

Regular Meeting Agenda
May 4, 2022
4:30 pm

The May 4, 2022 Finance Committee meeting is being conducted in person and will be available to the public 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.

Meeting Access Information

Date: Wednesday, May 4, 2022
Time: 4:30 p.m.
Primary Location: **Golden Valley River School, Room 5, Orangevale, CA 95662**

Zoom Link:

Topic: Finance Committee
Time: May 4, 2022 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/84125263234?pwd=K3NmdFE2L2xhcXBhZTB4eXVkSWVJZz09>

Meeting ID: 841 2526 3234
Passcode: 012920
One tap mobile
+16699009128,,84125263234#,,,,*012920# US (San Jose)

Dial by your location
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Meeting ID: 841 2526 3234
Passcode: 012920
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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. **March Minutes Approval** – 4:32 p.m.
Action: Shall the committee approve the March 2, 2022, meeting minutes?
4. **February Check Register Review** – 4:35 p.m.
Discussion: The committee shall discuss the February 2022 check register.
5. **March Check Register Review** – 4:40 p.m.
Discussion: The committee shall discuss the March 2022 check register.
6. **Fiscal Oversight Policy Revision** – 4:45 p.m.
Discussion: The committee shall discuss the revised Fiscal Oversight Policy.

Regular Meeting Agenda
May 4, 2022
4:30 pm

7. **Status of 2021-2022 Budget, GVOS – 4:55 p.m.**

Discussion: The committee shall discuss the status of the 2021-2022 Budget for Golden Valley Orchard School.

8. **Status of the 2021-2022 Budget, GVRS – 5:15 p.m.**

Discussion: The committee shall discuss the status of the 2021-2022 Budget for Golden Valley River School.

9. **Recitation of the Motto of the Social Ethic – 5:35 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.

10. **Adjournment of the meeting – 5:36 p.m.**

Regular Meeting Agenda
March 2, 2022
4:30 pm

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Minutes

1. **The Executive Director, Caleb Buckley, called the meeting to order at 4:31 p.m.**
2. **Roll Call –**
Board Committee Members Present: Jennifer Huetter, Stephen Quadro
Guests: Caleb Buckley, Amala Easton,
3. **January Minutes Approval**
Action: Ms. Huetter moved, Mr. Quadro seconded, that the committee approve the January 5, 2022, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **February Minutes Approval**
Action: Ms. Huetter moved, Mr. Quadro seconded, that the committee approve the February 2, 2022, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
5. **December Check Register Review**
Discussion: The committee reviewed the December 2021 check register.
6. **January Check Register Review**
Discussion: The committee reviewed the January 2022 check register.
7. **2021-2022 Second Interim, GVOS**
Discussion: The committee discussed the 2nd Interim 2021-2022 Budget for Golden Valley Orchard School.
8. **2021-2022 Second Interim, GVRS**
Discussion: The committee discussed the 2nd Interim 2021-2022 Budget for Golden Valley River School.
9. **2021-2022 Second Interim, GVTS**
Discussion: The committee discussed the 2nd Interim 2021-2022 Budget for Golden Valley Tahoe School.
10. **The committee recited the Motto of the Social Ethic.**
11. **The meeting was adjourned at 5:43 p.m.**

Respectfully submitted by Amala Easton.

Caleb Buckley, EdD, Executive Director

Date

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000007	2/17/2022	Jason Gasser	Outstanding	\$828.39	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	REIMB: New Picnic Tables	\$828.39
10000006	2/17/2022	Friends of Tahoe Truckee Waldorf	Cleared	\$14,750.00	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	March 2022 Rent & Utilities for 12640 Union Mills	\$14,750.00
10000009	2/17/2022	San Juan Unified School District	Cleared	\$21,720.17	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	March 2022 River Rent	\$21,720.17
10000002	2/17/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	March 2022 C.O. Rent	\$2,751.00
10000001	2/17/2022	James Bowen	Cleared	\$1,000.00	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	Garden Work and Consults Jan 2022 River & Orchard Campus	\$1,000.00
10000004	2/17/2022	Cristina Doyon	Cleared	\$46.31	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	REIMB: Classroom Supplies	\$46.31
10000010	2/17/2022	San Juan Unified School District	Cleared	\$20,677.37	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	March 2022 - Orchard Rent	\$20,677.37
10000008	2/17/2022	Barbara Linares	Cleared	\$1,330.26	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	REIMB: PPE, Janitorial, Site Office Supplies	\$158.84
					62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	REIMB: Office Supplies, PPE	\$209.95
					62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	REIMB: Site Moving, PPE, Class Supplies	\$705.22
					62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	REIMB: Amazon	\$256.25
10000005	2/17/2022	EMH Sports USA, Inc.	Cleared	\$935.00	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	APE Services January 2021	\$935.00
10000003	2/17/2022	Nichole Campos-Spurlock	Cleared	\$410.70	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	REIMB: Field Trip Entry Fee	\$410.70
10000017	3/10/2022	CharterSAFE	Cleared	\$11,041.00	62-0000-0000-2700-5400-010-000-000	Insurance	April Premium 2021-2022 - Package Premium	\$7,987.00
					62-0000-1110-1000-3601-010-000-000	Worker Compensation Insurance	April Premium 2021-2022 - Workers Compensation	\$3,054.00

