

#### Regular Meeting Agenda December 4, 2024

The December 4, 2024, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

#### Finance Meeting Access Information

Date: Time: <b>Primary Location:</b>	Vednesday, December 4, 2024 :30 p.m. Golden Valley River, Room 5, 9601 Lake Natoma Dr., Orangevale, CA 95662		
Remote Location:	Golden Valley Orchard, Room 9, 6550 Filbert Ave, Orangevale, CA 95662		
Virtual Location: Topic: Finance Committee Time: Dec 4, 2024 04:30 PM Pacific Time (US and Canada)			
	Join Zoom Meeting https://us02web.zoom.us/j/83484209468?pwd=21sBmPKfe2uu6Zv6coIBwHfrbU4zNO.1		
	Meeting ID: 834 8420 9468 Passcode: 133676		
	One tap mobile +16694449171,,83484209468#,,,,*133676# US		
	Dial by your location +1 689 278 1000 US		
	Meeting ID: 834 8420 9468 Passcode: 133676		
	Find your local number: https://us02web.zoom.us/u/kyCA3LN0q		

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
- Minutes Approval 4:32 p.m.
   <u>Action</u>: Shall the committee approve the October 6, 2024 meeting minutes?
- 4. Minutes Approval 4:34 p.m.
   <u>Action</u>: Shall the committee approve the November 6, 2024 meeting minutes?
- Check Register Review 4:35 p.m.
   <u>Discussion</u>: The committee shall review the September and October 2024 check register.



Regular Meeting Agenda December 4, 2024

6. First Interim 2024-25 Budget, GVOS – 4:45 p.m.

<u>Discussion</u>: The committee shall discuss the first interim 2024-25 Budget for Golden Valley Orchard School.

- First Interim 2024-25 Budget, GVRS 5:00 p.m. <u>Discussion</u>: The committee shall discuss the first interim 2024-25 Budget for Golden Valley River School.
- Fiscal Audit 2023-24 Budget 5:15 p.m. <u>Discussion</u>: The committee shall discuss the 2023-2024 fiscal audit for Golden Valley Charter Schools.
- 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 November 6, 2024

#### Minutes

- 1. Executive Director Caleb Buckley called the meeting to order at 4:32 p.m.
- Roll Call Board Committee Members Present: Adam Errington, Stephen Quadro. Guests: Caleb Buckley, Amala Easton, Ryan Sutton, Jennifer Hoover, Becky Page.
- Minutes Approval –
   <u>Action</u>: Shall the committee approve the October 2, 2024 meeting minutes?

TABLED/NO ACTION

 Check Register Review – <u>Discussion</u>: The committee shall review the September 2024 check register.

TABLED

- 5. **Status of the 2024-25 Budget, GVOS** The committee discussed the status of the 2024-25 Budget for Golden Valley Orchard School.
- Status of the 2024-25 Budget, GVRS The committee discussed the status of the 2024-25 Budget for Golden Valley River School.
- 7. Recitation of the Motto of the Social Ethic The committee recited the motto of the social ethic.
- 8. The Executive Director Caleb Buckley adjourned the meeting at 5:04 p.m.

Respectfully submitted by Amala Easton.

Date



Golden Valley Charter Schools 9601 Lake Natoma Drive Orangevale, CA 95662

Regular Meeting Minutes October 2, 2024

1. Executive Director Caleb Buckley called the meeting to order at 4:32 p.m.

#### 2. Roll Call -

Board Committee Members Present: Adam Errington, Stephen Quadro Guests: Caleb Buckley, Amala Easton, Jennifer Hoover, Becky Page, Ryan Sutton, Bernard Campos.

#### 3. Minutes Approval -

The committee approved the May 1, 2024, and September 11, 2024 meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)

#### 4. Check Register Review –

The committee reviewed the April, May, June, July, August 2024 check register.

- 5. **Status of the 2024-25 Budget, GVOS** The committee discussed the status of the 2024-25 Budget for Golden Valley Orchard School.
- Status of the 2024-25 Budget, GVRS The committee discussed the status of the 2024-25 Budget for Golden Valley River School.
- 7. The committee recited the Motto of the Social Ethic.
- 8. The meeting was adjourned at 5:12 p.m.

Respectfully submitted by Amala Easton.

	Payee	Document no.	Amount Cleared
	Bank: GVC Wells Fargo - Wells Fargo	Account no: 5713372760	
)/29/2024	<b>10/29/2024</b> V004820Sacramento County Office of Education	10001905	59.575.85 In Transit
/29/2024	V004820Sacramento County Office of Education	10001904	33,648.11 In Transit
	Total for 10/29/2024	-	93,223.96
	10/24/2024	_	
/24/2024	V007874C & J Leone, Inc.	10001901	2,751.00 In Transit
)/24/2024	V003459Payroll	_	195,430.81 10/31/2024
	Total for 10/24/2024		198,181.81
	10/22/2024		
0/22/2024	V022027Jessica Haynes	10001899	15.42 In Transit
	Total for 10/22/2024	-	15.42
	10/15/2024		
)/15/2024	V008779Envoy Plan Services	10001895	255.00 10/31/2024
)/15/2024 )/15/2024	V009152HealthEquity Inc. V004820Sacramento County Office of Education	10001896 10001898	804.12 10/31/2024 21,434.01 10/31/2024
)/15/2024	V004820Sacramento County Office of Education	10001897	12,860.86 10/31/2024
	Total for 10/15/2024		35,353.99
	10/11/2024	-	
)/11/2024	V005272Wells Fargo Business Card		9,471.70 10/31/2024
	Total for 10/11/2024	-	9,471.70
	10/10/2024		
)/10/2024	V003512CaliforniaChoice Benefit Administrators	10001874	5,916.91 10/31/2024
	Total for 10/10/2024	-	5,916.91
	10/09/2024		
)/09/2024	V003459Payroll	94FC55695	196,588.65 10/31/2024
	Total for 10/09/2024	-	196,588.65
1/09/2024	10/08/2024	10001969	01 675 40 40/04/000
0/08/2024	V011564U.S. Bank Corporate Payment Systems Total for 10/08/2024	10001868	21,675.13 10/31/2024 21,675.13
	40/04/2024	-	,
0/01/2024	<b>10/01/2024</b> V012946Aflac - PO Box 7402	10001848	322.85 10/31/2024
)/01/2024	V008779Envoy Plan Services	10001846	255.00 10/31/2024
0/01/2024	V009152HealthEquity Inc.	10001847	804.12 10/31/2024
0/01/2024 0/01/2024	V004820Sacramento County Office of Education V004820Sacramento County Office of Education	10001845 10001844	38,290.90 10/31/2024 31,203.25 10/31/2024
,, 0 17202 <del>4</del>	Total for 10/01/2024		70,876.12
	09/27/2024	-	
9/27/2024	V003459Payroll	DEF917245	177.87 09/30/2024
9/27/2024	V005272Wells Fargo Business Card	_	(3,464.60) 09/30/2024
	Total for 09/27/2024	-	(3,286.73)
	09/26/2024	10001000	
9/26/2024	V018940Floyd Skeren Manukian Langevin, LLP Total for 09/26/2024	10001836 _	<u>30.00</u> 10/31/2024 <b>30.00</b>
		-	
9/25/2024	<b>09/25/2024</b> V003459Payroll	717C2E490	185,692.15 09/30/2024
012012024	Total for 09/25/2024		185,692.15 09/30/2022 185,692.15
		-	
10110001	09/24/2024	10001816	2 751 00 00/20/000
9/24/2024	V007874C & J Leone, Inc. Total for 09/24/2024	10001816	2,751.00 09/30/2024 <b>2,751.00</b>
		-	2,731.00
	09/11/2024		
/11/2024	V005272Wells Fargo Business Card		3,464.60 09/30/2024

Date	Payee	Document no.	Amount Cleared
	Total for 09/11/2024		6,929.20
	09/10/2024		
09/10/2024	V008779Envoy Plan Services	10001787	255.00 09/30/2024
09/10/2024	V009152HealthEquity Inc.	10001788	1,900.45 09/30/2024
	Total for 09/10/2024		2,155.45
	09/09/2024		
9/09/2024	V003459Payroll	4BD9C73D7	195,675.81 09/30/2024
	Total for 09/09/2024		195,675.81
	Total for GVC Wells Fargo		1,021,250,57

Date	Рауее	Document no.	Amount Cleared
	Bank: GVC Wells Fargo - Wells Fargo 10/31/2024	Account no: 5713372760	
0/31/2024	V0206901st Place Spirit Wear	10001906	3,147.90 In Transit
0/31/2024	V007835Brown Sheep Co., Inc	10001910	34.75 In Transit
0/31/2024	V003246Department of Justice	10001912	64.00 In Transit
0/31/2024	V022130Kaya Isaman	10001913	31.00 In Transit
0/31/2024	V014305Margie Bailey	10001914	8.71 In Transit
0/31/2024	V006414ODP Business Solutions LLC-PO Box 29248	10001915	342.71 In Transit
0/31/2024	V020711SMUD	10001916	70.06 In Transit
0/31/2024 0/31/2024	V021702Soil Born Farms V014960SP Marketplace Holdings Inc	10001917 10001918	480.00 In Transit 467.00 In Transit
0/31/2024	V011235Swing Education Inc - PO Box 92376	10001919	840.00 In Transit
)/31/2024	V011246Synergia Learning Center	10001920	1,600.00 In Transit
)/31/2024	V011341The Education Team	10001921	721.06 In Transit
)/31/2024	V000018Wilkinson Hadley King & Co. LLP	10001922	3,300.00 In Transit
	Total for 10/31/2024	_	11,107.19
	10/24/2024		
0/24/2024	V011998Manual Check Payment	8395	19.00 10/31/2024
0/24/2024	V010802San Juan Unified School District-2	10001902	27,137.00 In Transit
	Total for 10/24/2024	_	27,156.00
	10/10/2024	10001071	
0/10/2024	V007453AppleOne Employment Services	10001871	799.24 10/31/2024
)/10/2024	V007551B Street Theatre	10001872	84.00 10/31/2024
/10/2024	V003512CaliforniaChoice Benefit Administrators V016455Call of the Sea	10001874 10001875	12,948.12 10/31/2024
/10/2024	V000032CharterSAFE	10001875	1,675.00 10/31/2024 1,898.00 10/31/2024
/10/2024	V021254Emily Jacobson	10001879	171.62 10/31/2024
/10/2024	V019577Jamie Grutzmacher	10001882	60.35 10/31/2024
/10/2024	V014311Josh Flexman	10001883	18.77 In Transit
/10/2024	V014306Leila Barber	10001885	585.00 10/31/2024
/10/2024	V014305Margie Bailey	10001887	20.84 10/31/2024
/10/2024	V003326Mutual Of Omaha	10001888	1,790.84 10/31/2024
)/10/2024	V006414ODP Business Solutions LLC-PO Box 29248	10001889	562.73 10/31/2024
)/10/2024	V005579PG&E	10001890	28.66 10/31/2024
/10/2024	V003256Staples - 660409	10001891	220.81 10/31/2024
)/10/2024 )/10/2024	V011235Swing Education Inc - PO Box 92376 V014313Vanessa Hunt-Jansen	10001892 10001893	930.00 10/31/2024 127.23 10/31/2024
)/10/2024	V000101Verizon Wireless	10001893	214.54 10/31/2024
10/2024	Total for 10/10/2024		22,135.75
	10/02/2024	_	
)/02/2024	V005579PG&E	-	28.66 10/31/2024
	Total for 10/02/2024	-	28.66
)/01/2024	<b>10/01/2024</b> V012946Aflac - PO Box 7402	10001848	257.81 10/31/2024
)/01/2024	V012940Allac - PO B0x 7402 V021698Amanda Maples	10001849	15.00 10/31/2024
/01/2024	V021709Amanda Westbrook	10001850	107.46 10/31/2024
/01/2024	V003108AT&T-Box 9011	10001851	183.02 10/31/2024
/01/2024	V005379Cengage Learning Inc.	10001852	758.79 10/31/2024
/01/2024	V021715County of Sacramento	10001853	560.00 10/31/2024
/01/2024	V004551Mercurius USA Inc	10001857	444.54 10/31/2024
/01/2024	V003326Mutual Of Omaha	10001858	1,757.28 10/31/2024
/01/2024	V006414ODP Business Solutions LLC-PO Box 29248	10001859	590.89 10/31/2024
/01/2024	V010866School Food & Wellness Group LLC	10001861	7,500.00 10/31/2024
/01/2024 /01/2024	V010886School Steps Inc V020711SMUD	10001862 10001863	15,887.50 10/31/2024 3,870.37 10/31/2024
/01/2024	V020711SMOD V021702Soil Born Farms	10001864	390.00 10/31/2024
/01/2024	V011235-Swing Education Inc - PO Box 92376	10001865	1,890.00 10/31/2024
/01/2024	V011341The Education Team	10001866	285.68 10/31/2024
	Total for 10/01/2024	-	34,498.34
	09/26/2024		
)/26/2024	V007436Antioch University	10001819	9,116.50 10/31/2024
/26/2024	V007453AppleOne Employment Services	10001820	1,342.51 10/31/2024
/26/2024	V021629Ashley Cecil	10001821	24.07 10/31/2024
/26/2024	V007698Aspire Behavior Consulting LLC	10001822	7,705.00 10/31/2024

