

Regular Meeting Agenda
April 2, 2025

The April 2, 2025, 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, April 2, 2025
Time: 4:30 p.m.
Primary Location: Golden Valley Orchard, Room 3, 6550 Filbert Ave, Orangevale, CA 95662

Remote Location: Golden Valley River, Library, 9601 Lake Natoma Dr., Orangevale, CA 95662

Virtual Location: Topic: Finance Committee Meeting – 2025.04.02
Time: Apr 2, 2025 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86295030837?pwd=usbaitYHglbrbfUtrlh5bmYXGvhlQl.1>

Meeting ID: 862 9503 0837

Passcode: 166363

One tap mobile

+16694449171,,86295030837#,,,,*166363# US

Dial by your location

• +1 669 444 9171 US

Meeting ID: 862 9503 0837

Passcode: 166363

Find your local number: <https://us02web.zoom.us/u/kbMXW35sSW>

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** – 4:31 p.m.
Action: Shall the committee approve the March 5, 2025 meeting minutes?
4. **Check Register Review** – 4:32 p.m.
Discussion: The committee shall review the February 2025 check register.

Regular Meeting Agenda
April 2, 2025

5. **Third Interim 2024-25 Budget, GVOS** – 4:39 p.m.
Discussion: The committee shall review a draft of the Third Interim 2024-25 Budget for Golden Valley Orchard School.
6. **Third Interim 2024-25 Budget, GVRS** – 4:49 p.m.
Discussion: The committee shall review a draft of the Third Interim 2024-25 Budget for Golden Valley River School.
7. **Recitation of the Motto of the Social Ethic** – 4:59 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.
8. **Adjournment of the meeting** – 5:00 p.m.

Regular Meeting Minutes
March 5, 2025

1. **Executive Director Caleb Buckley called the meeting to order at 4:30 p.m.**
2. **Roll Call –**
Board Committee Members: Adam Errington, Stephen Quadro
Guests: Caleb Buckley, Jennifer Hoover, Becky Page, Ryan Sutton, Brittany Galles.
3. **Minutes Approval –**
The committee approved the February 5, 2025, meeting minutes.

(Ayes: 2, Noes: 0, Abstain: 0)
4. **Check Register Review –**
The committee reviewed the January 2025 check register.
5. **Second Interim 2024-25 Budget, GVOS –**
The committee discussed the second interim 2024-25 Budget for Golden Valley Orchard School.
6. **Second Interim 2024-25 Budget, GVRS –**
The committee discussed the second interim 2024-25 Budget for Golden Valley River School.
7. **YTD SPED 2024-25 Budget, GVOS –**
The committee discussed the YTD 2024-2025 SPED Budget for Golden Valley Orchard School.
8. **YTD SPED 2024-25 Budget, GVRS –**
The committee discussed the YTD 2024-2025 SPED Budget for Golden Valley River School.
9. **The committee recited the Motto of the Social Ethic –**
10. **Executive Director Caleb Buckley adjourned the meeting at 5:37 p.m.**

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760					
02/25/2025	V008779--Envoy Plan Services	10002158		9.00	In Transit		
02/21/2025	11/22/24 - OMV73 - Balance	966000--Voluntary De-	Printed Check	9.00	11/22/24 PR	0000--0000-Unr	
		ductions			Balance	estricted	
02/25/2025	V003459--Payroll	E3A5D5C06		186,822.33	02/28/2025		
02/25/2025		950100--Accrued	EFT	186,822.33	Paycom Pay	0000--0000-Unr	
		Salaries			OMv73	estricted	
					2/26E3A5D5C0		
					6		
Total for 02/25/2025				186,831.33			
02/14/2025	V007914--California Department of Tax and Fee Administration			564.66	02/28/2025		
02/14/2025	12/31/24 - 101-638786	430000--Materials and	EFT	564.66	CY 2024 Use	0000--0000-Unr	
		Supplies			Tax	estricted	
Total for 02/14/2025				564.66			
02/11/2025	V008779--Envoy Plan Services	10002131		1,007.32	02/28/2025		
02/10/2025	02/10/25 - OMV73	966000--Voluntary De-	Printed Check	1,007.32	PR PD	0000--0000-Unr	
		ductions			02/10/25 EE	estricted	
					403(b) Contri-		
					butions		
02/11/2025	V009152--HealthEquity Inc.	10002132		694.35	02/28/2025		
01/24/2025	01/24/25 - ag1cr0b	966000--Voluntary De-	Printed Check	9.69	RA Prefunding	0000--0000-Unr	
		ductions			for 2025 HCRA	estricted	
					- Bailey, Margie		
					1/23/25		
01/31/2025	01/31/25 - f6r9gta	966000--Voluntary De-	Printed Check	23.11	RA Prefunding	0000--0000-Unr	
		ductions			for 2025 HCRA	estricted	
					- Bailey, Margie		
01/10/2025	01/10/25 - hr2kwvg	966000--Voluntary De-	Printed Check	214.10	PR PD	0000--0000-Unr	
		ductions			01/10/25 EE/	estricted	
					ER HSA Contri-		
					butions		
01/24/2025	01/24/25 - 83areau	966000--Voluntary De-	Printed Check	214.10	PR PD	0000--0000-Unr	
		ductions			01/24/25 EE/	estricted	
					ER HSA Contri-		
					butions		
02/10/2025	02/10/2025 - cx6ggs3	966000--Voluntary De-	Printed Check	214.10	PR PD 2/10	0000--0000-Unr	
		ductions			EE/ER HSA	estricted	
					Contribution		
02/06/2025	02/06/25 - v4sibh7	580300--Banking and	Printed Check	19.25	Monthly Fees	0000--0000-Unr	
		Payroll Se			for Feb 2025	estricted	
02/11/2025	V004820--Sacramento County Office of Education	10002136		22.39	In Transit		
02/11/2025	December 2024 PERS Bal Due	950400--Accrued PERS	Printed Check	22.39	December 2024	0000--0000-Unr	
					PERS Bal Due	estricted	
02/11/2025	V005272--Wells Fargo Business Card			1,891.17	02/28/2025		
02/11/2025		950600--Credit Card	EFT	1,891.17	WF Credit Card	0000--0000-Unr	
		Payable			Auto Pay-	estricted	
					BUCK-		
					LEY,CALEB		
Total for 02/11/2025				3,615.23			
02/07/2025	V003459--Payroll	93C4F0E30		199,744.52	02/28/2025		
02/07/2025	02/10/25 - 93C4F0E30	950100--Accrued	EFT	199,744.52	Paycom Pay	0000--0000-Unr	
		Salaries			OMv73	estricted	
Total for 02/07/2025				199,744.52			

