

Regular Meeting Agenda
October 2, 2024

The October 2, 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, October 2, 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 Meeting 2024.10.02
Time: Oct 2, 2024 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/89774883122?pwd=nF40SX39FujKHEd8BptJfwKW4IbI18.1>

One tap mobile
+16694449171,,89774883122#,,,,*929051# US

Dial by your location
• +1 669 444 9171 US

Meeting ID: 897 7488 3122
Passcode: 929051

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 May 1, 2023, meeting minutes?
4. **Check Register Review** – 4:35 p.m.
Discussion: The committee shall review the April, May, June, July, August 2024 check register.
5. **Status of the 2024-25 Budget, GVOS** – 4:45 p.m.
Discussion: The committee shall discuss the status of the 2024-25 Budget for Golden Valley Orchard School.
6. **Status of the 2024-25 Budget, GVRS** – 5:00 p.m.
Discussion: The committee shall discuss the status of the 2024-25 Budget for Golden Valley River School.

Regular Meeting Agenda
October 2, 2024

7. **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.

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

Regular Meeting Minutes
May 1, 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,
3. **Minutes Approval**
~~The committee approved the March 6, 2023, meeting minutes.~~
4. **Check Register Review**
The committee reviewed the February and March 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 5:07 p.m.**

Respectfully submitted by Amala Easton.

Special Meeting Agenda
September 11, 2024

Minutes

1. **Executive Director Caleb Buckley called the meeting to order at 4:40 p.m.**
2. **Roll Call** – 4:30 p.m.
Board Committee Members Present: Adam Errington, Stephen Quadro
Guests: Caleb Buckley, Amala Easton, Jennifer Hoover, Katie Gerski-Keller, Ryan Sutton, Tavia Pagan, Susan Lefkowitz.
3. **2023-2023 Unaudited Actuals, GVOS** –
The committee discussed the 2023-2024 Unaudited Actuals for Golden Valley Orchard School.
4. **2023-2024 Unaudited Actuals, GVRs** –
The committee discussed the 2023-2024 Unaudited Actuals for Golden Valley River School.
5. **Returning Employee Bonus** –
The committee discussed a one-time bonus for returning employees – bonus applies to all 2024/25 employees who worked full-time in 2023/2024 and earned over \$4,000 annually; it is calculated as a percentage based on 2023/2024 wages.
 - a. 1% - total cost \$37,550
 - b. 1.5% - total cost \$56,525
 - c. 2% - total cost \$75,100
6. **The committee recited the Motto of the Social Ethic.**
7. **Executive Director Caleb Buckley adjourned the meeting at 4:59 p.m.**

Respectfully submitted by Amala Easton.

Caleb Buckley, EdD, Executive Director

Date

Golden Valley Check register

Date	Payee	Document no.	Amount Cleared
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760	
08/29/2024			
08/29/2024	V012946--Aflac - PO Box 7402	10001752	894.62 In Transit
08/29/2024	V014117--Amanda Parker	10001753	1,095.61 In Transit
08/29/2024	V021264--Beatriz Alejandra Trevino	10001754	15.00 In Transit
08/29/2024	V021257--Caitlin Lam	10001755	43.00 In Transit
08/29/2024	V019113--Carly Rohrbaker	10001756	2,028.58 In Transit
08/29/2024	V000032--CharterSAFE	10001757	6,540.50 In Transit
08/29/2024	V021254--Emily Jacobson	10001759	139.74 In Transit
08/29/2024	V019577--Jamie Grutzmacher	10001760	250.09 In Transit
08/29/2024	V014311--Josh Flexman	10001762	111.49 In Transit
08/29/2024	V021256--Lorine Key	10001764	15.00 In Transit
08/29/2024	V014305--Margie Bailey	10001766	14.70 In Transit
08/29/2024	V004551--Mercurius USA Inc	10001767	1,739.08 In Transit
08/29/2024	V003326--Mutual Of Omaha	10001768	2,658.53 In Transit
08/29/2024	V010802--San Juan Unified School District-2	10001780	5,619.18 In Transit
08/29/2024	V010802--San Juan Unified School District-2	10001777	27,137.00 In Transit
08/29/2024	V010802--San Juan Unified School District-2	Voided - 10001736	(24,327.41) 08/31/2024
08/29/2024	V020711--SMUD	10001772	3,241.25 In Transit
08/29/2024	V011235--Swing Education Inc - PO Box 92376	10001773	195.00 In Transit
08/29/2024	V000018--Wilkinson Hadley King & Co. LLP	10001776	2,475.00 In Transit
Total for 08/29/2024			<u>29,885.96</u>
08/27/2024			
08/27/2024	V012946--Aflac - PO Box 7402	10001738	230.61 In Transit
08/27/2024	V003108--AT&T-Box 9011	10001741	172.15 In Transit
08/27/2024	V000003--Charter School Management Corporation	10001743	8,884.21 08/31/2024
08/27/2024	V003246--Department of Justice	10001744	24.50 In Transit
08/27/2024	V021199--Kelly Gratiot	10001745	29.00 In Transit
08/27/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001746	475.81 In Transit
08/27/2024	V021201--Professional CPR	10001747	1,687.50 In Transit
08/27/2024	V010649--Rescue Training Institute Inc	10001748	75.00 In Transit
08/27/2024	V011682--Vector Solutions	10001749	1,435.00 In Transit
08/27/2024	V000101--Verizon Wireless	10001750	214.36 In Transit
Total for 08/27/2024			<u>13,228.14</u>
08/22/2024			
08/22/2024	V010802--San Juan Unified School District-2	10001736	24,327.41 08/31/2024
Total for 08/22/2024			<u>24,327.41</u>
08/06/2024			
08/06/2024	V003512--CaliforniaChoice Benefit Administrators	10001722	12,727.93 08/31/2024
08/06/2024	V003326--Mutual Of Omaha	10001724	1,878.81 08/31/2024
08/06/2024	V020711--SMUD	10001726	25.68 08/31/2024
08/06/2024	V011666--Valley Office Equipment-2	10001727	1,618.57 08/31/2024
08/06/2024	V000012--Young, Minney & Corr, LLP	10001728	232.50 08/31/2024
Total for 08/06/2024			<u>16,483.49</u>
07/30/2024			
07/30/2024	V007698--Aspire Behavior Consulting LLC	10001706	19,248.75 08/31/2024
07/30/2024	V003108--AT&T-Box 9011	10001707	178.86 08/31/2024
07/30/2024	V008036--Center For Anthroposophy	10001710	50.00 08/31/2024
07/30/2024	V000003--Charter School Management Corporation	10001711	8,884.21 07/31/2024
07/30/2024	V003246--Department of Justice	10001712	65.00 08/31/2024
07/30/2024	V019109--Miles Woodworking	10001715	5,783.50 08/31/2024
07/30/2024	V003326--Mutual Of Omaha	10001716	1,757.27 08/31/2024
07/30/2024	V010641--Renaissance Learning Inc	10001718	2,744.50 08/31/2024
07/30/2024	V020711--SMUD	10001719	1,431.07 08/31/2024
07/30/2024	V003256--Staples - 660409	10001720	86.68 08/31/2024
07/30/2024	V000101--Verizon Wireless	10001721	239.50 08/31/2024
Total for 07/30/2024			<u>40,469.34</u>
07/25/2024			
07/25/2024	V016460--Jamie Rives	10001698	13.88 07/31/2024
07/25/2024	V019470--Michelle McDonough	10001701	50.68 08/31/2024
07/25/2024	V009974--MJ Akerland, RN, A Professional Nursing Corpora- tion	10001702	2,575.00 08/31/2024
07/25/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001703	55.59 08/31/2024
Total for 07/25/2024			<u>2,695.15</u>

