

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:** Wednesday, December 4, 2024  
**Time:** 4:30 p.m.  
**Primary Location:** 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=21sBmPKfe2uu6Zv6colBwHfrbU4zNO.1>

Meeting ID: 834 8420 9468  
Passcode: 133676

One tap mobile  
+16694449171,,83484209468#,,,,\*133676# US

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Meeting ID: 834 8420 9468  
Passcode: 133676

Find your local number: <https://us02web.zoom.us/j/83484209468?pwd=21sBmPKfe2uu6Zv6colBwHfrbU4zNO.1>

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

Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call** – 4:30 p.m.  
**Board Committee Members: Adam Errington, Stephen Quadro**
3. **Minutes Approval** – 4:32 p.m.  
Action: Shall the committee approve the October 6, 2024 meeting minutes?
4. **Minutes Approval** – 4:34 p.m.  
Action: Shall the committee approve the November 6, 2024 meeting minutes?
5. **Check Register Review** – 4:35 p.m.  
Discussion: 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.  
Discussion: The committee shall discuss the first interim 2024-25 Budget for Golden Valley Orchard School.
7. **First Interim 2024-25 Budget, GVRS** – 5:00 p.m.  
Discussion: The committee shall discuss the first interim 2024-25 Budget for Golden Valley River School.
8. **Fiscal Audit 2023-24 Budget** – 5:15 p.m.  
Discussion: The committee shall discuss the 2023-2024 fiscal audit for Golden Valley Charter Schools.
9. **Recitation of the Motto of the Social Ethic** – 5:30 p.m.  
The healing social life is found  
When in the mirror of each human soul  
The whole community finds its reflection,  
And when, in the community,  
The virtue of each one is living.
10. **Adjournment of the meeting** – 5:31 p.m.

Regular Meeting Agenda  
November 6, 2024

*Minutes*

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, Ryan Sutton, Jennifer Hoover, Becky Page.
3. **Minutes Approval –**  
Action: Shall the committee approve the October 2, 2024 meeting minutes?  
  
TABLED/NO ACTION
4. **Check Register Review –**  
Discussion: 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.
6. **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.

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Caleb Buckley, EdD, Executive Director

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Date

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.
6. **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.

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Caleb Buckley, EdD, Executive Director

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Date

## Golden Valley Check register

| Date                                       | Payee  | Document no.                  | Amount Cleared           |
|--|--|-------------------------------|--------------------------|
| <b>Bank: GVC Wells Fargo - Wells Fargo</b> |  | <b>Account no: 5713372760</b> |                          |
| <b>10/29/2024</b>                          |  |                               |                          |
| 10/29/2024                                 | V004820--Sacramento County Office of Education   | 10001905                      | 59,575.85 In Transit     |
| 10/29/2024                                 | V004820--Sacramento County Office of Education   | 10001904                      | 33,648.11 In Transit     |
| <b>Total for 10/29/2024</b>                |  |                               | <b><u>93,223.96</u></b>  |
| <b>10/24/2024</b>                          |  |                               |                          |
| 10/24/2024                                 | V007874--C & J Leone, Inc.                       | 10001901                      | 2,751.00 In Transit      |
| 10/24/2024                                 | V003459--Payroll                                 |                               | 195,430.81 10/31/2024    |
| <b>Total for 10/24/2024</b>                |  |                               | <b><u>198,181.81</u></b> |
| <b>10/22/2024</b>                          |  |                               |                          |
| 10/22/2024                                 | V022027--Jessica Haynes                          | 10001899                      | 15.42 In Transit         |
| <b>Total for 10/22/2024</b>                |  |                               | <b><u>15.42</u></b>      |
| <b>10/15/2024</b>                          |  |                               |                          |
| 10/15/2024                                 | V008779--Envoy Plan Services                     | 10001895                      | 255.00 10/31/2024        |
| 10/15/2024                                 | V009152--HealthEquity Inc.                       | 10001896                      | 804.12 10/31/2024        |
| 10/15/2024                                 | V004820--Sacramento County Office of Education   | 10001898                      | 21,434.01 10/31/2024     |
| 10/15/2024                                 | V004820--Sacramento County Office of Education   | 10001897                      | 12,860.86 10/31/2024     |
| <b>Total for 10/15/2024</b>                |  |                               | <b><u>35,353.99</u></b>  |
| <b>10/11/2024</b>                          |  |                               |                          |
| 10/11/2024                                 | V005272--Wells Fargo Business Card               |                               | 9,471.70 10/31/2024      |
| <b>Total for 10/11/2024</b>                |  |                               | <b><u>9,471.70</u></b>   |
| <b>10/10/2024</b>                          |  |                               |                          |
| 10/10/2024                                 | V003512--CaliforniaChoice Benefit Administrators | 10001874                      | 5,916.91 10/31/2024      |
| <b>Total for 10/10/2024</b>                |  |                               | <b><u>5,916.91</u></b>   |
| <b>10/09/2024</b>                          |  |                               |                          |
| 10/09/2024                                 | V003459--Payroll                                 | 94FC55695                     | 196,588.65 10/31/2024    |
| <b>Total for 10/09/2024</b>                |  |                               | <b><u>196,588.65</u></b> |
| <b>10/08/2024</b>                          |  |                               |                          |
| 10/08/2024                                 | V011564--U.S. Bank Corporate Payment Systems     | 10001868                      | 21,675.13 10/31/2024     |
| <b>Total for 10/08/2024</b>                |  |                               | <b><u>21,675.13</u></b>  |
| <b>10/01/2024</b>                          |  |                               |                          |
| 10/01/2024                                 | V012946--Aflac - PO Box 7402                     | 10001848                      | 322.85 10/31/2024        |
| 10/01/2024                                 | V008779--Envoy Plan Services                     | 10001846                      | 255.00 10/31/2024        |
| 10/01/2024                                 | V009152--HealthEquity Inc.                       | 10001847                      | 804.12 10/31/2024        |
| 10/01/2024                                 | V004820--Sacramento County Office of Education   | 10001845                      | 38,290.90 10/31/2024     |
| 10/01/2024                                 | V004820--Sacramento County Office of Education   | 10001844                      | 31,203.25 10/31/2024     |
| <b>Total for 10/01/2024</b>                |  |                               | <b><u>70,876.12</u></b>  |
| <b>09/27/2024</b>                          |  |                               |                          |
| 09/27/2024                                 | V003459--Payroll                                 | DEF917245                     | 177.87 09/30/2024        |
| 09/27/2024                                 | V005272--Wells Fargo Business Card               |                               | (3,464.60) 09/30/2024    |
| <b>Total for 09/27/2024</b>                |  |                               | <b><u>(3,286.73)</u></b> |
| <b>09/26/2024</b>                          |  |                               |                          |
| 09/26/2024                                 | V018940--Floyd Skeren Manukian Langevin, LLP     | 10001836                      | 30.00 10/31/2024         |
| <b>Total for 09/26/2024</b>                |  |                               | <b><u>30.00</u></b>      |
| <b>09/25/2024</b>                          |  |                               |                          |
| 09/25/2024                                 | V003459--Payroll                                 | 717C2E490                     | 185,692.15 09/30/2024    |
| <b>Total for 09/25/2024</b>                |  |                               | <b><u>185,692.15</u></b> |
| <b>09/24/2024</b>                          |  |                               |                          |
| 09/24/2024                                 | V007874--C & J Leone, Inc.                       | 10001816                      | 2,751.00 09/30/2024      |
| <b>Total for 09/24/2024</b>                |  |                               | <b><u>2,751.00</u></b>   |
| <b>09/11/2024</b>                          |  |                               |                          |
| 09/11/2024                                 | V005272--Wells Fargo Business Card               |                               | 3,464.60 09/30/2024      |
| 09/11/2024                                 | V005272--Wells Fargo Business Card               |                               | 3,464.60 09/30/2024      |

## Golden Valley Check register

| Date                             | Payee                        | Document no. | Amount Cleared                    |
|----------------------------------|------------------------------|--------------|-----------------------------------|
| <b>Total for 09/11/2024</b>      |                              |              | <u><b>6,929.20</b></u>            |
| <b>09/10/2024</b>                |                              |              |                                   |
| 09/10/2024                       | V008779--Envoy Plan Services | 10001787     | 255.00 09/30/2024                 |
| 09/10/2024                       | V009152--HealthEquity Inc.   | 10001788     | 1,900.45 09/30/2024               |
| <b>Total for 09/10/2024</b>      |                              |              | <u><b>2,155.45</b></u>            |
| <b>09/09/2024</b>                |                              |              |                                   |
| 09/09/2024                       | V003459--Payroll             | 4BD9C73D7    | 195,675.81 09/30/2024             |
| <b>Total for 09/09/2024</b>      |                              |              | <u><b>195,675.81</b></u>          |
| <b>Total for GVC Wells Fargo</b> |                              |              | <u><u><b>1,021,250.57</b></u></u> |