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transac- tion date	Transaction no.	GL account or ac- count label	Method	Amount ap- plied	Applied	
02/06/2025	V004820--Sacramento County Office of Education	10002125		42,449.99	In Transit	
02/04/2025		January 2025 PERS Final 950400--Accrued PERS	Printed Check	42,449.99	January 2025 PERS Final	0000--0000-Unrestricted
02/06/2025	V004820--Sacramento County Office of Education	10002124		57,742.78	02/28/2025	
02/04/2025		January 2025 STRS Final 950300--Accrued STRS	Printed Check	57,742.78	January 2025 STRS Final	0000--0000-Unrestricted
Total for 02/06/2025				100,192.77		
				Applied total:	490,948.51	
				Total:	490,948.51	

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760					
02/25/2025	V020711--SMUD			36.84	02/28/2025		
02/25/2025	01/24/25 - 7081796	589000--Interest Expense/Fees	EFT	0.53	Late Fee	0000--0000-Unrestricted	
		550100--Utilities	EFT	36.31	Electric Lighting	0000--0000-Unrestricted	
					12/20-01/22/25		
Total for 02/25/2025				36.84			
02/24/2025	V020711--SMUD			2,312.83	02/28/2025		
02/24/2025	02/19/25 - 7081778	550100--Utilities	EFT	2,312.83	Electricity charges	0000--0000-Unrestricted	
					01/16-02/14/25		
Total for 02/24/2025				2,312.83			
02/20/2025	V007698--Aspire Behavior Consulting LLC	Voided - 10002141		(8,226.25)	02/28/2025		
02/07/2025	9844274	581000--Educational Consultant	Printed Check	(8,226.25)	JAN25 - BCBA - Orchard	6500--6500-SP ED State/County/District	
02/20/2025	V003108--AT&T-Box 9011	Voided - 10002142		(184.93)	02/28/2025		
02/06/2025	000022991009	590000--Communications (Tele.,	Printed Check	(184.93)	1/6-2/5/25 Tele-phones - Orchard	0000--0000-Unrestricted	
02/20/2025	V000032--CharterSAFE	Voided - 10002146		(6,541.00)	02/28/2025		
02/01/2025	48422	360100--Worker Compensation In	Printed Check	(1,898.00)	MAR25 Workers' Compensation	0000--0000-Unrestricted	
		540000--Insurance	Printed Check	(4,643.00)	MAR25-Premium Pkg - Orchard	0000--0000-Unrestricted	
02/20/2025	V006414--ODP Business Solutions LLC-PO Box 29248	Voided - 10002150		(274.37)	02/28/2025		
01/28/2025	408948712001	430000--Materials and Supplies	Printed Check	(67.72)	Office supplies - CO	0000--0000-Unrestricted	
01/30/2025	409819666001	430000--Materials and Supplies	Printed Check	(206.65)	Office supplies - Orchard	0000--0000-Unrestricted	
02/20/2025	V010801--San Juan Unified School District	Voided - 10002151		(15,613.25)	02/28/2025		
01/31/2025	8EF1164BCAE6C1CE	470000--Food and Food Supplies	Printed Check	(15,613.25)	JAN25 - Food SVC - Orchard	5310--5310-Child Nutrition School Program	
02/20/2025	V010886--School Steps Inc	Voided - 10002152		(24,152.50)	02/28/2025		
02/07/2025	SIN066240	581000--Educational Consultant	Printed Check	(11,605.00)	JAN25 - SLP SVC - Orchard	6500--6500-SP ED State/County/District	
02/07/2025	SIN066245	581000--Educational Consultant	Printed Check	(742.50)	JAN25 - OT SVC - Orchard	6500--6500-SP ED State/County/District	
02/07/2025	SIN066248	581000--Educational Consultant	Printed Check	(3,280.00)	JAN25 - SLPA SVC - Orchard	6500--6500-SP ED State/County/District	
02/07/2025	SIN066249	581000--Educational Consultant	Printed Check	(110.00)	JAN25 - TODHH SVC - Orchard	6500--6500-SP ED State/County/District	
02/07/2025	SIN066247	581000--Educational Consultant	Printed Check	(8,415.00)	JAN25 - PSY SVC - Orchard	6500--6500-SP ED State/County/District	
02/20/2025	V000012--Young, Minney & Corr, LLP	Voided - 10002157		(1,055.25)	02/28/2025		
02/04/2025	14538	580500--Legal Services	Printed Check	(1,055.25)	JAN25 Legal SVC	0000--0000-Unrestricted	
Total for 02/20/2025				(56,047.55)			