Golden Valley Check register

Date	Payee	Document no.	Amount Cleared
07/23/2024			
07/23/2024	V020400--Eaton Interpreting Services, Inc.	10001689	157.51 08/31/2024
07/23/2024	V020400--Eaton Interpreting Services, Inc.	Voided - 10001661	(157.51) 07/31/2024
07/23/2024	V010802--San Juan Unified School District-2	Voided - 10001691	(24,327.41) 07/31/2024
07/23/2024	V010802--San Juan Unified School District-2	10001691	24,327.41 07/31/2024
Total for 07/23/2024			0.00
07/11/2024			
07/11/2024	V000005--California Department of Education	10001676	4,244.50 07/31/2024
07/11/2024	V003512--CaliforniaChoice Benefit Administrators	10001677	11,737.24 07/31/2024
07/11/2024	V000032--CharterSAFE	10001678	26,162.50 07/31/2024
07/11/2024	V020478--Katherine Morton	10001679	35.00 07/31/2024
07/11/2024	V004551--Mercurius USA Inc	10001684	27,030.16 07/31/2024
07/11/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001681	59.72 07/31/2024
07/11/2024	V005579--PG&E	10001682	8.74 07/31/2024
07/11/2024	V010886--School Steps Inc	10001683	2,495.00 07/31/2024
Total for 07/11/2024			71,772.86
07/05/2024			
07/05/2024	V007436--Antioch University	10001656	15,122.50 07/31/2024
07/05/2024	V003108--AT&T-Box 9011	10001658	204.12 07/31/2024
07/05/2024	V003108--AT&T-Box 9011	10001657	177.41 07/31/2024
07/05/2024	V003512--CaliforniaChoice Benefit Administrators	10001659	12,972.47 07/31/2024
07/05/2024	V020400--Eaton Interpreting Services, Inc.	10001661	157.51 07/31/2024
07/05/2024	V020425--Matthew Rogozinski	10001666	250.00 07/31/2024
07/05/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001668	152.30 07/31/2024
07/05/2024	V010661--Revolution Foods PBC - 92230	10001669	15,152.04 07/31/2024
07/05/2024	V016461--Sacramento Waldorf School	10001670	3,600.00 07/31/2024
07/05/2024	V010886--School Steps Inc	10001671	13,601.00 07/31/2024
07/05/2024	V011235--Swing Education Inc - PO Box 92376	10001672	360.00 07/31/2024
07/05/2024	V011341--The Education Team	10001673	825.82 07/31/2024
07/05/2024	V000101--Verizon Wireless	10001675	240.32 07/31/2024
Total for 07/05/2024			62,815.49
06/27/2024			
06/27/2024	V007330--Aeries Software, Inc.	10001639	4,634.37 07/31/2024
06/27/2024	V012946--Aflac - PO Box 7402	10001640	394.11 07/31/2024
06/27/2024	V007369--All Star Printing	10001641	277.45 07/31/2024
06/27/2024	V000003--Charter School Management Corporation	10001644	8,884.21 06/30/2024
06/27/2024	V004103--Discovery Education Inc. - 744954	10001645	1,864.80 07/31/2024
06/27/2024	V014311--Josh Flexman	10001649	111.89 07/31/2024
06/27/2024	V003326--Mutual Of Omaha	10001651	14,656.91 07/31/2024
06/27/2024	V019311--Naressa Hall	10001652	57.00 07/31/2024
06/27/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001653	28.36 07/31/2024
Total for 06/27/2024			30,909.10
06/25/2024			
06/25/2024	V010802--San Juan Unified School District-2	10001637	24,327.41 07/31/2024
Total for 06/25/2024			24,327.41
05/30/2024			
05/30/2024	V015220--Alice Stamm	10001600	480.00 06/30/2024
05/30/2024	V000003--Charter School Management Corporation	10001605	8,283.46 05/31/2024
05/30/2024	V014714--Cristina Doyon	10001607	271.35 06/30/2024
05/30/2024	V003246--Department of Justice	10001608	32.00 06/30/2024
05/30/2024	V008765--EMS LINQ INC	10001609	755.00 06/30/2024
05/30/2024	V019582--Garrett Werner	10001610	273.36 06/30/2024
05/30/2024	V014311--Josh Flexman	10001613	141.81 06/30/2024
05/30/2024	V009694--Lilipoh Publishing Inc-317 Church	10001614	6.00 06/30/2024
05/30/2024	V014305--Margie Bailey	10001616	51.16 07/31/2024
05/30/2024	V019955--Maria Hernandez-Astor	10001617	12.50 06/30/2024
05/30/2024	V015805--Matt Occichone	10001618	134.12 06/30/2024
05/30/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001619	171.63 06/30/2024
05/30/2024	V019966--Sacramento Country Day School	10001620	545.00 06/30/2024
05/30/2024	V000081--San Joaquin County Office Of Education -PO 213030	10001621	600.00 06/30/2024
05/30/2024	V011235--Swing Education Inc - PO Box 92376	10001624	1,185.00 06/30/2024
05/30/2024	V011341--The Education Team	10001625	2,424.81 06/30/2024

