

Regular Meeting Agenda
February 1, 2023
4:30 pm

The February 1, 2023, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

Meeting Access Information

Topic: Finance 2023.02.01

Time: Feb 1, 2023 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88125603388?pwd=SXo2TU13SHZMLzJ2VGRqa1pYMWk3Zz09>

Meeting ID: 881 2560 3388

Passcode: 091831

One tap mobile

*+16694449171,,88125603388#,,,,*091831# US*

Dial by your location

+1 669 444 9171 US

Meeting ID: 881 2560 3388

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Find your local number: <https://us02web.zoom.us/j/88125603388?pwd=SXo2TU13SHZMLzJ2VGRqa1pYMWk3Zz09>

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: Adam Errington, Stephen Quadro
3. **December Minutes Approval** – 4:32 p.m.
Action: Shall the committee approve the December 7, 2022, meeting minutes?
4. **November Check Register Review** – 4:35 p.m.
Discussion: The committee shall review the November 2022 check register.
5. **December Check Register Review** – 4:40 p.m.
Discussion: The committee shall review the December 2022 check register.
6. **Status of the 2022-2023 Budget, GVOS** – 4:45 p.m.
Discussion: The committee shall discuss the status of the 2022-2023 budget for Golden Valley Orchard School
7. **Status of the 2022-2023 Budget, GVRS** – 5:00 p.m.
Discussion: The committee shall discuss the status of the 2022-2023 budget for Golden Valley River School.

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8. **Memorandum of Understanding with GVEF** – 5:15 p.m.

Discussion: The committee shall discuss a revised Memorandum of Understanding with Golden Valley Educational Foundation.

9. **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.

10. **Adjournment of the meeting** – 5:31 p.m.

Regular Meeting Agenda
December 7, 2022
4:30 pm

The December 7, 2022, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

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Minutes

1. **The meeting was called to order at 4:31 p.m.**
2. **Roll Call –**
Board Committee Members: Adam Errington, Stephen Quadro
Guests: Caleb Buckley, Amala Easton, Susan Lefkowitz (Zoom)
3. **November Minutes Approval –**
The committee approved the November 2, 2022, meeting minutes. (Ayes: 1, Noes: 0, Abstain: 1, S. Quadro)
4. **October Check Register Review –**
The committee reviewed the October 2022 check register.
5. **2022-2023 First Interim, GVOS –**
The committee discussed the 2022-2023 First Interim Financial Report for Golden Valley Orchard School.
6. **2022-2023 First Interim, GVRS –**
The committee discussed the 2022-2023 First Interim Financial Report for Golden Valley River School.
7. **The committee recited the Motto of the Social Ethic.**
8. **The meeting was adjourned at 5:39 p.m.**

Respectfully submitted by Amala Easton.

Caleb Buckley, EdD, Executive Director

Date

Golden Valley Consolidated

Check Register 11/1/2022 through 12/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000535	11/3/2022	U.S. Bank Corporate Payment Systems	Cleared	\$16,825.08	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses 10/17/22 STMT	\$16,825.08
10000539	11/8/2022	Kevin Branson	Cleared	\$334.76	62-6300-1110-1000-4315-030-502-208	Classroom Materials & Supplies	REIMB: Orchard Music Supplies - Purchase Date 10/19/22	\$334.76
10000543	11/8/2022	Robin Choi	Cleared	\$136.39	62-0000-1110-2100-4300-030-000-208	Materials & Supplies	REIMB: Library Supplies - Orchard	\$70.65
					62-0000-1110-1000-4315-030-000-208	Classroom Materials & Supplies	REIMB: EdSupport Supplies - Orchard	\$65.74
10000545	11/8/2022	Mercurius	Cleared	\$1,311.63	62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	1-R Class Supplies Paper, Spiral Covers, Crayons - River	\$586.45
					62-6300-1110-1000-4315-030-406-000	Classroom Materials & Supplies	6-O Class Supplies: Watercolor Tin Cases - Orchard	\$1,004.81
10000548	11/8/2022	ODP Business Solutions, LLC	Cleared	\$398.97	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies: Caution Wet Floor Sign - River	\$32.31
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies: Post-Its, Tape, Stamps, Envelopes - River	\$102.41
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies: Binder, Monthly Index - CO	\$68.70
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Supplies: Pens, Paper, Folders - Orchard	\$204.70
10000549	11/8/2022	Amanda Parker	Outstanding	\$46.34	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: 8-R Class Supplies 10/12/22 - 10/16/22 - River	\$46.34
10000552	11/8/2022	Swing Education Inc.	Cleared	\$2,925.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 10/15/22 - 10/21/22 - Orchard	\$2,025.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 10/15/22 - 10/21/22 - River	\$900.00
10000550	11/8/2022	Rescue Training Institute Inc.	Cleared	\$85.04	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	AED Cabinet # 102 Key & Cardiac Science Defibrillation Pads	\$85.04
10000557	11/8/2022	Sacramento County Office of Education	Cleared	\$63,610.90	62-0000-0000-0000-9503-010-000-000	Accrued STRS	October 2022 STRS	\$63,610.90

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10000554	11/8/2022	Marsha VonDessoneck	Cleared	\$273.13	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	REIMB: Olive 6-R Lassen FT Mileage - River	\$273.13
10000536	11/8/2022	Rebecca Aldinger	Cleared	\$117.04	62-0000-1110-2100-4300-020-509-000	Materials & Supplies	REIMB: River Garden Supplies - Purchase Date 09/02/22	\$48.59
					62-0000-1110-1000-4315-020-509-000	Classroom Materials & Supplies	REIMB: River Garden Supplies - Purchase Date 09/12/22	\$68.45
10000537	11/8/2022	A Touch of Understanding, Inc.	Cleared	\$800.00	62-2600-1110-1000-4315-030-515-404	Classroom Materials & Supplies	ATOOU AfterSchool Workshop - Qty. 1 - Orchard - 11/14/22	\$800.00
10000556	11/8/2022	Sacramento County Office of Education	Cleared	\$48,764.75	62-0000-0000-0000-9504-010-000-000	Accrued PERS	October 2022 PERS	\$48,764.75
10000555	11/8/2022	Brad VonDessoneck	Cleared	\$273.13	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	REIMB: Olive 6-R Lassen FT Mileage - River	\$273.13
10000553	11/8/2022	Steve Syres	Cleared	\$4,950.56	62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	BizHub Rental Service Contract - CO - Orchard	\$677.35
					62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	BizHub Rental Service Contract - River	\$1,427.05
					62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	BizHub Rental Service Contract - CO - River	\$677.35
					62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	BizHub Rental Service Contract - Orchard	\$2,168.81
10000551	11/8/2022	School Steps, Inc.	Cleared	\$557.75	62-6500-5760-1190-5810-030-000-201	Educational Consultants	CS BCBA Direct & Collateral - 08/07/22 - 08/13/22 - Orchard	\$557.75
10000547	11/8/2022	Janice Oliver-Iraci	Cleared	\$27.25	62-0000-1110-2100-4300-030-401-000	Materials & Supplies	REIMB: 1-O Class Supplies: Snacks 09/15/22 - Orchard	\$27.25
10000546	11/8/2022	Emiliano Medrano	Cleared	\$516.30	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	REIMB: Olive 6-R Lassen FT Mileage - River	\$273.13
					62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	REIMB: Olive 6-R Lassen FT Supplies - River	\$243.17
10000544	11/8/2022	HI SF Fisherman's Wharf	Cleared	\$1,320.00	62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	8th- Aspen SF FieldTrip 11/10/22 - 11/11/22 - River	\$1,320.00

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10000542	11/8/2022	Elisa Casale	Outstanding	\$607.31	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	REIMB: Olive 6-R Lassen FTSupplies - Purchase Date 09/19/22	\$334.18
					62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	REIMB: Olive 6-R Lassen FT Mileage - 10/03/22	\$273.13
10000541	11/8/2022	CaliforniaChoice Benefit Administrators	Cleared	\$21,184.13	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	DEC22 - Benefits - CO - Orchard	\$2,232.33
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	DEC22 - Benefits - River	\$9,340.70
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	DEC22 - Benefits - CO - River	\$2,232.33
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	DEC22 - Benefits - Orchard	\$7,378.77
10000540	11/8/2022	Charter Schools Development Center	Cleared	\$1,767.00	62-0000-1110-2100-5300-020-000-000	Dues & Memberships	CSDC Yearly Membership - 10/27/22 - 10/26/23 - RIVER	\$942.00
					62-0000-1110-2100-5300-030-000-000	Dues & Memberships	CSDC Yearly Membership - 10/27/22 - 10/26/23 - ORCHARD	\$825.00
10000538	11/8/2022	Margie Bailey	Cleared	\$382.30	62-0000-1110-2100-4300-030-509-000	Materials & Supplies	REIMB: Orchard Garden Supplies - Purchase Date 10/22-23/22	\$382.30
10000558	11/10/2022	Envoy Plan Services	Cleared	\$1,135.66	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 10/31/22 PD 11/10/22 403BROTH Hilary Pollock	\$885.66
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 10/31/22 PD 11/10/22 403B Rebecca Page	\$250.00
10000574	11/17/2022	School Steps, Inc.	Cleared	\$8,245.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	CS SLP Direct & Collateral - October 2022-River	\$3,977.00
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	CS SLP Direct & Collateral - October 2022-Orchard	\$4,268.00
10000575	11/17/2022	Verizon Wireless	Cleared	\$1,191.82	62-0000-1110-2700-5900-030-000-000	Communications	9/28-10/27/22 Cell phones - Orchard	\$101.86
					62-0000-1110-2700-5900-010-000-000	Communications	9/28-10/27/22 Cell phones (2 upgrades-CO)	\$988.10
					62-0000-1110-2700-5900-020-000-000	Communications	9/28-10/27/22 Cell phones - River	\$101.86

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10000576	11/17/2022	Jenni Walthard	Cleared	\$345.00	62-0000-1110-1000-5830-020-328-000	Field Trip Expenses	REIMB: Zittle Farms Field Trip - 3-R Poppy 10/26/22	\$345.00
10000567	11/17/2022	The Fratello Marionettes	Cleared	\$675.00	62-0000-1110-1000-5830-030-630-000	Field Trip Expenses	Jack & The Beanstalk Performance - 1/20/23 - Orchard	\$168.75
					62-0000-1110-1000-5830-030-629-000	Field Trip Expenses	Jack & The Beanstalk Performance - 1/20/23 - Orchard	\$168.75
					62-0000-1110-1000-5830-030-628-000	Field Trip Expenses	Jack & The Beanstalk Performance - 1/20/23 - Orchard	\$168.75
					62-0000-1110-1000-5830-030-627-000	Field Trip Expenses	Jack & The Beanstalk Performance - 1/20/23 - Orchard	\$168.75
10000564	11/17/2022	CharterSAFE	Cleared	\$12,405.00	62-0000-0000-2700-5400-020-000-000	Insurance	December Premium 2022-2023 Package Premium	\$4,674.50
					62-0000-0000-2700-5400-030-000-000	Insurance	December Premium 2022-2023 Package Premium	\$4,674.50
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	December Premium 2022-2023 Workers' Compensation	\$1,528.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	December Premium 2022-2023 Workers' Compensation	\$1,528.00
10000560	11/17/2022	AT&T	Cleared	\$122.94	62-0000-1110-2700-5900-030-000-000	Communications	Monthly Phone Charges - 10/06/22 - 11/05/22 - Orchard	\$122.94
10000559	11/17/2022	AT&T	Cleared	\$220.03	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges - 10/06/22 - 11/05/22 - River	\$220.03
10000561	11/17/2022	Aspire Behavior Consulting, LLC	Cleared	\$14,517.50	62-6500-5760-1190-5810-030-000-201	Educational Consultants	OCT 22 - RBT SRV - Orchard	\$14,517.50
10000566	11/17/2022	Danuta Dias	Cleared	\$149.65	62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	REIMB: Amazon - Class Supplies - 7/6/22 & 7/17/22 - River	\$149.65
10000569	11/17/2022	Rescue Training Institute Inc.	Cleared	\$133.53	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River - Supplies for AED	\$133.53
10000571	11/17/2022	School Steps, Inc.	Cleared	\$3,104.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	CS OT Direct & Collateral - October 2022 - River	\$1,988.50
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	CS OT Direct & Collateral - October 2022-Orchard	\$1,115.50