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
02/18/2025	V007698--Aspire Behavior Consulting LLC	10002141		8,226.25	02/28/2025		
02/07/2025		9844274 581000--Educational Consultant	Printed Check	8,226.25	JAN25 - BCBA - Orchard	6500--6500-SP ED State/County/District	
02/18/2025	V003108--AT&T-Box 9011	10002142		184.93	02/28/2025		
02/06/2025		000022991009 590000--Communications (Tele.,	Printed Check	184.93	1/6-2/5/25 Telephones - Orchard	0000--0000-Unrestricted	
02/18/2025	V023486--Benjamin Burmood	10002144		15.00	02/28/2025		
01/08/2025		01/08/25 - REIMB 587400--Personnel Services	Printed Check	15.00	Reimb. Live Scan Fee	0000--0000-Unrestricted	
02/18/2025	V007835--Brown Sheep Co., Inc	10002145		426.81	In Transit		
01/16/2025		2265186 431500--Classroom Materials an	Printed Check	426.81	Handwork supplies - Orchard	6762--6762-Arts and Music Discretionary Block	
02/18/2025	V000032--CharterSAFE	10002146		6,541.00	02/28/2025		
02/01/2025		48422 360100--Worker Compensation In	Printed Check	1,898.00	MAR25 Workers' Compensation	0000--0000-Unrestricted	
		540000--Insurance	Printed Check	4,643.00	MAR25-Premium Pkg - Orchard	0000--0000-Unrestricted	
02/18/2025	V023487--Jennifer Beltran	10002149		200.00	In Transit		
02/06/2025		Trip Refund 869900--All Other Local Revenue	Printed Check	200.00	Refund parent - Field Trip - 8-O Palm	0000--0000-Unrestricted	
02/18/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002150		274.37	02/28/2025		
01/28/2025		408948712001 430000--Materials and Supplies	Printed Check	67.72	Office supplies - CO	0000--0000-Unrestricted	
01/30/2025		409819666001 430000--Materials and Supplies	Printed Check	206.65	Office supplies - Orchard	0000--0000-Unrestricted	
02/18/2025	V010801--San Juan Unified School District	10002151		15,613.25	02/28/2025		
01/31/2025		8EF1164BCAE6C1CE 470000--Food and Food Supplies	Printed Check	15,613.25	JAN25 - Food SVC - Orchard	5310--5310-Child Nutrition School Program	
02/18/2025	V010886--School Steps Inc	10002152		24,152.50	02/28/2025		
02/07/2025		SIN066240 581000--Educational Consultant	Printed Check	11,605.00	JAN25 - SLP SVC - Orchard	6500--6500-SP ED State/County/District	
02/07/2025		SIN066245 581000--Educational Consultant	Printed Check	742.50	JAN25 - OT SVC - Orchard	6500--6500-SP ED State/County/District	
02/07/2025		SIN066248 581000--Educational Consultant	Printed Check	3,280.00	JAN25 - SLPA SVC - Orchard	6500--6500-SP ED State/County/District	
02/07/2025		SIN066249 581000--Educational Consultant	Printed Check	110.00	JAN25 - TODHH SVC - Orchard	6500--6500-SP ED State/County/District	
02/07/2025		SIN066247 581000--Educational Consultant	Printed Check	8,415.00	JAN25 - PSY SVC - Orchard	6500--6500-SP ED State/County/District	
02/18/2025	V023488--Simone Giachino	10002153		200.00	02/28/2025		
02/06/2025		Trip Refund 869900--All Other Local Revenue	Printed Check	200.00	Refund parent - Field Trip - 8-O Palm	0000--0000-Unrestricted	
02/18/2025	V011235--Swing Education Inc - PO Box 92376	10002154		990.00	02/28/2025		
02/08/2025		INV00911452 581200--Other Student Activiti	Printed Check	990.00	2/1-2/7/25 - Substitute SVC - Orchard - GenED	0000--0000-Unrestricted	