Golden Valley Check register

Date	Payee	Document no.	Amount Cleared
05/30/2024	V000018--Wilkinson Hadley King & Co. LLP	10001626	600.00 06/30/2024
	Total for 05/30/2024		<u>15,967.20</u>
05/21/2024			
05/21/2024	V007698--Aspire Behavior Consulting LLC	10001574	17,641.25 05/31/2024
05/21/2024	V003108--AT&T-Box 9011	10001575	171.77 05/31/2024
05/21/2024	V014714--Cristina Doyon	10001580	298.58 05/31/2024
05/21/2024	V015218--Ryan Miller	10001588	4,200.00 06/30/2024
05/21/2024	V016461--Sacramento Waldorf School	10001591	250.00 06/30/2024
05/21/2024	V010802--San Juan Unified School District-2	10001592	24,327.41 07/31/2024
05/21/2024	V010886--School Steps Inc	10001595	15,606.50 05/31/2024
05/21/2024	V011235--Swing Education Inc - PO Box 92376	10001596	1,440.00 05/31/2024
05/21/2024	V011341--The Education Team	10001597	542.59 05/31/2024
	Total for 05/21/2024		<u>64,478.10</u>
05/14/2024			
05/14/2024	V012946--Aflac - PO Box 7402	10001548	216.51 05/31/2024
05/14/2024	V016901--Briana D'Agostini Cheek	10001552	55.43 05/31/2024
05/14/2024	V003512--CaliforniaChoice Benefit Administrators	10001554	13,329.63 05/31/2024
05/14/2024	V019582--Garrett Werner	10001556	1,338.57 05/31/2024
05/14/2024	V019577--Jamie Grutzmacher	10001558	7.50 08/31/2024
05/14/2024	V015219--Lee Pope	10001560	150.00 05/31/2024
05/14/2024	V014305--Margie Bailey	10001562	155.87 05/31/2024
05/14/2024	V019109--Miles Woodworking	10001565	4,987.50 05/31/2024
05/14/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001566	321.54 05/31/2024
05/14/2024	V010661--Revolution Foods PBC - 92230	10001567	16,289.50 05/31/2024
05/14/2024	V011235--Swing Education Inc - PO Box 92376	10001568	2,580.00 05/31/2024
05/14/2024	V011341--The Education Team	10001569	323.55 05/31/2024
05/14/2024	V011666--Valley Office Equipment-2	10001571	2,469.73 05/31/2024
05/14/2024	V000101--Verizon Wireless	10001572	434.48 05/31/2024
	Total for 05/14/2024		<u>42,659.81</u>
05/07/2024			
05/07/2024	V019475--John Shindler	10001547	700.00 05/31/2024
	Total for 05/07/2024		<u>700.00</u>
05/02/2024			
05/02/2024	V008036--Center For Anthroposophy	10001534	935.25 05/31/2024
05/02/2024	V019469--Dan Martinez - Golden Valley	10001536	300.00 05/31/2024
05/02/2024	V004551--Mercurius USA Inc	10001538	13.95 05/31/2024
05/02/2024	V019470--Michelle McDonough	10001540	31.10 05/31/2024
05/02/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001541	10.56 05/31/2024
05/02/2024	V019471--Ruby's Books	10001542	820.31 05/31/2024
05/02/2024	V010802--San Juan Unified School District-2	10001530	24,327.41 05/31/2024
05/02/2024	V014716--Sydney Ernst	10001545	396.00 05/31/2024
	Total for 05/02/2024		<u>26,834.58</u>
04/23/2024			
04/23/2024	V019316--Andrea Pronto	10001506	70.00 05/31/2024
04/23/2024	V000003--Charter School Management Corporation	10001510	8,445.87 04/30/2024
04/23/2024	V019307--Darryl Cragun	10001511	405.39 04/30/2024
04/23/2024	V003246--Department of Justice	10001512	40.50 04/30/2024
04/23/2024	V019313--Jennifer Hoover	10001513	39.81 In Transit
04/23/2024	V014306--Leila Barber	10001514	540.00 04/30/2024
04/23/2024	V019311--Naressa Hall	10001515	6.00 05/31/2024
04/23/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001516	566.54 05/31/2024
04/23/2024	V011235--Swing Education Inc - PO Box 92376	10001518	450.00 04/30/2024
04/23/2024	V000018--Wilkinson Hadley King & Co. LLP	10001520	800.00 04/30/2024
	Total for 04/23/2024		<u>11,364.11</u>
04/16/2024			
04/16/2024	V007698--Aspire Behavior Consulting LLC	10001488	12,532.50 04/30/2024
04/16/2024	V019222--Buckley Caleb	10001491	211.05 04/30/2024
04/16/2024	V008036--Center For Anthroposophy	10001492	910.00 04/30/2024
04/16/2024	V019221--Geniel Bratton	10001493	119.60 04/30/2024
04/16/2024	V004551--Mercurius USA Inc	10001496	47.32 04/30/2024
04/16/2024	V007109--Positive Adventures LLC	10001497	8,258.20 04/30/2024
04/16/2024	V010661--Revolution Foods PBC - 92230	10001498	13,014.00 04/30/2024
04/16/2024	V010802--San Juan Unified School District-2	10001500	450.00 04/30/2024