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

10000018	3/10/2022	Costco Membership	Cleared	\$120.00	62-0000-0000-2700-5300-020-000-000	Dues and Memberships	Annual Renewal Membership - J. Zwane - River	\$60.00
					62-0000-0000-2700-5300-010-000-000	Dues and Memberships	Annual Renewal Membership - C. Evans - Home Office	\$60.00
10000020	3/10/2022	0380 Catapult Learning West LLC	Cleared	\$3,290.50	62-2600-1110-1000-5810-030-000-000	Educational Consultants	Instructional & Counseling Services - Jan 2022 - Orchard	\$2,501.59
					62-2600-1110-1000-5810-020-000-000	Educational Consultants	Instructional/Counseling Services - Jan 2022 - River	\$788.91
10000033	3/10/2022	School Steps, Inc.	Cleared	\$9,108.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Service Period - 1/2/22 - 1/31/22 - SLP - River	\$5,405.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	Service Period - 1/2/22 - 1/31/22 - SLP - Orchard	\$3,703.00
10000031	3/10/2022	Orangevale Copy Center, Inc.	Cleared	\$422.29	62-0000-1110-2700-5901-010-000-000	Marketing	Enrollment Postcards	\$422.29
10000036	3/10/2022	School Steps, Inc.	Cleared	\$2,944.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Service Period - 1/2/22 - 1/29/22 - OT - River	\$1,748.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	Service Period - 1/2/22 - 1/29/22 - OT - Orchard	\$1,196.00
10000040	3/10/2022	Synergia Learning Center	Cleared	\$17,000.00	62-0000-1110-1000-5830-020-322-000	Field Trip Expenses	8th Grade Field Trip - Class of 2022 - 4/20/22 - 4/22/22	\$9,000.00
					62-0000-1110-1000-5830-030-622-000	Field Trip Expenses	8th Grade Graduation Trip Class of 2022 - 5/17/22 - 5/20/22	\$8,000.00
10000039	3/10/2022	San Juan Unified School District	Cleared	\$5,548.82	62-0000-0000-0000-9590-020-000-000	Due to Grantor Governments	2020-21 District Oversight Fee - River	\$5,548.82
10000044	3/10/2022	Teddi Jensen Design	Cleared	\$350.00	62-0000-1110-2700-5901-010-000-000	Marketing	Business Cards/Tahoe Enrollment Cards Updates	\$350.00
10000048	3/10/2022	Unleashing Leaders	Cleared	\$2,980.00	62-0000-0000-2700-5800-010-000-000	Professional/Consulting Services & Operating Expenditures	January 2022 - Strategic Plan & Consulting	\$2,980.00
10000047	3/10/2022	Truckee Tahoe Radio LLC	Cleared	\$250.00	62-0000-1110-2700-5901-040-000-000	Marketing	Radio Advertising 2/1/22 - 2/28/22 - Tahoe	\$250.00
10000052	3/10/2022	Wells Fargo Business Card	Cleared	\$1,679.70	62-0000-0000-0000-5998-020-000-000	Unallocated CC Expense	Credit Card Purchases - 01/19/22 - 02/11/22	\$1,679.70

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

10000045	3/10/2022	Elizabeth Taylor	Cleared	\$201.23	62-6300-1110-1000-4315-040-000-000	Classroom Materials & Supplies, Tahoe	REIMB - Kinder Snacks - 2/26/22 - Tahoe	\$201.23
10000037	3/10/2022	School Steps, Inc.	Cleared	\$253.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Service Period - 1/2/22 - 1/29/22 - BCBA - River	\$253.00
10000012	3/10/2022	AT&T	Cleared	\$179.57	62-0000-0000-2700-5900-040-000-000	Communications, Tahoe	Phone Charges - 1/6/22 - 2/5/22 - River	\$179.57
10000011	3/10/2022	All Star Printing	Cleared	\$39.76	62-0000-1110-2700-5901-010-000-000	Marketing	Postcards & Envelopes - H0me Office	\$39.76
10000013	3/10/2022	AT&T	Cleared	\$156.34	62-0000-0000-2700-5900-030-000-000	Communications	Phone Charges - 1/6/22 - 2/5/22 - Orchard	\$156.34
10000042	3/10/2022	Sierra College	Cleared	\$2,033.00	62-0000-0000-8700-5600-040-000-000	Space Rental, Tahoe	Facility Use Classroom Rentals - Tahoe Truckee	\$2,033.00
10000050	3/10/2022	Marnie Whitworth	Cleared	\$102.36	62-0000-0000-7410-5200-010-000-000	Travel & Conferences	REIMB: Mileage - Admin. Support at Tahoe School - 2/14/22	\$102.36
10000051	3/10/2022	Wells Fargo Vendor Financial Services, LLC	Cleared	\$264.35	62-0000-0000-2700-5605-040-000-000	Equipment Rental/Lease Expense, Tahoe	Copier Lease - 1/25/22 - 2/24/22 - Tahoe	\$264.35
10000049	3/10/2022	Verizon Wireless	Cleared	\$556.02	62-0000-0000-2700-5900-020-000-000	Communications	Monthly Cell Phone Charges - 12/28/21 - 1/27/22 - River	\$50.89
					62-0000-0000-2700-5900-010-000-000	Communications	Monthly Cell Phone Charges - 12/28/21 - 1/27/22 - CO	\$351.90
					62-0000-0000-2700-5900-040-000-000	Communications, Tahoe	Monthly Cell Phone Charges - 12/28/21 - 1/27/22 - Tahoe	\$102.34
					62-0000-0000-2700-5900-030-000-000	Communications	Monthly Cell Phone Charges - 12/28/21 - 1/27/22 - Orchard	\$50.89
10000046	3/10/2022	Tahoe Supply Company	Cleared	\$101.58	62-0000-0000-2700-4300-040-000-000	Materials & Supplies	Multifold Towels,Trash Liners	\$101.58
10000043	3/10/2022	SMUD Museum of Science & Curiosity	Cleared	\$975.00	62-0000-1110-1000-5830-030-407-000	Field Trip Expenses	Field Trip Class of 2023 - Orchard - 3/22/22	\$475.00
					62-0000-1110-1000-5830-030-406-000	Field Trip Expenses	Field Trip Class of 2024 - Orchard - 3/16/22	\$500.00
10000041	3/10/2022	Swing Education Inc.	Cleared	\$845.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 11/6/21 - 11/12/21 - Orchard	\$195.00

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 2/12/22 - 2/18/22 - River	\$90.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 1/29/22 - 2/4/22 - River	\$560.00
10000038	3/10/2022	San Juan Unified School District	Cleared	\$2,340.32	62-0000-0000-0000-9590-030-000-000	Due to Grantor Governments	2020-21 District Oversight Fee - Orchard	\$2,340.32
10000035	3/10/2022	School Steps, Inc.	Cleared	\$69.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Service Period 1-9/22 - 1/15/22 - PT - River	\$69.00
10000034	3/10/2022	School Steps, Inc.	Cleared	\$12,535.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	Service Period - 1/2/22 - 1/31/22 - Psycg Svc - Orchard	\$5,934.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	Service Period - 1/2/22 - 1/31/22 - Psych Svcs - Orchard	\$5,129.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	Service Period - 1/2/22 - 1/31/22 - 4 Hrs Extra Time	\$736.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	Service Period - 1/2/22 - 1/31/22 -4 Hrs Extra Time	\$736.00
10000032	3/10/2022	Janice Oliver-Iraci	Cleared	\$65.21	62-0000-0000-2700-4300-020-000-000	Materials & Supplies	REIMB - Supplies for Kinderyard - 1/23/22 - Orchard	\$51.31
					62-6300-1110-1000-4315-020-226-000	Classroom Materials & Supplies	REIMB: Snacks & Ladybug Class Supplies - 2/6/22	\$13.90
10000019	3/10/2022	Center For Anthroposophy	Cleared	\$450.00	62-0000-0000-7410-5210-020-000-000	Training & Development Expense	Renewal Week 1 Online Tuition - Summer 2022 - River	\$450.00
10000015	3/10/2022	Leila J. Barber	Cleared	\$1,080.00	62-0000-1110-1000-5810-040-000-000	Educational Consultants, Tahoe	Mentoring - 1/28/22 - 2/17/22 - Tahoe	\$540.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Mentoring - 1/28/22 - 2/17/22 - Orchard	\$540.00
10000016	3/10/2022	Charter School Management Corporation	Cleared	\$27,620.00	62-0000-1110-2700-5873-010-000-000	Financial Services	Feb 2022 - March 2022 -BBO Monthly Support-2.5% of Revenue	\$19,334.00
					62-0000-0000-7300-5873-010-000-000	Financial Services	Feb 2022 - March 2022 -BBO Monthly Support-2.5% of Revenue	\$8,286.00
10000025	3/10/2022	Lilipoh Publishing Inc	Cleared	\$12.00	62-0000-0000-2700-5900-030-000-000	Communications	Shipping & Handling for Magazine Delivery - Orchard	\$6.00