## Golden Valley Check register

| Date                                       | Payee  | Document no.                  | Amount Cleared          |
|--|--|-------------------------------|-------------------------|
| <b>Bank: GVC Wells Fargo - Wells Fargo</b> |  | <b>Account no: 5713372760</b> |                         |
| <b>10/31/2024</b>                          |  |                               |                         |
| 10/31/2024                                 | V020690--1st Place Spirit Wear                   | 10001906                      | 3,147.90 In Transit     |
| 10/31/2024                                 | V007835--Brown Sheep Co., Inc                    | 10001910                      | 34.75 In Transit        |
| 10/31/2024                                 | V003246--Department of Justice                   | 10001912                      | 64.00 In Transit        |
| 10/31/2024                                 | V022130--Kaya Isaman                             | 10001913                      | 31.00 In Transit        |
| 10/31/2024                                 | V014305--Margie Bailey                           | 10001914                      | 8.71 In Transit         |
| 10/31/2024                                 | V006414--ODP Business Solutions LLC-PO Box 29248 | 10001915                      | 342.71 In Transit       |
| 10/31/2024                                 | V020711--SMUD                                    | 10001916                      | 70.06 In Transit        |
| 10/31/2024                                 | V021702--Soil Born Farms                         | 10001917                      | 480.00 In Transit       |
| 10/31/2024                                 | V014960--SP Marketplace Holdings Inc             | 10001918                      | 467.00 In Transit       |
| 10/31/2024                                 | V011235--Swing Education Inc - PO Box 92376      | 10001919                      | 840.00 In Transit       |
| 10/31/2024                                 | V011246--Synergia Learning Center                | 10001920                      | 1,600.00 In Transit     |
| 10/31/2024                                 | V011341--The Education Team                      | 10001921                      | 721.06 In Transit       |
| 10/31/2024                                 | V000018--Wilkinson Hadley King & Co. LLP         | 10001922                      | 3,300.00 In Transit     |
| <b>Total for 10/31/2024</b>                |  |                               | <b><u>11,107.19</u></b> |
| <b>10/24/2024</b>                          |  |                               |                         |
| 10/24/2024                                 | V011998--Manual Check Payment                    | 8395                          | 19.00 10/31/2024        |
| 10/24/2024                                 | V010802--San Juan Unified School District-2      | 10001902                      | 27,137.00 In Transit    |
| <b>Total for 10/24/2024</b>                |  |                               | <b><u>27,156.00</u></b> |
| <b>10/10/2024</b>                          |  |                               |                         |
| 10/10/2024                                 | V007453--AppleOne Employment Services            | 10001871                      | 799.24 10/31/2024       |
| 10/10/2024                                 | V007551--B Street Theatre                        | 10001872                      | 84.00 10/31/2024        |
| 10/10/2024                                 | V003512--CaliforniaChoice Benefit Administrators | 10001874                      | 12,948.12 10/31/2024    |
| 10/10/2024                                 | V016455--Call of the Sea                         | 10001875                      | 1,675.00 10/31/2024     |
| 10/10/2024                                 | V000032--CharterSAFE                             | 10001876                      | 1,898.00 10/31/2024     |
| 10/10/2024                                 | V021254--Emily Jacobson                          | 10001879                      | 171.62 10/31/2024       |
| 10/10/2024                                 | V019577--Jamie Grutzmacher                       | 10001882                      | 60.35 10/31/2024        |
| 10/10/2024                                 | V014311--Josh Flexman                            | 10001883                      | 18.77 In Transit        |
| 10/10/2024                                 | V014306--Leila Barber                            | 10001885                      | 585.00 10/31/2024       |
| 10/10/2024                                 | V014305--Margie Bailey                           | 10001887                      | 20.84 10/31/2024        |
| 10/10/2024                                 | V003326--Mutual Of Omaha                         | 10001888                      | 1,790.84 10/31/2024     |
| 10/10/2024                                 | V006414--ODP Business Solutions LLC-PO Box 29248 | 10001889                      | 562.73 10/31/2024       |
| 10/10/2024                                 | V005579--PG&E                                    | 10001890                      | 28.66 10/31/2024        |
| 10/10/2024                                 | V003256--Staples - 660409                        | 10001891                      | 220.81 10/31/2024       |
| 10/10/2024                                 | V011235--Swing Education Inc - PO Box 92376      | 10001892                      | 930.00 10/31/2024       |
| 10/10/2024                                 | V014313--Vanessa Hunt-Jansen                     | 10001893                      | 127.23 10/31/2024       |
| 10/10/2024                                 | V000101--Verizon Wireless                        | 10001894                      | 214.54 10/31/2024       |
| <b>Total for 10/10/2024</b>                |  |                               | <b><u>22,135.75</u></b> |
| <b>10/02/2024</b>                          |  |                               |                         |
| 10/02/2024                                 | V005579--PG&E                                    |                               | 28.66 10/31/2024        |
| <b>Total for 10/02/2024</b>                |  |                               | <b><u>28.66</u></b>     |
| <b>10/01/2024</b>                          |  |                               |                         |
| 10/01/2024                                 | V012946--Aflac - PO Box 7402                     | 10001848                      | 257.81 10/31/2024       |
| 10/01/2024                                 | V021698--Amanda Maples                           | 10001849                      | 15.00 10/31/2024        |
| 10/01/2024                                 | V021709--Amanda Westbrook                        | 10001850                      | 107.46 10/31/2024       |
| 10/01/2024                                 | V003108--AT&T-Box 9011                           | 10001851                      | 183.02 10/31/2024       |
| 10/01/2024                                 | V005379--Cengage Learning Inc.                   | 10001852                      | 758.79 10/31/2024       |
| 10/01/2024                                 | V021715--County of Sacramento                    | 10001853                      | 560.00 10/31/2024       |
| 10/01/2024                                 | V004551--Mercurius USA Inc                       | 10001857                      | 444.54 10/31/2024       |
| 10/01/2024                                 | V003326--Mutual Of Omaha                         | 10001858                      | 1,757.28 10/31/2024     |
| 10/01/2024                                 | V006414--ODP Business Solutions LLC-PO Box 29248 | 10001859                      | 590.89 10/31/2024       |
| 10/01/2024                                 | V010866--School Food & Wellness Group LLC        | 10001861                      | 7,500.00 10/31/2024     |
| 10/01/2024                                 | V010886--School Steps Inc                        | 10001862                      | 15,887.50 10/31/2024    |
| 10/01/2024                                 | V020711--SMUD                                    | 10001863                      | 3,870.37 10/31/2024     |
| 10/01/2024                                 | V021702--Soil Born Farms                         | 10001864                      | 390.00 10/31/2024       |
| 10/01/2024                                 | V011235--Swing Education Inc - PO Box 92376      | 10001865                      | 1,890.00 10/31/2024     |
| 10/01/2024                                 | V011341--The Education Team                      | 10001866                      | 285.68 10/31/2024       |
| <b>Total for 10/01/2024</b>                |  |                               | <b><u>34,498.34</u></b> |
| <b>09/26/2024</b>                          |  |                               |                         |
| 09/26/2024                                 | V007436--Antioch University                      | 10001819                      | 9,116.50 10/31/2024     |
| 09/26/2024                                 | V007453--AppleOne Employment Services            | 10001820                      | 1,342.51 10/31/2024     |
| 09/26/2024                                 | V021629--Ashley Cecil                            | 10001821                      | 24.07 10/31/2024        |
| 09/26/2024                                 | V007698--Aspire Behavior Consulting LLC          | 10001822                      | 7,705.00 10/31/2024     |

## Golden Valley Check register

| Date       | Payee   | Document no.      | Amount Cleared           |
|------------|---|-------------------|--------------------------|
| 09/26/2024 | V021628--Bay Area Center for Waldorf Teacher Training       | 10001824          | 3,200.00 10/31/2024      |
| 09/26/2024 | V007750--Bishop's Pumpkin Farm Inc.                         | 10001825          | 324.00 10/31/2024        |
| 09/26/2024 | V016901--Briana D'Agostini Cheek                            | 10001826          | 71.35 10/31/2024         |
| 09/26/2024 | V021635--Brock Hempel                                       | 10001827          | 636.10 10/31/2024        |
| 09/26/2024 | V003732--California Charter Schools Conference Registration | 10001829          | 1,250.00 10/31/2024      |
| 09/26/2024 | V000003--Charter School Management Corporation              | 10001830          | 8,884.21 09/30/2024      |
| 09/26/2024 | V000032--CharterSAFE  | 10001831          | 11,268.34 10/31/2024     |
| 09/26/2024 | V014714--Cristina Doyon                                     | 10001832          | 94.52 10/31/2024         |
| 09/26/2024 | V003246--Department of Justice                              | 10001833          | 114.00 10/31/2024        |
| 09/26/2024 | V008850--Fieldguides Inc                                    | 10001835          | 1,480.00 10/31/2024      |
| 09/26/2024 | V014957--Fratello Marionettes                               | 10001837          | 675.00 10/31/2024        |
| 09/26/2024 | V019577--Jamie Grutzmacher                                  | 10001838          | 116.38 10/31/2024        |
| 09/26/2024 | V021633--Julie Gugherty                                     | 10001839          | 13.99 In Transit         |
| 09/26/2024 | V014305--Margie Bailey                                      | 10001841          | 28.94 10/31/2024         |
| 09/26/2024 | V014113--Robin Choi   | 10001842          | 17.58 In Transit         |
|            | <b>Total for 09/26/2024</b>                                 |                   | <b><u>46,362.49</u></b>  |
|            | <b>09/24/2024</b>   |                   |                          |
| 09/24/2024 | V010802--San Juan Unified School District-2                 | 10001817          | 27,137.00 10/31/2024     |
|            | <b>Total for 09/24/2024</b>                                 |                   | <b><u>27,137.00</u></b>  |
|            | <b>09/10/2024</b>   |                   |                          |
| 09/10/2024 | V007453--AppleOne Employment Services                       | 10001791          | 710.43 09/30/2024        |
| 09/10/2024 | V003512--CaliforniaChoice Benefit Administrators            | 10001792          | 15,752.61 09/30/2024     |
| 09/10/2024 | V021405--Charlotte Gibbs                                    | 10001793          | 395.25 09/30/2024        |
| 09/10/2024 | V021404--Jadah Booth  | 10001795          | 164.82 In Transit        |
| 09/10/2024 | V018908--Janice Oliver-Iraci                                | 10001796          | 20.40 10/31/2024         |
| 09/10/2024 | V014306--Leila Barber                                       | 10001799          | 65.00 09/30/2024         |
| 09/10/2024 | V009694--Lilipoh Publishing Inc-317 Church                  | 10001800          | 6.00 09/30/2024          |
| 09/10/2024 | V014305--Margie Bailey                                      | 10001802          | 12.73 10/31/2024         |
| 09/10/2024 | V012923--ParentSquare, Inc.                                 | 10001805          | 1,456.84 09/30/2024      |
| 09/10/2024 | V004820--Sacramento County Office of Education              | 10001806          | 750.00 09/30/2024        |
| 09/10/2024 | V016918--Susan Hixson                                       | 10001807          | 8.61 In Transit          |
| 09/10/2024 | V011235--Swing Education Inc - PO Box 92376                 | 10001808          | 1,095.00 09/30/2024      |
| 09/10/2024 | V021418--Tim's Music  | 10001809          | 1,007.41 09/30/2024      |
| 09/10/2024 | V011629--University of Oregon                               | 10001810          | 400.00 09/30/2024        |
| 09/10/2024 | V014313--Vanessa Hunt-Jansen                                | 10001811          | 1,720.18 09/30/2024      |
| 09/10/2024 | V000101--Verizon Wireless                                   | 10001812          | 214.36 09/30/2024        |
|            | <b>Total for 09/10/2024</b>                                 |                   | <b><u>23,779.64</u></b>  |
|            | <b>09/06/2024</b>   |                   |                          |
| 09/06/2024 | V010802--San Juan Unified School District-2                 | 10001786          | 24,327.41 09/30/2024     |
|            | <b>Total for 09/06/2024</b>                                 |                   | <b><u>24,327.41</u></b>  |
|            | <b>09/05/2024</b>   |                   |                          |
| 09/05/2024 | V005579--PG&E   |                   | 8.16 09/30/2024          |
| 09/05/2024 | V010802--San Juan Unified School District-2                 | Voided - 10001782 | 0.00 07/31/2024          |
|            | <b>Total for 09/05/2024</b>                                 |                   | <b><u>8.16</u></b>       |
|            | <b>Total for GVC Wells Fargo</b>                            |                   | <b><u>216,540.64</u></b> |