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
02/18/2025	V011341--The Education Team	10002155		4,727.34	02/28/2025		
01/31/2025		775278 581200--Other Student Activiti	Printed Check	1,969.59	1/21-1/24/25 Substitute SVC - Orchard - GenED	0000--0000-Unrestricted	
02/07/2025		777196 581200--Other Student Activiti	Printed Check	2,757.75	1/28-1/31/25 Substitute SVC - Orchard - GenED	0000--0000-Unrestricted	
02/18/2025	V000101--Verizon Wireless	10002156		241.17	02/28/2025		
01/27/2025		6104667146 590000--Communications (Tele.,	Printed Check	104.36	12/28-1/27/25 Cell Phones SVC - Orchard	0000--0000-Unrestricted	
		590000--Communications (Tele.,	Printed Check	136.81	12/28-1/27/25 Cell Phones SVC - C.O.	0000--0000-Unrestricted	
02/18/2025	V000012--Young, Minney & Corr, LLP	10002157		1,055.25	02/28/2025		
02/04/2025		14538 580500--Legal Services	Printed Check	1,055.25	JAN25 Legal SVC	0000--0000-Unrestricted	
Total for 02/18/2025				62,847.87			
02/14/2025	V007914--California Department of Tax and Fee Administration			564.67	02/28/2025		
02/14/2025		12/31/24 - 101-638786 430000--Materials and Supplies	EFT	564.67	CY 2024 Use Tax	0000--0000-Unrestricted	
Total for 02/14/2025				564.67			
02/11/2025	V007436--Antioch University	10002126		4,915.50	02/28/2025		
02/01/2025		02/01/25 - 0438437 521000--Training and Developme	Printed Check	4,201.00	2025 Spring Semester - Waldorf Training - C. Doyon	4035--4035-Title II Improving Teacher Quality	
02/01/2025		02/01/25 - 0438173 521000--Training and Developme	Printed Check	714.50	2025 Spring Semester - Waldorf Training - J. Flexman	4035--4035-Title II Improving Teacher Quality	
02/11/2025	V003512--CaliforniaChoice Administrators	10002128		17,420.41	02/28/2025		
02/01/2025		4745990 340300--Unallocated Health Ins	Printed Check	14,345.24	MAR25 - Medical Benefits - Orchard	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	3,075.17	MAR25 - Medical Benefits - CO	0000--0000-Unrestricted	
02/11/2025	V004103--Discovery Education Inc. - 744954	10002129		1,175.00	02/28/2025		
01/31/2025		CINV-205719 431500--Classroom Materials an	Printed Check	1,175.00	DreamBox Reading Plus #50	3010--3010-Title I, Part A Basic Grants	
02/11/2025	V019577--Jamie Grutzmacher	10002133		88.51	In Transit		
01/23/2025		01/23/25 - REIMB-1 431500--Classroom Materials an	Printed Check	38.32	Reimb. Class supplies - Palm Tree	0000--0000-Unrestricted	
01/23/2025		01/23/25 - REIMB-2 431500--Classroom Materials an	Printed Check	10.47	Reimb. Class supplies - Palm Tree	6300--6300-Restricted Lottery	
01/23/2025		01/23/25 - REIMB-3 431500--Classroom Materials an	Printed Check	39.72	Reimb. Class supplies - Palm Tree	6300--6300-Restricted Lottery	
02/11/2025	V014305--Margie Bailey	10002134		16.38	In Transit		
01/30/2025		01/30/25 - REIMB 430000--Materials and Supplies	Printed Check	16.38	Reimb. Mileage - Food SVC - Orchard	5310--5310-Child Nutrition School Program	
02/11/2025	V004551--Mercurius USA Inc	10002135		256.52	02/28/2025		
01/28/2025		20010 431500--Classroom	Printed Check	256.52	1-O Primrose	6300--6300-Re	