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

					62-0000-0000-2700-5900-020-000-000	Communications	Shipping & Handling for Magazine Delivery - River	\$6.00
10000028	3/10/2022	Mercurius	Cleared	\$908.26	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	S.O.# 2S2200252 - Classroom Art Supplies - Meadowbrook - Riv	\$99.27
					62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	Painting Supplies - 8th Grade - River	\$438.33
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	S.O. # 2S2200260Class Supplies - 1st Grade - River	\$282.09
					62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	S. O. # 2S2200282 -Supplies - River	\$88.57
10000027	3/10/2022	Angela Loder	Cleared	\$79.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: LiveScan Fingerprinting - 11/16/21	\$79.00
10000029	3/10/2022	Mutual of Omaha	Cleared	\$4,308.12	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	March 2022 - Life,AD&D,Dental & Vision -River	\$1,411.60
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	March 2022 - Life,AD&D,Dental & Vision-DO	\$1,221.42
					62-0000-1110-1000-3401-040-000-000	Health & Welfare Benefits Certificated, Tahoe	March 2022 - Life,AD&D,Dental & Vision-Tahoe	\$491.22
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	March 2022 - Life,AD&D,Dental & Vision-Orchard	\$1,183.88
10000030	3/10/2022	Office Depot	Cleared	\$1,262.04	62-0000-0000-2700-4300-010-000-000	Materials & Supplies	Address Labels, Postage Stamps - CO	\$99.53
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Face Maskes - River	\$107.64
					62-0000-0000-2700-4300-010-000-000	Materials & Supplies	Thermal Pouch,Correction Tape,Folders- Home Office	\$86.57
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Finger Splint - River	\$28.22
					62-0000-0000-2700-4300-030-000-000	Materials & Supplies	Punch Lever - Orchard	\$36.09
					62-0000-0000-2700-4300-020-000-000	Materials & Supplies	Folders,Pens - River	\$95.53

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

					62-0000-0000 -2700-4300- 020-000-000	Materials & Supplies	Folders,Clips,Face Masks,Kids Face Masks-River	\$147.88
					62-0000-0000 -2700-4300- 020-000-000	Materials & Supplies	Pencil Lead,Bandaids,Cleanitize,Slant Ring,Face Masks-River	\$121.30
					62-0000-0000 -2700-4300- 010-000-000	Materials & Supplies	Deskpad - Home Office	\$17.66
					62-0000-0000 -2700-4300- 030-000-000	Materials & Supplies	Sponge,Kleenex,Copy Paper,Post It Pads,Purell,Tabs-Orchard	\$108.67
					62-0000-0000 -2700-4300- 020-000-000	Materials & Supplies	Markers,Gloves,Chalk,Cup,Face Masks-River	\$167.42
					62-0000-0000 -2700-4300- 030-000-000	Materials & Supplies	Copy Paper - Orchard	\$191.67
					62-0000-0000 -2700-4300- 010-000-000	Materials & Supplies	Wireless Mouse - Home Office	\$53.86
10000014	3/10/2022	Brown Sheep Co., Inc	Cleared	\$53.63	62-6300-1110 -1000-4315- 020-501-000	Classroom Materials & Supplies	Notes / Handwork - River	\$53.63
10000026	3/10/2022	Barbara Linares	Cleared	\$163.70	62-0000-0000 -2700-4300- 040-000-000	Materials & Supplies	REIMB: Kitchen Supplies - 2/21/22	\$29.98
					62-0000-0000 -2700-4300- 040-000-000	Materials & Supplies	REIMB: Office & Cleaning Supplies - 1/27/22 - 2/4/22	\$133.72
10000023	3/10/2022	Cristina Doyon	Cleared	\$425.32	62-0000-0000 -2700-4300- 030-000-000	Materials & Supplies	REIMB: Kinderyard Pots for New Trees - 1/29/22 - Orchard	\$100.00
					62-0000-0000 -2700-4300- 030-000-000	Materials & Supplies	REIMB: Kinderyard Hose - 2/12/22 - Orchard	\$256.43
					62-6300-1110 -1000-4315- 030-221-000	Classroom Materials & Supplies	REIMB: Snacks - 2/15/22 - Orchard	\$68.89
10000024	3/10/2022	Elayne Holder	Cleared	\$108.64	62-0000-0000 -7410-5200- 040-000-000	Travel & Conferences, Tahoe	REIMB: Round Trip Mileage - Tahoe - 2/17/22	\$108.64
10000022	3/10/2022	Department of Justice	Cleared	\$147.00	62-0000-0000 -2700-5815- 020-000-000	Advertising / Recruiting	Fingerprint Apps/FBI - January 2022 - River	\$147.00
10000021	3/10/2022	Capital Public Radio, Inc.	Cleared	\$735.00	62-0000-1110 -2700-5901- 020-000-000	Marketing	Radio Advertising - 2/7/22 - 2/8/22 - River	\$367.50