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10000572	11/17/2022	School Steps, Inc.	Cleared	\$1,800.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	CS SLPA Direct & Collateral - October 2022-Orchard	\$1,800.00
10000565	11/17/2022	Darryl Cragun	Cleared	\$148.70	62-0000-1110-1000-5830-030-625-000	Field Trip Expenses	REIMB: Palm Field Trip 10/26/22	\$148.70
10000573	11/17/2022	School Steps, Inc.	Cleared	\$4,268.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	CS BCBA Direct & Collateral - October 2022-River	\$242.50
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	CS BCBA Direct & Collateral - October 2022 -Orchard	\$4,025.50
10000563	11/17/2022	Brown Sheep Co., Inc	Cleared	\$126.46	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	HW-River Class Supplies	\$126.46
10000570	11/17/2022	Revolution Foods, PBC	Cleared	\$34,802.25	62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	Oct 2022 Food Program - River	\$18,097.17
					62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	Oct 2022 Food Program - Orchard	\$16,705.08
10000562	11/17/2022	Katie Alanis	Cleared	\$36.85	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Materials for "Borrowing Closet"	\$36.85
10000568	11/17/2022	Office Depot	Cleared	\$1,209.69	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Copy Paper, Toner, Kleenex, Correction Tape, Highlighter-Orchard	\$484.99
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Band-aids, Envelopes, Kleenex, Postage Stamps-River	\$277.62
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Copy Paper - River	\$447.57
10000581	11/21/2022	Department of Justice	Cleared	\$49.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	OCTOBER 2022 - Fingerprint APPS - Orchard	\$24.50
					62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	OCTOBER 2022 - Fingerprint APPS - River	\$24.50
10000577	11/21/2022	Alliance for Public Waldorf Education	Cleared	\$2,650.00	62-0000-1110-2100-5300-030-000-000	Dues & Memberships	2022-23 Membership Dues	\$1,325.00
					62-0000-1110-2100-5300-020-000-000	Dues & Memberships	2022-23 Membership Dues	\$1,325.00
10000583	11/21/2022	Lilipoh Publishing Inc	Cleared	\$12.00	62-0000-1110-2700-5900-020-000-000	Communications	Complimentary Magazine Copies #109 - Qty 25	\$6.00

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					62-0000-1110-2700-5900-030-000-000	Communications	Complimentary Magazine Copies #109 - Qty 25	\$6.00
10000585	11/21/2022	School Food and Wellness Group LLC	Cleared	\$4,000.00	62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	Management & Administration of NSLP Program	\$2,000.00
					62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	Management & Administration of NSLP Program	\$2,000.00
10000579	11/21/2022	Kevin Branson	Cleared	\$932.70	62-6300-1110-1000-4430-030-502-208	Noncapitalized Student Equipment	REIMB: Music Class Equipment - 10/9/22 - Orchard	\$932.70
10000584	11/21/2022	Swing Education Inc.	Cleared	\$4,260.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 10/29/22 - 11/4/22	\$195.00
					62-7425-1110-1000-5810-030-000-404	Educational Consultants	Substitute Teacher Services - 11/05/22 - 11/11/22 - Aftercar	\$720.00
					62-7425-1110-1000-5810-020-000-404	Educational Consultants	Substitute Teacher Services - 10/29/22 - 11/4/22-Aftercare	\$1,260.00
					62-7425-1110-1000-5810-020-000-404	Educational Consultants	Substitute Teacher Services - 11/05/22 - 11/11/22 - Aftercar	\$1,080.00
					62-7425-1110-1000-5810-030-000-404	Educational Consultants	Substitute Teacher Services - 10/29/22 - 11/4/22 - Aftercare	\$810.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 11/05/22 - 11/11/22	\$195.00
10000578	11/21/2022	SYNCB / AMAZON	Cleared	\$389.43	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Laptop supplies - Orchard	\$347.67
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Laptop supplies - River	\$41.76
10000580	11/21/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-1110-2700-5873-020-000-000	Financial Services	December 2022 - Monthly BBO Support - River	\$3,918.11
					62-0000-1110-2700-5873-030-000-000	Financial Services	December 2022 - Monthly BBO Support - Orchard	\$3,918.11
					62-0000-0000-7300-5873-030-000-000	Financial Services	December 2022 - Monthly BBO Support - Orchard	\$1,679.19
					62-0000-0000-7300-5873-020-000-000	Financial Services	December 2022 - Monthly BBO Support - River	\$1,679.19

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10000582	11/21/2022	Danuta Dias	Cleared	\$551.41	62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd Gr class supplies - 7/18/22 - 7/26/22	\$274.21
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd Gr class supplies	\$260.05
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd-Gr class supplies	\$17.15
10000586	11/23/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	December 2022 CMO Rent	\$2,751.00
10000587	11/23/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-102	Space Rental	December 2022 - Orchard Rent (Filbert)	\$20,780.00
10000588	11/23/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	December 2022 - River Rent (Palisades)	\$21,448.00
10000589	11/29/2022	Envoy Plan Services	Cleared	\$1,140.66	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 11/15/22 PD 11/25/22 403B Roth Pollock Hilary	\$885.66
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 11/15/22 PD 11/25/22 403B Page, Rebecca	\$250.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 11/15/22 PD 11/25/22 403B Phillips, Zachacry	\$5.00
10000599	12/6/2022	Swing Education Inc.	Cleared	\$4,050.00	62-7425-1110-1000-5810-020-000-404	Educational Consultants	Substitute Teacher Services - 11/12/22 - 11/18/22 - River	\$720.00
					62-7425-1110-1000-5810-030-000-404	Educational Consultants	Substitute Teacher Services - 11/12/22 - 11/18/22 - Orchard	\$1,440.00
					62-7425-1110-1000-5810-020-000-404	Educational Consultants	Substitute Teacher Services - 10/22/22 - 10/28/22 - River	\$900.00
					62-7425-1110-1000-5810-030-000-404	Educational Consultants	Substitute Teacher Services - 10/22/22 - 10/28/22 - Orchar	\$990.00
10000592	12/6/2022	Carol Evans	Cleared	\$14.51	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	REIMB: Kitchen Supplies - 11/20/22	\$14.51
10000591	12/6/2022	CaliforniaChoice Benefit Administrators	Cleared	\$35,810.42	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	Adj. NOV/DEC22-EMP Medical Benefits - CMO	\$113.62
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. NOV/DEC22-EMP Medical Benefits - River	\$6,296.88

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					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. NOV/DEC22-EMP Medical Benefits - Orchard	\$3,340.36
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	JAN23-EMP Medical Benefits - River	\$12,489.15
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	JAN23-EMP Medical Benefits - Orchard	\$9,048.94
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	JAN23-EMP Medical Benefits - CMO	\$4,521.47
10000598	12/6/2022	Alice Stamm	Cleared	\$560.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Kindergarten Eurythmy Services - 10/26/22 - 12/7/22	\$560.00
10000601	12/6/2022	Teresa Thorman	Outstanding	\$20.64	62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	REIMB: Sketchbook Supplies - 11/17/22	\$20.64
10000602	12/6/2022	Jessie Wadkins	Cleared	\$600.00	62-0000-1110-1000-5830-020-324-000	Field Trip Expenses	Field Trip Deposit-S. F. Maritime National Park Assoc-River	\$600.00
10000596	12/6/2022	ODP Business Solutions, LLC	Cleared	\$95.70	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Copy Paper,Tape	\$95.70
10000597	12/6/2022	Amanda Parker	Outstanding	\$78.65	62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	REIMB: Field Trip Supplies - 11/9/22	\$78.65
10000600	12/6/2022	Cindy Stephens	Cleared	\$434.80	62-0000-0000-2700-5820-020-323-000	Fundraising Expense	REIMB: Fundraiser Expenses 12/12/22 - 10/18/22	\$162.59
					62-0000-0000-2700-5820-020-323-000	Fundraising Expense	REIMB: Fundraiser Expenses - 10/15/22 - 10/29/22	\$272.21
10000595	12/6/2022	Mount Herman	Cleared	\$500.00	62-0000-1110-1000-5830-020-326-000	Field Trip Expenses	Deposit-Mount Herman Outdoor Science Field Trip-1/30- 2/3/23	\$500.00
10000594	12/6/2022	Mercurius	Cleared	\$773.93	62-2600-1110-1000-4315-020-500-404	Classroom Materials & Supplies	Crayons - River	\$184.11
					62-2600-1110-1000-4315-020-500-404	Classroom Materials & Supplies	Crayons - River	\$589.82
10000593	12/6/2022	Lynn Freund	Cleared	\$181.77	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	REIMB: Winco & Costco	\$181.77

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10000603	12/8/2022	U.S. Bank Corporate Payment Systems	Cleared	\$12,167.05	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expnese 11/15/22 STMT	\$12,167.05
10000619	12/15/2022	Swing Education Inc.	Cleared	\$2,175.00	62-7425-1110-1000-5810-020-000-404	Educational Consultants	11/26-12/2/22 Substitute SVC - Afterschool	\$900.00
					62-7425-1110-1000-5810-030-000-404	Educational Consultants	11/26-12/2/22 Substitute SVC - Afterschool	\$1,080.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	11/26-12/2/22 Substitute SVC	\$195.00
10000613	12/15/2022	Mercurius	Cleared	\$114.54	62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	1-R class supplies	\$114.54
10000614	12/15/2022	Mutual of Omaha	Cleared	\$9,574.11	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	NOV22 - Dental, AD&D, Life benefits	\$594.52
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	NOV22 - Vision benefits	\$158.43
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	DEC22 - Dental, AD&D, Life benefits	\$1,286.95
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	NOV22 - Vision benefits	\$169.02
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	NOV22 - Vision benefits	\$80.94
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	DEC22 - Dental, AD&D, Life benefits	\$594.52
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. SEP & OCT22 Dental, AD&D, Life benefits	\$697.91
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	DEC22 - Dental, AD&D, Life benefits	\$1,696.65
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. SEP & OCT22 Vision benefits	\$57.32
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	DEC22 - Vision benefits	\$158.43