Date	Payee	Document no.	Amount Cleared
09/26/2024	V021628Bay Area Center for Waldorf Teacher Training	10001824	3,200.00 10/31/2024
09/26/2024	V007750Bishop's Pumpkin Farm Inc.	10001825	324.00 10/31/2024
09/26/2024	V016901Briana D'Agostini Cheek	10001826	71.35 10/31/2024
09/26/2024	V021635Brock Hempel	10001827	636.10 10/31/2024
09/26/2024	V003732California Charter Schools Conference Registration	10001829	1,250.00 10/31/2024
09/26/2024	V000003Charter School Management Corporation	10001830	8,884.21 09/30/2024
09/26/2024	V000032CharterSAFE	10001831	11,268.34 10/31/2024
09/26/2024	V014714Cristina Doyon	10001832	94.52 10/31/2024
09/26/2024	V003246Department of Justice	10001833	114.00 10/31/2024
09/26/2024	V008850Fieldguides Inc	10001835	1,480.00 10/31/2024
09/26/2024	V014957Fratello Marionettes	10001837	675.00 10/31/2024
09/26/2024	V019577Jamie Grutzmacher	10001838	116.38 10/31/2024
09/26/2024	V021633Julie Gugherty	10001839	13.99 In Transit
09/26/2024	V014305Margie Bailey	10001841	28.94 10/31/2024
09/26/2024	V014113Robin Choi	10001842	17.58 In Transit
00/20/2021	Total for 09/26/2024		46,362.49
	09/24/2024		
09/24/2024	V010802San Juan Unified School District-2	10001817	27,137.00 10/31/2024
	Total for 09/24/2024		27,137.00
	09/10/2024		
09/10/2024	V007453AppleOne Employment Services	10001791	710.43 09/30/2024
09/10/2024	V003512CaliforniaChoice Benefit Administrators	10001792	15,752.61 09/30/2024
09/10/2024	V021405Charlotte Gibbs	10001793	395.25 09/30/2024
09/10/2024	V021404Jadah Booth	10001795	164.82 In Transit
09/10/2024	V018908Janice Oliver-Iraci	10001796	20.40 10/31/2024
09/10/2024	V014306Leila Barber	10001799	65.00 09/30/2024
09/10/2024	V009694Lilipoh Publishing Inc-317 Church	10001800	6.00 09/30/2024
09/10/2024	V014305Margie Bailey	10001802	12.73 10/31/2024
09/10/2024	V012923ParentSquare, Inc.	10001805	1,456.84 09/30/2024
09/10/2024	V004820Sacramento County Office of Education	10001806	750.00 09/30/2024
09/10/2024	V016918Susan Hixson	10001807	8.61 In Transit
09/10/2024	V011235Swing Education Inc - PO Box 92376	10001808	1,095.00 09/30/2024
09/10/2024	V021418Tim's Music	10001809	1,007.41 09/30/2024
09/10/2024	V011629University of Oregon	10001810	400.00 09/30/2024
09/10/2024	V014313Vanessa Hunt-Jansen	10001811	1,720.18 09/30/2024
09/10/2024	V000101Verizon Wireless	10001812	214.36 09/30/2024
09/10/2024	Total for 09/10/2024	10001012	23,779.64
	00/06/0004		<u>.</u>
09/06/2024	09/06/2024 V010802San Juan Unified School District-2	10001786	24,327.41 09/30/2024
	Total for 09/06/2024		24,327.41
	09/05/2024		
09/05/2024	V005579PG&E		8.16 09/30/2024
09/05/2024	V010802San Juan Unified School District-2	Voided - 10001782	0.00 07/31/2024
00/00/2024	Total for 09/05/2024		8.16
	Total for CVC Walls Forge		
	Total for GVC Wells Fargo		216,540.64

Date	Рауее	Document no.	Amount Cleared
	Bank: GVC Wells Fargo - Wells Fargo 10/31/2024	Account no: 5713372760	
10/31/2024	V0206901st Place Spirit Wear	10001906	3,147.90 In Transit
10/31/2024	V015220Alice Stamm	10001907	480.00 In Transit
10/31/2024	V014117Amanda Parker	10001908	236.27 In Transit
10/31/2024	V007551B Street Theatre	10001909	135.00 In Transit
10/31/2024	V022129Corey Gardner	10001911	385.86 In Transit
10/31/2024	V003246Department of Justice	10001912	98.00 In Transit
10/31/2024	V022130Kaya Isaman	10001913	31.00 In Transit
10/31/2024	V014960SP Marketplace Holdings Inc	10001918	467.00 In Transit
10/31/2024	V011235Swing Education Inc - PO Box 92376	10001919	1,507.50 In Transit
10/31/2024	V011341The Education Team	10001921	582.34 In Transit
10/31/2024	V000018Wilkinson Hadley King & Co. LLP	10001922	3,300.00 In Transit
	Total for 10/31/2024		10,370.87
10/24/2024	<b>10/24/2024</b> V011998–Manual Check Payment	8395	19.00 10/31/2024
10/24/2024	V010802San Juan Unified School District-2	10001903	27,467.00 In Transit
10/24/2024	Total for 10/24/2024	10001903	<b>27,486.00</b>
	10(a) 10/ 10/24/2024	_	27,400.00
10/22/2024	<b>10/22/2024</b> V022028Point Reves Lodging Corporation	10001900	6.384.00 10/31/2024
	Total for 10/22/2024		6,384.00
	10/10/2024		
10/10/2024	V007377Alliance for Public Waldorf Education	10001869	2,650.00 10/31/2024
10/10/2024	V021698Amanda Maples	10001870	183.58 10/31/2024
10/10/2024	V007453AppleOne Employment Services	10001871	799.23 10/31/2024
10/10/2024	V016897Black Oak Therapy	10001873	120.00 10/31/2024
10/10/2024	V003512CaliforniaChoice Benefit Administrators	10001874	16,230.52 10/31/2024
10/10/2024	V000032CharterSAFE	10001876	11,183.00 10/31/2024
10/10/2024	V021416Dominic Nordin	10001877	34.97 10/31/2024
10/10/2024	V021870Emiliano Medrano	10001878	321.69 10/31/2024
10/10/2024 10/10/2024	V014957Fratello Marionettes V014115HI SF Fisherman's Wharf	10001880 10001881	675.00 10/31/2024
10/10/2024	V014115	10001884	1,292.51 10/31/2024 8.44 10/31/2024
10/10/2024	V014306Leila Barber	10001885	520.00 10/31/2024
10/10/2024	V016916Lynn Freund	10001886	36.58 10/31/2024
10/10/2024	V003326Mutual Of Omaha	10001888	1,930.46 10/31/2024
10/10/2024	V011235Swing Education Inc - PO Box 92376	10001892	540.00 10/31/2024
10/10/2024	V000101Verizon Wireless	10001894	162.48 10/31/2024
	Total for 10/10/2024	_	36,688.46
	10/03/2024		
10/03/2024	V016044Meagan Kilpatrick	10001867	25.00 In Transit
	Total for 10/03/2024	_	25.00
10/01/2024	<b>10/01/2024</b> V012946Aflac - PO Box 7402	10001848	142,46 10/31/2024
10/01/2024	V012940Allac - PO Box 7402 V021698Amanda Maples	10001849	15.00 10/31/2024
10/01/2024	V005379Cengage Learning Inc.	10001852	758.79 10/31/2024
10/01/2024	V021715County of Sacramento	10001853	560.00 10/31/2024
10/01/2024	V021416Dominic Nordin	10001854	11.66 10/31/2024
10/01/2024	V021714Hillary Pollock	10001855	653.55 In Transit
10/01/2024	V021697Limantour Lodge	10001856	6,384.00 In Transit
10/01/2024	V003326Mutual Of Omaha	10001858	2,023.10 10/31/2024
10/01/2024	V006414ODP Business Solutions LLC-PO Box 29248	10001859	63.30 10/31/2024
10/01/2024	V005579PG&E	10001860	8.33 10/31/2024
10/01/2024	V010866School Food & Wellness Group LLC	10001861	7,500.00 10/31/2024
10/01/2024 10/01/2024	V010886School Steps Inc V020711SMUD	10001862 10001863	24,422.50 10/31/2024 3,814.21 10/31/2024
10/01/2024	V020711–SM0D V011235–Swing Education Inc - PO Box 92376	10001865	1,177.50 10/31/2024
10/01/2024	V011341The Education Team	10001866	611.64 10/31/2024
	Total for 10/01/2024		48,146.04
	09/26/2024		
09/26/2024	V007436Antioch University	10001819	7,687.50 10/31/2024
09/26/2024	V007453AppleOne Employment Services	10001820	1,342.51 10/31/2024

Date	Payee	Document no.	Amount Cleared
09/26/2024	V021629Ashley Cecil	10001821	24.08 10/31/2024
09/26/2024	V007698Aspire Behavior Consulting LLC	10001822	5,023.75 10/31/2024
09/26/2024	V003108AT&T-Box 9011	10001823	211.47 10/31/2024
09/26/2024	V007835Brown Sheep Co., Inc	10001828	1,137.41 10/31/2024
09/26/2024	V003732California Charter Schools Conference Registration	10001829	1,250.00 10/31/2024
09/26/2024	V000003Charter School Management Corporation	10001830	8,884.21 09/30/2024
09/26/2024	V000032CharterSAFE	10001831	11,268.34 10/31/2024
09/26/2024	V003246Department of Justice	10001833	114.00 10/31/2024
09/26/2024	V021627Elizabeth Baker	10001834	84.00 In Transit
09/26/2024	V016916Lynn Freund	10001840	30.70 10/31/2024
09/26/2024	V011341The Education Team	10001843	593.32 10/31/2024
	Total for 09/26/2024		37,651.29
	09/24/2024		
09/24/2024	V010802San Juan Unified School District-2	10001818	27,467.00 10/31/2024
	Total for 09/24/2024		
	10(2)101 03/24/2024		27,467.00
	09/19/2024		
09/19/2024	V004820Sacramento County Office of Education	10001815	57,484.00 09/30/2024
09/19/2024	V004820Sacramento County Office of Education	10001814	60,265.99 09/30/2024
	Total for 09/19/2024		117,749.99
	00/47/0004		
00/17/0001	09/17/2024	10001010	
09/17/2024	V021416Dominic Nordin	10001813	31.09 In Transit
09/17/2024	V021416Dominic Nordin	Voided - 10001803	(31.09) 09/30/2024
	Total for 09/17/2024		0.00
	09/10/2024		
09/10/2024	V007377Alliance for Public Waldorf Education	10001789	2,840.00 10/31/2024
09/10/2024	V014117Amanda Parker	10001790	70.97 09/30/2024
)9/10/2024	V007453AppleOne Employment Services	10001791	710.43 09/30/2024
09/10/2024	V003512CaliforniaChoice Benefit Administrators	10001792	17,066.33 09/30/2024
)9/10/2024	V014114Danuta Dias	10001794	124.08 09/30/2024
)9/10/2024	V021416Dominic Nordin	10001803	31.09 09/30/2024
9/10/2024	V014961Jessie Wadkins	10001797	638.61 In Transit
9/10/2024	V021417Julie Sady	10001798	46.26 09/30/2024
)9/10/2024	V014306Leila Barber	10001799	390.00 09/30/2024
9/10/2024	V009694Lilipoh Publishing Inc-317 Church	10001800	6.00 09/30/2024
09/10/2024	V016916Lynn Freund	10001801	130.51 09/30/2024
)9/10/2024	V006414ODP Business Solutions LLC-PO Box 29248	10001804	41.31 09/30/2024
)9/10/2024	V012923ParentSquare, Inc.	10001805	1,456.84 09/30/2024
)9/10/2024	V004820Sacramento County Office of Education	10001806	750.00 09/30/2024
9/10/2024	V021418Tim's Music	10001809	1.007.41 09/30/2024
9/10/2024	V000101Verizon Wireless	10001812	162.35 09/30/2024
9/10/2024		10001812	
	Total for 09/10/2024		25,472.19
	09/06/2024		
09/06/2024	V010802San Juan Unified School District-2	10001785	24,855.25 09/30/2024
09/06/2024	V010802San Juan Unified School District-2	Voided - 10001784	0.00 07/31/2024
09/06/2024	V010802San Juan Unified School District-2	Voided - 10001783	0.00 07/31/2024
	Total for 09/06/2024		24,855.25
	00/05/0004		
00/05/0004	09/05/2024	Voided - 10001781	0 00 07/24/2024
09/05/2024	V010802San Juan Unified School District-2		0.00 07/31/2024
	Total for 09/05/2024		0.00
	Total for GVC Wells Fargo		362,296.09

# Golden Valley Orchard FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1
	TOTAL ENROLLMENT		318	293
	AVERAGE DAILY ATTENDANCE		297.3	274.0
	State LCFF Revenue	3,138,669	3,425,594	3,219,968
UE	Federal Revenue	137,585	74,908	93,107
REVENUE	Other State Revenue	825,310	550,462	616,110
RE	Local Revenue	55,650	120,000	120,000
	TOTAL REVENUE	4,157,214	4,170,964	4,049,185
		4 400 400	4 000 400	4.405.000
	Certificated Salaries	1,190,406	1,286,488	1,135,330
	Classified Salaries	537,118	502,396	548,554
	Benefits	789,121	623,126	648,382
ES	TOTAL PERSONNEL EXPENSES	2,516,645	2,412,010	2,332,266
EXPENSES	Books and Supplies	327,817	277,200	277,500
ХР	Services and Other Operating Expenses	1,335,612	1,472,689	1,414,606
ш	Capital Outlay	(2,865)	-	-
	Other Outgoing	-	-	-
	TOTAL OTHER EXPENSES	1,660,565	1,749,889	1,692,106
	TOTAL EXPENSES	4,177,209	4,161,899	4,024,372
	SURPLUS\(DEFICIT)	(19,995.34)	9,065.00	24,813.21
RY	% of Expenses	-0.5%	0.2%	0.6%
SUMMARY	BEGINNING FUND BALANCE	140,119	\$ 120,123	\$ 120,123
SUI	ENDING BALANCE	120,123	\$ 129,188	\$ 144,937
	% of Expenses	2.88%	3%	4%