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

					62-0000-1110-2700-5901-030-000-000	Marketing	Radio Advertising - 2/7/22 - 2/8/22 - Orchard	\$367.50
10000053	3/15/2022	Taylor DeSilva	Cleared	\$50.00	62-0000-0000-0000-9120-010-000-000	Cash in Bank(s)	REIMB: Live Scan 09/27/21 Ck Replacement #7814	\$50.00
10000054	3/15/2022	AT&T	Cleared	\$526.80	62-0000-0000-2700-5900-040-000-000	Communications, Tahoe	Monthly Internet - 2/11/22 - 3/10/22 - Tahoe	\$526.80
10000055	3/17/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	April 2022 CMO Rent	\$2,751.00
10000056	3/17/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-000	Space Rental	April 2022 - Orchard Rent (Filbert)	\$20,780.00
10000057	3/17/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	April 2022 River Rent (Palisades)	\$21,448.00
10000058	3/22/2022	U.S. Bank Corporate Payment Systems	Cleared	\$7,622.70	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses 02/15/22 Statement	\$7,622.70
10000070	3/24/2022	Danuta Dias	Cleared	\$406.50	62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Stories & Craft Supplies - 2/19/22 & 2/28/22 - River	\$142.83
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: Learning Letter & Sounds - 2/6/22 & 2/9/22 - River	\$263.67
10000093	3/24/2022	Paula Watson	Cleared	\$149.52	62-0000-0000-7410-5200-040-000-000	Travel & Conferences, Tahoe	REIMB: Mileage To/From Tahoe - 3/11/22	\$149.52
10000095	3/24/2022	Young, Minney & Corr, LLP	Cleared	\$369.07	62-0000-0000-7100-5805-010-000-000	Legal Services	Services Through 2/28/22	\$369.07
10000096	3/24/2022	Zoom Video Communications Inc.	Cleared	\$1,430.00	62-0000-1110-1000-4410-010-000-000	Software and Software Licensing	Subscription - 3/8/22 - 4/7/22	\$50.00
					62-0000-1110-1000-4410-010-000-000	Software and Software Licensing	Annual Subscription -1/16/22 - 1/15/23	\$1,380.00
10000097	3/24/2022	Gold Country Adventures, Inc.	Cleared	\$507.56	62-0000-1110-1000-5830-020-324-000	Field Trip Expenses	Maple Tree Class of 2024-6th Grade Field Trip - 4/6/22-River	\$507.56
10000071	3/24/2022	Tina Delianedis	Cleared	\$102.01	62-6500-5760-1190-4315-040-000-000	Classroom Materials & Supplies, Tahoe	REIMB: Seeing Stars Teacher Manual - 3/21/22	\$102.01

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

10000072	3/24/2022	EMH Sports USA, Inc.	Cleared	\$680.00	62-6500-5760-1190-5810-030-000-000	Educational Consultants	APE Services - February 2022 - Orchard	\$340.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	APE Services - February 2022 - River	\$340.00
10000063	3/24/2022	AT&T	Cleared	\$526.80	62-0000-1110-2700-5900-040-000-000	Communications, Tahoe	Monthly Internet - 2/11/22 - 3/10/22 - Tahoe	\$526.80
10000074	3/24/2022	Julie Gugerty	Cleared	\$28.00	62-0000-0000-2700-5815-010-000-000	Advertising / Recruiting	REIMB: LiveScan - 3/8/22	\$28.00
10000075	3/24/2022	Sasha Lussier	Cleared	\$96.80	62-6300-1110-1000-4315-020-206-000	Classroom Materials & Supplies	REIMB: Costumes for Class Play - 1/4/22 - 1/14/22 -River	\$96.80
10000067	3/24/2022	CaliforniaChoice Benefit Administrators	Cleared	\$27,858.73	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	April 2022 Medical Benefits - CMO	\$8,339.55
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	April 2022 Medical Benefits - River	\$7,867.93
					62-0000-1110-1000-3401-040-000-000	Health & Welfare Benefits Certificated, Tahoe	April 2022 Medical Benefits - Tahoe	\$3,937.92
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	April 2022 Medical Benefits - Orchard	\$7,713.33
10000060	3/24/2022	SYNCB / AMAZON	Cleared	\$774.12	62-0000-1110-1000-4315-030-000-000	Classroom Materials & Supplies	2/11/22-3/9/22 CAASPP Supplies - Orchard	\$39.31
					62-0000-1110-1000-4315-020-000-000	Classroom Materials & Supplies	2/11/22-3/9/22 CAASPP Supplies - River	\$39.31
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	2/11/22 - 3/9/22 - Office & Printer Supplies - CMO	\$131.44
					62-0000-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	2/11/22-3/9/22 Cubbies - PBK - River	\$564.06
10000077	3/24/2022	Michelle McDonough	Cleared	\$152.09	62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	REIMB: Courage Day Supplies - 9/29/21-Orchard	\$52.09
					62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	REIMB: The Great Kindness Supplies - 1/20/22 - 1/21/22	\$100.00
10000059	3/24/2022	Alhambra	Cleared	\$554.39	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Drinking Water - 2/1/22 - 2/15/22 - CMO	\$90.39

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Drinking Water - 2/1/22 - 2/15/22 - River	\$136.36
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Drinking Water - 2/1/22 - 2/15/22 - Orchard	\$327.64
10000076	3/24/2022	Mercurius	Cleared	\$1,323.26	62-6300-1110-1000-4315-020-502-000	Classroom Materials & Supplies	S.O. # 2S2200014 - Flutes - River	\$1,153.19
					62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	S.O. # 2S2200400 - Watercolor Paint, Wool- River	\$141.09
					62-6300-1110-1000-4315-030-503-000	Classroom Materials & Supplies	S.O. # 2S2103644 - Kite Paper - Orchard	\$28.98
10000073	3/24/2022	Abby Ferguson, Psy.D.	Cleared	\$546.00	62-6500-5760-1190-5810-040-000-000	Educational Consultants, Tahoe	February 2022 - IEP Meeting, Staff Consultation-Tahoe	\$351.00
					62-6500-5760-1190-5810-040-000-000	Educational Consultants, Tahoe	March 2022 - Teacher Consultation, IEP Meeting - Tahoe	\$195.00
10000094	3/24/2022	Karelin Wadkins	Cleared	\$608.81	62-0000-0000-2700-5800-040-000-000	Professional/Consulting Services & Operating Expenditures, T	Mental Health Presentation - 3/2/22	\$608.81
10000066	3/24/2022	Charter School Management Corporation	Cleared	\$13,810.00	62-0000-0000-7300-5873-010-000-000	Financial Services	April 2022 - BBO Monthly Support - 2.5% of Revenue	\$4,143.00
					62-0000-1110-2700-5873-010-000-000	Financial Services	April 2022 - BBO Monthly Support - 2.5% of Revenue	\$9,667.00
10000069	3/24/2022	Micah Cohen	Outstanding	\$1,147.50	62-6500-5760-1190-5810-040-000-000	Educational Consultants, Tahoe	Occupational Therapy Services - 2/16/22 - 3/15/22	\$382.50
					62-6500-5760-1190-5810-040-000-000	Educational Consultants, Tahoe	Occupational Therapy Services - 12/15/21 - 2/15/22 - Tahoe	\$765.00
10000084	3/24/2022	School Steps, Inc.	Cleared	\$2,300.00	62-6500-5760-1190-5810-030-000-000	Educational Consultants	OT - Service Period - 2/13/22 - 2/19/22 - Orchard	\$989.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	OT - Service Period - 2/13/22 - 2/19/22 - River	\$1,311.00
10000085	3/24/2022	School Steps, Inc.	Cleared	\$920.00	62-6500-5760-1190-5810-020-000-000	Educational Consultants	BCBA - Service Period - 2/13/22 - 2/19/22 - River	\$621.00
					62-6500-5760-1190-5810-030-000-000	Educational Consultants	BCBA - Service Period - 2/13/22 - 2/19/22 - Orchard	\$299.00