Golden Valley Check register

Date	Payee	Document no.	Amount Cleared
04/16/2024	V010886--School Steps Inc	10001501	10,915.00 04/30/2024
04/16/2024	V011235--Swing Education Inc - PO Box 92376	10001502	810.00 04/30/2024
04/16/2024	V011341--The Education Team	10001504	354.50 04/30/2024
04/16/2024	V000101--Verizon Wireless	10001505	263.01 04/30/2024
	Total for 04/16/2024		<u>47,885.18</u>
04/09/2024			
04/09/2024	V010802--San Juan Unified School District-2	10001482	24,327.41 04/30/2024
	Total for 04/09/2024		<u>24,327.41</u>
04/04/2024			
04/04/2024	V003512--CaliforniaChoice Benefit Administrators	10001468	12,615.31 04/30/2024
04/04/2024	V016455--Call of the Sea	10001469	837.50 04/30/2024
04/04/2024	V019113--Carly Rohrbacker	10001470	29.00 04/30/2024
04/04/2024	V014130--Jessica Zwane	10001471	97.34 04/30/2024
04/04/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001475	161.19 04/30/2024
04/04/2024	V010431--Placer County Office of Education	10001476	5,250.00 04/30/2024
04/04/2024	V011235--Swing Education Inc - PO Box 92376	10001478	1,260.00 04/30/2024
04/04/2024	V011341--The Education Team	10001479	1,124.76 04/30/2024
	Total for 04/04/2024		<u>21,375.10</u>
	Total for GVC Wells Fargo		<u><u>572,505.84</u></u>