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied		
02/11/2025	V011235--Swing Education Inc - PO Box 92376	Materials an 10002137		465.00	02/28/2025	Class supplies stricted Lottery
02/01/2025		INV00907746 581200--Other Student Activiti	Printed Check	270.00	1/15-1/31/25	2600--2600-Expanded Learning Opportun. Prog
		581200--Other Student Activiti	Printed Check	195.00	1/15-1/31/25	0000--0000-Unrestricted
02/11/2025	V011341--The Education Team	10002138		362.59	02/28/2025	
01/24/2025		773542 581200--Other Student Activiti	Printed Check	362.59	Substitute SVC - Orchard GenED 01/14 - 01/16/25	0000--0000-Unrestricted
02/11/2025	V011666--Valley Office Equipment-2	10002139		3,117.58	02/28/2025	
02/01/2025		8934 560500--Equipment Rental/Lease	Printed Check	1,872.26	Q3-2024-25 Copier Rental/ Copies - Orchard	0000--0000-Unrestricted
		560500--Equipment Rental/Lease	Printed Check	622.66	Q3-2024-25 Copier Rental/ Copies - CO	0000--0000-Unrestricted
		560500--Equipment Rental/Lease	Printed Check	622.66	Q3-2024-25 Copier Rental/ Copies - CO	0000--0000-Unrestricted
02/11/2025	V014313--Vanessa Hunt-Jansen	10002140		59.44	In Transit	
01/27/2025		01/27/25 - REIMB 431500--Classroom Materials an	Printed Check	59.44	Reimb. MBK supplies - Cloves, Clementines	6300--6300-Restricted Lottery
Total for 02/11/2025				27,876.93		
02/04/2025	V005579--PG&E			1,918.33	02/28/2025	
02/04/2025		01/28/25 - 7419285824-4 550100--Utilities	EFT	1,918.33	Gas Charges 12/27-1/27/25	0000--0000-Unrestricted
Total for 02/04/2025				1,918.33		
Applied total:				39,509.92		
Total:				39,509.92		

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760					
02/28/2025	V020711--SMUD	9467112-RV		2,270.61	In Transit		
02/28/2025	02/19/25 - 7081791	550100--Utilities	EFT	2,270.61	Electricity charges 01/16-02/14/25	0000--0000-Unrestricted	
Total for 02/28/2025				2,270.61			
02/26/2025	V020711--SMUD			2,123.33	02/28/2025		
02/26/2025	01/17/25 - 7081791	550100--Utilities	EFT	2,123.33	Electricity charges 12/14/24-01/15/25	0000--0000-Unrestricted	
Total for 02/26/2025				2,123.33			
02/20/2025	V007698--Aspire Behavior Consulting LLC	Voided - 10002141		(7,038.75)	02/28/2025		
02/07/2025	9844263	581000--Educational Consultant	Printed Check	(7,038.75)	JAN25 - RBT SVC - River	6500--6500-SP ED State/County/District	
02/20/2025	V003108--AT&T-Box 9011	Voided - 10002143		(211.12)	02/28/2025		
02/06/2025	000022991006	590000--Communications (Tele.,	Printed Check	(211.12)	1/6-2/5/25 Tele-phones - River	0000--0000-Unrestricted	
02/20/2025	V000032--CharterSAFE	Voided - 10002146		(6,541.00)	02/28/2025		
02/01/2025	48422	360100--Worker Compensation In	Printed Check	(1,898.00)	MAR25 Workers' Compensation	0000--0000-Unrestricted	
		540000--Insurance	Printed Check	(4,643.00)	MAR25-Premium Pkg - River	0000--0000-Unrestricted	
02/20/2025	V006414--ODP Business Solutions LLC-PO Box 29248	Voided - 10002150		(433.14)	02/28/2025		
01/28/2025	408948712001	430000--Materials and Supplies	Printed Check	(67.73)	Office supplies - CO	0000--0000-Unrestricted	
02/04/2025	408909523001	430000--Materials and Supplies	Printed Check	(348.53)	Office supplies - River	0000--0000-Unrestricted	
02/04/2025	408910741001	430000--Materials and Supplies	Printed Check	(16.88)	Office supplies - River	0000--0000-Unrestricted	
02/20/2025	V005579--PG&E			2,237.47	02/28/2025		
02/20/2025	02/13/25 - 0089663231-2	550100--Utilities	EFT	2,237.47	Gas Charges 1/15-2/12/25	0000--0000-Unrestricted	
02/20/2025	V010801--San Juan Unified School District	Voided - 10002151		(14,234.50)	02/28/2025		
01/31/2025	8EF11485CAE6DA91	470000--Food and Food Supplies	Printed Check	(14,234.50)	JAN25 - Food SVC - River	5310--5310-Child Nutrition School Program	
02/20/2025	V010886--School Steps Inc	Voided - 10002152		(25,712.50)	02/28/2025		
02/07/2025	SIN066240	581000--Educational Consultant	Printed Check	(15,510.00)	JAN25 - SLP SVC - River	6500--6500-SP ED State/County/District	
02/07/2025	SIN066245	581000--Educational Consultant	Printed Check	(1,897.50)	JAN25 - OT SVC - River	6500--6500-SP ED State/County/District	
02/07/2025	SIN066247	581000--Educational Consultant	Printed Check	(8,305.00)	JAN25 - PSY SVC - River	6500--6500-SP ED State/County/District	
02/20/2025	V000012--Young, Minney & Corr, LLP	Voided - 10002157		(1,055.25)	02/28/2025		
02/04/2025	14538	580500--Legal Services	Printed Check	(1,055.25)	JAN25 Legal SVC	0000--0000-Unrestricted	
Total for 02/20/2025				(52,988.79)			
02/18/2025	V007698--Aspire Behavior Consulting LLC	10002141		7,038.75	02/28/2025		