## Golden Valley Check register

| Date                                       | Payee  | Document no.                  | Amount Cleared          |
|--|--|-------------------------------|-------------------------|
| <b>Bank: GVC Wells Fargo - Wells Fargo</b> |  | <b>Account no: 5713372760</b> |                         |
| <b>10/31/2024</b>                          |  |                               |                         |
| 10/31/2024                                 | V020690--1st Place Spirit Wear                   | 10001906                      | 3,147.90 In Transit     |
| 10/31/2024                                 | V015220--Alice Stamm                             | 10001907                      | 480.00 In Transit       |
| 10/31/2024                                 | V014117--Amanda Parker                           | 10001908                      | 236.27 In Transit       |
| 10/31/2024                                 | V007551--B Street Theatre                        | 10001909                      | 135.00 In Transit       |
| 10/31/2024                                 | V022129--Corey Gardner                           | 10001911                      | 385.86 In Transit       |
| 10/31/2024                                 | V003246--Department of Justice                   | 10001912                      | 98.00 In Transit        |
| 10/31/2024                                 | V022130--Kaya Isaman                             | 10001913                      | 31.00 In Transit        |
| 10/31/2024                                 | V014960--SP Marketplace Holdings Inc             | 10001918                      | 467.00 In Transit       |
| 10/31/2024                                 | V011235--Swing Education Inc - PO Box 92376      | 10001919                      | 1,507.50 In Transit     |
| 10/31/2024                                 | V011341--The Education Team                      | 10001921                      | 582.34 In Transit       |
| 10/31/2024                                 | V000018--Wilkinson Hadley King & Co. LLP         | 10001922                      | 3,300.00 In Transit     |
| <b>Total for 10/31/2024</b>                |  |                               | <b><u>10,370.87</u></b> |
| <b>10/24/2024</b>                          |  |                               |                         |
| 10/24/2024                                 | V011998--Manual Check Payment                    | 8395                          | 19.00 10/31/2024        |
| 10/24/2024                                 | V010802--San Juan Unified School District-2      | 10001903                      | 27,467.00 In Transit    |
| <b>Total for 10/24/2024</b>                |  |                               | <b><u>27,486.00</u></b> |
| <b>10/22/2024</b>                          |  |                               |                         |
| 10/22/2024                                 | V022028--Point Reyes Lodging Corporation         | 10001900                      | 6,384.00 10/31/2024     |
| <b>Total for 10/22/2024</b>                |  |                               | <b><u>6,384.00</u></b>  |
| <b>10/10/2024</b>                          |  |                               |                         |
| 10/10/2024                                 | V007377--Alliance for Public Waldorf Education   | 10001869                      | 2,650.00 10/31/2024     |
| 10/10/2024                                 | V021698--Amanda Maples                           | 10001870                      | 183.58 10/31/2024       |
| 10/10/2024                                 | V007453--AppleOne Employment Services            | 10001871                      | 799.23 10/31/2024       |
| 10/10/2024                                 | V016897--Black Oak Therapy                       | 10001873                      | 120.00 10/31/2024       |
| 10/10/2024                                 | V003512--CaliforniaChoice Benefit Administrators | 10001874                      | 16,230.52 10/31/2024    |
| 10/10/2024                                 | V000032--CharterSAFE                             | 10001876                      | 11,183.00 10/31/2024    |
| 10/10/2024                                 | V021416--Dominic Nordin                          | 10001877                      | 34.97 10/31/2024        |
| 10/10/2024                                 | V021870--Emiliano Medrano                        | 10001878                      | 321.69 10/31/2024       |
| 10/10/2024                                 | V014957--Fratello Marionettes                    | 10001880                      | 675.00 10/31/2024       |
| 10/10/2024                                 | V014115--HI SF Fisherman's Wharf                 | 10001881                      | 1,292.51 10/31/2024     |
| 10/10/2024                                 | V021868--Katrina Knittle                         | 10001884                      | 8.44 10/31/2024         |
| 10/10/2024                                 | V014306--Leila Barber                            | 10001885                      | 520.00 10/31/2024       |
| 10/10/2024                                 | V016916--Lynn Freund                             | 10001886                      | 36.58 10/31/2024        |
| 10/10/2024                                 | V003326--Mutual Of Omaha                         | 10001888                      | 1,930.46 10/31/2024     |
| 10/10/2024                                 | V011235--Swing Education Inc - PO Box 92376      | 10001892                      | 540.00 10/31/2024       |
| 10/10/2024                                 | V000101--Verizon Wireless                        | 10001894                      | 162.48 10/31/2024       |
| <b>Total for 10/10/2024</b>                |  |                               | <b><u>36,688.46</u></b> |
| <b>10/03/2024</b>                          |  |                               |                         |
| 10/03/2024                                 | V016044--Meagan Kilpatrick                       | 10001867                      | 25.00 In Transit        |
| <b>Total for 10/03/2024</b>                |  |                               | <b><u>25.00</u></b>     |
| <b>10/01/2024</b>                          |  |                               |                         |
| 10/01/2024                                 | V012946--Aflac - PO Box 7402                     | 10001848                      | 142.46 10/31/2024       |
| 10/01/2024                                 | V021698--Amanda Maples                           | 10001849                      | 15.00 10/31/2024        |
| 10/01/2024                                 | V005379--Cengage Learning Inc.                   | 10001852                      | 758.79 10/31/2024       |
| 10/01/2024                                 | V021715--County of Sacramento                    | 10001853                      | 560.00 10/31/2024       |
| 10/01/2024                                 | V021416--Dominic Nordin                          | 10001854                      | 11.66 10/31/2024        |
| 10/01/2024                                 | V021714--Hillary Pollock                         | 10001855                      | 653.55 In Transit       |
| 10/01/2024                                 | V021697--Limantour Lodge                         | 10001856                      | 6,384.00 In Transit     |
| 10/01/2024                                 | V003326--Mutual Of Omaha                         | 10001858                      | 2,023.10 10/31/2024     |
| 10/01/2024                                 | V006414--ODP Business Solutions LLC-PO Box 29248 | 10001859                      | 63.30 10/31/2024        |
| 10/01/2024                                 | V005579--PG&E                                    | 10001860                      | 8.33 10/31/2024         |
| 10/01/2024                                 | V010866--School Food & Wellness Group LLC        | 10001861                      | 7,500.00 10/31/2024     |
| 10/01/2024                                 | V010886--School Steps Inc                        | 10001862                      | 24,422.50 10/31/2024    |
| 10/01/2024                                 | V020711--SMUD                                    | 10001863                      | 3,814.21 10/31/2024     |
| 10/01/2024                                 | V011235--Swing Education Inc - PO Box 92376      | 10001865                      | 1,177.50 10/31/2024     |
| 10/01/2024                                 | V011341--The Education Team                      | 10001866                      | 611.64 10/31/2024       |
| <b>Total for 10/01/2024</b>                |  |                               | <b><u>48,146.04</u></b> |
| <b>09/26/2024</b>                          |  |                               |                         |
| 09/26/2024                                 | V007436--Antioch University                      | 10001819                      | 7,687.50 10/31/2024     |
| 09/26/2024                                 | V007453--AppleOne Employment Services            | 10001820                      | 1,342.51 10/31/2024     |