Golden Valley Check register

Date	Payee	Document no.	Amount Cleared
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760	
08/29/2024			
08/29/2024	V012946--Aflac - PO Box 7402	10001752	663.94 In Transit
08/29/2024	V014117--Amanda Parker	10001753	1,790.72 In Transit
08/29/2024	V021264--Beatriz Alejandra Trevino	10001754	15.00 In Transit
08/29/2024	V021257--Caitlin Lam	10001755	43.00 In Transit
08/29/2024	V000032--CharterSAFE	10001757	6,540.50 In Transit
08/29/2024	V014114--Danuta Dias	10001758	255.00 In Transit
08/29/2024	V014961--Jessie Wadkins	10001761	36.17 In Transit
08/29/2024	V014311--Josh Flexman	10001762	111.49 In Transit
08/29/2024	V019111--Lisa Moraga	10001763	358.44 In Transit
08/29/2024	V021256--Lorine Key	10001764	15.00 In Transit
08/29/2024	V021265--Lynn Stevens	10001765	100.00 In Transit
08/29/2024	V014305--Margie Bailey	10001766	14.71 In Transit
08/29/2024	V003326--Mutual Of Omaha	10001768	2,589.08 In Transit
08/29/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001769	437.02 In Transit
08/29/2024	V005579--PG&E	10001770	8.32 In Transit
08/29/2024	V010802--San Juan Unified School District-2	10001779	5,223.50 In Transit
08/29/2024	V010802--San Juan Unified School District-2	10001778	27,467.00 In Transit
08/29/2024	V010802--San Juan Unified School District-2	Voided - 10001737	(24,855.25) 08/31/2024
08/29/2024	V014446--Sarah Chase	10001771	94.87 In Transit
08/29/2024	V020711--SMUD	10001772	2,747.21 In Transit
08/29/2024	V014313--Vanessa Hunt-Jansen	10001775	52.49 In Transit
08/29/2024	V000018--Wilkinson Hadley King & Co. LLP	10001776	2,475.00 In Transit
Total for 08/29/2024			<u>26,183.21</u>
08/27/2024			
08/27/2024	V012946--Aflac - PO Box 7402	10001738	142.46 In Transit
08/27/2024	V014706--Annie Bosque	10001739	143.67 In Transit
08/27/2024	V007698--Aspire Behavior Consulting LLC	10001740	480.00 In Transit
08/27/2024	V003108--AT&T-Box 9011	10001742	201.17 In Transit
08/27/2024	V000003--Charter School Management Corporation	10001743	8,884.21 08/31/2024
08/27/2024	V003246--Department of Justice	10001744	24.50 In Transit
08/27/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001746	149.96 In Transit
08/27/2024	V021201--Professional CPR	10001747	1,687.50 In Transit
08/27/2024	V010649--Rescue Training Institute Inc	10001748	75.00 In Transit
08/27/2024	V011682--Vector Solutions	10001749	1,435.00 In Transit
08/27/2024	V000101--Verizon Wireless	10001750	162.35 In Transit
Total for 08/27/2024			<u>13,385.82</u>
08/22/2024			
08/22/2024	V010802--San Juan Unified School District-2	10001737	24,855.25 08/31/2024
Total for 08/22/2024			<u>24,855.25</u>
08/19/2024			
08/19/2024	V004820--Sacramento County Office of Education	10001734	5,112.51 08/31/2024
08/19/2024	V004820--Sacramento County Office of Education	10001733	15,874.74 In Transit
Total for 08/19/2024			<u>20,987.25</u>
08/06/2024			
08/06/2024	V003512--CaliforniaChoice Benefit Administrators	10001722	17,066.33 08/31/2024
08/06/2024	V020851--Kelsey Childress	10001729	1,020.00 08/31/2024
08/06/2024	V014959--Miryam Rosello	10001723	47.88 08/31/2024
08/06/2024	V003326--Mutual Of Omaha	10001724	2,033.70 08/31/2024
08/06/2024	V019680--Sarah Miller	10001725	1,233.57 08/31/2024
08/06/2024	V011666--Valley Office Equipment-2	10001727	1,628.65 08/31/2024
08/06/2024	V000012--Young, Minney & Corr, LLP	10001728	232.50 08/31/2024
Total for 08/06/2024			<u>23,262.63</u>
07/30/2024			
07/30/2024	V007698--Aspire Behavior Consulting LLC	10001706	1,660.00 08/31/2024
07/30/2024	V003108--AT&T-Box 9011	10001708	206.03 08/31/2024
07/30/2024	V007835--Brown Sheep Co., Inc	10001709	538.52 08/31/2024
07/30/2024	V008036--Center For Anthroposophy	10001710	50.00 08/31/2024
07/30/2024	V000003--Charter School Management Corporation	10001711	8,884.21 07/31/2024
07/30/2024	V003246--Department of Justice	10001712	65.00 08/31/2024
07/30/2024	V003326--Mutual Of Omaha	10001716	2,007.66 08/31/2024
07/30/2024	V005579--PG&E	10001717	8.88 08/31/2024
07/30/2024	V010641--Renaissance Learning Inc	10001718	2,744.50 08/31/2024