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
02/07/2025	ing LLC	9844263 581000--Educational Consultant	Printed Check	7,038.75	JAN25 - RBT SVC - River	6500--6500-SP ED State/County/District	
02/18/2025	V003108--AT&T-Box 9011	10002143		211.12	02/28/2025		
02/06/2025		000022991006 590000--Communications (Tele.,	Printed Check	211.12	1/6-2/5/25 Tele-phones - River	0000--0000-Unrestricted	
02/18/2025	V023486--Benjamin Burmood	10002144		15.00	02/28/2025		
01/08/2025		01/08/25 - REIMB 587400--Personnel Services	Printed Check	15.00	Reimb. Live Scan Fee	0000--0000-Unrestricted	
02/18/2025	V000032--CharterSAFE	10002146		6,541.00	02/28/2025		
02/01/2025		48422 540000--Insurance	Printed Check	4,643.00	MAR25-Premium Pkg - River	0000--0000-Unrestricted	
		360100--Worker Compensation In	Printed Check	1,898.00	MAR25 Workers' Compensation	0000--0000-Unrestricted	
02/18/2025	V016907--City of Folsom, Parks & Recreation	10002147		845.00	In Transit		
01/07/2025		3238982 560200--Other Space Rental	Printed Check	845.00	River - Winter concert venue	0000--0000-Unrestricted	
02/18/2025	V021416--Dominic Nordin	10002148		40.60	In Transit		
02/04/2025		02/04/25 - REIMB 430000--Materials and Supplies	Printed Check	20.30	Reimb. Mileage - 1/27-1/31/25 Food SVC	5310--5310-Child Nutrition School Program	
02/07/2025		02/07/25 - REIMB 430000--Materials and Supplies	Printed Check	20.30	Reimb. Mileage - 2/3 -2/7/25 Food SVC	5310--5310-Child Nutrition School Program	
02/18/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002150		433.14	02/28/2025		
01/28/2025		408948712001 430000--Materials and Supplies	Printed Check	67.73	Office supplies - CO	0000--0000-Unrestricted	
02/04/2025		408909523001 430000--Materials and Supplies	Printed Check	348.53	Office supplies - River	0000--0000-Unrestricted	
02/04/2025		408910741001 430000--Materials and Supplies	Printed Check	16.88	Office supplies - River	0000--0000-Unrestricted	
02/18/2025	V010801--San Juan Unified School District	10002151		14,234.50	02/28/2025		
01/31/2025		8EF11485CAE6DA91 470000--Food and Food Supplies	Printed Check	14,234.50	JAN25 - Food SVC - River	5310--5310-Child Nutrition School Program	
02/18/2025	V010886--School Steps Inc	10002152		25,712.50	02/28/2025		
02/07/2025		SIN066240 581000--Educational Consultant	Printed Check	15,510.00	JAN25 - SLP SVC - River	6500--6500-SP ED State/County/District	
02/07/2025		SIN066245 581000--Educational Consultant	Printed Check	1,897.50	JAN25 - OT SVC - River	6500--6500-SP ED State/County/District	
02/07/2025		SIN066247 581000--Educational Consultant	Printed Check	8,305.00	JAN25 - PSY SVC - River	6500--6500-SP ED State/County/District	
02/18/2025	V011235--Swing Education Inc - PO Box 92376	10002154		1,582.50	02/28/2025		
02/08/2025		INV00911452 581200--Other Student Activiti	Printed Check	1,582.50	2/1-2/7/25 - Substitute SVC - River - GenED	0000--0000-Unrestricted	
02/18/2025	V011341--The Education Team	10002155		1,638.23	02/28/2025		
01/31/2025		775279 581200--Other Student Activiti	Printed Check	175.80	1/22/25 Substitute SVC - River - GenED	0000--0000-Unrestricted	
02/07/2025		777197 581200--Other Student Activiti	Printed Check	1,462.43	1/28-1/31/25 Substitute SVC - River - GenED	0000--0000-Unrestricted	
02/18/2025	V000101--Verizon Wireless	10002156		188.99	02/28/2025		
01/27/2025		6104667146 590000--Communications (Tele.,	Printed Check	52.18	12/28-1/27/25 Cell Phones SVC - River	0000--0000-Unrestricted	