## Golden Valley Check register

| Date       | Payee   | Document no.      | Amount Cleared                  |
|------------|---|-------------------|---------------------------------|
| 09/26/2024 | V021629--Ashley Cecil                                       | 10001821          | 24.08 10/31/2024                |
| 09/26/2024 | V007698--Aspire Behavior Consulting LLC                     | 10001822          | 5,023.75 10/31/2024             |
| 09/26/2024 | V003108--AT&T-Box 9011                                      | 10001823          | 211.47 10/31/2024               |
| 09/26/2024 | V007835--Brown Sheep Co., Inc                               | 10001828          | 1,137.41 10/31/2024             |
| 09/26/2024 | V003732--California Charter Schools Conference Registration | 10001829          | 1,250.00 10/31/2024             |
| 09/26/2024 | V000003--Charter School Management Corporation              | 10001830          | 8,884.21 09/30/2024             |
| 09/26/2024 | V000032--CharterSAFE  | 10001831          | 11,268.34 10/31/2024            |
| 09/26/2024 | V003246--Department of Justice                              | 10001833          | 114.00 10/31/2024               |
| 09/26/2024 | V021627--Elizabeth Baker                                    | 10001834          | 84.00 In Transit                |
| 09/26/2024 | V016916--Lynn Freund  | 10001840          | 30.70 10/31/2024                |
| 09/26/2024 | V011341--The Education Team                                 | 10001843          | 593.32 10/31/2024               |
|            | <b>Total for 09/26/2024</b>                                 |                   | <b><u>37,651.29</u></b>         |
|            | <b>09/24/2024</b>   |                   |                                 |
| 09/24/2024 | V010802--San Juan Unified School District-2                 | 10001818          | 27,467.00 10/31/2024            |
|            | <b>Total for 09/24/2024</b>                                 |                   | <b><u>27,467.00</u></b>         |
|            | <b>09/19/2024</b>   |                   |                                 |
| 09/19/2024 | V004820--Sacramento County Office of Education              | 10001815          | 57,484.00 09/30/2024            |
| 09/19/2024 | V004820--Sacramento County Office of Education              | 10001814          | 60,265.99 09/30/2024            |
|            | <b>Total for 09/19/2024</b>                                 |                   | <b><u>117,749.99</u></b>        |
|            | <b>09/17/2024</b>   |                   |                                 |
| 09/17/2024 | V021416--Dominic Nordin                                     | 10001813          | 31.09 In Transit                |
| 09/17/2024 | V021416--Dominic Nordin                                     | Voided - 10001803 | (31.09) 09/30/2024              |
|            | <b>Total for 09/17/2024</b>                                 |                   | <b><u>0.00</u></b>              |
|            | <b>09/10/2024</b>   |                   |                                 |
| 09/10/2024 | V007377--Alliance for Public Waldorf Education              | 10001789          | 2,840.00 10/31/2024             |
| 09/10/2024 | V014117--Amanda Parker                                      | 10001790          | 70.97 09/30/2024                |
| 09/10/2024 | V007453--AppleOne Employment Services                       | 10001791          | 710.43 09/30/2024               |
| 09/10/2024 | V003512--CaliforniaChoice Benefit Administrators            | 10001792          | 17,066.33 09/30/2024            |
| 09/10/2024 | V014114--Danuta Dias  | 10001794          | 124.08 09/30/2024               |
| 09/10/2024 | V021416--Dominic Nordin                                     | 10001803          | 31.09 09/30/2024                |
| 09/10/2024 | V014961--Jessie Wadkins                                     | 10001797          | 638.61 In Transit               |
| 09/10/2024 | V021417--Julie Sady   | 10001798          | 46.26 09/30/2024                |
| 09/10/2024 | V014306--Leila Barber                                       | 10001799          | 390.00 09/30/2024               |
| 09/10/2024 | V009694--Lilipoh Publishing Inc-317 Church                  | 10001800          | 6.00 09/30/2024                 |
| 09/10/2024 | V016916--Lynn Freund  | 10001801          | 130.51 09/30/2024               |
| 09/10/2024 | V006414--ODP Business Solutions LLC-PO Box 29248            | 10001804          | 41.31 09/30/2024                |
| 09/10/2024 | V012923--ParentSquare, Inc.                                 | 10001805          | 1,456.84 09/30/2024             |
| 09/10/2024 | V004820--Sacramento County Office of Education              | 10001806          | 750.00 09/30/2024               |
| 09/10/2024 | V021418--Tim's Music  | 10001809          | 1,007.41 09/30/2024             |
| 09/10/2024 | V000101--Verizon Wireless                                   | 10001812          | 162.35 09/30/2024               |
|            | <b>Total for 09/10/2024</b>                                 |                   | <b><u>25,472.19</u></b>         |
|            | <b>09/06/2024</b>   |                   |                                 |
| 09/06/2024 | V010802--San Juan Unified School District-2                 | 10001785          | 24,855.25 09/30/2024            |
| 09/06/2024 | V010802--San Juan Unified School District-2                 | Voided - 10001784 | 0.00 07/31/2024                 |
| 09/06/2024 | V010802--San Juan Unified School District-2                 | Voided - 10001783 | 0.00 07/31/2024                 |
|            | <b>Total for 09/06/2024</b>                                 |                   | <b><u>24,855.25</u></b>         |
|            | <b>09/05/2024</b>   |                   |                                 |
| 09/05/2024 | V010802--San Juan Unified School District-2                 | Voided - 10001781 | 0.00 07/31/2024                 |
|            | <b>Total for 09/05/2024</b>                                 |                   | <b><u>0.00</u></b>              |
|            | <b>Total for GVC Wells Fargo</b>                            |                   | <b><u><u>362,296.09</u></u></b> |

# 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                    |
| REVENUE  | State LCFF Revenue                    | 3,138,669               | 3,425,594            | 3,219,968                |
|          | Federal Revenue                       | 137,585                 | 74,908               | 93,107                   |
|          | Other State Revenue                   | 825,310                 | 550,462              | 616,110                  |
|          | Local Revenue                         | 55,650                  | 120,000              | 120,000                  |
|          | <b>TOTAL REVENUE</b>                  | <b>4,157,214</b>        | <b>4,170,964</b>     | <b>4,049,185</b>         |
| EXPENSES | 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                  |
|          | <b>TOTAL PERSONNEL EXPENSES</b>       | <b>2,516,645</b>        | <b>2,412,010</b>     | <b>2,332,266</b>         |
|          | Books and Supplies                    | 327,817                 | 277,200              | 277,500                  |
|          | Services and Other Operating Expenses | 1,335,612               | 1,472,689            | 1,414,606                |
|          | Capital Outlay                        | (2,865)                 | -                    | -                        |
|          | Other Outgoing                        | -                       | -                    | -                        |
|          | <b>TOTAL OTHER EXPENSES</b>           | <b>1,660,565</b>        | <b>1,749,889</b>     | <b>1,692,106</b>         |
|          | <b>TOTAL EXPENSES</b>                 | <b>4,177,209</b>        | <b>4,161,899</b>     | <b>4,024,372</b>         |
| SUMMARY  | <b>SURPLUS\ (DEFICIT)</b>             | <b>(19,995.34)</b>      | <b>9,065.00</b>      | <b>24,813.21</b>         |
|          | <i>% of Expenses</i>                  | <i>-0.5%</i>            | <i>0.2%</i>          | <i>0.6%</i>              |
|          | BEGINNING FUND BALANCE                | 140,119                 | \$ 120,123           | \$ 120,123               |
|          | <b>ENDING BALANCE</b>                 | <b>120,123</b>          | <b>\$ 129,188</b>    | <b>\$ 144,937</b>        |
|          | <i>% of Expenses</i>                  | <i>2.88%</i>            | <i>3%</i>            | <i>4%</i>                |

|           | 25-26            | 26-27               |
|-----------|------------------|---------------------|
|           | 321              | 321                 |
|           | 300.1            | 300.1               |
|           |                  |                     |
| \$        | 3,579,362        | \$ 3,668,001        |
| \$        | 89,731           | \$ 89,731           |
| \$        | 548,395          | \$ 539,515          |
| \$        | 120,000          | \$ 120,000          |
| <b>\$</b> | <b>4,337,488</b> | <b>\$ 4,417,247</b> |
|           |                  |                     |
| \$        | 1,169,390        | \$ 1,204,472        |
| \$        | 565,011          | \$ 581,961          |
| \$        | 667,833          | \$ 687,868          |
| <b>\$</b> | <b>2,402,234</b> | <b>\$ 2,474,301</b> |
| \$        | 279,210          | \$ 284,524          |
| \$        | 1,461,791        | \$ 1,484,578        |
| \$        | -                | \$ -                |
| \$        | -                | \$ -                |
| <b>\$</b> | <b>1,741,001</b> | <b>\$ 1,769,102</b> |
| <b>\$</b> | <b>4,143,235</b> | <b>\$ 4,243,403</b> |
|           |                  |                     |
|           | 194,252.79       | 173,844.25          |
|           | 4.7%             | 4.1%                |
|           |                  |                     |
| \$        | 144,937          | \$ 339,189          |
|           |                  |                     |
| <b>\$</b> | <b>339,189</b>   | <b>\$ 513,034</b>   |
|           | 8%               | 12%                 |

# Golden Valley River FY24-25 Budget

|          | CATEGORY                              | PY ACTUALS/FINAL BUDGET | CURRENT YEAR INITIAL | CURRENT YEAR REVISION #1 |
|----------|---------------------------------------|-------------------------|----------------------|--------------------------|
| REVENUE  | TOTAL ENROLLMENT                      |                         | 315                  | 297                      |
|          | AVERAGE DAILY ATTENDANCE              |                         | 296.1                | 279.2                    |
|          | State LCFF Revenue                    | 3,303,026               | 3,455,586            | 3,270,802                |
|          | Federal Revenue                       | 132,238                 | 87,016               | 90,757                   |
|          | Other State Revenue                   | 906,208                 | 581,652              | 616,268                  |
|          | Local Revenue                         | 54,414                  | 82,025               | 82,025                   |
|          | <b>TOTAL REVENUE</b>                  | <b>4,395,886</b>        | <b>4,206,279</b>     | <b>4,059,852</b>         |
| EXPENSES | 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                  |
|          | <b>TOTAL PERSONNEL EXPENSES</b>       | <b>2,793,449</b>        | <b>2,627,258</b>     | <b>2,584,182</b>         |
|          | Books and Supplies                    | 306,644                 | 265,880              | 265,880                  |
|          | Services and Other Operating Expenses | 1,435,354               | 1,308,443            | 1,250,908                |
|          | Capital Outlay                        | (1,248)                 | -                    | -                        |
|          | Other Outgoing                        | -                       | -                    | -                        |
|          | <b>TOTAL OTHER EXPENSES</b>           | <b>1,740,750</b>        | <b>1,574,323</b>     | <b>1,516,788</b>         |
|          | <b>TOTAL EXPENSES</b>                 | <b>4,534,200</b>        | <b>4,201,581</b>     | <b>4,100,970</b>         |
| SUMMARY  | <b>SURPLUS\ (DEFICIT)</b>             | <b>(138,314.17)</b>     | <b>4,698.02</b>      | <b>(41,118.30)</b>       |
|          | <i>% of Expenses</i>                  | <i>-3.1%</i>            | <i>0.1%</i>          | <i>-1.0%</i>             |
|          | BEGINNING FUND BALANCE                | 886,962                 | \$ 748,647           | \$ 748,647               |
|          | <b>ENDING BALANCE</b>                 | <b>748,647</b>          | <b>\$ 753,345</b>    | <b>\$ 707,529</b>        |
|          | <i>% of Expenses</i>                  | <i>17%</i>              | <i>18%</i>           | <i>17%</i>               |

|           | 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           |
| <b>\$</b> | <b>4,485,786</b> | <b>\$ 4,838,019</b> |
|           |                  |                     |
| \$        | 1,334,451        | \$ 1,374,485        |
| \$        | 596,790          | \$ 614,693          |
| \$        | 730,466          | \$ 752,380          |
| <b>\$</b> | <b>2,661,707</b> | <b>\$ 2,741,559</b> |
| \$        | 271,198          | \$ 276,622          |
| \$        | 1,315,061        | \$ 1,370,786        |
| \$        | -                | \$ -                |
| \$        | -                | \$ -                |
| <b>\$</b> | <b>1,586,259</b> | <b>\$ 1,647,407</b> |
| <b>\$</b> | <b>4,247,966</b> | <b>\$ 4,388,966</b> |
|           |                  |                     |
|           | 237,819.50       | 449,052.54          |
|           | 5.6%             | 10.2%               |
|           |                  |                     |
| \$        | 707,529          | \$ 945,349          |
|           |                  |                     |
| <b>\$</b> | <b>945,349</b>   | <b>\$ 1,394,401</b> |
|           | 22%              | 32%                 |