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Date	Payee	Document no.	Amount Cleared
07/30/2024	V020711--SMUD	10001719	1,267.69 08/31/2024
07/30/2024	V000101--Verizon Wireless	10001721	187.50 08/31/2024
	Total for 07/30/2024		17,619.99
	07/25/2024		
07/25/2024	V020690--1st Place Spirit Wear	10001692	12,591.60 08/31/2024
07/25/2024	V020686--Alejandro Figueroa	10001693	408.09 08/31/2024
07/25/2024	V014706--Annie Bosque	10001694	546.96 07/31/2024
07/25/2024	V016897--Black Oak Therapy	10001695	287.50 07/31/2024
07/25/2024	V000004--California Charter Schools Association-86087	10001696	9,315.50 08/31/2024
07/25/2024	V019577--Jamie Grutzmacher	10001697	450.00 08/31/2024
07/25/2024	V014306--Leila Barber	10001699	2,070.00 07/31/2024
07/25/2024	V019111--Lisa Moraga	10001700	432.00 07/31/2024
07/25/2024	V009974--MJ Akerland, RN, A Professional Nursing Corpora- tion	10001702	1,000.00 08/31/2024
07/25/2024	V005579--PG&E	10001704	3.33 07/31/2024
07/25/2024	V011293--Teddi Jensen Design	10001705	2,545.00 In Transit
	Total for 07/25/2024		29,649.98
	07/23/2024		
07/23/2024	V010802--San Juan Unified School District-2	Voided - 10001690	(24,855.25) 07/31/2024
07/23/2024	V010802--San Juan Unified School District-2	10001690	24,855.25 07/31/2024
	Total for 07/23/2024		0.00
	07/16/2024		
07/16/2024	V004820--Sacramento County Office of Education	10001687	8,841.71 08/31/2024
07/16/2024	V004820--Sacramento County Office of Education	10001686	25,934.34 07/31/2024
	Total for 07/16/2024		34,776.05
	07/11/2024		
07/11/2024	V000005--California Department of Education	10001676	4,244.50 07/31/2024
07/11/2024	V003512--CaliforniaChoice Benefit Administrators	10001677	14,400.53 07/31/2024
07/11/2024	V000032--CharterSAFE	10001678	26,162.50 07/31/2024
07/11/2024	V004551--Mercurius USA Inc	10001680	22,163.08 07/31/2024
07/11/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001681	59.73 07/31/2024
07/11/2024	V010886--School Steps Inc	10001683	2,495.00 07/31/2024
	Total for 07/11/2024		69,525.34
	07/05/2024		
07/05/2024	V007377--Alliance for Public Waldorf Education	10001654	2,840.00 08/31/2024
07/05/2024	V014117--Amanda Parker	10001655	204.94 In Transit
07/05/2024	V007436--Antioch University	10001656	9,073.50 07/31/2024
07/05/2024	V003512--CaliforniaChoice Benefit Administrators	10001659	19,095.76 07/31/2024
07/05/2024	V020427--Cassidy Wills	10001660	90.00 In Transit
07/05/2024	V008813--Excel Interpreting LLC	10001662	2,303.82 07/31/2024
07/05/2024	V016460--Jamie Rives	10001663	156.25 07/31/2024
07/05/2024	V016916--Lynn Freund	10001664	96.96 07/31/2024
07/05/2024	V020423--Maria Rogers	10001665	453.33 07/31/2024
07/05/2024	V020425--Matthew Rogozinski	10001666	250.00 07/31/2024
07/05/2024	V004538--McColgan & Associates Inc.	10001667	570.00 07/31/2024
07/05/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001668	178.23 07/31/2024
07/05/2024	V010661--Revolution Foods PBC - 92230	10001669	16,513.80 07/31/2024
07/05/2024	V016461--Sacramento Waldorf School	10001670	2,400.00 07/31/2024
07/05/2024	V010886--School Steps Inc	10001671	22,362.75 07/31/2024
07/05/2024	V011235--Swing Education Inc - PO Box 92376	10001672	540.00 07/31/2024
07/05/2024	V011341--The Education Team	10001673	1,986.07 07/31/2024
07/05/2024	V000101--Verizon Wireless	10001675	188.31 07/31/2024
	Total for 07/05/2024		79,303.72
	06/27/2024		
06/27/2024	V007330--Aeries Software, Inc.	10001639	4,634.38 07/31/2024
06/27/2024	V012946--Aflac - PO Box 7402	10001640	302.67 07/31/2024
06/27/2024	V007369--All Star Printing	10001641	277.46 07/31/2024
06/27/2024	V014117--Amanda Parker	10001642	534.96 07/31/2024
06/27/2024	V014706--Annie Bosque	10001643	828.00 07/31/2024
06/27/2024	V000003--Charter School Management Corporation	10001644	8,884.21 06/30/2024
06/27/2024	V004103--Discovery Education Inc. - 744954	10001645	1,864.80 07/31/2024
06/27/2024	V019952--Joanne Ahola	10001648	1,898.36 07/31/2024
06/27/2024	V014311--Josh Flexman	10001649	111.89 07/31/2024