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
		590000--Communications (Tele.,		136.81	12/28-1/27/25 Cell Phones SVC - C.O.	0000--0000-Unrestricted
02/18/2025	V000012--Young, Minney & Corr, LLP	10002157		1,055.25	02/28/2025	
02/04/2025		14538 580500--Legal Services		1,055.25	JAN25 Legal SVC	0000--0000-Unrestricted
Total for 02/18/2025				<u>59,536.58</u>		
02/14/2025	V007914--California Department of Tax and Fee Administration			564.67	02/28/2025	
02/14/2025	12/31/24 - 101-638786	430000--Materials and Supplies	EFT	564.67	CY 2024 Use Tax	0000--0000-Unrestricted
Total for 02/14/2025				<u>564.67</u>		
02/11/2025	V007436--Antioch University	10002126		714.50	02/28/2025	
02/01/2025	02/01/25 - 0438173	521000--Training and Development	Printed Check	714.50	2025 Spring Semester - Waldorf Training - J. Flexman	4035--4035-Title II Improving Teacher Quality
02/11/2025	V016897--Black Oak Therapy	10002127		630.00	02/28/2025	
02/04/2025	328	581000--Educational Consultant	Printed Check	630.00	AAC Consult - Sped - January 2025	6500--6500-SP ED State/County/District
02/11/2025	V003512--CaliforniaChoice Administrators	10002128		22,092.93	02/28/2025	
02/01/2025	4745990	340300--Unallocated Health Ins	Printed Check	17,946.02	MAR25 - Medical Benfits - River	0000--0000-Unrestricted
		340300--Unallocated Health Ins	Printed Check	1,071.75	Dec. 2024, Jan. 2025 Adjustments - Benfits	0000--0000-Unrestricted
		340300--Unallocated Health Ins	Printed Check	3,075.16	MAR25 - Medical Benfits - CO	0000--0000-Unrestricted
02/11/2025	V004103--Discovery Education Inc. - 744954	10002129		1,175.00	02/28/2025	
01/31/2025	CINV-205719	431500--Classroom Materials an	Printed Check	1,175.00	DreamBox Reading Plus #50	3010--3010-Title I, Part A Basic Grants
02/11/2025	V021416--Dominic Nordin	10002130		16.24	In Transit	
01/24/2025	01/24/25 - REIMB	430000--Materials and Supplies	Printed Check	16.24	Reimb. Mileage - Food SVC - River	5310--5310-Child Nutrition School Program
02/11/2025	V011235--Swing Education Inc - PO Box 92376	10002137		1,792.50	02/28/2025	
02/01/2025	INV00907746	581200--Other Student Activiti	Printed Check	1,792.50	1/15-1/31/25 Sub SVC - River - GenED	0000--0000-Unrestricted
02/11/2025	V011341--The Education Team	10002138		610.17	02/28/2025	
01/24/2025	773543	581200--Other Student Activiti	Printed Check	610.17	Substitute SVC - River GenED - 01/14-01/16/25	0000--0000-Unrestricted
02/11/2025	V011666--Valley Office Equipment-2	10002139		1,143.47	02/28/2025	
02/01/2025	8934	560500--Equipment Rental/Lease	Printed Check	1,143.47	Q3-2024-25 Copier Rental - River	0000--0000-Unrestricted
Total for 02/11/2025				<u>28,174.81</u>		
Applied total:				<u>39,681.21</u>		
Total:				<u>39,681.21</u>		

Golden Valley Orchard FY24-25 Budget

CATEGORY	PY ACTUALS/FINAL	CURRENT YEAR	CURRENT YEAR 1st	CURRENT YEAR 2nd	CURRENT YEAR 3rd
	BUDGET	INITIAL	Interim	Interim	Interim
TOTAL ENROLLMENT		318	293	293	293
AVERAGE DAILY ATTENDANCE		297.3	274.0	274.0	274.0
State LCFF Revenue	3,138,669	3,425,594	3,219,968	3,206,323	3,206,323
Federal Revenue	137,585	74,908	93,107	119,773	119,773
Other State Revenue	825,310	550,462	616,110	741,239	741,239
Local Revenue	55,650	120,000	120,000	120,000	120,000
TOTAL REVENUE	4,157,214	4,170,964	4,049,185	4,187,335	4,187,335
Certificated Salaries	1,190,406	1,286,488	1,135,330	1,135,330	1,135,330
Classified Salaries	537,118	502,396	548,554	548,554	548,554
Benefits	789,121	623,126	648,382	655,882	655,882
TOTAL PERSONNEL EXPENSE	2,516,645	2,412,010	2,332,266	2,339,766	2,339,766
Books and Supplies	327,817	277,200	277,500	277,500	268,807
Services and Other Op	1,335,612	1,472,689	1,414,606	1,447,320	1,445,361
Capital Outlay	(2,865)	-	-	-	-
Other Outgoing	-	-	-	-	-
TOTAL OTHER EXPENSES	1,660,565	1,749,889	1,692,106	1,724,820	1,714,168
TOTAL EXPENSES	4,177,209	4,161,899	4,024,372	4,064,586	4,053,934
SURPLUS\ (DEFICIT)	(19,995.34)	9,065.00	24,813.21	122,749.00	133,400.25
<i>% of Expenses</i>	-0.5%	0.2%	0.6%	3.0%	3.3%
BEGINNING FUND BAL	140,119	\$ 120,123	\$ 120,123	\$ 120,123	\$ 120,123
ENDING BALANCE	120,123	\$ 129,188	\$ 144,937	\$ 242,872	\$ 253,524
<i>% of Expenses</i>	2.88%	3%	4%	6%	6%