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

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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**CERTIFICATION OF FINANCIAL CONDITION**

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

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

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

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To the entity that approved the charter school:  
(   x   ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Print Name: Caleb Buckley Title: Executive Director

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To the County Superintendent of Schools:  
(   x   ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

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

|   |   |
|---|---|
| <u>For Approving Entity:</u>  | <u>For Charter School:</u>  |
| <u>Barbara Gross</u><br>Name  | <u>Caleb Buckley</u><br>Name  |
| <u>Manager, Fiscal Services</u><br>Title  | <u>Executive Director</u><br>Title  |
| <u>916-971-9119</u><br>Phone  | <u>916-597-1478</u><br>Phone  |
| <u><a href="mailto:barbara.gross@sanjuan.edu">barbara.gross@sanjuan.edu</a></u><br>E-mail | <u><a href="mailto:cbuckley@goldenvalleycharter.org">cbuckley@goldenvalleycharter.org</a></u><br>E-mail |

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

\_\_\_\_\_  
District Advisor

\_\_\_\_\_  
Date

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

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

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)

| Description   | Object Code     | Adopted Budget - July 1 |            |              | Actuals thru 10/31 |            |            | 1st Interim Budget |            |              |
|---|-----------------|-------------------------|------------|--------------|--------------------|------------|------------|--------------------|------------|--------------|
|   |                 | Unrestricted            | Restricted | Total        | Unrestricted       | Restricted | Total      | Unrestricted       | Restricted | Total        |
| <b>A. REVENUES</b>  |                 |                         |            |              |                    |            |            |                    |            |              |
| <b>1. LCFF Sources</b>  |                 |                         |            |              |                    |            |            |                    |            |              |
| State Aid - Current Year  | 8011            | 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            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Transfers to Charter Schools in Lieu of Property Taxes                                  | 8096            | 923,031.06              | -          | 923,031.06   | 179,457.54         | -          | 179,457.54 | 855,349.00         | -          | 855,349.00   |
| Other LCFF Transfers  | 8091, 8097      | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Total, LCFF Sources   |                 | 3,425,594.06            | -          | 3,425,594.06 | 639,798.54         | -          | 639,798.54 | 3,219,968.00       | -          | 3,219,968.00 |
| <b>2. Federal Revenues</b>  |                 |                         |            |              |                    |            |            |                    |            |              |
| No Child Left Behind/Every Student Succeeds Act   | 8290            | -                       | 35,908.00  | 35,908.00    | -                  | -          | -          | -                  | 50,731.00  | 50,731.00    |
| Special Education - Federal   | 8181, 8182      | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| 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   | 3,376.00     |
| Total, Federal Revenues   |                 | -                       | 74,908.00  | 74,908.00    | -                  | 3,376.00   | 3,376.00   | -                  | 93,107.00  | 93,107.00    |
| <b>3. Other State Revenues</b>  |                 |                         |            |              |                    |            |            |                    |            |              |
| Special Education - State   | StateRevSE      | -                       | 149,411.50 | 149,411.50   | -                  | 16,227.20  | 16,227.20  | -                  | 149,411.00 | 149,411.00   |
| 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 | 466,699.00   |
| 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 | 616,110.00   |
| <b>4. Other Local Revenues</b>  |                 |                         |            |              |                    |            |            |                    |            |              |
| All Other Local Revenues  | LocalRevAO      | 120,000.00              | -          | 120,000.00   | 2,443.50           | -          | 2,443.50   | 120,000.00         | -          | 120,000.00   |
| Total, Local Revenues   |                 | 120,000.00              | -          | 120,000.00   | 2,443.50           | -          | 2,443.50   | 120,000.00         | -          | 120,000.00   |
| <b>5. TOTAL REVENUES</b>  |                 |                         |            |              |                    |            |            |                    |            |              |
|   |                 | 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 | 4,049,185.00 |
| <b>B. EXPENDITURES</b>  |                 |                         |            |              |                    |            |            |                    |            |              |
| <b>1. Certificated Salaries</b>   |                 |                         |            |              |                    |            |            |                    |            |              |
| 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 | 915,197.00   |
| 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         | -          | 110,689.00   |
| Other Certificated Salaries   | 1900            | 135,707.00              | 80,377.00  | 216,084.00   | 14,065.15          | 26,174.37  | 40,239.52  | 30,921.00          | 78,523.00  | 109,444.00   |
| Total, Certificated Salaries  |                 | 1,169,031.42            | 117,457.00 | 1,286,488.42 | 317,066.65         | 65,204.37  | 382,271.02 | 939,807.00         | 195,523.00 | 1,135,330.00 |
| <b>2. Non-certificated Salaries</b>   |                 |                         |            |              |                    |            |            |                    |            |              |
| 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  | 199,895.48   |
| 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          | 153,925.00 | 173,246.00   |
| Non-certificated Supervisors' and Administrators' Sal.                                  | 2300            | -                       | -          | -            | -                  | 8,111.25   | 8,111.25   | -                  | 25,200.00  | 25,200.00    |
| Clerical and Office Salaries  | 2400            | 85,777.00               | -          | 85,777.00    | 28,110.92          | -          | 28,110.92  | 109,200.00         | -          | 109,200.00   |
| Other Non-certificated Salaries   | 2900            | 7,787.00                | 82,532.00  | 90,319.00    | 1,919.00           | 14,022.71  | 15,941.71  | 2,500.00           | 38,513.00  | 41,013.00    |
| Total, Non-certificated Salaries  |                 | 280,480.00              | 221,916.00 | 502,396.00   | 91,136.42          | 95,430.77  | 186,567.19 | 264,950.48         | 283,604.00 | 548,554.48   |
| <b>3. Employee Benefits</b>   |                 |                         |            |              |                    |            |            |                    |            |              |
| STRS  | 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  | 216,848.03   |
| PERS  | 3201-3202       | 133,172.08              | 31,417.92  | 164,590.00   | 32,926.52          | 18,719.79  | 51,646.31  | 87,385.58          | 56,157.00  | 143,542.58   |
| OASDI / Medicare / Alternative  | 3301-3302       | 63,618.31               | 13,891.72  | 77,510.03    | 14,426.36          | 7,512.38   | 21,938.74  | 35,889.66          | 22,537.00  | 58,426.66    |
| 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         | -          | 174,000.00   |
| 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   | 20,203.00    |
| Workers' Compensation Insurance   | 3601-3602       | 30,209.07               | 7,126.83   | 37,335.90    | 13,286.00          | -          | 13,286.00  | 35,361.56          | -          | 35,361.56    |
| OPEB, Allocated   | 3701-3702       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| OPEB, Active Employees  | 3751-3752       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Other Employee Benefits   | 3901-3902       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Total, Employee Benefits  |                 | 505,084.52              | 118,041.89 | 623,126.41   | 172,551.95         | 38,976.87  | 211,528.82 | 525,374.83         | 123,007.00 | 648,381.83   |
| <b>4. Books and Supplies</b>  |                 |                         |            |              |                    |            |            |                    |            |              |
| Approved Textbooks and Core Curricula Materials   | 4100            | -                       | -          | -            | -                  | 296.00     | 296.00     | -                  | 300.00     | 300.00       |
| Books and Other Reference Materials   | 4200            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Materials and Supplies  | 4300            | 96,000.00               | -          | 96,000.00    | 8,890.91           | 55,537.81  | 64,428.72  | 10,000.00          | 86,000.00  | 96,000.00    |
| Noncapitalized Equipment  | 4400            | 46,200.00               | -          | 46,200.00    | 4,347.85           | 20,190.50  | 24,538.35  | 21,200.00          | 25,000.00  | 46,200.00    |
| Food  | 4700            | 135,000.00              | -          | 135,000.00   | -                  | 34,214.94  | 34,214.94  | -                  | 135,000.00 | 135,000.00   |
| 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 | 277,500.00   |
| <b>5. Services and Other Operating Expenditures</b>                                     |                 |                         |            |              |                    |            |            |                    |            |              |
| Subagreements for Services  | 5100            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| 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  | 53,400.00    |
| Dues and Memberships  | 5300            | 8,760.00                | -          | 8,760.00     | 7,238.00           | -          | 7,238.00   | 8,760.00           | -          | 8,760.00     |
| Insurance   | 5400            | 49,000.00               | -          | 49,000.00    | 27,855.50          | -          | 27,855.50  | 49,000.00          | -          | 49,000.00    |
| Operations and Housekeeping Services  | 5500            | 47,858.40               | -          | 47,858.40    | 11,689.02          | -          | 11,689.02  | 47,858.00          | -          | 47,858.00    |
| Rentals, Leases, Repairs, and Noncap. Improvements                                      | 5600            | 335,182.62              | -          | 335,182.62   | 137,303.57         | 94.52      | 137,398.09 | 333,683.00         | 1,500.00   | 335,183.00   |
| Transfers of Direct Costs   | 5700-5799       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| 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 | 899,365.00   |
| Communications  | 5900            | 21,040.00               | -          | 21,040.00    | 7,362.59           | -          | 7,362.59   | 21,040.00          | -          | 21,040.00    |
| Total, Services and Other Operating Expenditures  |                 | 1,363,464.77            | 109,224.61 | 1,472,689.38 | 379,000.39         | 88,071.41  | 467,071.80 | 1,278,106.00       | 136,500.00 | 1,414,606.00 |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b> |                 |                         |            |              |                    |            |            |                    |            |              |
| Land and Land Improvements  | 6100-6170       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Buildings and Improvements of Buildings   | 6200            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Books and Media for New School Libraries or Major Expansion of School Libraries         | 6300            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Equipment   | 6400            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Equipment Replacement   | 6500            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Lease Assets  | 6600            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Subscription Assets   | 6700            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Depreciation Expense (for accrual basis only)   | 6900            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Amortization Expense-Lease Assets   | 6910            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Amortization Expense-Subscription Assets  | 6920            | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Total, Capital Outlay   |                 | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| <b>7. Other Outgo</b>   |                 |                         |            |              |                    |            |            |                    |            |              |
| Tuition to Other Schools  | 7110-7143       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Transfers of Pass-through Revenues to Other LEAs  | 7211-7213       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Transfers of Apportionments to Other LEAs - Spec. Ed.                                   | 7221-7223SE     | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Transfers of Apportionments to Other LEAs - All Other                                   | 7221-7223AO     | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| All Other Transfers   | 7281-7299       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |
| Transfers of Indirect Costs   | 7300-7399       | -                       | -          | -            | -                  | -          | -          | -                  | -          | -            |