25-26		26-27
	321	321
	300.1	300.1
4		
\$	3,579,362	\$ 3,668,001
\$	89,731	\$ 89,731
\$	548,395	\$ 539,515
\$	120,000	\$ 120,000
\$	4,337,488	\$ 4,417,247
\$	1,169,390	\$ 1,204,472
\$	565,011	\$ 581,961
\$	667,833	\$ 687,868
\$	2,402,234	\$ 2,474,301
\$	279,210	\$ 284,524
\$	1,461,791	\$ 1,484,578
\$	-	\$ -
\$	-	\$ -
\$	1,741,001	\$ 1,769,102
\$	4,143,235	\$ 4,243,403

	194,252.79		173,844.25
4.7%		4.1%	
\$	144,937	\$	339,189
\$	339,189	\$	513,034
8%			12%

ENSES

# Golden Valley River FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1
	TOTAL ENROLLMENT		315	297
	AVERAGE DAILY ATTENDANCE		296.1	279.2
	State LCFF Revenue	3,303,026	3,455,586	3,270,802
REVENUE	Federal Revenue	132,238	87,016	90,757
NEN	Other State Revenue	906,208	581,652	616,268
RE	Local Revenue	54,414	82,025	82,025
	TOTAL REVENUE	4,395,886	4,206,279	4,059,852
	Certificated Salaries	1,321,905	1,299,985	1,295,584
	Classified Salaries	583,950	631,050	579,407
	Benefits	887,595	696,223	709,191
ខ	TOTAL PERSONNEL EXPENSES	2,793,449	2,627,258	2,584,182
NSE	Books and Supplies	306,644	265,880	265,880
EXPENSES	Services and Other Operating Expenses	1,435,354	1,308,443	1,250,908
ŵ	Capital Outlay	(1,248)	-	-
	Other Outgoing	-	-	-
	TOTAL OTHER EXPENSES	1,740,750	1,574,323	1,516,788
	TOTAL EXPENSES	4,534,200	4,201,581	4,100,970
	SURPLUS\(DEFICIT)	(400.044.47)	4 000 00	(44,440,00)
	· · · · · · · · · · · · · · · · · · ·	(138,314.17)	4,698.02	(41,118.30)
ÅRΥ	% of Expenses	-3.1%	0.1%	-1.0%
SUMMARY	BEGINNING FUND BALANCE	886,962	\$ 748,647	\$ 748,647
SU	ENDING BALANCE	748,647	\$ 753,345	\$ 707,529
	% of Expenses	17%	18%	17%

25-26		26-27
	337	357
	316.8	335.6
\$	3,808,713	\$ 4,155,878
\$	86,346	\$ 86,346
\$	508,702	\$ 513,770
\$	82,025	\$ 82,025
\$	4,485,786	\$ 4,838,019
\$	1,334,451	\$ 1,374,485
\$	596,790	\$ 614,693
\$	730,466	\$ 752,380
\$	2,661,707	\$ 2,741,559
\$	271,198	\$ 276,622
\$	1,315,061	\$ 1,370,786
\$	-	\$ -
\$		\$ -
\$	1,586,259	\$ 1,647,407
\$	4,247,966	\$ 4,388,966
	237.819.50	449.052.54

237,819.50	449,052.54
5.6%	10.2%
\$ 707,529	\$ 945,349
\$ 945,349	\$ 1,394,401
22%	32%

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

	Charter School Name: G (continued) CDS #: 34 Charter Approving Entity: Sa County: Sa Charter #: 17 Fiscal Year: 20	4-67447-0132399 an Juan Unified acramento 728					
CERT	IFICATION OF FINANCIAL CONDITION						
<u>x</u>	POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon c current fiscal year and subsequent two fiscal years.	current projections this charter will meet its financial obligations for the					
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.						
	NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.						
( <u>x</u> )	To the entity that approved the charter school: 2024/25 CHARTER SCHOOL FIRST INTERIM FINAN has been approved, and is hereby filed by the charter school p						
	Signed:	Date:					
	Charter School Official (Original signature required)						
	Print Name: <u>Caleb Buckley</u>	Title: Executive Director					
( <u>x</u> )	To the County Superintendent of Schools: 2024/25 CHARTER SCHOOL FIRST INTERIM FINAN is hereby filed with the County Superintendent pursuant to Edu	•					
	Signed:	Date:					
	Authorized Representative of Charter Approving Entity (Original signature required)	Date					
	Print Name:	Title:					
	For additional information on the First Interim Report, ple	ase contact.					
	For Approving Entity:	For Charter School:					
	Barbara Gross Name	Caleb Buckley Name					
	Manager; Fiscal Services	Executive Director					
	Title	Title					
	916-971-9119	916-597-1478					
	Phone	Phone					
	barbara.gross@sanjuan.edu	cbuckley@goldenvalleycharter.org					
	E-mail	E-mail					

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

Charter School Name: <u>Golden Valley Orchard</u> (continued) CDS #: <u>34-67447-0132399</u> harter Approving Entity: <u>San Juan Unified</u> County: <u>Sacramento</u> Charter #: <u>1728</u> Fiscal Year: <u>2024/25</u> Ch

This charter school uses the following basis of accounting:

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

Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

			lopted Budget - Ju			Actuals thru 10/3			1st Interim Budge	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES 1. LCFF Sources										
State Aid - Current Year	8011	2,443,097.00	-	2,443,097.00	446,776.00	-	446,776.00	2,309,828.00		2,309,828.00
Education Protection Account State Aid - Current Year	8012	59,466.00	-	59,466.00	13,565.00	-	13,565.00	54,791.00		54,791.00
State Aid - Prior Years	8019	-	-	-	179.457.54		-	055 0 40 00		-
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers	8096 8091, 8097	923,031.06		923,031.06	179,457.54	-	179,457.54	855,349.00	-	855,349.00
Total, LCFFSources	8091, 8097	3,425,594.06	-	3.425.594.06	639,798.54	-	639,798.54	3,219,968.00	-	3,219,968.00
				., .,						
2. Federal Revenues	0000		05 000 00	05 000 00					50 704 00	50 704 0
No Child Left Behind/Every Student Succeeds Act Special Education - Federal	8290 8181, 8182		35,908.00	35,908.00			-		50,731.00	50,731.00
Child Nutrition - Federal	8220		39,000.00	39,000.00					39,000.00	39,000.00
Donated Food Commodities	8221		-	-						-
Other Federal Revenues	8110, 8260-8299		-	-		3,376.00	3,376.00		3,376.00	3,376.0
Total, Federal Revenues		-	74,908.00	74,908.00	-	3,376.00	3,376.00	-	93,107.00	93,107.0
3. Other State Revenues										
Special Education - State	StateRevSE		149,411.50	149,411.50		16,227.20	16,227.20		149,411.00	149,411.0
All Other State Revenues	StateRevAO	58,732.00	342,320.00	401,052.00	616.98	13,369.87	13,986.85	54,297.00	412,402.00	466,699.0
Total, Other State Revenues		58,732.00	491,731.50	550,463.50	616.98	29,597.07	30,214.05	54,297.00	561,813.00	616,110.0
4. Other Local Revenues										
4. Other Local Revenues All Other Local Revenues	LocalRevAO	120,000.00		120,000.00	2,443.50		2,443.50	120,000.00	1 1	120,000.0
Total, Local Revenues	Locantevito	120,000.00	-	120,000.00	2,443.50	-	2,443.50	120,000.00	-	120,000.0
5. TOTAL REVENUES		3,604,326.06	566,639.50	4,170,965.56	642,859.02	32,973.07	675,832.09	3,394,265.00	654,920.00	4,049,185.0
	1									
B. EXPENDITURES 1. Certificated Salaries										
Certificated Teachers' Salaries	1100	847,329.42	-	847,329.42	266,105.24	39,030.00	305,135.24	798,197.00	117,000.00	915,197.0
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-			
Certificated Supervisors' and Administrators' Salaries	1300	185,995.00	37,080.00	223,075.00	36,896.26	-	36,896.26	110,689.00	70.000.00	110,689.0
Other Certificated Salaries Total, Certificated Salaries	1900	135,707.00 1,169,031.42	80,377.00 117,457.00	216,084.00 1,286,488.42	14,065.15 317,066.65	26,174.37 65,204.37	40,239.52 382,271.02	30,921.00 939.807.00	78,523.00 195,523.00	109,444.0
Total, Certificated Salaries		1,109,031.42	117,457.00	1,280,488.42	317,000.00	65,204.37	382,271.02	939,807.00	195,523.00	1,135,330.0
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	141,325.00	-	141,325.00	50,619.33	21,988.53	72,607.86	133,929.48	65,966.00	199,895.4
Non-certificated Support Salaries	2200	45,591.00	139,384.00	184,975.00	10,487.17	51,308.28	61,795.45	19,321.00		173,246.0
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	8,111.25	8,111.25		25,200.00	25,200.0
Clerical and Office Salaries Other Non-certificated Salaries	2400 2900	85,777.00 7,787.00	- 82,532.00	85,777.00 90,319.00	28,110.92 1,919.00	- 14,022.71	28,110.92 15,941.71	109,200.00 2,500.00	38,513.00	109,200.0 41,013.0
Total. Non-certificated Salaries	2300	280,480.00	221,916.00	502,396.00	91,136.42	95,430.77	186.567.19	264,950.48	283,604.00	548,554.4
,										
3. Employee Benefits										
STRS PERS	3101-3102	180,723.00	42,636.00	223,359.00	51,573.67	14,270.07	65,843.74	174,035.03	42,813.00	216,848.0
OASDI / Medicare / Alternative	3201-3202 3301-3302	133,172.08 63,618.31	31,417.92 13,891.72	164,590.00 77,510.03	32,926.52 14,426.36	18,719.79 7,512.38	51,646.31 21,938.74	87,385.58 35,889.66	56,157.00 22,537.00	143,542.5 58,426.6
Health and Welfare Benefits	3401-3402	81,088.19	19,130.29	100,218.48	59,448.21	(1,830.58)	57,617.63	174,000.00	22,557.00	174,000.0
Unemployment Insurance	3501-3502	16,273.87	3,839.13	20,113.00	891.19	305.21	1,196.40	18,703.00	1,500.00	20,203.0
Workers' Compensation Insurance	3601-3602	30,209.07	7,126.83	37,335.90	13,286.00	-	13,286.00	35,361.56		35,361.5
OPEB, Allocated	3701-3702	-	-	-	-	-	-			-
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902	-	-	-	-	-	-			
Total, Employee Benefits	3901-3902	505,084.52	118,041.89	623,126.41	172,551.95	38,976.87	211,528.82	525,374.83	123,007.00	648,381.8
rotal, Employee Bollonio		000,001.02	110,011.00	020,120.11	112,001.00	00,010.01	211,020.02	020,011.00	120,001.00	010,001.0
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	296.00	296.00		300.00	300.00
Books and Other Reference Materials Materials and Supplies	4200 4300	- 96,000.00	-	- 96,000.00	- 8,890.91	- 55,537.81	- 64,428.72	10,000.00	86,000.00	- 96,000.0
Noncapitalized Equipment	4300	46,200.00	-	46,200.00	4,347.85	20,190.50	24,538.35	21,200.00	25,000.00	46,200.0
Food	4700	135,000.00	-	135,000.00	-	34,214.94	34,214.94		135,000.00	135,000.0
Total, Books and Supplies		277,200.00	-	277,200.00	13,238.76	110,239.25	123,478.01	31,200.00	246,300.00	277,500.0
<ol> <li>Services and Other Operating Expenditures Subagreements for Services</li> </ol>	5100					I	-			
Travel and Conferences	5200	53,400.00	-	53,400.00	3,615.14	- 19,521.13	23,136.27	28,400.00	25,000.00	53,400.0
Dues and Memberships	5300	8,760.00	-	8,760.00	7,238.00	-	7,238.00	8,760.00		8,760.0
Insurance	5400	49,000.00	-	49,000.00	27,855.50	-	27,855.50	49,000.00		49,000.0
Operations and Housekeeping Services	5500	47,858.40	-	47,858.40	11,689.02	-	11,689.02		4 500.05	47,858.0
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5600 5700-5799	335,182.62	-	335,182.62	137,303.57	94.52	137,398.09	333,683.00	1,500.00	335,183.0
Professional/Consulting Services and Operating Expend.	5800	848,223.75	109,224.61	957.448.36	183,936.57	68,455.76	252,392.33	789,365.00	110.000.00	899,365.0
Communications	5900	21,040.00	-	21,040.00	7,362.59	-	7,362.59	21,040.00		21,040.0
Total, Services and Other Operating Expenditures		1,363,464.77	109,224.61	1,472,689.38		88,071.41	467,071.80		136,500.00	1,414,606.0
		1								
<ol> <li>Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only Land and Land Improvements</li> </ol>	() 6100-6170								F	
Land and Land Improvements Buildings and Improvements of Buildings	6200						-			-
Books and Media for New School Libraries or Major									• •	
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement Lease Assets	6500 6600						-			-
Subscription Assets	6700									
Depreciation Expense (for accrual basis only)	6900			-			-		1 1	-
Amoritization Expense-Lease Assets	6910			-						
Amoritization Expense-Subscription Assets	6920			-						
Total, Capital Outlay		-	-	-	-	-	-	-		-
7. Other Outgo										
7. Other Outgo Tuition to Other Schools	7110-7143		-	-			-		1	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-			1			1		-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399		-	-	ı -	-	-	ı -		-

Charter School Name: <u>Golden Valley Orchard</u> (continued) CDS #: <u>34-67447-0132399</u> harter Approving Entity: <u>San Juan Unified</u> County: <u>Sacramento</u> Charter #: <u>1728</u> Fiscal Year: <u>2024/25</u> CI

This charter school uses the following basis of accounting:

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

Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

		Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,595,260.71	566,639.50	4,161,900.21	972,994.17	397,922.67	1,370,916.84	3,039,438.31	984,934.00	4,024,372.31
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		9,065.35		9,065.35	(330,135.15)	(364,949.60)	(695,084.75)	354,826.69	(330,014.00)	24,812.69
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
<ol><li>Contributions Between Unrestricted and Restricted Accounts</li></ol>										
(must net to zero)	8980-8999			-	(364,949.60)	364,949.60	-	(330,014.00)	330,014.00	-
				-						
<ol><li>TOTAL OTHER FINANCING SOURCES / USES</li></ol>		-	-	-	(364,949.60)	364,949.60	-	(330,014.00)	330,014.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9,065.35		9,065.35	(695,084.75)		(695,084.75)	24,812.69		24,812.69
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9,005.35	-	9,065.35	(695,084.75)	-	(695,084.75)	24,812.09	-	24,812.09
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	120,123.15	-	120,123.15	120,123.15	-	120,123.15	120,123.15		120,123.15
b. Adjustments to Beginning Balance	9793, 9795	120,120.10		-	120,120.10		-	120,120.10		-
c. Adjusted Beginning Balance	,	120,123,15	-	120.123.15	120.123.15	-	120.123.15	120.123.15	-	120,123,15
<ol> <li>Ending Fund Balance, June 30 (E + F.1.c.)</li> </ol>		129,188.50	-	129,188.50	(574,961.60)		(574,961.60)	144,935.84		144,935,84
5 , ,									· · · · · ·	
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780						-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789	124,857.00		124,857.00			-	120,731.00		120,731.00
Unassigned/Unappropriated Amount	9790	4,331.50	-	4,331.50	(574,961.60)	-	(574,961.60)	24,204.84	-	24,204.84

Charter School Name: Golden Valley Orchard

(continued)	
CDS #:	34-67447-0132399
<b>Charter Approving Entity:</b>	San Juan Unified
County:	Sacramento
Charter #:	1728
Fiscal Year:	2024/25

					1st Interim vs. Ad Increase, (D	• •
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
REVENUES						
1. LCFF/Revenue Limit Sources	0011	0.440.007.00	440 770 00	0.000.000.00	(400,000,00)	5.450
State Aid - Current Year	8011	2,443,097.00	446,776.00	2,309,828.00	(133,269.00)	-5.45%
Education Protection Account State Aid - Current Year	8012	59,466.00	13,565.00	54,791.00	(4,675.00)	-7.86%
State Aid - Prior Years	8019 8096	- 923,031.06	- 179,457.54	-	- (67,682.06)	-7.339
Transfers to Charter Schools Funding in Lieu of Property Taxes Other LCFF Transfers	8091, 8097	923,031.00	179,457.54	855,349.00	(07,002.00)	-7.337
Total, LCFF Sources	0091, 0097	3,425,594.06	639,798.54	3,219,968.00	(205,626.06)	-6.00%
Total, EGTT Gouldes		3,423,334.00	039,790.34	3,213,300.00	(200,020.00)	-0.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	35,908.00	_	50,731.00	14,823.00	41.28
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	39,000.00	-	39,000.00	-	0.00
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	3,376.00	3,376.00	3,376.00	Ne
Total, Federal Revenues		74,908.00	3,376.00	93,107.00	18,199.00	24.30
3. Other State Revenues						
Special Education - State	StateRevSE	149,411.50	16,227.20	149,411.00	(0.50)	0.00
All Other State Revenues	StateRevAO	401,052.00	13,986.85	466,699.00	65,647.00	16.379
Total, Other State Revenues		550,463.50	30,214.05	616,110.00	65,646.50	11.93
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	120,000.00	2,443.50	120,000.00	-	0.00
Total, Local Revenues		120,000.00	2,443.50	120,000.00	-	0.00
5. TOTAL REVENUES		4 170 065 56	675 933 00	4 0 4 0 1 9 5 0 0	(101 700 56)	-2.92
5. TOTAL REVENUES		4,170,965.56	675,832.09	4,049,185.00	(121,780.56)	-2.92
. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	847,329.42	305,135.24	915,197.00	67,867.58	8.01
Certificated Pupil Support Salaries	1200	047,523.42		313,137.00	07,007.00	0.01
Certificated Supervisors' and Administrators' Salaries	1300	223,075.00	36,896.26	110,689.00	(112,386.00)	-50.389
Other Certificated Salaries	1900	216,084.00	40,239.52	109,444.00	(106,640.00)	-49.35
Total, Certificated Salaries		1,286,488.42	382,271.02	1,135,330.00	(151,158.42)	-11.75
, -		,,	,	,,		
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	141,325.00	72,607.86	199,895.48	58,570.48	41.44
Non-certificated Support Salaries	2200	184,975.00	61,795.45	173,246.00	(11,729.00)	-6.34
Non-certificated Supervisors' and Administrators' Sal.	2300	-	8,111.25	25,200.00	25,200.00	Ne
Clerical and Office Salaries	2400	85,777.00	28,110.92	109,200.00	23,423.00	27.31
Other Non-certificated Salaries	2900	90,319.00	15,941.71	41,013.00	(49,306.00)	-54.59
Total, Non-certificated Salaries		502,396.00	186,567.19	548,554.48	46,158.48	9.19
3. Employee Benefits	0404 0400	000 000 0	05.010.51	010 010 0	(0 - 1	
STRS	3101-3102	223,359.00	65,843.74	216,848.03	(6,510.97)	-2.92
PERS	3201-3202	164,590.00	51,646.31	143,542.58	(21,047.42)	-12.79
OASDI / Medicare / Alternative	3301-3302	77,510.03	21,938.74	58,426.66	(19,083.37)	-24.62
Health and Welfare Benefits	3401-3402	100,218.48	57,617.63	174,000.00	73,781.52	73.62
Unemployment Insurance	3501-3502	20,113.00	1,196.40	20,203.00	90.00	0.45
Workers' Compensation Insurance	3601-3602	37,335.90	13,286.00	35,361.56	(1,974.34)	-5.29
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	4.05
Total, Employee Benefits		623,126.41	211,528.82	648,381.83	25,255.42	4.05
4. Books and Supplies						
4. Books and Supplies Approved Textbooks and Core Curricula Materials	4100		206.00	300.00	300.00	No
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100	-	296.00	300.00	300.00	Ne
Materials and Supplies	4300	- 00.00	- 64,428.72	- 96,000.00	-	0.00
	4300	96,000.00			-	0.00
Noncapitalized Equipment		46,200.00 135,000.00	24,538.35 34,214.94	46,200.00 135,000.00	-	0.00
Food						
Food Total, Books and Supplies	4700	277,200.00	123,478.01	277,500.00	300.00	0.11

Charter School Name: Golden Valley Orchard

)
34-67447-0132399
San Juan Unified
Sacramento
1728
2024/25

					1st Interim vs. A Increase, (	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	<pre>\$ Difference (Z) vs. (X)</pre>	% Change (Z) vs. (X)
Subagreements for Services	5100		-		-	(_/ · · · (· ·/
Travel and Conferences	5200	53,400.00	23,136.27	53,400.00	-	0.00%
Dues and Memberships	5300	8,760.00	7,238.00	8,760.00	-	0.00%
Insurance	5400	49,000.00	27,855.50	49,000.00	-	0.00%
Operations and Housekeeping Services	5500	47,858.40	11,689.02	47,858.00	(0.40)	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	335,182.62	137,398.09	335,183.00	0.38	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	0.0070
Professional/Consulting Services and Operating Expend.	5800	957,448.36	252,392.33	899,365.00	(58,083.36)	-6.07%
Communications	5900	21.040.00	7.362.59	21,040.00	(00,000.00)	0.00%
Total, Services and Other Operating Expenditures	0000	1,472,689.38	467,071.80	1,414,606.00	(58,083.38)	-3.94%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-		_	-	
Books and Media for New School Libraries or Major	0200		_		-	
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-				
Equipment Replacement	6500	-	-	-	-	
Lease Assets			-	-	-	
	6600	-	-	-	-	
Subscription Assets	6700	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Amoritization Expense-Lease Assets	6910	-	-	-	-	
Amoritization Expense-Subscription Assets	6920	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	_	-	-	
Principal (for modified accrual basis only)	7439	_	_	_	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		4,161,900.21	1,370,916.84	4,024,372.31	(137,527.90)	-3.30%
C. TOTAL EXICINITIONES		4,101,300.21	1,070,910.04	4,024,372.31	(137,327.30)	-0.0070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		9,065.35	(695,084.75)	24,812.69	15.747.34	173.71%
BEFORE OTHER FINANCING SOURCES AND USES (AS-DO)		9,005.55	(095,084.75)	24,612.09	15,747.54	173.7170
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9,065.35	(695,084.75)	24,812.69	15,747.34	173.71%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	120,123.15	120,123.15	120,123.15	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance	.,	120,123.15	120,123.15	120,123.15		
2. Ending Fund Balance, June 30 (E + F.1.c.)		129,188.50	(574,961.60)	144,935.84		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711				-	
Stores (equals object 9130)	9711	-	-	-		
Prepaid Expenditures (equals object 9320)	9712	-	-	-	-	
Frepaiu Experiolitures (equais object 9330)	9/13	-	-	-	-	

Charter School Name: Golden Valley Orchard

(continued)	
CDS #:	34-67447-0132399
Charter Approving Entity:	San Juan Unified
County:	Sacramento
Charter #:	1728
Fiscal Year:	2024/25

					1st Interim vs. A Increase, (	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	124,857.00	-	120,731.00	(4,126.00)	-3.30%
Unassigned/Unappropriated Amount	9790	4,331.50	(574,961.60)	24,204.84	19,873.34	458.81%

Charter School Name: (	Golden Valle	Orchard
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(continued)	
CDS #:	34-67447-0132399
Charter Approving Entity:	San Juan Unified
County:	Sacramento
Charter #:	1728
Fiscal Year:	2024/25

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

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

Modified Accrual Basis (Applicable Capital Outlay / Debt Service /Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

		FY 2024/25			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2025/26	2026/27
A. REVENUES	-					
1. LCFF Sources						
State Aid - Current Year	8011	2,309,828.00	0.00	2,309,828.00	2,588,601.00	2,677,240.00
Education Protection Account State Aid - Current Year	8012	54,791.00	0.00	54,791.00	60,027.00	60,027.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	855,349.00	0.00	855,349.00	930,734.00	930,734.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,219,968.00	0.00	3,219,968.00	3,579,362.00	3,668,001.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	50,731.00	50,731.00	50,731.00	50,731.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	3,376.00	3,376.00	0.00	0.00
Total, Federal Revenues	0110, 0200 0200	0.00	93,107.00	93,107.00	89,731.00	89,731.00
		0.00	00,101100	00,101.00	00,101100	00,101100
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	149,411.00	149,411.00	149,411.00	149,411.00
All Other State Revenues	StateRevAO	54,297.00	412,402.00	466,699.00	398,984.00	390,104.00
Total, Other State Revenues		54,297.00	561,813.00	616,110.00	548,395.00	539,515.00
,		,	,	,	,	,
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	120,000.00	0.00	120,000.00	120,000.00	120,000.00
Total, Local Revenues		120,000.00	0.00	120,000.00	120,000.00	120,000.00
5. TOTAL REVENUES		3,394,265.00	654,920.00	4,049,185.00	4,337,488.00	4,417,247.00
B. EXPENDITURES 1. Certificated Salaries						
1. Certificated Salaries Certificated Teachers' Salaries	1100	798,197.00	117,000.00	915,197.00	942,652.91	970,932.50
-	1200	0.00	0.00	0.00	942,052.91	970,932.50
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	110,689.00	0.00	110,689.00	- 114,009.67	117,429.96
Other Certificated Salaries	1900	30,921.00	78,523.00	109,444.00	112,727.32	116.109.14
Total, Certificated Salaries	1900	939.807.00	195.523.00	1.135.330.00	1,169,389.90	1.204.471.60
Total, Certificated Salaries		939,007.00	195,525.00	1,135,550.00	1,109,309.90	1,204,471.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	133,929.48	65,966.00	199,895.48	205,892.34	212,069.11
Non-certificated Support Salaries	2200	19,321.00	153,925.00	173,246.00	178,443.38	183,796.68
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	25,200.00	25,200.00	25,956.00	26,734.68
Clerical and Office Salaries	2400	109,200.00	0.00	109,200.00	112,476.00	115,850.28
Other Non-certificated Salaries	2900	2,500.00	38,513.00	41,013.00	42,242.85	43,510.14
Total, Non-certificated Salaries		264,950.48	283,604.00	548,554.48	565,010.57	581,960.89

			FY 2024/25		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2025/26	2026/27
<ol> <li>Employee Benefits</li> </ol>						
STRS	3101-3102	174,035.03	42,813.00	216,848.03	223,353.47	230,054.08
PERS	3201-3202	87,385.58	56,157.00	143,542.58	147,848.86	152,284.32
OASDI / Medicare / Alternative	3301-3302	35,889.66	22,537.00	58,426.66	60,179.46	61,984.85
Health and Welfare Benefits	3401-3402	174,000.00	0.00	174,000.00	179,220.00	184,596.60
Unemployment Insurance	3501-3502	18,703.00	1,500.00	20,203.00	20,809.09	21,433.36
Workers' Compensation Insurance	3601-3602	35,361.56	0.00	35,361.56	36,422.41	37,515.08
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

Charter School Name: Golden Valley Orchard

(continued)