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					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. SEP & OCT22 Dental, AD&D, Life benefits	\$434.43
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	DEC22 - Vision benefits	\$169.02
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	NOV22 - Dental, AD&D, Life benefits	\$1,286.95
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. SEP & OCT22 Vision benefits	\$23.02
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	NOV22 - Dental, AD&D, Life benefits	\$1,696.65
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	Adj. SEP & OCT22 Paycom mistaken benefits	\$303.90
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	DEC22 - Vision benefits	\$80.94
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	Adj. NOV22 Paycom mistaken benefits	\$84.51
10000608	12/15/2022	Department of Justice	Cleared	\$49.00	62-0000-0000-7400-5874-010-000-000	Personnel Services	November 2022 Fingerprint APPS	\$49.00
10000609	12/15/2022	Excel Interpreting LLC	Cleared	\$160.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Parent Teacher Conf Spanish Interpretation	\$160.00
10000605	12/15/2022	AT&T	Cleared	\$189.41	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges 11/06-12/5/22	\$189.41
10000604	12/15/2022	American River ACE Hardware Inc	Cleared	\$15.66	62-0000-0000-8100-4381-020-000-000	Plant Maintenance	Keys	\$15.66
10000612	12/15/2022	Allyson Jakubicka	Cleared	\$400.00	62-0000-1110-1000-5830-020-324-000	Field Trip Expenses	OR Shakespeare Festival 7th Grd Field Trip	\$400.00
10000615	12/15/2022	ODP Business Solutions, LLC	Cleared	\$217.72	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard office supplies	\$205.49
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River office supplies	\$12.23
10000616	12/15/2022	Placer County Office of	Cleared	\$24,600.00	62-0000-0000-7410-5210-030-000-000	Training & Development Expense	2022-23 Induction Program	\$8,200.00

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		Education			62-0000-0000-7410-5210-020-000-000	Training & Development Expense	2022-23 Induction Program	\$16,400.00
10000611	12/15/2022	Health Equity	Cleared	\$1,707.81	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	Client: omv73 PR PE 11/30/22 PD 12/9/22 HSA	\$1,707.81
10000618	12/15/2022	Revolution Foods, PBC	Cleared	\$24,691.26	62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	NOV22 - Food/Food SVC - River	\$13,265.16
					62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	NOV22 - Food/Food SVC - Orchard	\$11,426.10
10000617	12/15/2022	Amanda Parker	Outstanding	\$103.76	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	Reimb. 8-R class supplies	\$103.76
10000607	12/15/2022	CharterSAFE	Cleared	\$9,718.00	62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	Jan 2023 Workers' Comp Premium	\$1,315.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	Jan 2023 Workers' Comp Premium	\$1,315.00
					62-0000-0000-2700-5400-020-000-000	Insurance	Jan 2023 Ins Premium	\$3,544.00
					62-0000-0000-2700-5400-030-000-000	Insurance	Jan 2023 Ins Premium	\$3,544.00
10000606	12/15/2022	Aspire Behavior Consulting, LLC	Cleared	\$9,816.25	62-6500-5760-1190-5810-030-000-201	Educational Consultants	NOV 22 - RBT SRV - Orchard	\$9,816.25
10000621	12/15/2022	Verizon Wireless	Cleared	\$2,006.90	62-0000-1110-2700-5900-010-000-000	Communications	9/28-10/27/22 Cell phones (2 new phones-CO)	\$1,803.18
					62-0000-1110-2700-5900-020-000-000	Communications	9/28-10/27/22 Cell phones - River	\$101.86
					62-0000-1110-2700-5900-030-000-000	Communications	9/28-10/27/22 Cell phones - Orchard	\$101.86
10000610	12/15/2022	Envoy Plan Services	Cleared	\$1,388.42	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 11/30/22 PD 12/9/22 403B Page Rebecca	\$250.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 11/30/22 PD 12/9/22 403B Roth Pollock Hillary	\$1,133.42
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 11/30/22 PD 12/9/22 403B Phillips Zachary	\$5.00

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10000620	12/15/2022	Unleashing Leaders, Inc.	Cleared	\$191.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Strategic Plan Consulting	\$95.50
					62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	Strategic Plan Consulting	\$95.50
10000622	12/16/2022	AT&T	Cleared	\$164.00	62-0000-1110-2700-5900-030-000-000	Communications	Monthly Phone Charges 11/06-12/5/22 - Orchard	\$164.00
10000623	12/16/2022	Sacramento County Office of Education	Cleared	\$46,888.92	62-0000-0000-0000-9504-010-000-000	Accrued PERS	November 2022 PERS	\$46,888.92
10000624	12/16/2022	Sacramento County Office of Education	Cleared	\$63,602.92	62-0000-0000-0000-9503-010-000-000	Accrued STRS	November 2022 STRS	\$63,602.92
10000625	12/20/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	January 2023 CMO Rent	\$2,751.00
10000626	12/20/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-102	Space Rental	January 2023 - Orchard Rent (Filbert)	\$20,780.00
10000627	12/20/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	January 2023 - River Rent (Palisades)	\$21,448.00
10000628	12/21/2022	Envoy Plan Services	Cleared	\$1,140.67	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 12/15/22 PD 12/22/22 403B Zachary Phillips	\$5.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 12/15/22 PD 12/22/22 403B Roth Pollock Hilary	\$885.67
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 12/15/22 PD 12/22/22 403B Rebecca Page	\$250.00
10000629	12/21/2022	Health Equity	Cleared	\$994.52	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	Client: OMV73 PR PE 12/15/22 PD 12/22/22 HSA	\$994.52
10000646	12/28/2022	School Steps, Inc.	Cleared	\$3,152.50	62-6500-5760-1190-5810-030-000-201	Educational Consultants	CS OT Direct & Collateral - Orchard - November 2022	\$1,236.75
					62-6500-5760-1190-5810-020-000-203	Educational Consultants	CS OT Direct & Collateral - River - November 2022	\$1,915.75
10000632	12/28/2022	SYNCB / AMAZON	Cleared	\$177.73	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	11/10/22 - INV# 668963566537 - Avery Labels - CMO	\$40.25
					62-0000-0000-2700-5901-020-000-303	Marketing	11/10/22 - INV# 845963785676 - River	\$68.74

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					62-0000-0000-2700-5901-030-000-302	Marketing	11/10/22 - INV# 845963785676 - Orchard	\$68.74
10000647	12/28/2022	School Steps, Inc.	Cleared	\$684.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	November 22 - CS SLPA Direct & Collateral - Orchard	\$684.00
10000637	12/28/2022	Josh Flexman	Cleared	\$165.54	62-6300-1110-1000-4315-030-505-208	Classroom Materials & Supplies	REIMB: FIFA Flag Soccer Balls - Orchard - 12/07/22	\$82.77
					62-6300-1110-1000-4315-020-505-000	Classroom Materials & Supplies	REIMB: FIFA Flag Soccer Balls - River - 12/07/22	\$82.77
10000649	12/28/2022	School Steps, Inc.	Cleared	\$7,081.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	CS SLP Direct & Collateral - River - November 2022	\$4,437.75
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	CS SLP Direct & Collateral - Orchard - November 2022	\$2,643.25
10000650	12/28/2022	Swing Education Inc.	Cleared	\$3,825.00	62-7425-1110-1000-5810-030-000-404	Educational Consultants	Subsistute Services: Orchard - 12/03/22 - 12/09/22	\$1,080.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Subsistute Services: Orchard - 12/10/22 - 12/16/22	\$750.00
					62-7425-1110-1000-5810-020-000-404	Educational Consultants	Subsistute Services: River - 12/10/22 - 12/16/22	\$720.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Subsistute Services: River - 12/03/22 - 12/09/22	\$180.00
					62-7425-1110-1000-5810-020-000-404	Educational Consultants	Subsistute Services: River - 12/03/22 - 12/09/22	\$180.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Subsistute Services: Orchard - 12/03/22 - 12/09/22	\$195.00
					62-7425-1110-1000-5810-030-000-404	Educational Consultants	Subsistute Services: Orchard - 12/10/22 - 12/16/22	\$720.00
10000641	12/28/2022	Mutual of Omaha	Cleared	\$3,576.56	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	JAN23 - Dental, Vision, AD&D, and Life Benefits - CMO	\$675.46
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	ADJ. - AUG22-DEC22 - Benefits (error by Pay.com)	(\$14.36)
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	ADJ. - AUG22-DEC22 - Benefits (error by Pay.com)	(\$388.41)

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					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	JAN23 - Dental, Vision, AD&D, and Life Benefits - River	\$1,549.12
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	JAN23 - Dental, Vision, AD&D, and Life Benefits - Orchard	\$1,754.75
10000630	12/28/2022	All Star Printing	Cleared	\$2,837.06	62-0000-0000-2700-5901-030-000-000	Marketing	Annual Report Booklet QTY. 700 - Orchard	\$986.99
					62-0000-0000-2700-5901-030-000-000	Marketing	Annual Report Letter QTY. 700 - Orchard	\$171.86
					62-0000-0000-2700-5901-020-000-000	Marketing	Annual Report Booklet QTY. 700 - River	\$986.99
					62-0000-0000-2700-5901-020-000-000	Marketing	Annual Report Letter QTY. 700 - River	\$171.86
					62-0000-0000-2700-5901-020-000-000	Marketing	Annual Report Remit Envelopes QTY. 1,000 - River	\$259.68
					62-0000-0000-2700-5901-030-000-000	Marketing	Annual Report Remit Envelopes QTY. 1,000 - Orchard	\$259.68
10000648	12/28/2022	School Steps, Inc.	Cleared	\$3,322.25	62-6500-5760-1190-5810-020-000-203	Educational Consultants	November 22 - CS BCPA Direct & Collateral - River	\$218.25
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	November 22 - CS BCPA Direct & Collateral - Orchard	\$3,104.00
10000634	12/28/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5873-020-000-000	Financial Services	January 2023 - Monthly BBO Support - River	\$5,597.30
					62-0000-0000-7300-5873-030-000-000	Financial Services	January 2023 - Monthly BBO Support - Orchard	\$5,597.30
10000631	12/28/2022	Alliance for Public Waldorf Education	Cleared	\$2,840.00	62-0000-1110-2100-5300-020-000-000	Dues & Memberships	2022-23 Membership Dues - QTY. 284 - River	\$2,840.00
10000635	12/28/2022	CCHAT Center	Cleared	\$135.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	November 2022 - DHOH Consultation/Direct Services	\$135.00
10000652	12/28/2022	U.S. Bank Corporate Payment Systems	Cleared	\$11,218.24	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses - 12/15/2022 STMT	\$11,218.24