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

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

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)

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

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

| Description  | Object Code     | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) |                      |
|--|-----------------|------------------------|------------------------|------------------------|---|----------------------|
|  |                 |                        |                        |                        | \$ Difference (Z) vs. (X)                           | % Change (Z) vs. (X) |
| <b>A. REVENUES</b>   |                 |                        |                        |                        |   |                      |
| <b>1. LCFF/Revenue Limit Sources</b>                           |                 |                        |                        |                        |   |                      |
| 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            | -                      | -                      | -                      | -   |                      |
| Transfers to Charter Schools Funding in Lieu of Property Taxes | 8096            | 923,031.06             | 179,457.54             | 855,349.00             | (67,682.06)   | -7.33%               |
| Other LCFF Transfers   | 8091, 8097      | -                      | -                      | -                      | -   |                      |
| Total, LCFF Sources  |                 | 3,425,594.06           | 639,798.54             | 3,219,968.00           | (205,626.06)  | -6.00%               |
| <b>2. Federal Revenues</b>                                     |                 |                        |                        |                        |   |                      |
| 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  | New                  |
| Total, Federal Revenues  |                 | 74,908.00              | 3,376.00               | 93,107.00              | 18,199.00   | 24.30%               |
| <b>3. Other State Revenues</b>                                 |                 |                        |                        |                        |   |                      |
| 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   | 16.37%               |
| Total, Other State Revenues                                    |                 | 550,463.50             | 30,214.05              | 616,110.00             | 65,646.50   | 11.93%               |
| <b>4. Other Local Revenues</b>                                 |                 |                        |                        |                        |   |                      |
| 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%                |
| <b>5. TOTAL REVENUES</b>                                       |                 | <b>4,170,965.56</b>    | <b>675,832.09</b>      | <b>4,049,185.00</b>    | <b>(121,780.56)</b>                                 | <b>-2.92%</b>        |
| <b>B. EXPENDITURES</b>   |                 |                        |                        |                        |   |                      |
| <b>1. Certificated Salaries</b>                                |                 |                        |                        |                        |   |                      |
| Certificated Teachers' Salaries                                | 1100            | 847,329.42             | 305,135.24             | 915,197.00             | 67,867.58   | 8.01%                |
| Certificated Pupil Support Salaries                            | 1200            | -                      | -                      | -                      | -   |                      |
| Certificated Supervisors' and Administrators' Salaries         | 1300            | 223,075.00             | 36,896.26              | 110,689.00             | (112,386.00)  | -50.38%              |
| 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%              |
| <b>2. Non-certificated Salaries</b>                            |                 |                        |                        |                        |   |                      |
| 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   | New                  |
| 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%                |
| <b>3. Employee Benefits</b>                                    |                 |                        |                        |                        |   |                      |
| 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       | -                      | -                      | -                      | -   |                      |
| Total, Employee Benefits                                       |                 | 623,126.41             | 211,528.82             | 648,381.83             | 25,255.42   | 4.05%                |
| <b>4. Books and Supplies</b>                                   |                 |                        |                        |                        |   |                      |
| Approved Textbooks and Core Curricula Materials                | 4100            | -                      | 296.00                 | 300.00                 | 300.00  | New                  |
| Books and Other Reference Materials                            | 4200            | -                      | -                      | -                      | -   |                      |
| Materials and Supplies   | 4300            | 96,000.00              | 64,428.72              | 96,000.00              | -   | 0.00%                |
| Noncapitalized Equipment                                       | 4400            | 46,200.00              | 24,538.35              | 46,200.00              | -   | 0.00%                |
| Food   | 4700            | 135,000.00             | 34,214.94              | 135,000.00             | -   | 0.00%                |
| Total, Books and Supplies                                      |                 | 277,200.00             | 123,478.01             | 277,500.00             | 300.00  | 0.11%                |
| <b>5. Services and Other Operating Expenditures</b>            |                 |                        |                        |                        |   |                      |



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

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

| Description  | Object Code | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) |                      |
|--|-------------|------------------------|------------------------|------------------------|---|----------------------|
|  |             |                        |                        |                        | \$ Difference (Z) vs. (X)                           | % Change (Z) vs. (X) |
| Subagreements for Services   | 5100        | -                      | -                      | -                      | -   |                      |
| Travel and Conferences   | 5200        | 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   | -                      | -                      | -                      | -   |                      |
| Professional/Consulting Services and Operating Expend. Communications                                  | 5800        | 957,448.36             | 252,392.33             | 899,365.00             | (58,083.36)   | -6.07%               |
|  | 5900        | 21,040.00              | 7,362.59               | 21,040.00              | -   | 0.00%                |
| Total, Services and Other Operating Expenditures   |             | 1,472,689.38           | 467,071.80             | 1,414,606.00           | (58,083.38)   | -3.94%               |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>                    |             |                        |                        |                        |   |                      |
| Land and Land Improvements   | 6100-6170   | -                      | -                      | -                      | -   |                      |
| Buildings and Improvements of Buildings  | 6200        | -                      | -                      | -                      | -   |                      |
| Books and Media for New School Libraries or Major Expansion of School Libraries                        | 6300        | -                      | -                      | -                      | -   |                      |
| Equipment  | 6400        | -                      | -                      | -                      | -   |                      |
| Equipment Replacement  | 6500        | -                      | -                      | -                      | -   |                      |
| Lease Assets   | 6600        | -                      | -                      | -                      | -   |                      |
| Subscription Assets  | 6700        | -                      | -                      | -                      | -   |                      |
| Depreciation Expense (for accrual basis only)  | 6900        | -                      | -                      | -                      | -   |                      |
| Amortization Expense-Lease Assets  | 6910        | -                      | -                      | -                      | -   |                      |
| Amortization Expense-Subscription Assets   | 6920        | -                      | -                      | -                      | -   |                      |
| Total, Capital Outlay  |             | -                      | -                      | -                      | -   |                      |
| <b>7. Other Outgo</b>  |             |                        |                        |                        |   |                      |
| Tuition to Other Schools   | 7110-7143   | -                      | -                      | -                      | -   |                      |
| Transfers of Pass-through Revenues to Other LEAs   | 7211-7213   | -                      | -                      | -                      | -   |                      |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE | -                      | -                      | -                      | -   |                      |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO | -                      | -                      | -                      | -   |                      |
| All Other Transfers  | 7281-7299   | -                      | -                      | -                      | -   |                      |
| Transfers of Indirect Costs  | 7300-7399   | -                      | -                      | -                      | -   |                      |
| Debt Service:  |             |                        |                        |                        |   |                      |
| Interest   | 7438        | -                      | -                      | -                      | -   |                      |
| Principal (for modified accrual basis only)  | 7439        | -                      | -                      | -                      | -   |                      |
| Total, Other Outgo   |             | -                      | -                      | -                      | -   |                      |
| <b>8. TOTAL EXPENDITURES</b>   |             | 4,161,900.21           | 1,370,916.84           | 4,024,372.31           | (137,527.90)  | -3.30%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 9,065.35               | (695,084.75)           | 24,812.69              | 15,747.34   | 173.71%              |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |             |                        |                        |                        |   |                      |
| 1. Other Sources   | 8930-8979   | -                      | -                      | -                      | -   |                      |
| 2. Less: Other Uses  | 7630-7699   | -                      | -                      | -                      | -   |                      |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)                       | 8980-8999   | -                      | -                      | -                      | -   |                      |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>   |             | -                      | -                      | -                      | -   |                      |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |             | 9,065.35               | (695,084.75)           | 24,812.69              | 15,747.34   | 173.71%              |
| <b>F. FUND BALANCE, RESERVES</b>   |             |                        |                        |                        |   |                      |
| 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 9320)  | 9712        | -                      | -                      | -                      | -   |                      |
| Prepaid Expenditures (equals object 9330)  | 9713        | -                      | -                      | -                      | -   |                      |

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

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

| Description                        | Object Code | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) |                      |
|------------------------------------|-------------|------------------------|------------------------|------------------------|---|----------------------|
|                                    |             |                        |                        |                        | \$ Difference (Z) vs. (X)                           | % Change (Z) vs. (X) |
| 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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

| Description  | Object Code     | FY 2024/25   |            |              | Totals for 2025/26 | Totals for 2026/27 |
|--|-----------------|--------------|------------|--------------|--------------------|--------------------|
|  |                 | Unrestricted | Restricted | Total        |                    |                    |
| <b>A. REVENUES</b>                                     |                 |              |            |              |                    |                    |
| 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                                |                 | 0.00         | 93,107.00  | 93,107.00    | 89,731.00          | 89,731.00          |
| 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>B. EXPENDITURES</b>                                 |                 |              |            |              |                    |                    |
| 1. Certificated Salaries                               |                 |              |            |              |                    |                    |
| Certificated Teachers' Salaries                        | 1100            | 798,197.00   | 117,000.00 | 915,197.00   | 942,652.91         | 970,932.50         |
| Certificated Pupil Support Salaries                    | 1200            | 0.00         | 0.00       | 0.00         | -                  | 0.00               |
| 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                           |                 | 939,807.00   | 195,523.00 | 1,135,330.00 | 1,169,389.90       | 1,204,471.60       |
| 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         |

| Description                     | Object Code | FY 2024/25   |            |            | Totals for 2025/26 | Totals for 2026/27 |
|---------------------------------|-------------|--------------|------------|------------|--------------------|--------------------|
|                                 |             | Unrestricted | Restricted | Total      |                    |                    |
| 3. Employee Benefits            |             |              |            |            |                    |                    |
| 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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