CDS #: 34-67447-0132399

Charter Approving Entity: San Juan Unified

County: Sacramento

Charter #: 1728

Fiscal Year: 2024/25

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		525,374.83	123,007.00	648,381.83	667,833.29	687,868.29
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4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	300.00	300.00	306.00	312.12
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	10,000.00	86,000.00	96,000.00	97,920.00	99,878.40
Noncapitalized Equipment	4400	21,200.00	25,000.00	46,200.00	43,284.00	43,879.68
Food	4700	0.00	135,000.00	135,000.00	137,700.00	140,454.00
Total, Books and Supplies		31,200.00	246,300.00	277,500.00	279,210.00	284,524.20
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	28,400.00	25,000.00	53,400.00	74,868.00	76,365.36
Dues and Memberships	5300	8,760.00	0.00	8,760.00	8,935.00	9,114.00
Insurance	5400	49,000.00	0.00	49,000.00	49,980.00	50,980.00
Operations and Housekeeping Services	5500	47,858.00	0.00	47,858.00	48,816.00	49,792.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	333,683.00	1,500.00	335,183.00	341,886.16	348,724.40
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	789,365.00	110,000.00	899,365.00	915,845.48	927,711.99
Communications	5900	21,040.00	0.00	21,040.00	21,460.80	21,890.02
Total, Services and Other Operating Expenditures		1,278,106.00	136,500.00	1,414,606.00	1,461,791.44	1,484,577.77
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Amoritization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00
Amoritization Expense-Subscription Assets	6920	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo	7440 7440			0.00	0.05	0.00
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,039,438.31	984,934.00	4,024,372.31	4,143,235.20	4,243,402.75
		0,000,400.01	004,004.00	7,027,012.01	7,170,200.20	7,270,702.10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		354,826.69	(330,014.00)	24,812.69	194,252.80	173,844.25

Description	Obiect Code	FY 2024/25 Unrestricted Restricted Total			Totals for 2025/26	Totals for 2026/27
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(330,014.00)	330,014.00	0.00	0.00	0.00

Charter School Name: Golden Valley Orchard

(continued)

CDS #: 34-67447-0132399

Charter Approving Entity: San Juan Unified

County: Sacramento

Charter #: 1728

Fiscal Year: 2024/25

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4. TOTAL OTHER FINANCING SOURCES / USES		(330,014.00)	330,014.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		24,812.69	0.00	24,812.69	194,252.80	173,844.25
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	120,123.15	0.00	120,123.15	144,935.84	339,188.64
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	,	,
c. Adjusted Beginning Balance		120,123.15	0.00	120,123.15	144,935.84	339,188.64
2. Ending Fund Balance, June 30 (E + F.1.c.)		144,935.84	0.00	144,935.84	339,188.64	513,032.89
				,	,	,
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	120,731.00	0.00	120,731.00	124,297.00	127,298.00
Unassigned/Unappropriated Amount	9790	24,204.84	0.00	24,204.84	214,891.64	385,734.89

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

		( Charter Approv	ool Name: Golde continued) CDS #: 34674 ing Entity: San Ju County: Sacran Charter #: 0946 iscal Year: 2024/2	470114983 Jan Unified School Distri nento		
CERT	IFICATION	OF FINANCIAL CONDITION				
<u>x</u>	As the Ch	E CERTIFICATION arter School Official, I certify that I cal year and subsequent two fisca		nt projections this charter w	ill meet its finar	icial obligations for the
	As the Ch	D CERTIFICATION arter School Official, I certify that I t fiscal year or two subsequent fis		nt projections this charter m	ay not meet its	financial obligations for
	As the Ch	E CERTIFICATION arter School Official, I certify that I s for the remainder of the current f			ill be unable to	meet its financial
( <u>x</u> )	2024/25	ity that approved the charter scho CHARTER SCHOOL FIRST IN pproved, and is hereby filed by the cl	ERIM FINANCIA			report
	Signed:	Oberter School Offi		Date:		
		Charter School Offic (Original signature req				
	Print Name:	Caleb Buckley		Title:		
( <u>x</u> )	2024/25	unty Superintendent of Schools: CHARTER SCHOOL FIRST IN Ied with the County Superintendent p			/E FORM: This	s report
	Signed:			Date:		
	-	Authorized Representa Charter Approving E				
	Duint	(Original signature req	-			
	Print Name:			Title:		
	For addition	onal information on the First Interir	n Report, please	contact:		
	For Appro	ving Entity:		For Charter School:		
	Barbara G	Bross		Caleb Buckley		
	Name			Name		
		Fiscal Services		Executive Director		
	Title			Title		
	916-971-9 Phone	119		916-597-1478 Phone		
		oss@sanjuan.edu		cbuckley@goldenvalleycha	rter org	
	E-mail	<u>assegoanjuan.euu</u>		E-mail	101.012	

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

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

Charter School Name: <u>Golden Valley River</u> (continued) CDS #: <u>34674470114983</u> harter Approving Entity: <u>San Juan Unified School District</u> County: <u>Sacramento</u> Charter #: <u>0946</u> Fiscal Year: <u>2024/25</u> Ch

This charter school uses the following basis of accounting:

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

Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

						A - to - l - them 40/2			Ant Interview Developer	
Description	Object Code	Unrestricted	lopted Budget - J Restricted	Total	Unrestricted	Actuals thru 10/3 Restricted	Total	Unrestricted	1st Interim Budge Restricted	Total
A. REVENUES										
1. LCFF Sources State Aid - Current Year	8011	1.529.469.00	-	1.529.469.00	384,201.00	-	384,201.00	1,965,275.00	· · · · · · · · · · · · · · · · · · ·	1.965.275.00
Education Protection Account State Aid - Current Year	8012	1,006,904.00	-	1,006,904.00	133,333.00	-	133,333.00	428,130.00		428,130.00
State Aid - Prior Years	8019	-	-	-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	919,213.27		919,213.27	159,620.40	-	159,620.40	877,397.00		877,397.00
Other LCFF Transfers Total, LCFFSources	8091, 8097	- 3,455,586.27	-	3.455.586.27	677,154.40		- 677,154.40	3,270,802.00		3,270,802.00
		0,400,000.27		0,400,000.27	011,104.40		011,104.40	0,210,002.00		0,210,002.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290 8181, 8182		45,016.00	45,016.00		-	-		44,346.00	44,346.00
Special Education - Federal Child Nutrition - Federal	8220		42,000.00	42,000.00		-	-		42,000.00	42,000.00
Donated Food Commodities	8221		-	-			-		,	-
Other Federal Revenues	8110, 8260-8299	-	-	-		4,411.00	4,411.00		4,411.00	4,411.00
Total, Federal Revenues		-	87,016.00	87,016.00	-	4,411.00	4,411.00	-	90,757.00	90,757.00
3. Other State Revenues										
Special Education - State	StateRevSE		160,272.00	160,272.00		17,137.30	17,137.30		147,113.00	147,113.00
All Other State Revenues	StateRevAO	58,313.93	363,065.71	421,379.64	9,000.74	22,210.40	31,211.14	55,984.00	413,170.66	469,154.66
Total, Other State Revenues		58,313.93	523,337.71	581,651.64	9,000.74	39,347.70	48,348.44	55,984.00	560,283.66	616,267.66
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	82,025.00	-	82,025.00	5,148.98	-	5,148.98	82,025.00	-	82,025.00
Total, Local Revenues		82,025.00	-	82,025.00	5,148.98	-	5,148.98	82,025.00	-	82,025.00
5. TOTAL REVENUES		3,595,925.20	610,353.71	4,206,278.91	691,304.12	43,758.70	735,062.82	3,408,811.00	651,040.66	4,059,851.66
3. TOTAL REVENUES		3,393,923.20	010,355.71	4,200,270.91	091,304.12	43,730.70	733,002.02	3,400,011.00	051,040.00	4,059,651.00
B. EXPENDITURES										
1. Certificated Salaries	1100	004 707 65		00170755	000 500 75	74.005.41	001.005.15	000 540 55	440 700 05	4 000 040 5
Certificated Teachers' Salaries Certificated Pupil Support Salaries	1100 1200	984,797.00	-	984,797.00	232,529.72	71,865.44	304,395.16	889,512.93	143,730.88	1,033,243.81
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	99,385.00	81,576.00	180,961.00	32.781.48	-	32,781.48	98,345.00		98,345.00
Other Certificated Salaries	1900	134,227.00	-	134,227.00	14,436.06	5,918.43	20,354.49	152,158.14	11,836.86	163,995.00
Total, Certificated Salaries		1,218,409.00	81,576.00	1,299,985.00	279,747.26	77,783.87	357,531.13	1,140,016.07	155,567.74	1,295,583.81
2. Non-certificated Salaries										
2. Non-certificated Instructional Aides' Salaries	2100	215,717.40	26,697.60	242,415.00	62,549.55	34,167.69	96,717.24	183,454.62	68,335.38	251,790.00
Non-certificated Support Salaries	2200	67,012.49	129,680.51	196,693.00	8,265.11	47,454.62	55,719.73	103,586.76	94,909.24	198,496.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	8,111.25	8,111.25	-	25,200.00	25,200.00
Clerical and Office Salaries	2400	120,125.00	-	120,125.00	22,403.35	-	22,403.35	79,232.00	-	79,232.00
Other Non-certificated Salaries Total, Non-certificated Salaries	2900	7,786.48 410,641.37	64,030.52 220,408.63	71,817.00 631,050.00	5,762.91 98,980.92	5,986.26 95,719.82	11,749.17 194,700.74	12,716.95 378,990.33	11,972.52 200,417.14	24,689.47 579,407.47
		410,041.07	220,400.00	001,000.00	30,300.32	50,715.02	134,700.74	010,000.00	200,417.14	010,401.41
3. Employee Benefits										
STRS	3101-3102	185,901.71	34,529.29	220,431.00	46,697.67	10,673.68	57,371.35	205,760.90	41,695.61	247,456.51
PERS OASDI / Medicare / Alternative	3201-3202 3301-3302	169,899.93 84,190.43	31,557.07 15,637.57	201,457.00 99,828.00	27,349.44 13,155.63	26,655.04 9,437.45	54,004.48 22,593.08	131,244.54 52,737.81	25,485.18 10,372.83	156,729.72 63,110.64
Health and Welfare Benefits	3401-3402	92,468.00	17,175.00	109,643.00	67,362.04	(1,986.40)	65,375.64	149,815.00	30,685.00	180,500.00
Unemployment Insurance	3501-3502	20,560.04	3,818.96	24,379.00	513.53	201.93	715.46	18,275.77	3,743.23	22,019.00
Workers' Compensation Insurance	3601-3602	34,143.32	6,341.68	40,485.00	13,286.00	-	13,286.00	32,811.96	6,562.86	39,374.82
OPEB, Allocated	3701-3702	-	-	-			-	-		-
OPEB, Active Employees Other Employee Benefits	3751-3752 3901-3902	-	-				-	-		
Total, Employee Benefits	0001-0002	587,163.44	109,059.56	696,223.00	168,364.31	44,981.70	213,346.01	590,645.97	118,544.71	709,190.68
4. Books and Supplies	1100		I							
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	-	-		-	-				
Materials and Supplies	4300	19,049.12	66,950.88	86,000.00	6,214.03	52,462.69	58,676.72	19,049.12	66,950.88	86,000.00
Noncapitalized Equipment	4400	44,880.00	-	44,880.00	5,025.73	10,770.09	15,795.82	34,080.00	10,800.00	44,880.00
Food	4700	135,000.00	-	135,000.00	-	32,378.04	32,378.04	100,000.00	35,000.00	135,000.00
Total, Books and Supplies		198,929.12	66,950.88	265,880.00	11,239.76	95,610.82	106,850.58	153,129.12	112,750.88	265,880.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-		-
Travel and Conferences	5200	23,400.00	-	23,400.00	3,594.75	19,107.03	22,701.78	4,000.00	19,400.00	23,400.00
Dues and Memberships Insurance	5300 5400	8,760.00 49,000.00	-	8,760.00 49,000.00	7,567.50 37,140.50	-	7,567.50 37,140.50	8,760.00 49,000.00		8,760.00
Operations and Housekeeping Services	5500	58,140.00	-	58,140.00		-	11,129.00	58,140.00		58,140.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	331,786.12	-	331,786.12	138,963.65	-	138,963.65	331,786.00	-	331,786.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend. Communications	5800 5900	683,957.12 21,040.00	132,358.64	816,315.76 21,040.00	216,802.52 6,708.76	75,795.00	292,597.52 6,708.76	645,089.50 21,040.00	113,692.50	758,782.00
Total, Services and Other Operating Expenditures	0000	1,176,083.24	132,358.64	1,308,441.88	421,906.68	94,902.03	516,808.71	1,117,815.50	133,092.50	1,250,908.00
<ol> <li>Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only load and load improvements.</li> </ol>	y) 6100-6170						-			
Land and Land Improvements Buildings and Improvements of Buildings	6100-6170						-			
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300			-			-			-
Equipment Equipment Replacement	6400 6500						-			-
Equipment Replacement Lease Assets	6600			-			-			-
Subscription Assets	6700			-						
Depreciation Expense (for accrual basis only)	6900			-			-			-
Amoritization Expense-Lease Assets	6910								I T	
Amoritization Expense-Subscription Assets Total, Capital Outlay	6920						-			
i Utai, Gapitai Uttiay		-	-		-	-	-	-		
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO	-					-			-
All Other Transfers	7281-7299	-			1					-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-

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

Charter School Name: <u>Golden Valley River</u> (continued) CDS #: <u>34674470114983</u> harter Approving Entity: <u>San Juan Unified School District</u> County: <u>Sacramento</u> Charter #: <u>0946</u> Fiscal Year: <u>2024/25</u> CI

This charter school uses the following basis of accounting:

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

Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789) 

