EDD	State Payroll Taxes	5,536.76
11/20/2020	E-pay	EDD	State Payroll Taxes	1,357.48
11/20/2020	E-pay	EDD	State Payroll Taxes	318.16
11/20/2020	E-pay	United States Treasury	Federal Payroll Taxes	20,891.75
11/24/2020	E-pay	QuickBooks Payroll Service	Net payroll	82,214.62

\$ 446,707.46