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

10000065	3/24/2022	Laura Burley, LEP	Cleared	\$1,487.50	62-6500-5760-1190-5810-040-000-000	Educational Consultants, Tahoe	SPED: Consult, Observation, Team/IEP Mtg -2/7/22 -3/7/22-Tahoe	\$1,487.50
10000088	3/24/2022	Lee Sturgeon Day	Cleared	\$342.00	62-6266-0000-7410-5210-020-000-000	Training & Development Expense	Faculty Workshops - March 3, 10, 24 2022	\$300.00
					62-6300-1110-1000-4200-030-000-000	Books & Other Reference Materials	I Set Workbooks - Waldorf	\$42.00
10000087	3/24/2022	San Juan Unified School District	Cleared	\$22,668.91	62-0000-0000-8100-5501-020-000-000	Utilities	2nd Qtr 2021-2022 Utilities - River	\$22,668.91
10000089	3/24/2022	Alice Stamm	Cleared	\$960.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	1/24/22 - 3/7/22 Kinder Eurythmy	\$480.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	1/27/22 - 3/10/22 - Kinder Eurythmy	\$480.00
10000090	3/24/2022	Swing Education Inc.	Cleared	\$195.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 2/26/22 - 3/4/22	\$195.00
10000091	3/24/2022	Unleashing Leaders	Cleared	\$3,000.00	62-0000-0000-2700-5800-010-000-000	Professional/Consulting Services & Operating Expenditures	February 2022 - Strategic Planning	\$3,000.00
10000092	3/24/2022	Verizon Wireless	Cleared	\$572.14	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Cell Phone Charges - 1/28/22 - 2/27/28 - River	\$50.91
					62-0000-1110-2700-5900-030-000-000	Communications	Monthly Cell Phone Charges - 1/28/22 - 2/27/28 - Orchard	\$50.91
					62-0000-1110-2700-5900-040-000-000	Communications, Tahoe	Monthly Cell Phone Charges - 1/28/22 - 2/27/28 - Tahoe	\$102.38
					62-0000-1110-2700-5900-010-000-000	Communications	Monthly Cell Phone Charges - 1/28/22 - 2/27/28 - CMO	\$367.94
10000086	3/24/2022	San Juan Unified School District	Cleared	\$19,552.57	62-0000-0000-8100-5501-030-000-000	Utilities	2nd Qtr 2021-2022 Utilities - Orchard	\$19,552.57
10000080	3/24/2022	Heather Perry	Cleared	\$502.88	62-0000-0000-7410-5200-030-000-000	Travel & Conferences	REIMB: Mileage - 2/24/22 & 2/27/22- Orchard	\$502.88
10000081	3/24/2022	Miryam Rosello	Cleared	\$52.50	62-0000-1110-1000-4315-030-503-000	Classroom Materials & Supplies	REIMB: Folder Dividers - 2/28/22 - Orchard	\$52.50
10000083	3/24/2022	School Steps, Inc.	Cleared	\$9,936.00	62-7425-1110-1000-5810-030-000-000	Educational Consultants	Psy - Service Period - 2/1/22 - 2/28/22 -Orchard Extra Hrs	\$368.00

Golden Valley Consolidated

Check Register 2/1/2022 through 3/31/2022

					62-6500-5760-1190-5810-030-000-000	Educational Consultants	Psy - Service Period - 2/1/22 - 2/28/22 -Orchard	\$5,129.00
					62-7425-1110-1000-5810-020-000-000	Educational Consultants	Psy - Service Period - 2/1/22 - 2/28/22 -River Extra Hrs	\$368.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	Psy - Service Period - 2/1/22 - 2/28/22 - River	\$4,071.00
10000068	3/24/2022	0380 Catapult Learning West LLC	Cleared	\$6,563.39	62-7425-1110-1000-5810-030-000-000	Educational Consultants	Instruction/Counseling Services - February 2022 - Orchard	\$3,238.16
					62-7425-1110-1000-5810-020-000-000	Educational Consultants	Instructional/Counseling Services February 2022 - River	\$3,325.23
10000082	3/24/2022	School Steps, Inc.	Cleared	\$9,147.00	62-6500-5760-1190-5810-030-000-000	Educational Consultants	SLP -Service Period - 2/27/22 - 2/28/22 - Orchard	\$3,728.00
					62-6500-5760-1190-5810-020-000-000	Educational Consultants	SLP -Service Period - 2/27/22 - 2/28/22 - River	\$5,419.00
10000062	3/24/2022	AT&T	Cleared	\$162.00	62-0000-1110-2700-5900-030-000-000	Communications	Phone Charges - 2/6/22 - 3/5/22-Orchard	\$162.00
10000079	3/24/2022	Janice Oliver-Iraci	Cleared	\$13.97	62-6300-1110-1000-4315-030-422-000	Classroom Materials & Supplies	REIMB: Ladybug Snacks - 2/22/22	\$13.97
10000061	3/24/2022	AT&T	Cleared	\$183.57	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges - 2/6/22 - 3/5/22 - River	\$183.57
10000078	3/24/2022	Office Depot	Cleared	\$610.26	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Copy Paer,Toner,Tape,Sponge,Pen Set-Orchard	\$287.26
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Planner,Batteries,Envelope,Post It - River	\$70.06
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Stapler,Correction Tape,Pencil Lead,Sandwich Bags,Masks-Rive	\$190.70
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Notebook,Paper,Tape-CMO	\$62.24
Total Check Amount				\$360,672.31	Total GL Amount			\$360,672.31

**Golden Valley Orchard
Budget Summary**

<i>Enrollment</i>	261	267	270	270	270
<i>ADA %</i>	240.12	250.98	253.80	253.80	253.80