		Ad	lopted Budget - J	uly 1		Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Debt Service:											
Interest	7438			-			-			-	
Principal (for modified accrual basis only)	7439			-			-			-	
Total, Other Outgo		-	-	-	-	-	-	-	-	-	
8. TOTAL EXPENDITURES		3,591,226.17	610,353.71	4,201,579.88	980,238.93	408,998.24	1,389,237.17	3,380,596.99	720,372.97	4,100,969.96	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.											
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,699.03	-	4,699.03	(288,934.81)	(365,239.54)	(654,174.35)	28,214.01	(69,332.31)	(41,118.30)	
D. OTHER FINANCING SOURCES / USES											
1. Other Sources	8930-8979			-			-			-	
2. Less: Other Uses	7630-7699			-			-			-	
<ol><li>Contributions Between Unrestricted and Restricted Accounts</li></ol>											
(must net to zero)	8980-8999			-	(365,239.54)	365,239.54	-	(69,332.31)	69,332.31		
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(365,239.54)	365,239.54	-	(69,332.31)	69,332.31	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,699.03	-	4,699.03	(654,174.35)		(654,174.35)	(41,118.30)	(0.00)	(41,118.30)	
F. FUND BALANCE, RESERVES											
1. Beginning Fund Balance											
a. As of July 1	9791	748.646.51		748,646.51	748.646.51	1	748.646.51	748.646.51		748,646.51	
b. Adjustments to Beginning Balance	9793, 9795	740,040.31	-	740,040.31	740,040.51	-	740,040.01	740,040.31		740,040.31	
c. Adjusted Beginning Balance	5155, 5155	748.646.51	-	748.646.51	748,646.51	-	748,646.51	748.646.51	-	748.646.51	
2. Ending Fund Balance, June 30 (E + F.1.c.)		753,345.54		753,345.54	94,472.16		94,472.16	707,528.21	(0.00)	707.528.21	
		700,040.04		700,040.04	34,472.10		34,472.10	101,020.21	(0.00)	101,020.21	
Components of Ending Fund Balance :											
a. Nonspendable											
Revolving Cash (equals object 9130)	9711			-			-			-	
Stores (equals object 9320)	9712			-						-	
Prepaid Expenditures (equals object 9330)	9713			-			-			-	
All Others	9719						-			-	
b Restricted	9740			-			-			-	
c. Committed											
Stabilization Arrangements	9750			-			-			-	
Other Commitments	9760			-			-			-	
d. Assigned											
Other Assignments	9780			-			-			-	
e Unassigned/Unappropriated											
Reserve for Economic Uncertainities	9789	126,047.40		126,047.40			-	123,029.09		123,029.09	
Unassigned/Unappropriated Amount	9790	627,298.14	-	627,298.14	94,472.16	-	94,472.16	584,499.12	(0.00)	584,499.12	

Charter School Name: Golden Valley River

(continued)	
CDS #:	34674470114983
Charter Approving Entity:	San Juan Unified School District
County:	Sacramento
Charter #:	0946
Fiscal Year:	2024/25

					1st Interim vs. A Increase, (	• •
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	<pre>\$ Difference (Z) vs. (X)</pre>	% Change (Z) vs. (X)
A. REVENUES					(	(
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,529,469.00	384,201.00	1,965,275.00	435,806.00	28.49%
Education Protection Account State Aid - Current Year	8012	1,006,904.00	133,333.00	428,130.00	(578,774.00)	-57.48%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes		919,213.27	159,620.40	877,397.00	(41,816.27)	-4.55%
Other LCFF Transfers Total, LCFF Sources	8091, 8097	- 3,455,586.27	- 677,154.40	- 3,270,802.00	- (184,784.27)	-5.35%
Total, LCFF Sources		3,455,580.27	077,154.40	3,270,802.00	(104,704.27)	-0.00%
<ol> <li>Federal Revenues No Child Left Behind/Every Student Succeeds Act</li> </ol>	8290	45,016.00		44,346.00	(670.00)	-1.49%
Special Education - Federal	8181, 8182				(070.00)	-1.437
Child Nutrition - Federal	8220	42,000.00		42,000.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	0.007
Other Federal Revenues	8110, 8260-8299	-	4,411.00	4,411.00	4,411.00	Nev
Total, Federal Revenues		87,016.00	4,411.00	90,757.00	3,741.00	4.30%
			· · · · ·	<u> </u>	,	
3. Other State Revenues	State Day SE	160 070 00	17 127 20	147 112 00	(12,150,00)	0.010
Special Education - State	StateRevSE	160,272.00	17,137.30	147,113.00	(13,159.00)	-8.219
All Other State Revenues Total. Other State Revenues	StateRevAO	421,379.64 581,651.64	31,211.14	469,154.66	47,775.02 34.616.02	<u>11.34%</u> 5.95%
Total, Other State Revenues		561,051.04	48,348.44	616,267.66	34,010.02	5.957
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	82,025.00	5,148.98	82,025.00	-	0.00%
Total, Local Revenues		82,025.00	5,148.98	82,025.00	-	0.00%
5. TOTAL REVENUES		4,206,278.91	735,062.82	4,059,851.66	(146,427.25)	-3.48%
3. EXPENDITURES 1. Certificated Salaries						
Certificated Teachers' Salaries	1100	984,797.00	304,395.16	1,033,243.81	48,446.81	4.92%
Certificated Pupil Support Salaries	1200			1,000,240.01	+0,++0.01	4.527
Certificated Supervisors' and Administrators' Salaries	1300	180,961.00	32,781.48	98,345.00	(82,616.00)	-45.65%
Other Certificated Salaries	1900	134,227.00	20,354.49	163,995.00	29,768.00	22.18
Total, Certificated Salaries		1,299,985.00	357,531.13	1,295,583.81	(4,401.19)	-0.349
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	242,415.00	96,717.24	251 700 00	9,375.00	3.87%
Non-certificated Support Salaries	2100	196,693.00	55,719.73	251,790.00 198,496.00	9,375.00	0.92%
Non-certificated Support Salaries	2300	190,093.00	8,111.25	25.200.00	25,200.00	0.923 Nev
Clerical and Office Salaries	2400	120,125.00	22,403.35	79,232.00	(40,893.00)	-34.04%
Other Non-certificated Salaries	2900	71,817.00	11,749.17	24,689.47	(47,127.53)	-65.62%
Total, Non-certificated Salaries	2000	631,050.00	194,700.74	579,407.47	(51,642.53)	-8.189
2 Employee Denefite						
3. Employee Benefits STRS	3101-3102	220,431.00	57,371.35	247,456.51	27.025.51	12.26%
PERS	3201-3202	220,431.00	54,004.48	156,729.72	(44,727.28)	-22.20
OASDI / Medicare / Alternative	3301-3302	99,828.00	22,593.08	63,110.64	(36,717.36)	-22.203
Health and Welfare Benefits	3401-3402	109,643.00	65,375.64	180,500.00	70,857.00	64.63%
Unemployment Insurance	3501-3502	24,379.00	715.46	22,019.00	(2,360.00)	-9.689
Workers' Compensation Insurance	3601-3602	40,485.00	13,286.00	39,374.82	(1,110.18)	-2.749
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Émployee Benefits		696,223.00	213,346.01	709,190.68	12,967.68	1.86%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	86,000.00	58,676.72	86,000.00	-	0.00
Noncapitalized Equipment	4400	44,880.00	15,795.82	44,880.00	-	0.009
Food	4700	135,000.00	32,378.04	135,000.00	-	0.00%
Total, Books and Supplies		265,880.00	106,850.58	265,880.00	-	0.00%
5. Services and Other Operating Expenditures						

Charter School Name: Golden Valley River

(continued)	
CDS #:	34674470114983
Charter Approving Entity:	San Juan Unified School District
County:	Sacramento
Charter #:	0946
Fiscal Year:	2024/25