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   |
| <b>4. Books and Supplies</b>   |             |              |              |              |              |              |
| 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   |
| <b>5. Services and Other Operating Expenditures</b>  |             |              |              |              |              |              |
| Subagreements for Services   | 5100        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Travel and Conferences   | 5200        | 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 |
| <b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>                         |             |              |              |              |              |              |
| Land and Land Improvements   | 6100-6170   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Buildings and Improvements of Buildings  | 6200        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Books and Media for New School Libraries or Major Expansion of School Libraries                        | 6300        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Equipment  | 6400        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Equipment Replacement  | 6500        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 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         |
| Amortization Expense-Lease Assets  | 6910        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortization 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         |
| <b>7. Other Outgo</b>  |             |              |              |              |              |              |
| Tuition to Other Schools   | 7110-7143   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Transfers of Pass-through Revenues to Other LEAs   | 7211-7213   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| All Other Transfers  | 7280-7299   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Transfers of Indirect Costs  | 7300-7399   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Debt Service:  |             |              |              |              |              |              |
| Interest   | 7438        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Principal (for modified accrual basis only)  | 7439        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total, Other Outgo   |             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>8. TOTAL EXPENDITURES</b>   |             | 3,039,438.31 | 984,934.00   | 4,024,372.31 | 4,143,235.20 | 4,243,402.75 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 354,826.69   | (330,014.00) | 24,812.69    | 194,252.80   | 173,844.25   |

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

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

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

|  |            |              |            |            |            |            |
|--|------------|--------------|------------|------------|------------|------------|
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>             |            | (330,014.00) | 330,014.00 | 0.00       | 0.00       | 0.00       |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |            | 24,812.69    | 0.00       | 24,812.69  | 194,252.80 | 173,844.25 |
| <b>F. FUND BALANCE, RESERVES</b>                           |            |              |            |            |            |            |
| <b>1. Beginning Fund Balance</b>                           |            |              |            |            |            |            |
| 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 |
| <b>2. Ending Fund Balance, June 30 (E + F.1.c.)</b>        |            | 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 School Name: Golden Valley River  
(continued) \_\_\_\_\_  
CDS #: 34674470114983  
Charter Approving Entity: San Juan Unified School District  
County: Sacramento  
Charter #: 0946  
Fiscal Year: 2024/25

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**CERTIFICATION OF FINANCIAL CONDITION**

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

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

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

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To the entity that approved the charter school:  
(  x  ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

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

Print Name: Caleb Buckley Title: \_\_\_\_\_

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To the County Superintendent of Schools:  
(  x  ) 2024/25 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

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

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

For Approving Entity:

Barbara Gross  
Name

Manager, Fiscal Services  
Title

916-971-9119  
Phone

[barbara.gross@sanjuan.edu](mailto:barbara.gross@sanjuan.edu)  
E-mail

For Charter School:

Caleb Buckley  
Name

Executive Director  
Title

916-597-1478  
Phone

[cbuckley@goldenvalleycharter.org](mailto:cbuckley@goldenvalleycharter.org)  
E-mail

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

\_\_\_\_\_  
District Advisor

\_\_\_\_\_  
Date



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

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

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)

| Description  | Object Code | Adopted Budget - July 1 |                   |                     | Actuals thru 10/31  |                     |                     | 1st Interim Budget  |                    |                     |
|--|-------------|-------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
|  |             | Unrestricted            | Restricted        | Total               | Unrestricted        | Restricted          | Total               | Unrestricted        | Restricted         | Total               |
| Debt Service:  |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| Interest   | 7438        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| Principal (for modified accrual basis only)  | 7439        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| Total, Other Outgo   |             | -                       | -                 | -                   | -                   | -                   | -                   | -                   | -                  | -                   |
| <b>8. TOTAL EXPENDITURES</b>   |             | <b>3,591,226.17</b>     | <b>610,353.71</b> | <b>4,201,579.88</b> | <b>980,238.93</b>   | <b>408,998.24</b>   | <b>1,389,237.17</b> | <b>3,380,596.99</b> | <b>720,372.97</b>  | <b>4,100,969.96</b> |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | <b>4,699.03</b>         | <b>-</b>          | <b>4,699.03</b>     | <b>(288,934.81)</b> | <b>(365,239.54)</b> | <b>(654,174.35)</b> | <b>28,214.01</b>    | <b>(69,332.31)</b> | <b>(41,118.30)</b>  |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| 1. Other Sources   | 8930-8979   |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| 2. Less: Other Uses  | 7630-7699   |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)                       | 8980-8999   |                         |                   | -                   | (365,239.54)        | 365,239.54          | -                   | (69,332.31)         | 69,332.31          | -                   |
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>   |             | <b>-</b>                | <b>-</b>          | <b>-</b>            | <b>(365,239.54)</b> | <b>365,239.54</b>   | <b>-</b>            | <b>(69,332.31)</b>  | <b>69,332.31</b>   | <b>-</b>            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |             | <b>4,699.03</b>         | <b>-</b>          | <b>4,699.03</b>     | <b>(654,174.35)</b> | <b>-</b>            | <b>(654,174.35)</b> | <b>(41,118.30)</b>  | <b>(0.00)</b>      | <b>(41,118.30)</b>  |
| <b>F. FUND BALANCE, RESERVES</b>   |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| 1. Beginning Fund Balance  |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| a. As of July 1  | 9791        | 748,646.51              | -                 | 748,646.51          | 748,646.51          | -                   | 748,646.51          | 748,646.51          | -                  | 748,646.51          |
| b. Adjustments to Beginning Balance  | 9793, 9795  |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| c. Adjusted Beginning Balance  |             | 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          |
| Components of Ending Fund Balance :  |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| a. Nonspendable  |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| Revolving Cash (equals object 9130)  | 9711        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| Stores (equals object 9320)  | 9712        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| Prepaid Expenditures (equals object 9330)  | 9713        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| All Others   | 9719        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| b. Restricted  | 9740        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| c. Committed   |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| Stabilization Arrangements   | 9750        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| Other Commitments  | 9760        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| d. Assigned  |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| Other Assignments  | 9780        |                         |                   | -                   |                     |                     | -                   |                     |                    | -                   |
| e. Unassigned/Unappropriated   |             |                         |                   |                     |                     |                     |                     |                     |                    |                     |
| Reserve for Economic Uncertainties   | 9789        | 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  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

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

| Description  | Object Code     | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) |                      |
|--|-----------------|------------------------|------------------------|------------------------|---|----------------------|
|  |                 |                        |                        |                        | \$ Difference (Z) vs. (X)                           | % Change (Z) vs. (X) |
| <b>A. REVENUES</b>   |                 |                        |                        |                        |   |                      |
| <b>1. LCFF/Revenue Limit Sources</b>                           |                 |                        |                        |                        |   |                      |
| 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 | 8096            | 919,213.27             | 159,620.40             | 877,397.00             | (41,816.27)   | -4.55%               |
| Other LCFF Transfers   | 8091, 8097      | -                      | -                      | -                      | -   | -                    |
| Total, LCFF Sources  |                 | 3,455,586.27           | 677,154.40             | 3,270,802.00           | (184,784.27)  | -5.35%               |
| <b>2. Federal Revenues</b>                                     |                 |                        |                        |                        |   |                      |
| No Child Left Behind/Every Student Succeeds Act                | 8290            | 45,016.00              | -                      | 44,346.00              | (670.00)  | -1.49%               |
| Special Education - Federal                                    | 8181, 8182      | -                      | -                      | -                      | -   | -                    |
| Child Nutrition - Federal                                      | 8220            | 42,000.00              | -                      | 42,000.00              | -   | 0.00%                |
| Donated Food Commodities                                       | 8221            | -                      | -                      | -                      | -   | -                    |
| Other Federal Revenues   | 8110, 8260-8299 | -                      | 4,411.00               | 4,411.00               | 4,411.00  | New                  |
| Total, Federal Revenues  |                 | 87,016.00              | 4,411.00               | 90,757.00              | 3,741.00  | 4.30%                |
| <b>3. Other State Revenues</b>                                 |                 |                        |                        |                        |   |                      |
| Special Education - State                                      | StateRevSE      | 160,272.00             | 17,137.30              | 147,113.00             | (13,159.00)   | -8.21%               |
| All Other State Revenues                                       | StateRevAO      | 421,379.64             | 31,211.14              | 469,154.66             | 47,775.02   | 11.34%               |
| Total, Other State Revenues                                    |                 | 581,651.64             | 48,348.44              | 616,267.66             | 34,616.02   | 5.95%                |
| <b>4. Other Local Revenues</b>                                 |                 |                        |                        |                        |   |                      |
| 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%                |
| <b>5. TOTAL REVENUES</b>                                       |                 | <b>4,206,278.91</b>    | <b>735,062.82</b>      | <b>4,059,851.66</b>    | <b>(146,427.25)</b>                                 | <b>-3.48%</b>        |
| <b>B. EXPENDITURES</b>   |                 |                        |                        |                        |   |                      |
| <b>1. Certificated Salaries</b>                                |                 |                        |                        |                        |   |                      |
| Certificated Teachers' Salaries                                | 1100            | 984,797.00             | 304,395.16             | 1,033,243.81           | 48,446.81   | 4.92%                |
| Certificated Pupil Support Salaries                            | 1200            | -                      | -                      | -                      | -   | -                    |
| 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)  | -0.34%               |
| <b>2. Non-certificated Salaries</b>                            |                 |                        |                        |                        |   |                      |
| Non-certificated Instructional Aides' Salaries                 | 2100            | 242,415.00             | 96,717.24              | 251,790.00             | 9,375.00  | 3.87%                |
| Non-certificated Support Salaries                              | 2200            | 196,693.00             | 55,719.73              | 198,496.00             | 1,803.00  | 0.92%                |
| Non-certificated Supervisors' and Administrators' Sal.         | 2300            | -                      | 8,111.25               | 25,200.00              | 25,200.00   | New                  |
| 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                               |                 | 631,050.00             | 194,700.74             | 579,407.47             | (51,642.53)   | -8.18%               |
| <b>3. Employee Benefits</b>                                    |                 |                        |                        |                        |   |                      |
| STRS   | 3101-3102       | 220,431.00             | 57,371.35              | 247,456.51             | 27,025.51   | 12.26%               |
| PERS   | 3201-3202       | 201,457.00             | 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)   | -36.78%              |
| 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)  | -9.68%               |
| Workers' Compensation Insurance                                | 3601-3602       | 40,485.00              | 13,286.00              | 39,374.82              | (1,110.18)  | -2.74%               |
| OPEB, Allocated  | 3701-3702       | -                      | -                      | -                      | -   | -                    |
| OPEB, Active Employees   | 3751-3752       | -                      | -                      | -                      | -   | -                    |
| Other Employee Benefits  | 3901-3902       | -                      | -                      | -                      | -   | -                    |
| Total, Employee Benefits                                       |                 | 696,223.00             | 213,346.01             | 709,190.68             | 12,967.68   | 1.86%                |
| <b>4. Books and Supplies</b>                                   |                 |                        |                        |                        |   |                      |
| 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              | -   | 0.00%                |
| 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%                |
| <b>5. Services and Other Operating Expenditures</b>            |                 |                        |                        |                        |   |                      |