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Date	Payee	Document no.	Amount Cleared
06/27/2024	V020348--Mi Young Schoen	10001650	25.00 07/31/2024
06/27/2024	V003326--Mutual Of Omaha	10001651	14,423.56 07/31/2024
06/27/2024	V019311--Naressa Hall	10001652	57.00 07/31/2024
06/27/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001653	168.76 07/31/2024
	Total for 06/27/2024		<u>34,011.05</u>
06/25/2024			
06/25/2024	V010802--San Juan Unified School District-2	10001638	24,855.25 07/31/2024
	Total for 06/25/2024		<u>24,855.25</u>
05/30/2024			
05/30/2024	V015220--Alice Stamm	10001600	80.00 06/30/2024
05/30/2024	V019957--Allison Muzzalupo	10001601	422.26 07/31/2024
05/30/2024	V014117--Amanda Parker	10001602	131.69 07/31/2024
05/30/2024	V011974--Anna Rainville	10001603	271.35 06/30/2024
05/30/2024	V007974--Capital Public Radio, Inc.	10001604	1,280.00 06/30/2024
05/30/2024	V000003--Charter School Management Corporation	10001605	8,283.47 05/31/2024
05/30/2024	V019954--Chiara Erba	10001606	25.25 06/30/2024
05/30/2024	V003246--Department of Justice	10001608	32.00 06/30/2024
05/30/2024	V008765--EMS LINQ INC	10001609	755.00 06/30/2024
05/30/2024	V016460--Jamie Rives	10001611	11.60 06/30/2024
05/30/2024	V019952--Joanne Ahola	10001612	206.95 08/31/2024
05/30/2024	V014311--Josh Flexman	10001613	89.05 06/30/2024
05/30/2024	V009694--Lilipoh Publishing Inc-317 Church	10001614	6.00 06/30/2024
05/30/2024	V019111--Lisa Moraga	10001615	165.90 06/30/2024
05/30/2024	V019955--Maria Hernandez-Astor	10001617	12.50 06/30/2024
05/30/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001619	537.99 06/30/2024
05/30/2024	V019966--Sacramento Country Day School	10001620	545.00 06/30/2024
05/30/2024	V000081--San Joaquin County Office Of Education -PO 213030	10001621	600.00 06/30/2024
05/30/2024	V010802--San Juan Unified School District-2	10001623	52,030.50 08/31/2024
05/30/2024	V010802--San Juan Unified School District-2	10001622	41,554.79 08/31/2024
05/30/2024	V011235--Swing Education Inc - PO Box 92376	10001624	870.00 06/30/2024
05/30/2024	V011341--The Education Team	10001625	691.52 06/30/2024
05/30/2024	V000018--Wilkinson Hadley King & Co. LLP	10001626	600.00 06/30/2024
	Total for 05/30/2024		<u>109,202.82</u>
05/21/2024			
05/21/2024	V014117--Amanda Parker	10001573	110.66 07/31/2024
05/21/2024	V007698--Aspire Behavior Consulting LLC	10001574	860.00 05/31/2024
05/21/2024	V003108--AT&T-Box 9011	10001576	199.64 05/31/2024
05/21/2024	V019678--Briar Corder	10001577	76.36 07/31/2024
05/21/2024	V007835--Brown Sheep Co., Inc	10001578	157.65 06/30/2024
05/21/2024	V016460--Jamie Rives	10001583	27.00 06/30/2024
05/21/2024	V019679--Leslie Loy	10001584	96.53 06/30/2024
05/21/2024	V016916--Lynn Freund	10001585	23.56 06/30/2024
05/21/2024	V015805--Matt Occichone	10001586	148.11 05/31/2024
05/21/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001587	325.11 05/31/2024
05/21/2024	V015218--Ryan Miller	10001588	4,200.00 06/30/2024
05/21/2024	V016461--Sacramento Waldorf School	10001591	250.00 06/30/2024
05/21/2024	V010802--San Juan Unified School District-2	10001593	24,855.25 07/31/2024
05/21/2024	V019680--Sarah Miller	10001594	376.63 06/30/2024
05/21/2024	V010886--School Steps Inc	10001595	19,808.75 05/31/2024
05/21/2024	V011235--Swing Education Inc - PO Box 92376	10001596	1,440.00 05/31/2024
	Total for 05/21/2024		<u>52,955.25</u>
05/14/2024			
05/14/2024	V012946--Aflac - PO Box 7402	10001548	125.06 05/31/2024
05/14/2024	V019578--Allyson Jakubicka	10001549	1,764.23 05/31/2024
05/14/2024	V014117--Amanda Parker	10001550	236.49 07/31/2024
05/14/2024	V016897--Black Oak Therapy	10001551	546.25 05/31/2024
05/14/2024	V016901--Briana D'Agostini Cheek	10001552	55.44 05/31/2024
05/14/2024	V019467--Brittany Kilby	10001553	49.00 05/31/2024
05/14/2024	V003512--CaliforniaChoice Benefit Administrators	10001554	19,452.92 05/31/2024
05/14/2024	V019469--Dan Martinez - Golden Valley	10001555	300.00 05/31/2024
05/14/2024	V019221--Geniel Bratton	10001557	18.00 05/31/2024
05/14/2024	V019577--Jamie Grutzmacher	10001558	7.50 08/31/2024
05/14/2024	V014961--Jessie Wadkins	10001559	346.29 05/31/2024
05/14/2024	V015219--Lee Pope	10001560	150.00 05/31/2024