Description         Object Code         Budget (X)         10/31 (Y)         Budget           Subagreements for Services         5100         -         -         -           Travel and Conferences         5200         23,400.00         22,701.78         23,700.00         7,567.50         8,8           Dues and Memberships         5300         8,760.00         7,567.50         8,9         40,000         37,140.50         49,000.00         37,140.50         49,000.00         37,140.50         49,000.00         37,140.50         49,000.00         37,140.50         49,000.00         37,140.50         49,000.00         37,140.50         49,000.00         37,140.50         49,000.00         57,140.50         49,000.00         57,140.50         49,000.00         57,140.50         49,000.00         57,140.50         49,000.00         57,140.50         49,000.00         57,140.50         49,000.00         57,140.50         49,000.00         57,140.50         49,000.00         57,040.50         40,00         50,00 <th>dget (Z) - 23,400.00 8,760.00 49,000.00 58,140.00 31,786.00 - 58,782.00 21,040.00</th> <th>49,000.00 58,140.00 331,786.00 - 758,782.00 21,040.00 1,250,908.00 - - - - - - - - - - - - - - - - - -</th> <th>\$ Difference (Z) vs. (X) - - - - - - - (0.12) - (57,533.76) - - (57,533.88) - - - - - - - - - - - - - - - - - -</th> <th>0.00%</th>	dget (Z) - 23,400.00 8,760.00 49,000.00 58,140.00 31,786.00 - 58,782.00 21,040.00	49,000.00 58,140.00 331,786.00 - 758,782.00 21,040.00 1,250,908.00 - - - - - - - - - - - - - - - - - -	\$ Difference (Z) vs. (X) - - - - - - - (0.12) - (57,533.76) - - (57,533.88) - - - - - - - - - - - - - - - - - -	0.00%
Subagreements for Services         5100         -         -         -           Travel and Conferences         5200         23,400.00         22,70178         23,500.00         7,567,50         8,500         8,7140.50         48,900.00         37,140.50         48,900.00         37,140.50         48,900.00         37,140.50         48,900.00         7,567,50         8,500         5300         8,760.00         7,567,50         8,500         5600         331,780.12         138,983,65         331,780,72         138,983,65         331,780,72         138,983,65         331,780,72         138,983,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,65         331,780,72         128,933,72         128,933,72         128,933,72         128,933,72         128,933,72         128,933,72         128,933,72         128,933,72         128,933,72         128,933,72	23,400.00 8,760.00 49,000.00 58,140.00 31,786.00 21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	23,400.00 8,760.00 49,000.00 58,140.00 331,786.00 21,040.00 1,250,908.00 	(0.12) (0.12) (57,533.76) (57,533.88) (57,533.88)	0.00% 0.00% 0.00% 0.00% 0.00% -7.05% 0.00%
Travel and Conferences         5200         22,400.00         22,701.76         28           Dues and Memberships         Insurance         5300         8,760.00         31,140.50         48           Operations and Housekeeping Services         8,400         49,000.00         31,140.50         49           Operations and Housekeeping Services         5500         58,140.00         11,129.00         58           Rentals, Leases, Repairs, and Noncap. Improvements         5600         331,766.12         580	8,760.00 49,000.00 58,140.00 31,786.00 - - 58,782.00 21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	8,760.00 49,000.00 58,140.00 331,786.00 - 758,782.00 21,040.00 1,250,908.00 - - - - - - - - - - - - -	- - - (0.12) - - (57,533.76) - (57,533.88) - - - - - - - - - - -	0.00% 0.00% 0.00% -7.05% 0.00%
Dues and Memberships         5300         8,768.00         7,567.50         8           Insurance         6400         4000.00         37,140.50         49           Operations and Housekeeping Services         Fransfers of Direct Costs         5500         58,140.00         11,129.00         58           Rentals, Leases, Repairs, and Noncap. Improvements         Transfers of Direct Costs         5600         331,766.12         138,963.65         331           Professional/Consulting Services and Other Operating Expenditures         5800         816,315.76         295.97.52         78           Communications         Total, Services and Other Operating Expenditures         5800         816,315.76         295.97.52         78           Capital Outlay (Operating Expenditures         1,308,441.88         516,808.71         1,280           Equipment         Equipment Replacement         6200         -         -           Equipment Replacement         6500         -         -         6600         -         -           Lease Assets         5020-2         -         -         -         -         -           Transfers of Apportionments to Other LEAs - Spec. Ed.         7211-7213         -         -         -           Transfers of Apportionments to Other LEAs - Spec. Ed.	8,760.00 49,000.00 58,140.00 31,786.00 - - 58,782.00 21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	8,760.00 49,000.00 58,140.00 331,786.00 - 758,782.00 21,040.00 1,250,908.00 - - - - - - - - - - - - -	- - - (0.12) - - (57,533.76) - (57,533.88) - - - - - - - - - - -	0.00% 0.00% 0.00% -7.05% 0.00%
Insurance         5400         49,000.00         37,140.50         48           Operations and Housekeeping Services         6500         58,140.00         58         48           Professional/Consulting Services and Operating Expend.         5600         331,786,12         138,963.65         331,           Communications         Control         5600         81,40.00         6,708.76         21,           Total, Services and Other Operating Expenditures         5600         21,040.00         6,708.76         21,           Solds and Media for New School Libraries or Major         Expansion of School Libraries or Major         6200         -         -           Equipment         Equipment         6600         -         -         -           Equipment         Equipment         6600         -         -         -           Buildings         Borks and Media for New School Libraries or Major         6600         -         -         -           Subscription Assets         6600         -         -         -         -           Depreciation Expense-Lease Assets         6600         -         -         -         -           Transfers of Apportionments to Other LEAs         1100.714.         -         -         -         -	49,000.00 58,140.00 31,786.00 - 58,782.00 21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	49,000.00 58,140.00 331,786.00 - 758,782.00 21,040.00 1,250,908.00 - - - - - - - - - - - - - - - - - -	- (0.12) - (57,533.76) - (57,533.88) - - - - -	0.00% 0.00% -7.05% 0.00%
Operations and Housekeeping Services         5500         58, 140.00         11.129.00         58           Rentals, Leases, Repairs, and Noncap. Improvements         5600         331.786.12         138,963.65         331,           Transfers of Direct Costs         Professional/Consulting Services and Operating Expenditures         5800         816.31.76         292.597.52         788,           Communications         Total, Services and Other Operating Expenditures         5800         816.31.76         211.940.00         6110.617.7         212.597.52         788,           Communications         Total, Services and Other Operating Expenditures         1308,441.88         516,008.71         1.250           C. Capital Outlay (objects 6100-6170, 6200.600 modified accrual basis only)         6100-6170         -         66200         -         -           Equipment         Equipment Replacement         66300         -         -         6600         -         -           Lease Assets         5000         5000         -         -         -         -           Transfers of Apportionments to Other LEAs - Sale.         6900         -         -         -         -           Transfers of Apportionments to Other LEAs - All Other         7110-7143         -         -         -           Transfe	58,140.00 31,786.00 - - 58,782.00 21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	58,140.00 331,786.00 	- (0.12) - (57,533.76) - (57,533.88) - - - - -	0.00% 0.00% -7.05% 0.00%
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs       331,786.12       138,963.65       331.         Transfers of Direct Costs       5700-5799       - <t< td=""><td>31,786.00 - 58,782.00 21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -</td><td>331,786.00 758,782.00 21,040.00 1,250,908.00 - - - - - - - - - - - - -</td><td>(0.12) - (57,533.76) - (57,533.88) - - - - - - - -</td><td>0.00%</td></t<>	31,786.00 - 58,782.00 21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	331,786.00 758,782.00 21,040.00 1,250,908.00 - - - - - - - - - - - - -	(0.12) - (57,533.76) - (57,533.88) - - - - - - - -	0.00%
Transfers of Direct Costs       5700-5799       -       -       -         Professional/Consulting Services and Operating Expenditures       5800       816,315.76       292.597.52       758.         Second and Land Improvements of Buildings       5900-21,040.00       6,708.76       21.       21.040.00       6,708.76       21.         Buildings and Improvements of Buildings       6200       -       -       -       6200       -       -       -       6200       -       -       6200       -       -       6200       -       -       -       6200	- 58,782.00 21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	- 758,782.00 21,040.00 1,250,908.00 - - - - - - - - - - - - - - - - - -	(57,533.76) - (57,533.88) - - - - - -	-7.05% 0.00%
Professional/Consulting Services and Operating Expend. Communications       5800       816.315.76       292.597.52       758         Communications       Total, Services and Other Operating Expenditures       5900       21.040.00       6.708.76       21.         6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements       1.308.441.88       516.608.71       1.280         Buildings and Improvements       Buildings       6200       -       -         Books and Media for New School Libraries       6400       -       -         Equipment       6400       -       -         Equipment       6600       -       -       -         Subscription Assets       6600       -       -       -         Depreciation Expense for accrual basis only)       Amoritization Expense-Subscription Assets       6970       -       -         Transfers of Apportionments to Other LEAs       7211-7213       -       -       -         Total, Capital Outlay       -       -       -       -         7. Other Outgo       -       -       -       -         Transfers of Apportionments to Other LEAs - Spec. Ed.       -       -       -       -         Transfers of Apportionments to Other LEAs - All Other	21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	21,040.00 1,250,908.00 - - - - - - - - - - - - - - - - - -	(57,533.76) - (57,533.88) - - - - - -	0.00%
Communications         5900         21,040,00         6,708,76         21,120,00           Total, Services and Other Operating Expenditures         1,308,441,88         516,808,71         1,250,00           6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)         6100-6170         -         -           Buildings and Improvements         Buildings and Improvements of Buildings         6200         -         -           Books and Media for New School Libraries         6200         -         -         -           Equipment         Equipment Replacement         6600         -         -         -           Lease Assets         6600         -         -         -         -           Subscription Assets         6970         -         -         -         -           Amoritization Expense-Lubascription Assets         6920         -         -         -         -           Transfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Apportionments to Other LEAs - All Other         -         -         -         -           Total, Cher Outgo         -         -         -         -         -         -         -           Transfers of Apportionments to Other LEAs - All Other         -         -         -	21,040.00 50,908.00 - - - - - - - - - - - - - - - - - -	21,040.00 1,250,908.00 - - - - - - - - - - - - - - - - - -	(57,533.88)	0.00%
Total, Services and Other Operating Expenditures         6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)         Land and Land Improvements         Buildings and Improvements         Buildings and Improvements of Buildings         Books and Media for New School Libraries         Equipment         Equipment         Equipment         Equipment         Equipment         Equipment         Equipment         Equipment         Lease Assets         Subscription Assets         Depreciation Expense (for accrual basis only)         Amoritization Expense-Lease Assets         Total, Capital Outlay         7. Other Outgo         Turansfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Apportionments to Other LEAs - All Other         Ail Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	50,908.00 - - - - - - - - - - - - - - - -	1,250,908.00 - - - - - - - - - - - - - - - - - -	-	
Land and Land Improvements       6100-6170       -       -         Buildings and Media for New School Libraries       6200       -       -         Equipment       6200       -       -         Equipment       6300       -       -         Equipment       6500       -       -         Lease Assets       6600       -       -         Subscription Assets       6600       -       -         Depreciation Expense (for accrual basis only)       6900       -       -         Amoritization Expense-Subscription Assets       6920       -       -         Total, Capital Outlay       -       -       -         7. Other Outgo       7110-7143       -       -         Transfers of Apportionments to Other LEAs - Spec. Ed.       7110-7143       -       -         Transfers of Apportionments to Other LEAs - All Other       7217-7223AO       -       -         All Other Transfers       Transfers of Indirect Costs       -       -       -         Debt Service:       Interest       7438       -       -         Interest       7438       -       -       -         990.03       (654,174.35)       (41.       -       -	- - - - - - -	- - - - - - - - - -	-	
Land and Land Improvements       6100-6170       -       -         Buildings and Media for New School Libraries       6200       -       -         Equipment       6200       -       -         Equipment       6300       -       -         Equipment       6500       -       -         Lease Assets       6600       -       -         Subscription Assets       6600       -       -         Depreciation Expense (for accrual basis only)       6900       -       -         Amoritization Expense-Subscription Assets       6920       -       -         Total, Capital Outlay       -       -       -         7. Other Outgo       7110-7143       -       -         Transfers of Apportionments to Other LEAs - Spec. Ed.       7110-7143       -       -         Transfers of Apportionments to Other LEAs - All Other       7217-7223AO       -       -         All Other Transfers       Transfers of Indirect Costs       -       -       -         Debt Service:       Interest       7438       -       -         Interest       7438       -       -       -         990.03       (654,174.35)       (41.       -       -	- - - - - - -	- - - - - - - - - -	-	
Buildings and Improvements of Buildings         Books and Media for New School Libraries or Major         Expansion of School Libraries         Equipment         Subscription Assets         Depreciation Expense-Lease Assets         Amoritization Expense-Lease Assets         Amoritization Expense-Lease Assets         Amoritization Expense-Subscription Assets         Total, Capital Outlay         7. Other Outgo         Tuition to Other Schools         Transfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Indirect Costs         Debt Service:         Interest         Principal (for modified acrual basis only)         Total, Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	- - - - - - -	- - - - - - - - - -	-	
Books and Media for New School Libraries or Major         Expansion of School Libraries         Equipment Replacement         Lease Assets         Subscription Assets         Depreciation Expense (for accrual basis only)         Amoritization Expense-Subscription Assets         Total, Capital Outlay         7. Other Outgo         Tuition to Other Schools         Transfers of Pass-through Revenues to Other LEAs         Transfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Principal (for modified accrual basis only)         Total, Other Outgo         1. Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	- - - - - - -	- - - - - - - -	-	
Expansion of School Libraries         6300         -         -           Equipment         6400         -         -           Equipment Replacement         6500         -         -           Lease Assets         6600         -         -           Subscription Assets         6600         -         -           Depreciation Expense (for accrual basis only)         6900         -         -           Amoritization Expense-Lease Assets         6910         -         -           Amoritization Expense-Subscription Assets         6920         -         -           Total, Capital Outlay         -         -         -           7. Other Outgo         -         -         -         -           Transfers of Apportionments to Other LEAs         7211-7213         -         -         -           Transfers of Apportionments to Other LEAs         7221-7223KD         -         -         -           Transfers of Indirect Costs         -         -         -         -         -           Debt Service:         -         -         -         -         -         -           Interest         7438         -         -         -         -         -      <	- - - - -	- - - - - -	-	
Equipment Equipment Replacement Lease Assets         6400         -         -           Subscription Assets         6600         -         -           Subscription Assets         66700         -         -           Depreciation Expense (for accrual basis only) Amoritization Expense-Lease Assets         6970         -         -           Amoritization Expense-Lease Assets         6970         -         -         -           Amoritization Expense-Lease Assets         6970         -         -         -           Amoritization Expense-Lease Assets         6970         -         -         -           Transfers of Pass-through Revenues to Other LEAs         6920         -         -         -           Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers         7221-7223AO         -         -           Transfers of Indirect Costs         7300-7399         -         -         -           Debt Service: Interest         7438         -         -         -           Principal (for modified accrual basis only) Total, Other Outgo         -         -         -         -           C EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES         8930-8979         -         - <td< td=""><td>- - - - -</td><td>- - - - - -</td><td>-</td><td></td></td<>	- - - - -	- - - - - -	-	
Equipment Replacement Lease Assets         6500         -         -           Subscription Assets         6600         -         -           Depreciation Expense (for accrual basis only) Amoritization Expenses-Lease Assets         6900         -         -           Amoritization Expenses (for accrual basis only) Amoritization Expenses-Uses Assets         6910         -         -           Amoritization Expenses-Uses Assets         6920         -         -         -           Total, Capital Outlay         -         -         -         -           7. Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers         7110-7143         -         -           7221-7223SE         -         -         -         -           Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo         -         -         -           8. TOTAL EXPENDITURES         4,201,579.88         1,389,237.17         4,100.           C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         -         -         -           1. Other Sources         -         -         -         -         -           2. Less: Other Uses         3. Contributions Between Unrestricted and Restr	- - - - -	- - - - -		1
Lease Assets       6600       -       -         Subscription Assets       6700       -       -         Depreciation Expense (for accrual basis only)       6900       -       -         Amoritization Expense-Lease Assets       6970       -       -         Amoritization Expense-Subscription Assets       6920       -       -         Total, Capital Outlay       -       -       -         7. Other Outgo       Transfers of Pass-through Revenues to Other LEAs       6920       -       -         Transfers of Apportionments to Other LEAs - Spec. Ed.       7110-7143       -       -         Transfers of Apportionments to Other LEAs - All Other       7221-7223SE       -       -         All Other Transfers       7438       -       -       -         Transfers of Indirect Costs       7300-7399       -       -       -         Debt Service:       Interest       -       -       -       -         Nother Sources       4,699.03       (654,174.35)       (41.         D. OTHER FINANCING SOURCES / USES       -       -       -       -         1. Other Sources       8930-8979       -       -       -         2. Less: Other Uses       -       -	- - - -	- - - -	-	
Subscription Assets       Depreciation Expense (for accrual basis only)         Amoritization Expense Assets       6900         Amoritization Expense-Lease Assets       6910         Amoritization Expense-Subscription Assets       6920         Total, Capital Outlay       -         7. Other Outgo       -         Transfers of Pass-through Revenues to Other LEAs       7110-7143         Transfers of Apportionments to Other LEAs - Spec. Ed.       7211-7213         Transfers of Apportionments to Other LEAs - All Other       7221-7223AC         All Other Transfers       -         Transfers of Indirect Costs       7230-7399         Debt Service:       -         Interest       7438         Principal (for modified accrual basis only)       7439         Total, Other Outgo       -         8. TOTAL EXPENDITURES       4,201,579.88         1. Other Sources       8930-8979         2. Less: Other Uses       -         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)       -         B980-8999       -       -	-	- - -		
Depreciation Expense (for accrual basis only) Amoritization Expense-Lease Assets Amoritization Expense-Subscription Assets Total, Capital Outlay       6900       -       -         7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo       7110-7143       -       -         8. TOTAL EXPENDITURES       7438       -       -         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES       4,699.03       (654,174.35)       (41, 0         0. OTHER FINANCING SOURCES / USES (must net to zero)       0       -       -       -         0. OTHER FINANCING SOURCES / USES       8930-8979       -       -       -         1. Other Services (must net to zero)       8980-8999       -       -       -       -       -	-	-	-	
Amoritization Expense-Lease Assets         Amoritization Expense-Subscription Assets         Total, Capital Outlay         7. Other Outgo         Tuition to Other Schools         Transfers of Pass-through Revenues to Other LEAs         Transfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Transfers of Indirect Costs         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	-	-	-	
Amoritization Expense-Subscription Assets Total, Capital Outlay       6920       -       -         7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Indirect Costs       7110-7143       -       -         7. Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Indirect Costs       7221-7223SE       -       -         7. Debt Service: Interest       -       -       -       -         Principal (for modified accrual basis only) Total, Other Outgo       -       -       -         8. TOTAL EXPENDITURES       -       -       -         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES / USES       4,201,579.88       1,389,237.17       4,100.         0. OTHER FINANCING SOURCES / USES       -       -       -       -       -         1. Other Sources       8930-8979       -       -       -       -       -       -         2. Less: Other Uses       -			-	
Total, Capital Outlay       -       -         7. Other Outgo       Tuition to Other Schools       710-7143       -         Transfers of Pass-through Revenues to Other LEAs       7211-7213       -       -         Transfers of Apportionments to Other LEAs - Spec. Ed.       7211-7223E       -       -         Transfers of Apportionments to Other LEAs - All Other       7221-7223AO       -       -         All Other Transfers       7300-7399       -       -         Total, Other Outgo       7438       -       -         8. TOTAL EXPENDITURES       -       -       -         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.       4,201,579.88       1,389,237.17       4,100.         BEFORE OTHER FINANCING SOURCES / USES       4,699.03       (654,174.35)       (41, 42, 42, 42, 42, 42, 42, 42, 42, 42, 42	-	-	-	_
7. Other Outgo       Tuition to Other Schools         Transfers of Pass-through Revenues to Other LEAs       7110-7143         Transfers of Apportionments to Other LEAs - Spec. Ed.       7221-7223SE         Transfers of Apportionments to Other LEAs - All Other       7221-7223SE         All Other Transfers       7200-7399         Transfers of Indirect Costs       7300-7399         Debt Service:       7438         Interest       7438         Principal (for modified accrual basis only)       7439         Total, Other Outgo       4,201,579.88         8. TOTAL EXPENDITURES       4,699.03         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.       4,699.03         BEFORE OTHER FINANCING SOURCES / USES       8930-8979         1. Other Sources       8930-8979         2. Less: Other Uses       7630-7699         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)       8980-8999			-	
Tuition to Other Schools       7110-7143       -       -         Transfers of Pass-through Revenues to Other LEAs       7211-7213       -       -         Transfers of Apportionments to Other LEAs - Spec. Ed.       7221-7223SE       -       -         Transfers of Apportionments to Other LEAs - All Other       7221-7223SE       -       -         All Other Transfers       7281-7299       -       -         Transfers of Indirect Costs       7300-7399       -       -         Debt Service:       Interest       7438       -       -         Principal (for modified accrual basis only)       7438       -       -       -         Total, Other Outgo       -       -       -       -       -         8. TOTAL EXPENDITURES       4,609.03       (654,174.35)       (41,         D. OTHER FINANCING SOURCES / USES       -       -       -       -         1. Other Sources       8930-8979       -       -       -       -         2. Less: Other Uses       -       -       -       -       -       -         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)       -       -       -       -       -       -       -       -       -       <	-	-	-	<u> </u>
Transfers of Pass-through Revenues to Other LEAs         Transfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Transfers of Indirect Costs         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)				
Transfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Transfers of Indirect Costs         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.         Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Transfers of Indirect Costs         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	-	-	-	
Transfers of Apportionments to Other LEAs - All Other         All Other Transfers         Transfers of Indirect Costs         Debt Service:         Interest         Principal (for modified accrual basis only)         Total, Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	-	-	-	
All Other Transfers       7281-7299       -       -         Transfers of Indirect Costs       0       0         Debt Service:       1       1       0         Interest       7438       -       0         Principal (for modified accrual basis only)       7439       -       0         Total, Other Outgo       -       -       0         8. TOTAL EXPENDITURES       4,201,579.88       1,389,237.17       4,100,         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.       4,699.03       (654,174.35)       (41,         D. OTHER FINANCING SOURCES / USES       8930-8979       -       -       0         1. Other Sources       8930-8979       -       -       0         2. Less: Other Uses       7630-7699       -       -       0         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)       -       -       0       0	-	-	_	-
Transfers of Indirect Costs Debt Service: Interest7300-7399Debt Service: Interest7438Principal (for modified accrual basis only) Total, Other Outgo74398. TOTAL EXPENDITURES8. TOTAL EXPENDITURESC. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)D. OTHER FINANCING SOURCES / USES 1. Other Sources2. Less: Other Uses (must net to zero)3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	-	-	-	-
Debt Service:       Interest       7438       -       -         Principal (for modified accrual basis only)       7439       -       -         Total, Other Outgo       -       -       -         8. TOTAL EXPENDITURES       4,201,579.88       1,389,237.17       4,100,         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.       4,699.03       (654,174.35)       (41,         D. OTHER FINANCING SOURCES / USES       8930-8979       -       -         1. Other Sources       8930-8979       -       -         2. Less: Other Uses       -       -       -         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)       -       -       -	-		-	-
Interest7438Principal (for modified accrual basis only) Total, Other Outgo74398. TOTAL EXPENDITURES8. TOTAL EXPENDITURES4,201,579.881,389,237.174,100,C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)4,699.03(654,174.35)(41,D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)8930-89798980-89999890-89991. Other Sources (must net to zero)				
Principal (for modified accrual basis only) Total, Other Outgo       7439       -       -         8. TOTAL EXPENDITURES       4,201,579.88       1,389,237.17       4,100,         BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)       4,699.03       (654,174.35)       (41,         D. OTHER FINANCING SOURCES / USES       8930-8979       -       -       -         1. Other Sources       8930-8979       -       -       -         2. Less: Other Uses       7630-7699       -       -       -         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)       8980-8999       -       -       -	-		-	
Total, Other Outgo         8. TOTAL EXPENDITURES         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         D. OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)			-	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) B8980-8999	-	-	-	+
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) B8980-8999		4 4 6 6 6 6 6 6 6	(400,000,00)	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)         D. OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	00,969.96	4,100,969.96	(100,609.92)	-2.39%
D. OTHER FINANCING SOURCES / USES         1. Other Sources         2. Less: Other Uses         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)         8980-8999		(11 110 00)	(15.0.17.00)	075.040
1. Other Sources       8930-8979       -       -         2. Less: Other Uses       7630-7699       -       -         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)       8980-8999       -       -	41,118.30)	(41,118.30)	(45,817.33)	-975.04%
2. Less: Other Uses       7630-7699       -       -         3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)       8980-8999       -       -				
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	-	-	-	
(must net to zero) 8980-8999	-	-	-	
				·
4. TOTAL OTHER FINANCING SOURCES / USES	-	-	-	<u> </u>
	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 4,699.03 (654,174.35) (41,		(41,118.30)	(45,817.33)	-975.04%
F. FUND BALANCE, RESERVES	41,118.30)			
1. Beginning Fund Balance	41,118.30)			
	41,118.30)	748,646.51	-	0.00%
b. Adjustments/Restatements 9793, 9795		-	-	
		748,646.51		
	48,646.51	707,528.21		
Components of Ending Fund Balance :	48,646.51 - 48,646.51	,		
a. Nonspendable	48,646.51 - 48,646.51			
Revolving Cash (equals object 9130) 9711	48,646.51 - 48,646.51		_	<u> </u>
	48,646.51 - 48,646.51 07,528.21			<u> </u>
Stores (equals object 9320)     9/12     -     -       Prepaid Expenditures (equals object 9330)     9713     -     -	48,646.51 - 48,646.51	-	-	