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

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

| Description  | Object Code | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) |                      |
|--|-------------|------------------------|------------------------|------------------------|---|----------------------|
|  |             |                        |                        |                        | \$ Difference (Z) vs. (X)                           | % Change (Z) vs. (X) |
| Subagreements for Services   | 5100        | -                      | -                      | -                      | -   |                      |
| Travel and Conferences   | 5200        | 23,400.00              | 22,701.78              | 23,400.00              | -   | 0.00%                |
| Dues and Memberships   | 5300        | 8,760.00               | 7,567.50               | 8,760.00               | -   | 0.00%                |
| Insurance  | 5400        | 49,000.00              | 37,140.50              | 49,000.00              | -   | 0.00%                |
| Operations and Housekeeping Services   | 5500        | 58,140.00              | 11,129.00              | 58,140.00              | -   | 0.00%                |
| Rentals, Leases, Repairs, and Noncap. Improvements   | 5600        | 331,786.12             | 138,963.65             | 331,786.00             | (0.12)  | 0.00%                |
| Transfers of Direct Costs  | 5700-5799   | -                      | -                      | -                      | -   |                      |
| Professional/Consulting Services and Operating Expend. Communications                                  | 5800        | 816,315.76             | 292,597.52             | 758,782.00             | (57,533.76)   | -7.05%               |
|  | 5900        | 21,040.00              | 6,708.76               | 21,040.00              | -   | 0.00%                |
| Total, Services and Other Operating Expenditures   |             | 1,308,441.88           | 516,808.71             | 1,250,908.00           | (57,533.88)   | -4.40%               |
| <b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>                    |             |                        |                        |                        |   |                      |
| Land and Land Improvements   | 6100-6170   | -                      | -                      | -                      | -   |                      |
| Buildings and Improvements of Buildings  | 6200        | -                      | -                      | -                      | -   |                      |
| Books and Media for New School Libraries or Major Expansion of School Libraries                        | 6300        | -                      | -                      | -                      | -   |                      |
| Equipment  | 6400        | -                      | -                      | -                      | -   |                      |
| Equipment Replacement  | 6500        | -                      | -                      | -                      | -   |                      |
| Lease Assets   | 6600        | -                      | -                      | -                      | -   |                      |
| Subscription Assets  | 6700        | -                      | -                      | -                      | -   |                      |
| Depreciation Expense (for accrual basis only)  | 6900        | -                      | -                      | -                      | -   |                      |
| Amortization Expense-Lease Assets  | 6910        | -                      | -                      | -                      | -   |                      |
| Amortization Expense-Subscription Assets   | 6920        | -                      | -                      | -                      | -   |                      |
| Total, Capital Outlay  |             | -                      | -                      | -                      | -   |                      |
| <b>7. Other Outgo</b>  |             |                        |                        |                        |   |                      |
| Tuition to Other Schools   | 7110-7143   | -                      | -                      | -                      | -   |                      |
| Transfers of Pass-through Revenues to Other LEAs   | 7211-7213   | -                      | -                      | -                      | -   |                      |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE | -                      | -                      | -                      | -   |                      |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO | -                      | -                      | -                      | -   |                      |
| All Other Transfers  | 7281-7299   | -                      | -                      | -                      | -   |                      |
| Transfers of Indirect Costs  | 7300-7399   | -                      | -                      | -                      | -   |                      |
| Debt Service:  |             |                        |                        |                        |   |                      |
| Interest   | 7438        | -                      | -                      | -                      | -   |                      |
| Principal (for modified accrual basis only)  | 7439        | -                      | -                      | -                      | -   |                      |
| Total, Other Outgo   |             | -                      | -                      | -                      | -   |                      |
| <b>8. TOTAL EXPENDITURES</b>   |             | 4,201,579.88           | 1,389,237.17           | 4,100,969.96           | (100,609.92)  | -2.39%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 4,699.03               | (654,174.35)           | (41,118.30)            | (45,817.33)   | -975.04%             |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |             |                        |                        |                        |   |                      |
| 1. Other Sources   | 8930-8979   | -                      | -                      | -                      | -   |                      |
| 2. Less: Other Uses  | 7630-7699   | -                      | -                      | -                      | -   |                      |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)                       | 8980-8999   | -                      | -                      | -                      | -   |                      |
| 4. TOTAL OTHER FINANCING SOURCES / USES  |             | -                      | -                      | -                      | -   |                      |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |             | 4,699.03               | (654,174.35)           | (41,118.30)            | (45,817.33)   | -975.04%             |
| <b>F. FUND BALANCE, RESERVES</b>   |             |                        |                        |                        |   |                      |
| 1. Beginning Fund Balance  |             |                        |                        |                        |   |                      |
| a. As of July 1  | 9791        | 748,646.51             | 748,646.51             | 748,646.51             | -   | 0.00%                |
| b. Adjustments/Restatements  | 9793, 9795  | -                      | -                      | -                      | -   |                      |
| c. Adjusted Beginning Fund Balance   |             | 748,646.51             | 748,646.51             | 748,646.51             |   |                      |
| 2. Ending Fund Balance, June 30 (E + F.1.c.)   |             | 753,345.54             | 94,472.16              | 707,528.21             |   |                      |
| Components of Ending Fund Balance :  |             |                        |                        |                        |   |                      |
| a. Nonspendable  |             |                        |                        |                        |   |                      |
| Revolving Cash (equals object 9130)  | 9711        | -                      | -                      | -                      | -   |                      |
| Stores (equals object 9320)  | 9712        | -                      | -                      | -                      | -   |                      |
| Prepaid Expenditures (equals object 9330)  | 9713        | -                      | -                      | -                      | -   |                      |

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

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2024/25

| Description                        | Object Code | 7/1 Adopted Budget (X) | Actuals thru 10/31 (Y) | 1st Interim Budget (Z) | 1st Interim vs. Adopted Budget Increase, (Decrease) |                      |
|------------------------------------|-------------|------------------------|------------------------|------------------------|---|----------------------|
|                                    |             |                        |                        |                        | \$ Difference (Z) vs. (X)                           | % Change (Z) vs. (X) |
| 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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

| Description  | Object Code     | FY 2024/25   |            |              | Totals for 2025/26 | Totals for 2026/27 |
|--|-----------------|--------------|------------|--------------|--------------------|--------------------|
|  |                 | Unrestricted | Restricted | Total        |                    |                    |
| <b>A. REVENUES</b>                                     |                 |              |            |              |                    |                    |
| 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>B. EXPENDITURES</b>                                 |                 |              |            |              |                    |                    |
| 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         |

| Description                     | Object Code | FY 2024/25   |            |            | Totals for 2025/26 | Totals for 2026/27 |
|---------------------------------|-------------|--------------|------------|------------|--------------------|--------------------|
|                                 |             | Unrestricted | Restricted | Total      |                    |                    |
| 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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 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   |
| <b>4. Books and Supplies</b>   |             |              |             |              |              |              |
| 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   |
| <b>5. Services and Other Operating Expenditures</b>  |             |              |             |              |              |              |
| Subagreements for Services   | 5100        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |
| Travel and Conferences   | 5200        | 4,000.00     | 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   |             | 1,117,815.50 | 133,092.50  | 1,250,908.00 | 1,315,060.74 | 1,370,785.79 |
| <b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>                         |             |              |             |              |              |              |
| Land and Land Improvements   | 6100-6170   | 0.00         | 0.00        | 0.00         |              |              |
| Buildings and Improvements of Buildings  | 6200        | 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         |              |              |
| 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         |              |              |
| Amortization Expense-Lease Assets  | 6910        | 0.00         | 0.00        | 0.00         |              |              |
| Amortization Expense-Subscription Assets   | 6920        | 0.00         | 0.00        | 0.00         |              |              |
| Total, Capital Outlay  |             | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |
| <b>7. Other Outgo</b>  |             |              |             |              |              |              |
| 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.  | 7221-7223SE | 0.00         | 0.00        | 0.00         |              |              |
| Transfers of Apportionments to Other LEAs - All Other  | 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:  |             |              |             |              |              |              |
| Interest   | 7438        | 0.00         | 0.00        | 0.00         |              |              |
| Principal (for modified accrual basis only)  | 7439        | 0.00         | 0.00        | 0.00         |              |              |
| Total, Other Outgo   |             | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |
| <b>8. TOTAL EXPENDITURES</b>   |             | 3,380,596.99 | 720,372.97  | 4,100,969.96 | 4,247,966.16 | 4,388,966.12 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 28,214.01    | (69,332.31) | (41,118.30)  | 237,819.50   | 449,052.54   |

| Description  | Object Code | FY 2024/25   |            |       | Totals for 2025/26 | Totals for 2026/27 |
|--|-------------|--------------|------------|-------|--------------------|--------------------|
|  |             | Unrestricted | Restricted | Total |                    |                    |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |             |              |            |       |                    |                    |
| 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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Golden Valley River  
 (continued) \_\_\_\_\_  
 CDS #: 34674470114983  
 Charter Approving Entity: San Juan Unified School District  
 County: Sacramento  
 Charter #: 0946  
 Fiscal Year: 2024/25

|  |            |             |           |             |            |              |
|--|------------|-------------|-----------|-------------|------------|--------------|
| <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>             |            | (69,332.31) | 69,332.31 | 0.00        | 0.00       | 0.00         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |            | (41,118.30) | (0.00)    | (41,118.30) | 237,819.50 | 449,052.54   |
| <b>F. FUND BALANCE, RESERVES</b>                           |            |             |           |             |            |              |
| <b>1. Beginning Fund Balance</b>                           |            |             |           |             |            |              |
| a. As of July 1  | 9791       | 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        |            |              |
| c. Adjusted Beginning Balance                              |            | 748,646.51  | 0.00      | 748,646.51  | 707,528.21 | 945,347.71   |
| <b>2. Ending Fund Balance, June 30 (E + F.1.c.)</b>        |            | 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  |            |             |           |             |            |              |
| Other Assignments  | 9780       | 0.00        | 0.00      | 0.00        |            |              |
| e. Unassigned/Unappropriated                               |            |             |           |             |            |              |
| 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 | 1,262,731.27 |