25-26	26-27
309	309
287.4	287.4
\$ 3,437,127	\$ 3,551,076
\$ 90,922	\$ 90,922
\$ 611,036	\$ 518,215
\$ 120,000	\$ 120,000
\$ 4,259,085	\$ 4,280,213
\$ 1,144,209	\$ 1,178,535
\$ 579,887	\$ 597,284
\$ 677,130	\$ 697,444
\$ 2,401,225	\$ 2,473,262
\$ 280,747	\$ 286,092
\$ 1,391,973	\$ 1,458,620
\$ -	\$ -
\$ -	\$ -
\$ 1,672,720	\$ 1,744,712
\$ 4,073,946	\$ 4,217,975
185,138.64	62,238.28
4.5%	1.5%
\$ 253,524	\$ 438,662
\$ 438,662	\$ 500,901
11%	12%

Golden Valley River FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR 1st	CURRENT YEAR 2nd	CURRENT YEAR 3rd
				Interim	Interim	Interim
	TOTAL ENROLLMENT		315	297	297	297
	AVERAGE DAILY ATTENDANCE		296.1	279.2	279.2	279.2
REVENUE	State LCFF Revenue	3,303,026	3,455,586	3,270,802	3,273,910	3,273,910
	Federal Revenue	132,238	87,016	90,757	113,129	113,129
	Other State Revenue	906,208	581,652	616,268	731,073	731,073
	Local Revenue	54,414	82,025	82,025	82,025	82,025
	TOTAL REVENUE	4,395,886	4,206,279	4,059,852	4,200,137	4,200,137
EXPENSES	Certificated Salaries	1,321,905	1,299,985	1,295,584	1,299,784	1,299,784
	Classified Salaries	583,950	631,050	579,407	579,407	579,407
	Benefits	887,595	696,223	709,191	717,642	717,642
	TOTAL PERSONNEL EXPENSES	2,793,449	2,627,258	2,584,182	2,596,833	2,596,833
	Books and Supplies	306,644	265,880	265,880	265,880	265,880
	Services and Other Operating Expenses	1,435,354	1,308,443	1,250,908	1,405,931	1,405,931
	Capital Outlay	(1,248)	-	-	-	-
	Other Outgoing	-	-	-	-	-
	TOTAL OTHER EXPENSES	1,740,750	1,574,323	1,516,788	1,671,811	1,671,811
	TOTAL EXPENSES	4,534,200	4,201,581	4,100,970	4,268,645	4,268,645
SUMMARY	SURPLUS\ (DEFICIT)	(138,314.17)	4,698.02	(41,118.30)	(68,507.36)	(68,507.36)
	<i>% of Expenses</i>	<i>-3.1%</i>	<i>0.1%</i>	<i>-1.0%</i>	<i>-1.6%</i>	<i>-1.6%</i>
	BEGINNING FUND BALANCE	886,962	\$ 748,647	\$ 748,647	\$ 748,647	\$ 748,647
	ENDING BALANCE	748,647	\$ 753,345	\$ 707,529	\$ 680,140	\$ 680,140
<i>% of Expenses</i>	<i>17%</i>	<i>18%</i>	<i>17%</i>	<i>15.9%</i>	<i>16%</i>	

	25-26	26-27
	334	334
	314.0	314.0
	\$ 3,767,529	\$ 3,898,840
	\$ 87,149	\$ 87,149
	\$ 633,900	\$ 532,877
	\$ 82,025	\$ 82,025
	\$ 4,570,603	\$ 4,600,891
	\$ 1,145,439	\$ 1,179,803
	\$ 679,938	\$ 700,336
	\$ 706,067	\$ 727,249
	\$ 2,531,445	\$ 2,607,388
	\$ 271,198	\$ 276,622
	\$ 1,349,093	\$ 1,398,212
	\$ -	\$ -
	\$ -	\$ -
	\$ 1,620,291	\$ 1,674,834
	\$ 4,151,736	\$ 4,282,221
	418,867.08	318,669.66
	10.1%	7.4%
	\$ 680,140	\$ 1,099,007
	\$ 1,099,007	\$ 1,417,677
	26%	33%