Charter School Name: Golden Valley River

(continued)	
CDS #:	34674470114983
<b>Charter Approving Entity:</b>	San Juan Unified School District
County:	Sacramento
Charter #:	0946
Fiscal Year:	2024/25

					1st Interim vs. Adopted Budget Increase, (Decrease)		
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	<pre>\$ Difference (Z) vs. (X)</pre>	% Change (Z) vs. (X)	
All Others	9719	-	-	-	-		
b. Restricted	9740	-	-	-	-		
c Committed							
Stabilization Arrangements	9750	-	-	-	-		
Other Commitments	9760	-	-	-	-		
d Assigned							
Other Assignments	9780	-	-	-	-		
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	126,047.40	-	123,029.09	(3,018.31)	-2.39%	
Unassigned/Unappropriated Amount	9790	627,298.14	94,472.16	584,499.12	(42,799.02)	-6.82%	

Charter School Name: Golden Valley River

CDS #: 34674470114983

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 0946

Fiscal Year:	2024/25

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

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

Modified Accrual Basis (Applicable Capital Outlay / Debt Service /Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

		FY 2024/25			Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2025/26	2026/27	
A. REVENUES	-						
1. LCFF Sources							
State Aid - Current Year	8011	1,965,275.00	0.00	1,965,275.00	2,325,276.00	2,595,223.00	
Education Protection Account State Aid - Current Year	8012	428,130.00	0.00	428,130.00	500,025.00	546,015.00	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	
Transfers of Charter Schools in Lieu of Property Taxes	8096	877,397.00	0.00	877,397.00	983,412.00	1,014,640.00	
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00	
Total, LCFF Sources		3,270,802.00	0.00	3,270,802.00	3,808,713.00	4,155,878.00	
2. Federal Revenues							
Every Student Succeeds Act (Title I - V)	8290	0.00	44,346.00	44,346.00	44,346.00	44,346.00	
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00	
Child Nutrition - Federal	8220	0.00	42,000.00	42,000.00	42,000.00	42,000.00	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	
Other Federal Revenues	8110, 8260-8299	0.00	4,411.00	4,411.00	0.00	0.00	
Total, Federal Revenues		0.00	90,757.00	90,757.00	86,346.00	86,346.00	
3. Other State Revenues							
Special Education - State	StateRevSE	0.00	147,113.00	147,113.00	147,113.00	147,113.00	
All Other State Revenues	StateRevAO	55,984.00	413,170.66	469,154.66	361,588.66	366,656.66	
Total, Other State Revenues		55,984.00	560,283.66	616,267.66	508,701.66	513,769.66	
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	82,025.00	0.00	82,025.00	82,025.00	82,025.00	
Total, Local Revenues		82,025.00	0.00	82,025.00	82,025.00	82,025.00	
5. TOTAL REVENUES		3,408,811.00	651,040.66	4,059,851.66	4,485,785.66	4,838,018.66	
B. EXPENDITURES							
1. Certificated Salaries							
Certificated Teachers' Salaries	1100	889,512.93	143,730.88	1,033,243.81	1,064,241.12	1,096,168.36	
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	98,345.00	0.00	98,345.00	101,295.35	104,334.21	
Other Certificated Salaries	1900	152,158.14	11,836.86	163,995.00	168,914.85	173,982.30	
Total, Certificated Salaries		1,140,016.07	155,567.74	1,295,583.81	1,334,451.32	1,374,484.86	
2. Non-certificated Salaries							
Non-certificated Instructional Aides' Salaries	2100	183,454.62	68,335.38	251,790.00	259,343.70	267,124.01	
Non-certificated Support Salaries	2200	103,586.76	94,909.24	198,496.00	204,450.88	210,584.41	
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	25,200.00	25,200.00	25,956.00	26,734.68	
Clerical and Office Salaries	2400	79,232.00	0.00	79,232.00	81,608.96	84,057.23	
Other Non-certificated Salaries	2900	12,716.95	11,972.52	24,689.47	25,430.15	26,193.06	
Total, Non-certificated Salaries		378,990.33	200,417.14	579,407.47	596,789.69	614,693.38	

		FY 2024/25			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2025/26	2026/27
3. Employee Benefits						
STRS	3101-3102	205,760.90	41,695.61	247,456.51	254,880.20	262,526.61
PERS	3201-3202	131,244.54	25,485.18	156,729.72	161,431.61	166,274.56
OASDI / Medicare / Alternative	3301-3302	52,737.81	10,372.83	63,110.64	65,003.96	66,954.07
Health and Welfare Benefits	3401-3402	149,815.00	30,685.00	180,500.00	185,915.00	191,492.45
Unemployment Insurance	3501-3502	18,275.77	3,743.23	22,019.00	22,679.57	23,359.96
Workers' Compensation Insurance	3601-3602	32,811.96	6,562.86	39,374.82	40,556.06	41,772.74
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00

Charter School Name: Golden Valley River

(continued)

CDS #: 34674470114983

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 0946

Fiscal Year: 2024/25

OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		590.645.97	118.544.71	709,190,68	730,466.40	752,380.39
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4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	19,049.12	66,950.88	86,000.00	87,720.00	89,474.40
Noncapitalized Equipment	4400	34,080.00	10,800.00	44,880.00	45,778.00	46,693.28
Food	4700	100,000.00	35,000.00	135,000.00	137,700.00	140,454.00
Total, Books and Supplies		153,129.12	112,750.88	265,880.00	271,198.00	276,621.68
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	4,000.00	19,400.00	23,400.00	40,324.00	40,936.00
Dues and Memberships	5300	8,760.00	0.00	8,760.00	8,935.20	9,113.90
Insurance	5400	49,000.00	0.00	49,000.00	49,980.00	50,980.00
Operations and Housekeeping Services	5500	58.140.00	0.00	58,140.00	59,303.00	60,489.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	331,786.00	0.00	331,786.00	338,421.00	345,190.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	645,089.50	113,692.50	758,782.00	796,881.54	842,681.37
Communications	5900	21,040.00	0.00	21,040.00	21,216.00	21,395.52
Total, Services and Other Operating Expenditures	3900	1,117,815.50	133,092.50	1,250,908.00	1,315,060.74	1,370,785.79
Total, Services and Other Operating Experiditures		1,117,013.30	133,092.30	1,230,900.00	1,313,000.74	1,570,705.79
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major	0200	0.00	0.00	0.00		
Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Lease Assets	6600	0.00	0.00	0.00		
Subscription Assets	6700	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Amoritization Expense-Lease Assets	6910	0.00	0.00	0.00		
Amoritization Expense-Subscription Assets	6920	0.00	0.00	0.00		
Total, Capital Outlay	0320	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7215 7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAS - Opec. Ed.	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:	1000 1000	0.00	0.00	0.00		
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo	1100	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,380,596.99	720,372.97	4,100,969.96	4,247,966.16	4,388,966.12
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		28,214.01	(69,332.31)	(41,118.30)	237,819.50	449,052.54
DEL CRE OTTERT INANOINO OCONOED AND ODED (AJ-DO)		20,217.01	(00,002.01)	(+1,110.00)	201,013.00	440,002.04

		FY 2024/25			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2025/26	2026/27
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(69,332.31)	69,332.31	0.00		

Charter School Name: Golden Valley River

(continued)

CDS #: 34674470114983

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 0946

Fiscal Year: 2024/25

4. TOTAL OTHER FINANCING SOURCES / USES		(69,332.31)	69,332.31	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(41,118.30)	(0.00)	(41,118.30)	237,819.50	449,052.54
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance	9791	749 646 51	0.00	749 646 51	707 509 01	045 247 74
a. As of July 1		748,646.51	0.00	748,646.51	707,528.21	945,347.71
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	707 500 04	045 047 74
c. Adjusted Beginning Balance		748,646.51	0.00	748,646.51	707,528.21	945,347.71
2. Ending Fund Balance, June 30 (E + F.1.c.)		707,528.21	(0.00)	707,528.21	945,347.71	1,394,400.25
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d Assigned		2100		2100		
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated	0.00	0.00	0.00	0.00		
Reserve for Economic Uncertainties	9789	123,029.09	0.00	123,029.09	127,438.98	131,668.98
		,		,	,	,
Unassigned/Unappropriated Amount	9790	584,499.12	(0.00)	584,499.12	817,908.73	1,262,731.