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10000651	12/28/2022	Sacramento Theatre Company	Cleared	\$852.00	62-0000-1110-1000-5830-030-623-000	Field Trip Expenses	A Christmas Carol Tickets - 28 Students/6 Adults - 12/16/22	\$852.00
10000636	12/28/2022	Mark Crane	Cleared	\$407.88	62-2600-1110-4200-5842-020-507-404	Services- Student Athletics	Performance Tee, Grey, PMS622 Full Front - QTY. 5 - River	\$203.94
					62-2600-1110-4200-5842-030-507-404	Services- Student Athletics	Performance Tee, Grey, PMS622 Full Front - QTY. 5 - Orchard	\$203.94
10000645	12/28/2022	Sacramento Waldorf School, Association	Cleared	\$2,375.00	62-0000-1110-4200-5842-030-507-000	Services- Student Athletics	Season Basketball Payment & Insurance Payment - Orchard	\$1,187.50
					62-0000-1110-4200-5842-020-507-000	Services- Student Athletics	Season Basketball Payment & Insurance Payment - River	\$1,187.50
10000644	12/28/2022	ODP Business Solutions, LLC	Cleared	\$895.87	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Tab Hanging Folders, 1 Pk	\$5.50
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper, QTY. 8	\$382.99
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Masking Tape, Disposable Face Masks, AA Batteries, Band Aids	\$116.56
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Planner, QTY. 1	\$21.54
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Envelope Booklet 1 Box, Paper QTY. 1	\$74.26
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper, Wall Calendar, File Folders	\$224.03
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Klennex Facial Tissue, QTY. 1	\$70.99
10000639	12/28/2022	Alfred Lacoste	Cleared	\$190.00	62-0000-1110-1000-5830-020-327-000	Field Trip Expenses	REIMB: Field Trip Roundtrip Mileage - River - 12/11/22	\$190.00
10000640	12/28/2022	Mercurius	Cleared	\$231.81	62-6300-1110-1000-4315-030-406-208	Classroom Materials & Supplies	6-O Class Supplies: Portrait Format 10Pk - Orchard	\$231.81
10000642	12/28/2022	Nature's Critters	Cleared	\$200.00	62-0000-1110-1000-5830-030-627-000	Field Trip Expenses	4th Grade Magnolia School Program Presentation - 12/14/2022	\$200.00
10000643	12/28/2022	Orangevale Copy Center,	Cleared	\$245.72	62-0000-0000-2700-5901-020-000-000	Marketing	NP 80# Color - Enrollment Postcards - River	\$122.86

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		Inc.						
					62-0000-0000 -2700-5901- 030-000-302	Marketing	NP 80# Color - Enrollment Postcards - Orchard	\$122.86
10000638	12/28/2022	Theresa Keyser Petty	Cleared	\$16.29	62-6300-1110 -1000-4315- 020-501-000	Classroom Materials & Supplies	REIMB: Amazon Books - River - 12/12/22	\$16.29
10000633	12/28/2022	Kevin Branson	Cleared	\$364.42	62-6300-1110 -1000-4315- 030-502-208	Classroom Materials & Supplies	REIMB: Tablet For Music Exercises - Orchard - 12/14/22	\$75.10
					62-6300-1110 -1000-4315- 030-502-208	Classroom Materials & Supplies	REIMB: Folders - Orchard - 10/06/22	\$26.87
					62-6300-1110 -1000-4315- 030-502-208	Classroom Materials & Supplies	REIMB: Labels - Orchard - 11/26/22	\$25.56
					62-6300-1110 -1000-4315- 030-502-208	Classroom Materials & Supplies	REIMB: Keyboards - Orchard - 11/26/22	\$236.89
Total Check Amount				\$678,175.45	Total GL Amount			\$678,464.72

Golden Valley - Orchard

July 2022 - De

		July		August		September		October		Nov
Account Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
8011	LCFF Revenue			\$180,218	\$180,218			\$162,196	\$162,196	\$162,196
8012	Education Protection Act Revenue					\$11,399	\$11,399			
8019	Prior Year Income/Adjustments									
8096	Charter Schools Funding In Lieu of Property Tax							\$157,821	\$157,821	
LCFF				\$180,218	\$180,218	\$11,399	\$11,399	\$320,017	\$320,017	\$162,196
8220	Federal Child Nutrition Revenue									
8290	Federal Title I							\$9,275	\$9,275	\$89
8291	Title I Federal Revenue									
8292	Title II Federal Revenue									
8294	Title IV									
8299	Prior Year Federal Income	\$5,272	\$5,272							
Federal Revenue		\$5,272	\$5,272					\$9,275	\$9,275	\$89
8520	State Child Nutrition Revenue									
8550	Mandate Block Grant									
8560	State Lottery Unrestricted									
8590	All Other State Revenues - STRS ON BEHALF			\$11,896	\$11,896	\$31,284	\$31,284	\$24,771	\$24,771	\$76,915
Other State Revenue				\$11,896	\$11,896	\$31,284	\$31,284	\$24,771	\$24,771	\$76,915
8685	School Site Fundraising									\$50
8699	All Other Local Revenue							\$175	\$175	\$1,762
8792	SPED State/Other Transfers of Apportionments from County							\$38,652	\$38,652	
Local Revenue								\$38,827	\$38,827	\$1,812
Total Revenue		\$5,272	\$5,272	\$192,114	\$192,114	\$42,683	\$42,683	\$392,890	\$392,890	\$241,012
1100	Teacher's Salaries			\$86,286	\$86,286	\$107,689	\$107,689	\$87,949	\$87,949	\$88,147
1120	Substitute Expense					\$246	\$246			\$409
1300	Certificated Supervisor & Administrator Salaries	\$7,073	\$7,073	\$10,317	\$10,317	\$11,389	\$11,389	\$8,695	\$8,695	\$8,901
1900	Other Certificated Salaries			\$17,193	\$17,193	\$27,760	\$27,760	\$22,564	\$22,564	\$22,982
1905	Ed Support Hourly									
Certificated Salaries		\$7,073	\$7,073	\$113,796	\$113,796	\$147,084	\$147,084	\$119,208	\$119,208	\$120,438
2100	Instructional Aide Salaries			\$10,964	\$10,964	\$12,644	\$12,644	\$10,727	\$10,727	\$10,173
2105	IA and Subj Spec Hourly			\$2,447	\$2,447	\$2,207	\$2,207	\$2,150	\$2,150	\$2,168
2200	Classified Support Salaries			\$5,483	\$5,483	\$5,844	\$5,844	\$5,310	\$5,310	\$4,117
2205	Eagles Nest Hourly			\$302	\$302	\$2,821	\$2,821	\$3,154	\$3,154	\$2,686
2400	Clerical, Technical and Office Staff			\$6,665	\$6,665	\$9,423	\$9,423	\$6,773	\$6,773	\$6,843
2900	Other Classified Salaries			\$8,974	\$8,974	\$4,127	\$4,127	\$4,959	\$4,959	\$4,269

2907	Classified Stipends										\$200
Classified Salaries				\$34,834	\$34,834	\$37,066	\$37,066	\$33,072	\$33,072	\$30,455	
3101	Employer STRS	\$1,351	\$1,351	\$19,334	\$19,334	\$19,871	\$19,871	\$19,906	\$19,906	\$19,909	
3201	Employer PERS			\$3,044	-	\$3,044	-	\$3,044	-	\$3,044	
3202	Employer PERS			\$7,037	\$10,081	\$7,954	\$10,998	\$8,049	\$11,092	\$7,554	
3301	OASDI/Medicare Certificated	\$103	\$103	\$3,015	\$5,678	\$3,242	\$6,101	\$2,622	\$5,147	\$2,724	
3302	OASDI/Medicare Classified			\$2,663	-	\$2,858	-	\$2,525	-	\$2,296	
3401	Health & Welfare Benefits Certificated	\$5,877	\$5,877	\$7,191	\$7,170	\$2,616	\$6,858	\$5,163	\$6,968	\$8,264	
3402	Health & Welfare Benefits Classified			(\$21)	-	\$4,242	-	\$1,805	-	\$1,786	
3501	State Unemployment Insurance Certificated			-	\$490	\$0	\$369	-	\$168	\$11	
3502	State Unemployment Insurance Classified			\$490	-	\$369	-	\$168	-	\$117	
3601	Worker Compensation Insurance			\$1,467	\$1,467	\$2,699	\$3,000	\$2,380	\$2,995	\$1,528	
3602	Worker Compensation Insurance					\$301	-	\$615	-		
Employee Benefits		\$7,331	\$7,331	\$44,220	\$44,220	\$47,197	\$47,197	\$46,275	\$46,275	\$47,231	
Total Personnel Expenses		\$14,403	\$14,403	\$192,850	\$192,850	\$231,348	\$231,348	\$198,555	\$198,555	\$198,125	
4100	Approved Textbooks & Core Curricula Materials										
4300	Materials & Supplies	\$88	\$88	\$2,414	\$2,414	\$3,398	\$3,398	\$1,230	\$1,230	\$1,483	
4315	Classroom Materials & Supplies	\$25,428	\$25,428	\$5,798	\$5,798	\$6,825	\$6,825	\$7,986	\$7,986	\$733	
4400	Noncapitalized Equipment	\$1,156	\$1,156	\$1,017	\$1,017						
4410	Software and Software Licensing	\$7,431	\$7,431	\$2,383	\$2,383	\$230	\$230	\$903	\$903	\$150	
4430	Noncapitalized Student Equipment			\$8,830	\$8,830	\$947	\$947	\$1,536	\$1,536	\$933	
4700	Food and Food Supplies			\$4,726	\$4,726	\$4,140	\$4,140	\$33,687	\$33,687	\$2,000	
Books and Supplies		\$34,102	\$34,102	\$25,167	\$25,167	\$15,540	\$15,540	\$45,341	\$45,341	\$5,299	
5200	Travel & Conferences	\$1,446	\$1,446								
5210	Training & Development Expense			\$164	\$164	\$4,020	\$4,020	\$304	\$304		
5300	Dues and Memberships	\$3,300	\$3,300					\$925	\$925	\$1,325	
5400	Insurance			\$4,488	\$4,488			\$9,162	\$9,162	\$4,675	
5501	Utilities							\$10,903	\$10,903		
5600	Space Rental	\$20,780	\$20,780	\$20,780	\$20,780	\$20,780	\$20,780			\$20,780	
5605	Equipment Rental/Lease Expense			\$1,067	\$1,067					\$2,846	
5610	Equipment Repair										
5800	Professional/Consulting Services & Operating Expenditures			\$825	\$825	\$3,196	\$3,196				
5805	Legal Services							\$200	\$200		
5806	Audit Services							\$3,000	\$3,000		
5810	Educational Consultants			\$5,888	\$5,888	\$12,889	\$12,889	\$32,682	\$32,682	\$30,634	
5815	Advertising / Recruiting	\$97	\$97	\$122	\$122	\$150	\$150	\$73	\$73	\$25	
5820	Fundraising Expense			\$80	\$80	\$20	\$20	\$20	\$20		
5830	Field Trip Expenses					\$895	\$895	\$1,990	\$1,990	\$675	
5842	Services- Student Athletics										
5873	Financial Services			\$5,373	\$5,373			\$8,956	\$8,956	\$5,597	
5874	Personnel Services										
5875	District Oversight Fees										