SACS Code Description	2021-22	2022-23	2023-24	2024-25	2025-26
Revenue					
State LCFF Revenue	2,303,237	2,401,601	2,526,026	2,617,023	2,711,708
Federal Revenue	25,456	35,456	35,456	35,456	35,456
Other State Revenue	431,859	61,774	62,633	62,805	62,983
Local Revenue	35,000	45,000	46,865	46,865	46,865
Total Revenue	\$ 2,795,552	\$ 2,543,831	\$ 2,670,980	\$ 2,762,149	\$ 2,857,012

Expenses										
1000	Certificated Salaries	934,547	31.5%	752,559	26.3%	835,136	27.3%	925,190	29.0%	952,946
2000	Classified Salaries	412,606	13.9%	407,312	14.2%	449,528	14.7%	463,014	14.5%	476,904
3000	Benefits	376,228	12.7%	421,312	14.7%	462,408	15.1%	498,280	15.6%	513,228
	Total Personnel Expense	1,723,381	58.1%	1,581,183	55.3%	1,747,072	57.1%	1,886,484	59.2%	1,943,078
4000	Books and Supplies	84,667	2.9%	178,802	6.3%	190,888	6.2%	190,888	6.0%	190,888
5000	Services and Other Operating Expenses	1,158,543	39.1%	1,098,629	38.4%	1,120,864	36.6%	1,111,374	34.9%	1,112,321
6000	Capital Outlay -	-								
7000	Other Outgoing									
	Total Expenses	\$ 2,966,591		\$ 2,858,614		\$ 3,058,824		\$ 3,188,746		\$ 3,246,287

Surplus / (Deficit)	\$ (171,039)	\$ (314,783)	\$ (387,844)	\$ (426,597)	\$ (389,275)
As a % of LCFF Revenue	-7%	-13%	-15%	-16%	-14%

	\$ (171,039)	\$ (314,783)	\$ (387,844)	\$ (426,597)	\$ (389,275)
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Beginning Fund Balance		(171,039)	(485,823)	(873,667)	(1,300,264)
Ending Balance	\$ (171,039)	\$ (485,823)	\$ (873,667)	\$ (1,300,264)	\$ (1,689,539)

**Golden Valley Orchard
Student Input
Five Year Budget, 2021-22 through 2025-26**



	2021-22	2022-23	2023-24	2024-25	2025-26
Enrollment By Grade					
Kindergarten	46	49	50	50	50
Grade 1	30	30	30	30	30
Grade 2	29	30	30	30	30
Grade 3	28	30	30	30	30
Grade 4	25	28	28	28	28
Grade 5	26	27	28	28	28
Grade 6	24	26	26	26	26
Grade 7	28	24	26	26	26
Grade 8	25	23	22	22	22
Grade 9					
Grade 10					
Grade 11					
Grade 12					
Other Enrollment (CTC)					
Total Enrollment	261	267	270	270	270

Daily Attendance Rate

Kindergarten	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 1	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 2	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 3	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 4	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 5	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 6	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 7	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 8	92.0%	94.0%	94.0%	94.0%	94.0%
Grade 9					

**Golden Valley Orchard
Student Input
Five Year Budget, 2021-22 through 2025-26**



2021-22 2022-23 2023-24 2024-25 2025-26

Enrollment By Grade

Grade 10					
Grade 11					
Grade 12					
Other Enrollment (Grade 12+, etc.)					
Average Daily Attendance Rate	92.0%	94.0%	94.0%	94.0%	94.0%

Average Daily Attendance by Grade

Kindergarten	42.32	46.1	47.0	47.0	47.0
Grade 1	27.60	28.2	28.2	28.2	28.2
Grade 2	26.68	28.2	28.2	28.2	28.2
Grade 3	25.76	28.2	28.2	28.2	28.2
Grade 4	23.00	26.3	26.3	26.3	26.3
Grade 5	23.92	25.4	26.3	26.3	26.3
Grade 6	22.08	24.4	24.4	24.4	24.4
Grade 7	25.8	22.6	24.4	24.4	24.4
Grade 8	23.0	21.6	20.7	20.7	20.7
Grade 9					
Grade 10					
Grade 11					
Grade 12					
Other Enrollment (Grade 12+, etc.)					
Average Overall Daily Attendance	240.12	250.98	253.80	253.80	253.80

Average Daily Attendance by Grade Range

ADA Grades K-3	122.36	130.66	131.60	131.60	131.60
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**Golden Valley Orchard
Student Input
Five Year Budget, 2021-22 through 2025-26**



	2021-22	2022-23	2023-24	2024-25	2025-26
Enrollment By Grade					
ADA Grades 4-6	69.00	76.14	77.08	77.08	77.08
ADA Grades 7-8	48.76	44.18	45.12	45.12	45.12
ADA Grades 9-12					
Average Overall Daily Attendance	240.12	250.98	253.80	253.80	253.80

Poverty and Free/Reduced Price Lunch

Unduplicated %					
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Golden Valley Orchard
Revenue
Five Year Budget, 2021-22 through 2025-26



		240.12		
Average Daily Attendance				
SACS		2021-22	YTD Actuals	
State				
8011	LCFF for all grades; state aid portion	1,619,283	1,162,294	(456,989)
8012	LCFF for all grades; EPA portion	50,674	200,021	149,347
8096	In-Lieu of Property Taxes, all grades	633,280	459,499	(173,781)
8019	Prior Year Income / Adjustments		50,000	50,000
State LCFF Revenue		\$ 2,303,237	\$ 1,871,814	(431,423)
Federal				
8181	Special Education - Federal IDEA			-
8182	Special Education - Mental Health / ERMS Level 3			-
8220	Federal Child Nutrition Program			-
8290	All Other Federal Revenue, One Time SELPA Funds			-
8290	ESSER			-
8290	ESSER II			-
8290	ESSER III			-
8291	Title I	20,718		(20,718)
8292	Title II	4,738		(4,738)
8293	Title III			-
8294	Title IV			-
8295	Title V -			-
8299	Prior Year Federal Revenue			-
Federal Revenue		\$ 25,456	\$ -	(25,456)
State				
8520	State Child Nutrition Program			-
8550	Mandate Block Grant	4,132	4,367	235
8560	Lottery	39,140	65,776	26,636
8560	Restricted Lottery	15,608		(15,608)
8590	Other State Revenues -	252,250	60,477	(191,773)
8590	In Person Instruction			-
8590	Expanded Learning Opportunity			-