5890	Interest Expense / Misc. Fees									
5899	CMO Management Fee			\$114,402	\$114,402	\$35,361	\$35,361	\$24,199	\$24,199	\$31,728
5900	Communications	\$317	\$317	\$601	\$601	\$309	\$309	\$700	\$700	\$241
5901	Marketing	\$179	\$179	\$560	\$560	\$225	\$225	\$651	\$651	
Services & Other Operating Expenses		\$26,119	\$26,119	\$154,348	\$154,348	\$77,844	\$77,844	\$93,763	\$93,764	\$98,526
6900	Depreciation Expense									
Capital Outlay										
Total Operational Expenses		\$60,221	\$60,221	\$179,515	\$179,515	\$93,384	\$93,385	\$139,105	\$139,106	\$103,824
Total Expenses		\$74,625	\$74,625	\$372,365	\$372,365	\$324,732	\$324,732	\$337,660	\$337,661	\$301,949
Net Income		(\$69,353)	(\$69,353)	(\$180,251)	(\$180,251)	(\$282,050)	(\$282,050)	\$55,230	\$55,229	(\$60,938)

Number	December		July - December Summary				2022-2023		
Budget	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
\$162,196	\$162,196	\$162,196	\$666,806	\$666,806	-	0.0%	\$1,872,356	\$1,205,550	64.39%
			\$11,399	\$11,399	-	0.0%	\$49,504	\$38,105	76.97%
			-	-	-	0.0%	\$191,283	\$191,283	100.00%
	\$114,505	\$114,505	\$272,326	\$272,326	-	0.0%	\$664,768	\$392,442	59.03%
\$162,196	\$276,701	\$276,701	\$950,531	\$950,531	-	0.0%	\$2,777,911	\$1,827,380	65.78%
	\$10,968	\$10,968	\$10,968	\$10,968	(\$0)	0.0%	\$42,666	\$31,698	74.29%
\$89			\$9,364	\$9,364	-	0.0%	\$11,526	\$2,162	18.76%
			-	-	-	0.0%	\$25,545	\$25,545	100.00%
			-	-	-	0.0%	\$5,099	\$5,099	100.00%
			-	-	-	0.0%	\$10,000	\$10,000	100.00%
			\$5,272	\$5,272	-	0.0%	\$5,272	-	0.00%
\$89	\$10,968	\$10,968	\$25,604	\$25,604	(\$0)	0.0%	\$100,108	\$74,504	74.42%
			-	-	-	0.0%	\$85,333	\$85,333	100.00%
	\$4,181	\$4,181	\$4,181	\$4,181	-	0.0%	\$4,540	\$359	7.91%
			-	-	-	0.0%	\$58,662	\$58,662	100.00%
\$76,915			\$144,865	\$144,865	-	0.0%	\$324,797	\$179,932	55.40%
\$76,915	\$4,181	\$4,181	\$149,046	\$149,046	-	0.0%	\$473,332	\$324,286	68.51%
\$50			\$50	\$50	-	0.0%	\$50	-	0.00%
\$1,762	\$5,449	\$5,449	\$7,385	\$7,386	(\$1)	0.0%	\$20,000	\$12,615	63.07%
			\$38,652	\$38,652	-	0.0%	\$144,586	\$105,934	73.27%
\$1,812	\$5,449	\$5,449	\$46,087	\$46,088	(\$1)	0.0%	\$164,636	\$118,549	72.01%
\$241,012	\$297,299	\$297,299	\$1,171,268	\$1,171,269	(\$1)	0.0%	\$3,515,988	\$2,344,719	66.69%
\$88,147	\$87,708	\$87,708	\$457,779	\$457,779	-	0.0%	\$819,732	\$361,953	44.16%
\$409	\$894	\$894	\$1,549	\$1,549	-	0.0%	(\$0)	(\$1,549)	0.00%
\$8,901	\$8,695	\$8,695	\$55,068	\$55,068	-	0.0%	\$129,335	\$74,267	57.42%
\$22,982	\$14,862	\$14,862	\$105,360	\$105,360	-	0.0%	\$227,040	\$121,680	53.59%
	\$8,059	\$8,059	\$8,059	\$8,059	-	0.0%	\$33,960	\$25,901	76.27%
\$120,438	\$120,216	\$120,216	\$627,814	\$627,814	-	0.0%	\$1,210,067	\$582,253	48.12%
\$10,173	\$9,923	\$9,923	\$54,431	\$54,431	-	0.0%	\$116,799	\$62,368	53.40%
\$2,168	\$2,150	\$2,150	\$11,122	\$11,122	-	0.0%	(\$0)	(\$11,122)	0.00%
\$4,117	\$4,491	\$4,491	\$25,245	\$25,245	-	0.0%	\$51,235	\$25,990	50.73%
\$2,686	\$2,860	\$2,860	\$11,822	\$11,822	-	0.0%	-	(\$11,822)	0.00%
\$6,843	\$6,593	\$6,593	\$36,298	\$36,298	-	0.0%	\$73,302	\$37,004	50.48%
\$4,269	\$4,369	\$4,369	\$26,699	\$26,699	-	0.0%	\$88,374	\$61,675	69.79%

\$200			\$200	\$200	-	0.0%	\$0	(\$200)	0.00%
\$30,455	\$30,387	\$30,387	\$165,815	\$165,815	-	0.0%	\$329,710	\$163,895	49.71%
\$19,909	\$19,820	\$19,820	\$100,191	\$100,191	-	0.0%	\$199,558	\$99,367	49.79%
-	\$3,044	-	\$15,220	-	(\$15,220)	0.0%	-	(\$15,220)	0.00%
\$10,598	\$7,665	\$10,709	\$38,259	\$53,478	\$15,220	28.5%	\$112,803	\$74,544	66.08%
\$5,019	\$2,733	\$5,023	\$14,439	\$27,071	\$12,632	46.7%	\$65,038	\$50,599	77.80%
-	\$2,290	-	\$12,632	-	(\$12,632)	0.0%	-	(\$12,632)	0.00%
\$10,050	\$18,443	\$17,995	\$47,555	\$54,918	\$7,363	13.4%	\$119,425	\$71,870	60.18%
-	(\$448)	-	\$7,363	-	(\$7,363)	0.0%	-	(\$7,363)	0.00%
\$128	\$1,394	\$1,918	\$1,405	\$3,072	\$1,667	54.3%	\$15,073	\$13,668	90.68%
-	\$524	-	\$1,667	-	(\$1,667)	0.0%	-	(\$1,667)	0.00%
\$1,528	\$1,315	\$1,315	\$9,388	\$10,305	\$917	8.9%	\$11,965	\$2,577	21.54%
			\$917	-	(\$917)	0.0%	-	(\$917)	0.00%
\$47,231	\$56,780	\$56,780	\$249,034	\$249,034	-	0.0%	\$523,862	\$274,828	52.46%
\$198,125	\$207,384	\$207,384	\$1,042,664	\$1,042,664	-	0.0%	\$2,063,639	\$1,020,975	49.47%
			-	-	-	0.0%	\$1,200	\$1,200	100.00%
\$1,483	\$1,655	\$1,655	\$10,268	\$10,268	-	0.0%	\$13,000	\$2,732	21.01%
\$733	\$4,067	\$4,067	\$50,836	\$50,836	-	0.0%	\$60,000	\$9,164	15.27%
	\$8,844	\$8,844	\$11,017	\$11,017	-	0.0%	\$6,000	(\$5,017)	0.00%
\$150	\$233	\$233	\$11,330	\$11,330	-	0.0%	\$12,000	\$670	5.59%
\$933			\$12,245	\$12,245	-	0.0%	\$13,000	\$755	5.81%
\$2,000	\$6,656	\$6,656	\$51,208	\$51,208	-	0.0%	\$150,000	\$98,792	65.86%
\$5,299	\$21,455	\$21,455	\$146,904	\$146,904	-	0.0%	\$255,200	\$108,296	42.44%
	\$163	\$163	\$1,609	\$1,609	-	0.0%	\$2,000	\$391	19.54%
	\$8,200	\$8,200	\$12,688	\$12,688	-	0.0%	\$20,000	\$7,313	36.56%
\$1,325			\$5,550	\$5,550	-	0.0%	\$6,200	\$650	10.48%
\$4,675	\$3,544	\$3,544	\$21,868	\$21,868	-	0.0%	\$28,427	\$6,559	23.07%
			\$10,903	\$10,903	-	0.0%	\$26,000	\$15,097	58.06%
\$20,780	\$20,780	\$20,780	\$103,900	\$103,900	-	0.0%	\$256,894	\$152,994	59.56%
\$2,846			\$3,913	\$3,913	-	0.0%	\$4,200	\$287	6.82%
			-	-	-	0.0%	\$200	\$200	100.00%
	\$96	\$96	\$4,117	\$4,117	\$0	0.0%	\$5,000	\$883	17.67%
			\$200	\$200	\$1	0.3%	\$200	\$1	0.25%
			\$3,000	\$3,000	-	0.0%	\$7,950	\$4,950	62.26%
\$30,634	\$45,780	\$45,780	\$127,873	\$127,873	-	0.0%	\$200,000	\$72,127	36.06%
\$25			\$466	\$467	\$2	0.3%	\$0	(\$465)	0.00%
	\$40	\$40	\$160	\$160	\$0	0.0%	\$120	(\$40)	0.00%
\$675	\$3,078	\$3,078	\$6,638	\$6,638	(\$0)	0.0%	\$25,000	\$18,362	73.45%
	\$1,391	\$1,391	\$1,391	\$1,391	(\$0)	0.0%	\$300	(\$1,091)	0.00%
\$5,597	\$5,597	\$5,597	\$25,524	\$25,523	(\$1)	0.0%	\$87,402	\$61,878	70.80%
			-	-	-	0.0%	\$1,300	\$1,300	100.00%
			-	-	-	0.0%	\$27,779	\$27,779	100.00%

	\$1,039	\$1,039	\$1,039	\$1,039	\$0	0.0%	(\$0)	(\$1,039)	0.00%
\$31,728	\$31,180	\$31,180	\$236,869	\$236,869	-	0.0%	\$392,660	\$155,791	39.68%
\$241	\$600	\$600	\$2,767	\$2,767	-	0.0%	\$3,500	\$734	20.96%
	\$2,962	\$2,962	\$4,577	\$4,577	-	0.0%	\$4,850	\$273	5.63%
\$98,526	\$124,452	\$124,451	\$575,051	\$575,053	\$1	0.0%	\$1,099,982	\$524,931	47.72%
			-	-	-	0.0%	\$1,144	\$1,144	100.00%
			-	-	-	0.0%	\$1,144	\$1,144	100.00%
\$103,825	\$145,906	\$145,906	\$721,956	\$721,957	\$1	0.0%	\$1,356,326	\$634,370	46.77%
\$301,949	\$353,290	\$353,289	\$1,764,620	\$1,764,621	\$1	0.0%	\$3,419,965	\$1,655,346	48.40%
(\$60,937)	(\$55,991)	(\$55,990)	(\$593,352)	(\$593,352)	\$0	0.0%	\$96,022	\$689,374	