Golden Valley Orchard
Revenue
Five Year Budget, 2021-22 through 2025-26



Average Daily Attendance		240.12		
SACS		2021-22	YTD Actuals	
8590	ELOP			-
8590	Pre K			-
8590	Educator Effectiveness			-
	ASES			-
8599	Prior Year State Income			-
	Mental Health / ERMS			-
8792	Special Education - AB 602	120,729	77,761	(42,968)
Other State Revenue		\$ 431,859	\$ 208,381	(223,478)
Local				
8634	Student Lunch			-
8660	Interest			-
8682	Foundation Grants / Donations			-
8684	Student Body Fundraising Revenue			-
8685	School Site Fundraising		1,192	1,192
8686	Donations			-
8687	Fund Development			-
8688	In Kind Contributions			-
8699	All Other Local Revenue	35,000	13,764	(21,236)
8792	SPED State/Other Transfers of Apportionments from County			-
8982	Grants & Donations - ASB			-
Local Revenue		\$ 35,000	\$ 14,956	(20,044)
Total Revenue		\$ 2,795,552	\$ 2,095,151	(700,401)

Golden Valley Orchard
Expenses Summary
Five Year Budget, 2021-22 to 2025-26



Total
Balance

SACS Code Description		2021-22	Actuals - March
Certificated Salaries			
1100	Teachers' Salaries	657,037	601,191
1105	Teachers' Stipend	-	750
1120	Substitute Expense	-	4,474
1200	Certificated Pupil Support Salaries	-	
1205	Certificated Pupil Support Bonuses	-	
1300	Certificated Supervisor and Administrator Salaries	82,400	68,567
1305	Certificated Supervisor and Administrator Bonuses	-	
1900	Other Certificated Salaries	195,110	121,381
1000	Subtotal	\$ 934,547	\$ 796,363
Classified Salaries			
2100	Instructional Aide Salaries	340,076	152,798
2200	Classified Support Salaries		
2300	Classified Supervisor and Administrator Salaries	-	
2400	Clerical, Technical, and Office Staff Salaries	62,800	57,013
2900	Other Classified Salaries	9,730	5,440
2905	Other Stipends	-	
2000	Subtotal	\$ 412,606	\$ 215,251
Employee Benefits		16.92	
3101	State Teachers' Retirement System, certificated personnel	149,313	130,218

Golden Valley Orchard
Expenses Summary
Five Year Budget, 2021-22 to 2025-26



Total
Balance

SACS Code Description		2021-22	Actuals - March
3202	Public Employees' Retirement System, classified	88,498	56,751
3301	OASDI / Medicare	37,900	30,090
3302	Medicare	-	
3403	Health & Welfare Benefits	88,100	74,156
3503	State Unemployment Insurance	12,000	7,996
3603	Worker Compensation Insurance	-	6,715
3703	Other Post Employment Benefits	-	
3903	Other Benefits	400	220
3000	Subtotal	\$ 376,228	\$ 306,146
Total Personnel Expenses		\$ 1,723,381	\$ 1,317,760

Books and Supplies

4100	Approved Textbooks and Core Curricula Materia	1,111	
4200	Books and Other Reference Materials	-	55
4300	Materials and Supplies	54,488	12,472
4315	Classroom Materials and Supplies	-	37,111
4342	School Sponsored Athletics		
4381	Materials for Plant Maintenance	-	
4400	Noncapitalized Equipment	29,068	5,887
4410	Software & Software Licensing	-	4,804
4430	General Student Equipment	-	5,787

Golden Valley Orchard
Expenses Summary
Five Year Budget, 2021-22 to 2025-26



Total
Balance

SACS Code Description		2021-22	Actuals - March
4700	Food and Food Supplies	-	
4000	Subtotal	\$ 84,667	\$ 66,116

Services and Other Operating Expenses

5200	Travel and Conferences	-	1,832
5210	Training and Development Expense	52,000	43,513
5300	Dues and Memberships	6,326	6,169
5400	Insurance	-	
5500	Operation and Housekeeping Services/Supplies	38,867	
5501	Utilities	-	26,069
5505	Student Transportation / Field Trips	-	
5600	Space Rental/Leases Expense	254,350	228,375
5601	Building Maintenance	-	
5602	Other Space Rental	-	
5605	Equipment Rental/Lease Expense	-	4,137
5610	Equipment Repair	-	141
5800	Professional/Consulting Services and Operating Expenses	800,000	1,186
5803	Banking and Payroll Service Fees		
5805	Legal Services		
5806	Audit Services		1,410
5807	Legal Settlements		
5810	Educational Consultants		109,357

Golden Valley Orchard
Expenses Summary
Five Year Budget, 2021-22 to 2025-26



Total
Balance

SACS Code Description		2021-22	Actuals - March
5811	Student Transportation / Events		475
5812	Other Student Activities		
5815	Advertising / Recruiting		
5820	Fundraising Expense		
5830	Field Trip Expenses		22,926
5836	Transportation Services		
5842	Services Student Athletics		295
5850	Scholarships	-	
5873	Financial Services		
5874	Personnel Services - Livescan		
5875	District Oversight Fee		
5877	IT Services		
5899	CMO Management Fee		346,343
5900	Communications	7,000	3,181
5901	Marketing		950
		-	
5000	Subtotal	\$ 1,158,543	\$ 796,359

Capital Outlay

6900	Buildings & Improvements	-	
6000	Depreciation		
6000	Subtotal	\$ -	

Golden Valley Orchard
Expenses Summary
Five Year Budget, 2021-22 to 2025-26



Total
Balance

SACS Code Description		2021-22	Actuals - March
Other Outgoing			
7000	Land Improvements	-	
7438	Debt Service - Interest		
8910	Transfer in From LLC	-	
7000	Subtotal		
Total Non-Personnel Expenses		\$ 1,243,210	\$ 862,475
Total Expenses		\$ 2,966,591	\$ 2,180,235

**Golden Valley River
Revenue
Five Year Budget, 2021-22 through 2025-26**

Average Daily Attendance		282.24	
SACS		2021-22	YTD-March
State		V22.2b 3.21.22	
8011	LCFF for all grades; state aid portion	1,098,007	768,192
8012	LCFF for all grades; EPA portion	686,950	336,850
8096	In-Lieu of Property Taxes, all grades	731,513	530,778
8019	Prior Year Income / Adjustments		
State LCFF Revenue		\$ 2,516,470	\$ 1,635,820

Federal

8181	Special Education - Federal IDEA		
8182	Special Education - Mental Health / ERMS Level 3		
8220	Federal Child Nutrition Program		
8290	All Other Federal Revenue,	7,590	
8290	ESSER		
8290	ESSER II		
8290	ESSER III		
8291	Title I	28,069	
8292	Title II	6,027	
8293	Title III		
8294	Title IV		
8295	Title V -		
8299	Prior Year Federal Revenue		
Federal Revenue		\$ 41,686	\$ -