Golden Valley - River

July 2022 - De

		July		August		September		October		Nov
Account Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
8011	LCFF Revenue			\$130,424	\$130,424			\$117,382	\$117,382	\$117,382
8012	Education Protection Act Revenue					\$176,948	\$176,948			
8019	Prior Year Income/Adjustments									
8096	Charter Schools Funding In Lieu of Property Tax							\$182,481	\$182,481	
LCFF				\$130,424	\$130,424	\$176,948	\$176,948	\$299,863	\$299,863	\$117,382
8220	Federal Child Nutrition Revenue									
8290	Federal Title I							\$7,649	-	\$192
8291	Title I Federal Revenue							-	\$7,649	-
8292	Title II Federal Revenue									
8294	Title IV									
8299	Prior Year Federal Income	\$7,214	\$7,214							
Federal Revenue		\$7,214	\$7,214					\$7,649	\$7,649	\$192
8520	State Child Nutrition Revenue									
8550	Mandate Block Grant									
8560	State Lottery Unrestricted									
8590	All Other State Revenues -STRS ON BEHALF			\$22,552	\$22,552	\$51,555	\$51,555	\$32,608	\$32,608	\$94,933
Other State Revenue				\$22,552	\$22,552	\$51,555	\$51,555	\$32,608	\$32,608	\$94,933
8660	Interest Income	\$2	\$2	\$2	\$2	\$2	\$2	\$11	\$11	\$2
8685	School Site Fundraising							\$150	\$150	
8699	All Other Local Revenue							\$2,095	\$2,095	\$4,091
8792	SPED State/Other Transfers of Apportionments from County							\$44,648	\$44,648	
Local Revenue		\$2	\$2	\$2	\$2	\$2	\$2	\$46,904	\$46,904	\$4,092
Total Revenue		\$7,216	\$7,216	\$152,978	\$152,978	\$228,505	\$228,505	\$387,023	\$387,023	\$216,599
1100	Teacher's Salaries			\$106,282	\$106,282	\$142,531	\$142,531	\$114,311	\$114,311	\$114,774
1120	Substitute Expense					\$1,338	\$1,338			\$109
1300	Certificated Supervisor & Administrator Salaries	\$6,667	\$6,667	\$8,783	\$8,783	\$10,142	\$10,142	\$7,725	\$7,725	\$7,931
1900	Other Certificated Salaries			\$14,988	\$14,988	\$9,645	\$9,645	\$3,864	\$3,864	\$3,864
1905	Ed Support Hourly			\$3,796	\$3,796	\$3,074	\$3,074	\$2,963	\$2,963	\$3,048
Certificated Salaries		\$6,667	\$6,667	\$133,849	\$133,849	\$166,730	\$166,730	\$128,863	\$128,863	\$129,726
2100	Instructional Aide Salaries	\$841	\$841	\$25,202	\$25,202	\$31,160	\$31,160	\$27,588	\$27,588	\$23,268
2200	Classified Support Salaries	\$893	\$893	\$10,655	\$10,655	\$12,033	\$12,033	\$9,705	\$9,705	\$9,311
2400	Clerical, Technical and Office Staff			\$6,460	\$6,460	\$8,131	\$8,131	\$6,011	\$6,011	\$5,959
2900	Other Classified Salaries			\$1,856	\$1,856	\$7,011	\$7,011	\$6,861	\$6,861	\$5,873
2907	Classified Stipends									\$200

Classified Salaries		\$1,734	\$1,734	\$44,174	\$44,174	\$58,335	\$58,335	\$50,166	\$50,166	\$44,611
3101	Employer STRS	\$1,273	\$1,273	\$21,473	\$21,473	\$21,655	\$21,655	\$21,513	\$21,513	\$21,504
3201	Employer PERS			\$4,074	-	\$4,074	-	\$4,074	-	\$4,074
3202	Employer PERS	\$213	\$213	\$8,089	\$12,163	\$9,122	\$13,196	\$9,808	\$13,882	\$8,897
3301	OASDI/Medicare Certificated	\$97	\$229	\$3,071	\$6,507	\$3,672	\$8,097	\$2,843	\$6,644	\$2,831
3302	OASDI/Medicare Classified	\$133	-	\$3,437	-	\$4,425	-	\$3,801	-	\$3,393
3401	Health & Welfare Benefits Certificated	\$7,556	\$7,556	\$7,249	\$6,835	\$1,505	\$6,624	\$9,148	\$11,882	\$3,446
3402	Health & Welfare Benefits Classified			(\$414)	-	\$5,119	-	\$2,734	-	\$4,694
3501	State Unemployment Insurance Certificated			-	\$153	\$0	\$196	-	\$296	\$0
3502	State Unemployment Insurance Classified			\$153	-	\$196	-	\$296	-	\$149
3601	Worker Compensation Insurance			\$1,589	\$1,589	\$3,127	\$3,521	\$1,474	\$3,117	\$1,528
3602	Worker Compensation Insurance					\$393	-	\$1,643	-	
Employee Benefits		\$9,272	\$9,272	\$48,721	\$48,721	\$53,289	\$53,289	\$57,333	\$57,333	\$50,517
Total Personnel Expenses		\$17,673	\$17,673	\$226,744	\$226,744	\$278,354	\$278,354	\$236,362	\$236,362	\$224,854
4300	Materials & Supplies	\$128	\$128	\$2,401	\$2,401	\$2,227	\$2,227	\$1,641	\$1,641	\$1,139
4315	Classroom Materials & Supplies	\$28,648	\$28,648	\$8,469	\$8,469	\$7,806	\$7,806	\$1,940	\$1,940	\$1,564
4381	Plant Maintenance									
4400	Noncapitalized Equipment	\$1,156	\$1,156	\$830	\$830			\$4,258	\$4,258	
4410	Software and Software Licensing	\$7,849	\$7,849	\$2,428	\$2,428	\$192	\$192	\$544	\$544	\$150
4430	Noncapitalized Student Equipment	\$480	\$480			\$4,612	\$4,612	\$1,200	\$1,200	
4700	Food and Food Supplies			\$3,522	\$3,522	\$3,892	\$3,892	\$36,745	\$36,745	\$2,000
Books and Supplies		\$38,261	\$38,261	\$17,649	\$17,649	\$18,730	\$18,730	\$46,328	\$46,328	\$4,852
5200	Travel & Conferences	\$2,002	\$2,002	\$450	\$450			(\$1,201)	(\$1,201)	
5210	Training & Development Expense			\$164	\$164	\$4,020	\$4,020	\$304	\$304	
5300	Dues and Memberships	\$3,563	\$3,563					\$1,142	\$1,142	\$1,325
5400	Insurance			\$4,861	\$4,861			\$9,536	\$9,536	\$4,675
5501	Utilities							\$18,648	\$18,648	
5600	Space Rental	\$21,448	\$21,448	\$21,448	\$21,448	\$21,448	\$21,448	\$21,448	\$21,448	\$21,448
5601	Building Maintenance									
5602	Other Space Rental									
5605	Equipment Rental/Lease Expense			\$835	\$835					\$2,104
5800	Professional/Consulting Services & Operating Expenditures			\$825	\$825	\$2,546	\$2,546	(\$750)	(\$750)	
5803	Banking & Payroll Service Fees							\$750	\$750	\$1,091
5805	Legal Services			\$58	\$58			\$200	\$200	
5806	Audit Services							\$3,000	\$3,000	
5809	Tuition Reimbursement	\$510	-							
5810	Educational Consultants			\$2,160	\$2,160	\$11,905	\$11,905	\$11,097	\$11,097	\$10,728
5815	Advertising / Recruiting			\$123	\$123	\$122	\$122	\$123	\$123	\$25
5820	Fundraising Expense			\$80	\$80	\$20	\$20	\$20	\$20	\$435
5830	Field Trip Expenses			\$507	\$507	\$769	\$769	\$2,626	\$2,626	\$2,499
5842	Services- Student Athletics									
5873	Financial Services			\$5,821	\$5,821			\$13,434	\$13,434	\$5,597

5874	Personnel Services									
5875	District Oversight Fees									
5890	Interest Expense / Misc. Fees									
5899	CMO Management Fee			\$134,297	\$134,297	\$41,511	\$41,511	\$28,407	\$28,407	\$37,246
5900	Communications	\$349	\$349	\$867	\$867	\$197	\$197	\$460	\$460	\$338
5901	Marketing	\$179	\$179	\$606	\$606	\$225	\$225	\$651	\$651	
Services & Other Operating Expenses		\$28,051	\$27,541	\$173,103	\$173,103	\$82,762	\$82,762	\$109,893	\$109,893	\$87,511
6900	Depreciation Expense									
Capital Outlay										
Total Operational Expenses		\$66,312	\$65,802	\$190,752	\$190,752	\$101,492	\$101,492	\$156,221	\$156,221	\$92,363
Total Expenses		\$83,985	\$83,475	\$417,496	\$417,496	\$379,846	\$379,846	\$392,583	\$392,583	\$317,217
Net Income		(\$76,769)	(\$76,259)	(\$264,518)	(\$264,518)	(\$151,341)	(\$151,341)	(\$5,560)	(\$5,560)	(\$100,617)

Number	December		July - December Summary				2022-2023		
Budget	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
\$117,382	\$117,382	\$117,382	\$482,570	\$482,570	-	0.0%	\$1,510,271	\$1,027,701	68.05%
			\$176,948	\$176,948	-	0.0%	\$768,260	\$591,312	76.97%
			-	-	-	0.0%	\$22,954	\$22,954	100.00%
	\$132,394	\$132,394	\$314,875	\$314,875	-	0.0%	\$774,748	\$459,873	59.36%
\$117,382	\$249,776	\$249,776	\$974,393	\$974,393	-	0.0%	\$3,076,233	\$2,101,840	68.33%
	\$18,377	\$18,377	\$18,377	\$18,377	\$0	0.0%	\$68,333	\$49,956	73.11%
			\$7,841	-	\$7,841	0.0%	\$20,851	\$13,010	62.40%
\$192			-	\$7,841	(\$7,841)	-100.0%	\$34,199	\$34,199	100.00%
			-	-	-	0.0%	\$5,512	\$5,512	100.00%
			-	-	-	0.0%	\$10,000	\$10,000	100.00%
			\$7,214	\$7,214	-	0.0%	\$7,214	-	0.00%
\$192	\$18,377	\$18,377	\$33,432	\$33,432	\$0	0.0%	\$146,109	\$112,677	77.12%
	\$12,836	\$12,836	\$12,836	\$12,836	(\$0)	0.0%	\$136,667	\$123,831	90.61%
	\$4,834	\$4,834	\$4,834	\$4,834	-	0.0%	\$5,247	\$413	7.87%
			-	-	-	0.0%	\$67,810	\$67,810	100.00%
\$94,933			\$201,648	\$201,648	-	0.0%	\$411,009	\$209,361	50.94%
\$94,933	\$17,670	\$17,670	\$219,318	\$219,318	(\$0)	0.0%	\$620,733	\$401,415	64.67%
\$2	\$10	\$10	\$27	\$27	-	0.0%	\$27	-	0.00%
	\$167	\$167	\$317	\$317	-	0.0%	\$317	-	0.00%
\$4,091	\$4,488	\$4,488	\$10,674	\$10,674	-	0.0%	\$20,000	\$9,326	46.63%
			\$44,648	\$44,648	-	0.0%	\$165,318	\$120,670	72.99%
\$4,092	\$4,665	\$4,665	\$55,666	\$55,666	-	0.0%	\$185,662	\$129,996	70.02%
\$216,599	\$290,488	\$290,488	\$1,282,809	\$1,282,809	(\$0)	0.0%	\$4,028,737	\$2,745,929	68.16%
\$114,774	\$113,974	\$113,974	\$591,871	\$591,871	-	0.0%	\$1,128,183	\$536,312	47.54%
\$109	\$477	\$477	\$1,924	\$1,924	-	0.0%	(\$0)	(\$1,924)	0.00%
\$7,931	\$7,725	\$7,725	\$48,973	\$48,973	-	0.0%	\$117,700	\$68,727	58.39%
\$3,864	\$3,864	\$3,864	\$36,224	\$36,224	-	0.0%	\$86,360	\$50,136	58.05%
\$3,048	\$2,888	\$2,888	\$15,770	\$15,770	-	0.0%	\$48,898	\$33,128	67.75%
\$129,726	\$128,927	\$128,927	\$694,762	\$694,762	-	0.0%	\$1,381,141	\$686,379	49.70%
\$23,268	\$23,026	\$23,026	\$131,086	\$131,086	-	0.0%	\$218,327	\$87,241	39.96%
\$9,311	\$9,026	\$9,026	\$51,623	\$51,623	-	0.0%	\$89,482	\$37,859	42.31%
\$5,959	\$6,260	\$6,260	\$32,822	\$32,822	-	0.0%	\$66,504	\$33,682	50.65%
\$5,873	\$5,884	\$5,884	\$27,485	\$27,485	-	0.0%	\$52,340	\$24,855	47.49%
\$200			\$200	\$200	-	0.0%	\$0	(\$200)	0.00%