State

8520	State Child Nutrition Program		
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**Golden Valley River
Revenue
Five Year Budget, 2021-22 through 2025-26**

Average Daily Attendance		282.24	
SACS		2021-22	YTD-March
8550	Mandate Block Grant	4,857	5,044
8560	Lottery	46,005	75,596
8560	Restricted Lottery	18,346	
8590	Other State Revenues -	263,339	59,894
8590	In Person Instruction		
8590	Expanded Learning Opportunity		
8590	ELOP		
8590	Pre K		
8590	Educator Effectiveness		
	ASES		
8599	Prior Year State Income		
	Mental Health / ERMS		
8792	Special Education - AB 602	139,457	89,824
Other State Revenue		\$ 472,004	\$ 230,358

Local

8634	Student Lunch		
8660	Interest		32
8682	Foundation Grants / Donations		383
8684	Student Body Fundraising Revenue		
8685	School Site Fundraising		
8686	Donations		
8687	Fund Development		
8688	In Kind Contributions		

**Golden Valley River
Revenue
Five Year Budget, 2021-22 through 2025-26**

		282.24	
Average Daily Attendance			
SACS		2021-22	YTD-March
8697	ECF		
8699	All Other Local Revenue	40,000	2,468
8699	All Other Local Revenue - Measure G1		
8699	All Other Local Revenue - ARPHCY Homeless		
8792	SPED State/Other Transfers of Apportionments from County		
8982	Grants & Donations - ASB		
Local Revenue		\$ 40,000	\$ 2,883
Total Revenue		\$ 3,070,160	\$ 1,869,061

**Golden Valley River
Expenses Summary
Five Year Budget, 2021-22 to 2025-26**

Total
Balance

SACS Code Description		2021-22	Actuals - March
Certificated Salaries			
1100	Teachers' Salaries	772,675	762,455
1105	Teachers' Stipend	-	750
1120	Substitute Expense	-	1,944
1200	Certificated Pupil Support Salaries	-	
1205	Certificated Pupil Support Bonuses	-	
1300	Certificated Supervisor and Administrator Salaries	84,872	70,524
1305	Certificated Supervisor and Administrator Bonuses	-	
1900	Other Certificated Salaries	184,848	92,713
1000	Subtotal	\$ 1,042,395	\$ 928,386
Classified Salaries			
2100	Instructional Aide Salaries	342,760	286,563
2200	Classified Support Salaries		7,081
2300	Classified Supervisor and Administrator Salaries	-	
2400	Clerical, Technical, and Office Staff Salaries	62,800	50,869
2900	Other Classified Salaries	10,404	10,406
2905	Other Stipends	-	
2000	Subtotal	\$ 415,964	\$ 354,919
Employee Benefits			
3101	State Teachers' Retirement System, certificated personnel	176,373	152,028
3202	Public Employees' Retirement System, classified	95,297	79,411

Golden Valley River
Expenses Summary
Five Year Budget, 2021-22 to 2025-26

Total
Balance

SACS Code Description		2021-22	Actuals - March
3301	OASDI	44,000	41,032
3302	Medicare	-	
3403	Health & Welfare Benefits	90,000	69,901
3503	State Unemployment Insurance	15,000	10,856
3603	Worker Compensation Insurance	-	8,409
3703	Other Post Employment Benefits	-	
3903	Other Benefits	500	290
3000	Subtotal	\$ 421,171	\$ 361,927
Total Personnel Expenses		\$ 1,879,530	\$ 1,645,232

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	850	
4200	Books and Other Reference Materials	213	
4300	Materials and Supplies	73,566	8,793
4315	Classroom Materials and Supplies	-	46,552
4342	School Sponsored Athletics		
4381	Materials for Plant Maintenance	-	
4400	Noncapitalized Equipment	24,889	9,880
4410	Software & Software Licensing	-	5,639
4430	General Student Equipment	-	564
4700	Food and Food Supplies	-	

Golden Valley River
Expenses Summary
Five Year Budget, 2021-22 to 2025-26

Total
Balance

SACS Code Description		2021-22	Actuals - March
4000	Subtotal	\$ 99,518	\$ 71,428

Services and Other Operating Expenses

5200	Travel and Conferences	-	1,567
5210	Training and Development Expense	59,640	47,276
5300	Dues and Memberships	6,858	6,740
5400	Insurance	-	
5500	Operation and Housekeeping Services/Supplies	49,733	
5501	Utilities	-	37,075
5505	Student Transportation / Field Trips	-	
5600	Space Rental/Leases Expense	279,368	236,472
5601	Building Maintenance	-	
5602	Other Space Rental	-	
5605	Equipment Rental/Lease Expense	-	3,469
5807	Settlement	-	
5800	Professional/Consulting Services and Operating	875,000	6,770
5803	Banking and Payroll Service Fees		
5805	Legal Services		
5806	Audit Services		
5807	Legal Settlements		
5810	Educational Consultants		129,616
5811	Student Transportation / Events		

**Golden Valley River
Expenses Summary
Five Year Budget, 2021-22 to 2025-26**

Total
Balance

SACS Code Description		2021-22	Actuals - March
5812	Other Student Activities		
5815	Advertising / Recruiting		147
5820	Fundraising Expense		
5830	Field Trip Expenses		15,156
5836	Transportation Services	-	
5842	Services Student Athletics		295
5850	Scholarships	-	
5873	Financial Services		
5874	Personnel Services - Livescan		
5875	District Oversight Fee		
5876	School Lunch Program		496
5877	IT Services		
5890	Interest Expense / Misc. Fees		
5899	CMO Management Fee		346,343
5900	Communications	6,909	3,560
5901	Marketing		950
7010	Special Education Encroachment		
		-	
5000	Subtotal	\$ 1,277,508	\$ 835,932

Capital Outlay

6900	Buildings & Improvements	-	
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**Golden Valley River
Expenses Summary
Five Year Budget, 2021-22 to 2025-26**

Total
Balance

SACS Code Description		2021-22	Actuals - March
6000	Depreciation	4,678	
6000	Subtotal	\$ 4,678	\$ -
Other Outgoing			
7000	Land Improvements	-	
7438	Debt Service - Interest		
8910	Transfer in From LLC	-	
7000	Subtotal		
Total Non-Personnel Expenses		\$ 1,381,704	\$ 907,360
Total Expenses		\$ 3,261,234	\$ 2,552,592