\$44,611	\$44,195	\$44,195	\$243,215	\$243,215	-	0.0%	\$426,653	\$183,438	42.99%
\$21,504	\$21,465	\$21,465	\$108,884	\$108,884	-	0.0%	\$226,022	\$117,138	51.83%
-	\$4,094	-	\$20,389	-	(\$20,389)	0.0%	-	(\$20,389)	0.00%
\$12,971	\$8,730	\$12,823	\$44,859	\$65,249	\$20,389	31.2%	\$123,568	\$78,709	63.70%
\$6,224	\$2,847	\$6,193	\$15,360	\$33,894	\$18,534	54.7%	\$86,590	\$71,230	82.26%
-	\$3,346	-	\$18,534	-	(\$18,534)	0.0%	-	(\$18,534)	0.00%
\$8,141	\$21,302	\$21,041	\$50,205	\$62,079	\$11,873	19.1%	\$131,772	\$81,567	61.90%
-	(\$261)	-	\$11,873	-	(\$11,873)	0.0%	-	(\$11,873)	0.00%
\$149	\$1,537	\$2,169	\$1,538	\$2,963	\$1,425	48.1%	\$19,885	\$18,347	92.27%
-	\$631	-	\$1,425	-	(\$1,425)	0.0%	-	(\$1,425)	0.00%
\$1,528	\$1,315	\$1,315	\$9,034	\$11,070	\$2,036	18.4%	\$11,200	\$2,166	19.34%
			\$2,036	-	(\$2,036)	0.0%	-	(\$2,036)	0.00%
\$50,517	\$65,006	\$65,006	\$284,138	\$284,138	-	0.0%	\$599,037	\$314,899	52.57%
\$224,854	\$238,128	\$238,128	\$1,222,115	\$1,222,115	-	0.0%	\$2,406,831	\$1,184,716	49.22%
\$1,139	\$1,274	\$1,274	\$8,810	\$8,810	-	0.0%	\$10,000	\$1,190	11.90%
\$1,564	\$11,297	\$11,297	\$59,724	\$59,724	-	0.0%	\$70,000	\$10,276	14.68%
	\$16	\$16	\$16	\$16	-	0.0%	-	(\$16)	0.00%
	\$4,932	\$4,932	\$11,176	\$11,176	-	0.0%	\$6,500	(\$4,676)	0.00%
\$150	\$646	\$646	\$11,809	\$11,809	-	0.0%	\$12,000	\$191	1.59%
	\$991	\$991	\$7,283	\$7,283	-	0.0%	\$6,500	(\$783)	0.00%
\$2,000	\$8,333	\$8,333	\$54,492	\$54,492	-	0.0%	\$200,000	\$145,508	72.75%
\$4,852	\$27,488	\$27,488	\$153,309	\$153,309	-	0.0%	\$305,000	\$151,691	49.73%
	\$182	\$182	\$1,433	\$1,433	-	0.0%	\$3,000	\$1,567	52.22%
	\$16,400	\$16,400	\$20,888	\$20,888	-	0.0%	\$20,000	(\$888)	0.00%
\$1,325	\$2,840	\$2,840	\$8,870	\$8,870	-	0.0%	\$6,750	(\$2,120)	0.00%
\$4,675	\$3,544	\$3,544	\$22,616	\$22,616	-	0.0%	\$29,173	\$6,557	22.48%
			\$18,648	\$18,648	-	0.0%	\$37,075	\$18,427	49.70%
\$21,448	\$21,448	\$21,448	\$128,688	\$128,688	-	0.0%	\$279,368	\$150,680	53.94%
	-	\$400	-	\$400	\$400	100.0%	(\$0)	(\$0)	0.00%
	\$400	-	\$400	-	(\$400)	0.0%	-	(\$400)	0.00%
\$2,104			\$2,939	\$2,939	-	0.0%	\$6,000	\$3,061	51.01%
	\$96	\$96	\$2,717	\$2,717	-	0.0%	\$7,000	\$4,283	61.19%
\$1,091			\$1,841	\$1,841	-	0.0%	\$750	(\$1,091)	0.00%
			\$257	\$257	-	0.0%	\$250	(\$7)	0.00%
			\$3,000	\$3,000	-	0.0%	\$7,950	\$4,950	62.26%
			\$510	-	(\$510)	0.0%	-	(\$510)	0.00%
\$10,728	\$17,981	\$17,981	\$53,871	\$53,871	-	0.0%	\$90,000	\$36,129	40.14%
\$25			\$392	\$392	-	0.0%	-	(\$392)	0.00%
\$435	\$40	\$40	\$595	\$595	-	0.0%	\$120	(\$475)	0.00%
\$2,499	\$2,035	\$2,035	\$8,435	\$8,435	-	0.0%	\$30,000	\$21,565	71.88%
	\$1,391	\$1,391	\$1,391	\$1,391	-	0.0%	\$300	(\$1,091)	0.00%
\$5,597	\$5,597	\$5,597	\$30,449	\$30,449	-	0.0%	\$99,934	\$69,485	69.53%

			-	-	-	0.0%	\$1,300	\$1,300	100.00%
			-	-	-	0.0%	\$30,762	\$30,762	100.00%
	\$1,219	\$1,219	\$1,219	\$1,219	(\$0)	0.0%	\$1,219	(\$0)	0.00%
\$37,246	\$36,603	\$36,603	\$278,064	\$278,064	-	0.0%	\$448,960	\$170,896	38.06%
\$338	\$623	\$623	\$2,834	\$2,834	-	0.0%	\$3,800	\$966	25.42%
	\$2,962	\$2,962	\$4,624	\$4,624	-	0.0%	\$4,850	\$226	4.66%
\$87,511	\$113,362	\$113,361	\$594,681	\$594,171	(\$510)	-0.1%	\$1,108,561	\$513,880	46.36%
			-	-	-	0.0%	\$2,626	\$2,626	100.00%
			-	-	-	0.0%	\$2,626	\$2,626	100.00%
\$92,363	\$140,850	\$140,850	\$747,991	\$747,480	(\$510)	-0.1%	\$1,416,187	\$668,196	47.18%
\$317,217	\$378,978	\$378,978	\$1,970,105	\$1,969,595	(\$510)	0.0%	\$3,823,018	\$1,852,913	48.47%
(\$100,617)	(\$88,491)	(\$88,490)	(\$687,296)	(\$686,786)	(\$510)	-0.1%	\$205,719	\$893,016	

MEMORANDUM OF UNDERSTANDING
BETWEEN
GOLDEN VALLEY CHARTER SCHOOLS
FOR EDUCATIONAL RENEWAL AND
GOLDEN VALLEY EDUCATIONAL FOUNDATION

(Presented to the Board of Trustees on January 18, 2023)

This Memorandum of Understanding (“Agreement”) is executed by and between the Board of Trustees (“BOT”) of Golden Valley Charter Schools for Educational Renewal, Inc. (“GVCS”) and the Board of Directors (“GVEF Board”) of the Golden Valley Educational Foundation, Inc. (“GVEF”).

PURPOSE:

This Agreement is intended to formalize the relationship between GVCS and GVEF and to outline the parties’ agreements governing their respective fiscal and administrative responsibilities and their legal relationship and other matters of mutual interest. These may include but are not limited to:

- Setting forth guidelines and direction for the management of funds derived from the fundraising activities of GVEF;
- Improving the transparency of matters and actions related to fundraising for the benefit of the GVCS school community;
- Meeting the requirements of current and potential donors and granting agencies.
- Supporting effective collaboration among the greater Golden Valley Charter school community.

Legal Definition of Entities:

GVCS – The California entity incorporated as a 501.(c).(3) nonprofit public benefit corporation. GVCS qualifies for public charity status as a “regular school” under Internal Revenue Code Section 170(b)(1)(A)(ii). GVCS operates the Golden Valley Charter Schools for Educational Renewal, serving TK through eighth grade, authorized by the San Juan Unified School District and located at 1000 River Rock Drive, Suite 220, Folsom, CA 95630.

BOT – The Board of Trustees, elected according to the GVCS By-Laws to provide primary vision, oversight, and accountability for the sustainability of the Golden Valley Charter Schools for Educational Renewal.

GVCS CO – The school employees designated by the Executive Director to provide the leadership and stewardship for the operational sustainability and well-being of the Golden Valley Charter Schools.

GVEF – The California entity incorporated as a nonprofit public benefit corporation on July 25, 2001. GVEF has obtained a favorable tax exempt determination of 501.(c).(3) status from the IRS. It is classified as a “publicly supported organization” under Internal Revenue Code Sections 509(a)(1) and 170(b)(1)(A)(vi). GVEF’s specific purpose is to provide support for the activities of Golden Valley Charter Schools for Educational Renewal. This will be accomplished with volunteer and fundraising efforts such as: special events, and solicitation of corporate and private sponsors through grant proposals. GVEF is composed of several key teams.

GVEF Board – The Board of Directors elected according to the GVEF By-Laws to provide leadership and stewardship to significantly expand the pool of financial and volunteer resources to serve the Golden Valley

Charter School of Sacramento.

AGC – The Annual Giving Campaign which is a primary fund raising activity of GVCS. The AGC is led by the Development Coordinator, an employee of GVCS. The Development Coordinator may establish a committee and seek support from GVEF to accomplish giving goals.

Parent Circle (PC) – The classroom parent representatives elected to provide leadership and stewardship for organizing volunteers and mobilizing community events. The PC at each school holds an account at the Schools Credit Union under the Tax ID of GVEF.

Classroom Accounts – The class fundraising/field trip accounts are maintained by the central office. The main purpose of these accounts is to accumulate funds for field trips including scholarships of field funds for individual classes.

Community – The “Community” as referenced in this document refers to the collection of students, parents/guardians, volunteers, donors, and paid staff who are associated with the Golden Valley Charter Schools.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements herein set forth, GVCS and GVEF hereby agree as follows:

AGREEMENTS:

I. Terms:

- A. The term of this Agreement is for five years from the date of execution unless otherwise terminated.
- B. Any modification of this Agreement must be in writing and executed by the duly authorized representatives of both parties, specifically indicating the intent of the parties to modify this Agreement.
 1. The duly authorized representatives of GVCS are the BOT.
 2. The duly authorized representatives of GVEF are the GVEF Board.
 3. For purposes of amendment of this Agreement, both the BOT and the GVEF Board are required to take action.

II. Roles and Responsibilities:

The roles and responsibilities of GVCS and GVEF include, but are not limited to, the following:

GVEF:

- A. To sustainably increase the financial and volunteer resources available to support the vision and mission of GVCS.
- B. To have a GVEF Board member give quarterly updates at the GVCS Board meeting.
- C. To have the GVCS Executive Director or designee as an ex-officio (non-voting) member of the GVEF Board.
- D. To serve as fiscal agent for all non-trivial grants and fundraising events for GVCS.
- E. To serve as the corporate entity and fiscal agent for the Parent Circle Accounts.
- F. To authorize grants in alignment with the funding priorities communicated by the GVCS Executive Director or designated agent.
- G. To have a GVEF Board member attend the GVCS Finance Committee quarterly.

- H. To operate within sound governance and fiscal management principles as responsible stewards of significant resources.
- I. To honor and operate within the boundaries of GVCS School-wide Policies.
- J. To create and implement GVEF specific policies and procedures in alignment with this Agreement.
- K. To carry out any other requests consistent with this Agreement and consistent with GVEF's specific purpose as requested by the GVCS Board of Trustees.

GVCS:

- A. To provide oversight and direction to GVEF that is in alignment with the vision and mission of GVCS.
- B. To have a GVCS Board member seated as a voting member of the GVEF Board.
- C. To engage the community in obtaining input and buy in on clear funding priorities for how GVEF grants should be allocated to the schools.
- D. To ensure accountability and transparency in how GVEF grants are administered and utilized.

III. Budget Requirements:

- A. GVEF shall collaborate with the GVCS Executive Director, designated GVCS finance committee, and Parent Circle to formalize a GVEF annual operating budget.
- B. GVEF shall submit a formal proposed GVEF budget for the following year to the BOT by April 25th of the current year.
- C. BOT shall review and decide to approve or deny the budget by June 8th. If the budget is denied, BOT shall provide specific reasons for the denial with specific requests for changes to the budget.
- D. GVEF shall submit a revised budget to BOT based on unforeseen budget changes by October 31st.
- E. Changes: GVEF has the discretion to make changes to the approved budget that are less than 5% of the total budget and does NOT lower the amounts budgeted for grants. For changes that are greater than 5% OR any reduction to the grant budget line items, GVEF shall submit the proposed to the BOT for approval.
- F. If BOT fails to meet their budget related deadlines, GVEF Board assumes approval has been granted until otherwise notified by the BOT with a decision.
- G. If GVEF fails to meet their budget deadlines OR a budget has not been agreed to by both the GVEF and BOT, the GVEF Board may only authorize expenditures to meet prior invoice commitments or maintain essential monthly services for collecting new funds or holding existing funds. NO other expenditures are permitted until a formal budget is approved.

IV. Management of Financial

Resources: Collection of Funds

- A. GVEF shall be the recipient fiscal agent for all non-trivial grants and event proceeds to GVCS.
- B. GVCS shall NOT advance ANY funds to GVEF.
- C. Funds received by GVEF are to be deposited in an FDIC, NCUA or equivalent insured interest-bearing account with an established bank or credit union.
- D. The primary GVEF account shall be referred to as the "GVEF Master Account."
- E. GVEF shall maintain separate accounts for "GVEF - Parent Circle."
- F. GVEF shall notify the BOT of any actions to open or close a bank account within 30 days of the transaction. Prior notification is preferred but not required. BOT approval is not required.

V. Marketing and Communications

GVEF will work with the GVCS Marketing & Communications Coordinator and have approval for all internal and external marketing and communications publicized to the schools and community. Dissemination may include print media, swag, news releases, email, webinars, and social media distribution channels.

VI. Large Gifts & Debt

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- A. GVEF shall notify the BOT of any unexpected and extraordinary (exceeds \$10,000 in one fiscal year) funds received outside of the fund development plan within one month of receipt of the funds. An example includes a one time \$10,000 unrestricted donation made to the school. Deposits of additional gifts will come as unrestricted funds to be deposited in the GVCS bank account according to the quarterly schedule. GVCS, by approving the annual and interim budgets, will direct additional funding to programs or purchases as needed.
- B. GVEF may NOT enter into any long term debt instruments without prior written approval from GVCS.
- C. GVEF may create and use limited short term debt (credit cards or equivalent) with a credit limit not to exceed \$5000 for recurring or typical operational costs in alignment with the approved budget. GVEF must pay off short term debt as quickly and prudently as possible to minimize the eroding cost of interest. Typically this means paying it in full at the end of the billing cycle.
- D. General accounting principles will be applied to manage sub-accounts for monies collected including, but not limited to, capital campaign funds, restricted funds and unrestricted funds.

VII. Expenditures of Funds

- A. GVEF may only allocate funds for the following purposes:
 - a. Expenses necessary and reasonable to generate funding and operate as a formal corporation.
 - b. Grants made directly to the schools or made directly on behalf of the schools.
 - c. Maintaining fiscal Reserves
 - d. Creating a long term endowment exclusively for making future expenditures on behalf of goals set by the GVCS BOT.
- B. GVEF shall maintain a 5% minimum reserve of annual total expenditures as cash on hand.
- C. GVEF shall maintain a 5% operational reserve of annual total expenditures as cash on hand to handle uneven cash flow issues that occur over the year.
- D. GVEF may only authorize the expenditure of funds above the reserves and in alignment with the formal budget approved by the BOT.
- E. GVEF may designate only 2 agents to authorize expenditures – President and Treasurer.
- F. GVEF shall only make grants for the direct benefit of the Golden Valley Charter Schools. GVEF shall make grants directly to GVCS or to pay for designated services on behalf of GVCS as directed by the priorities set by the GVCS Executive Director.
- G. GVEF has input but does NOT determine the priority of grants made to the benefit of the school. Those priorities are formally set by the BOT and implemented by the GVCS Executive Director.
- H. GVEF must grant all net financial earnings beyond reserves and endowment levels based on the priorities set by the BOT according to this schedule:
 - a. November 15
 - b. February 15
 - c. June 15

VIII. Reporting Requirements:

- A. GVEF shall develop an annual fundraising monitoring calendar. This calendar shall be forwarded to the GVCS Executive Director and the GVCS Development Coordinator by September 1st of each year.
- B. GVEF shall provide quarterly updates to the GVCS BOT. The updates may include summary Budget to Actual Income/Expense statement, Balance Sheet Statement, major recent and upcoming fund activities.
- C. GVEF shall submit financial reports to the GVCS Development Coordinator for the publishing of an annual report in November for the prior school year.
- D. GVEF shall conduct an annual audit in accordance with generally accepted accounting principles applicable to 501 (c)(3) corporations. The audit will be completed and forwarded to the GVCS

Executive Director on or before December 15 of each year.

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- E. The GVEF President will submit audit findings and any corrective action plans with appropriate deadlines to the GVCS Executive Director by February 15th of each year. Audit exceptions must be resolved to the satisfaction of the GVCS BOT.

XI. No Agency Relationship:

- A. The parties recognize that the Foundation and GVCS are each separate legal entities.
- B. In accordance with its specific nonprofit public benefit corporate purpose and IRS determination; GVEF shall act in the role of a supporting organization to GVCS and not other entities unless approved by the GVCS Board of Trustees.
- C. GVCS shall have no authority to enter into a contract that would bind GVEF, nor extend the credit of GVEF to any third person or party.
- D. GVEF shall have no authority to enter into a contract that would bind GVCS, nor extend the credit of GVCS to any third person or party.

IX. Liability:

- A. GVCS shall not be liable for any errors, omissions, debts or obligations made or entered into by GVEF prior to the date of execution of this Agreement.
- B. It is the intent of the parties that GVCS be responsible for its own debts and obligations. Nothing in this Agreement shall be construed as imposing on GVEF any liability arising out of the operations of GVCS, except as such liability may result from the provision of services by GVEF to GVCS.
- C. It is the intent of the parties that GVEF be responsible for its own debts and obligations. Nothing in this Agreement shall be construed as imposing on GVCS any liability arising out of the operations of GVEF, except as such liability may result from the provision of services by GVCS to GVEF.
- D. GVCS shall not hold GVEF or the GVEF Board Members personally or collectively liable for the failure to meet budgeted GVCS Grant goals.

III. Employees and Subcontractors:

- A. GVEF shall not employ personnel. They may subcontract services to independent contractors in accordance with this Agreement.
- B. GVEF may not contract with third parties for any services required to operate GVEF unless it is in accordance with the approved annual GVEF budget.
- C. GVEF must notify the BOT prior to contracting with any other entity as a primary provider of business services (accounting, legal, etc.) with the contact information for the intended provider.
- D. GVCS must notify GVEF in a timely manner if there are any concerns with a primary provider that may conflict with the interests, independence, or security of the school. GVCS may block or require the termination of any GVEF contract with a provider if the BOT determines that the contract and/or vendor violates school policy or creates an unacceptable legal risk to the larger school community.

X. Policies and Procedures:

GVEF Board shall provide copies of all GVEF policies and procedures to the GVCS Executive Director whenever they are created, amended or deleted. Should a conflict arise for matters governed by the terms of this Agreement between the policies of GVCS and GVEF, the GVCS policies shall prevail.

XII. Severability:

If any provision or any part of this agreement is for any reason held to be invalid and/or unenforceable or contrary to public policy, law or statute and/or ordinance, the remainder of this agreement shall not be affected thereby and shall remain valid and fully enforceable.

XIII. Non-Assignment:

Neither party shall assign its rights, duties or privileges under this Agreement, nor shall either party attempt to confer any of its rights, duties or privileges under this Agreement on any third party, without the written consent of the other party.

This Agreement contains the entire agreement of the parties with respect to the matters covered hereby, and supersedes any oral or written understanding or agreements between the parties with respect to the subject matter of this Agreement. No person or party is authorized to make any representations or warranties except as set forth herein, and no agreement, statement, representation or promise by any party hereto which is not contained herein shall be valid or binding. The undersigned acknowledges that he/she has not relied upon any warranties, representations, statements or promises by any of the parties herein or any of their agents or consultant except as may be expressly set forth in this Agreement. The parties further recognize that this Agreement shall only be modified in writing and by the mutual agreement of both parties.

Dated: _____

Board of Trustees Chair, *Golden Valley Charter Schools for Educational Renewal*

Dated: _____

Board of Directors President, *Golden Valley Educational Foundation*