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Date	Payee	Document no.	Amount Cleared
05/14/2024	V019579--Loren Johnson	10001561	154.59 07/31/2024
05/14/2024	V015805--Matt Occichone	10001563	591.31 05/31/2024
05/14/2024	V004551--Mercurius USA Inc	10001564	72.73 05/31/2024
05/14/2024	V010661--Revolution Foods PBC - 92230	10001567	16,985.95 05/31/2024
05/14/2024	V011235--Swing Education Inc - PO Box 92376	10001568	1,507.50 05/31/2024
05/14/2024	V014315--Theresa K. Petty	10001570	57.92 05/31/2024
05/14/2024	V011666--Valley Office Equipment-2	10001571	1,734.24 05/31/2024
05/14/2024	V000101--Verizon Wireless	10001572	382.48 05/31/2024
	Total for 05/14/2024		44,537.90
05/07/2024			
05/07/2024	V019475--John Shindler	10001547	700.00 05/31/2024
	Total for 05/07/2024		700.00
05/02/2024			
05/02/2024	V014117--Amanda Parker	10001532	75.46 In Transit
05/02/2024	V019467--Brittany Kilby	10001533	29.00 05/31/2024
05/02/2024	V008036--Center For Anthroposophy	10001534	935.25 05/31/2024
05/02/2024	V008416--Cyber Civics LLC-2	10001535	499.00 05/31/2024
05/02/2024	V008850--Fieldguides Inc	10001537	2,530.00 06/30/2024
05/02/2024	V004551--Mercurius USA Inc	10001538	40.73 05/31/2024
05/02/2024	V019468--Meridian Jacobs	10001539	290.00 05/31/2024
05/02/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001541	611.86 05/31/2024
05/02/2024	V019471--Ruby's Books	10001542	1,241.28 05/31/2024
05/02/2024	V019318--Ryan Sutton	10001543	34.24 In Transit
05/02/2024	V010802--San Juan Unified School District-2	10001531	24,855.25 05/31/2024
05/02/2024	V011235--Swing Education Inc - PO Box 92376	10001544	900.00 05/31/2024
05/02/2024	V014313--Vanessa Hunt-Jansen	10001546	59.97 05/31/2024
	Total for 05/02/2024		32,102.04
04/30/2024			
04/30/2024	V011907--Yuba River Charter School	10001528	2,188.00 05/31/2024
	Total for 04/30/2024		2,188.00
04/23/2024			
04/23/2024	V019316--Andrea Pronto	10001506	70.00 05/31/2024
04/23/2024	V003108--AT&T-Box 9011	10001508	203.22 04/30/2024
04/23/2024	V003108--AT&T-Box 9011	10001507	158.04 04/30/2024
04/23/2024	V016897--Black Oak Therapy	10001509	287.50 04/30/2024
04/23/2024	V000003--Charter School Management Corporation	10001510	8,445.88 04/30/2024
04/23/2024	V019307--Darryl Cragun	10001511	405.40 04/30/2024
04/23/2024	V003246--Department of Justice	10001512	40.50 04/30/2024
04/23/2024	V019313--Jennifer Hoover	10001513	39.81 In Transit
04/23/2024	V019311--Naressa Hall	10001515	6.00 05/31/2024
04/23/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001516	363.24 05/31/2024
04/23/2024	V019318--Ryan Sutton	10001517	101.14 05/31/2024
04/23/2024	V014716--Sydney Ernst	10001519	77.45 05/31/2024
04/23/2024	V000018--Wilkinson Hadley King & Co. LLP	10001520	800.00 04/30/2024
04/23/2024	V011907--Yuba River Charter School	10001521	1,760.00 05/31/2024
	Total for 04/23/2024		12,758.18
04/16/2024			
04/16/2024	V007698--Aspire Behavior Consulting LLC	10001488	320.00 04/30/2024
04/16/2024	V007551--B Street Theatre	10001489	348.00 04/30/2024
04/16/2024	V007750--Bishop's Pumpkin Farm Inc.	10001490	570.00 04/30/2024
04/16/2024	V019222--Buckley Caleb	10001491	211.05 04/30/2024
04/16/2024	V008036--Center For Anthroposophy	10001492	910.00 04/30/2024
04/16/2024	V019221--Geniel Bratton	10001493	119.60 04/30/2024
04/16/2024	V014961--Jessie Wadkins	10001494	77.30 04/30/2024
04/16/2024	V016916--Lynn Freund	10001495	67.60 04/30/2024
04/16/2024	V004551--Mercurius USA Inc	10001496	299.20 04/30/2024
04/16/2024	V010661--Revolution Foods PBC - 92230	10001498	12,281.79 04/30/2024
04/16/2024	V019227--Roaring Camp, Inc.	10001499	897.90 04/30/2024
04/16/2024	V010886--School Steps Inc	10001501	14,611.50 04/30/2024
04/16/2024	V011235--Swing Education Inc - PO Box 92376	10001502	195.00 04/30/2024
04/16/2024	V019223--Tavia Pagan	10001503	41.32 04/30/2024
04/16/2024	V011341--The Education Team	10001504	266.18 04/30/2024
04/16/2024	V000101--Verizon Wireless	10001505	210.99 04/30/2024
	Total for 04/16/2024		31,427.43

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Date	Payee	Document no.	Amount Cleared
04/09/2024			
04/09/2024	V010802--San Juan Unified School District-2	10001481	24,855.25 04/30/2024
	Total for 04/09/2024		<u>24,855.25</u>
04/04/2024			
04/04/2024	V003512--CaliforniaChoice Benefit Administrators	10001468	18,738.60 04/30/2024
04/04/2024	V019111--Lisa Moraga	10001472	25.69 07/31/2024
04/04/2024	V018493--Lynda Rubly	10001473	120.17 04/30/2024
04/04/2024	V019109--Miles Woodworking	10001474	6,714.42 04/30/2024
04/04/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001475	282.11 04/30/2024
04/04/2024	V011143--Steiner Books	10001477	175.10 04/30/2024
04/04/2024	V011235--Swing Education Inc - PO Box 92376	10001478	2,332.50 04/30/2024
	Total for 04/04/2024		<u>28,388.59</u>
	Total for GVC Wells Fargo		<u><u>737,531.00</u></u>

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Date	Payee	Document no.	Amount Cleared
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760	
08/29/2024			
08/29/2024	V008779--Envoy Plan Services	10001751	738.21 In Transit
08/29/2024	V011564--U.S. Bank Corporate Payment Systems	10001774	15,102.81 In Transit
	Total for 08/29/2024		<u>15,841.02</u>
08/27/2024			
08/27/2024	V012946--Aflac - PO Box 7402	10001738	379.01 In Transit
	Total for 08/27/2024		<u>379.01</u>
08/23/2024			
08/23/2024	V003459--Payroll	853B42F0F	156,784.10 08/31/2024
	Total for 08/23/2024		<u>156,784.10</u>
08/22/2024			
08/22/2024	V007874--C & J Leone, Inc.	10001735	2,751.00 08/31/2024
	Total for 08/22/2024		<u>2,751.00</u>
08/13/2024			
08/13/2024	V008779--Envoy Plan Services	10001730	250.00 08/31/2024
08/13/2024	V009152--HealthEquity Inc.	10001731	138.96 08/31/2024
08/13/2024	V011564--U.S. Bank Corporate Payment Systems	10001732	5,304.51 08/31/2024
	Total for 08/13/2024		<u>5,693.47</u>
08/12/2024			
08/12/2024	V005272--Wells Fargo Business Card		1,860.08 08/31/2024
	Total for 08/12/2024		<u>1,860.08</u>
08/08/2024			
08/08/2024	V003459--Payroll	1BA497F3C	84,650.31 08/31/2024
	Total for 08/08/2024		<u>84,650.31</u>
07/30/2024			
07/30/2024	V008779--Envoy Plan Services	10001713	500.00 08/31/2024
07/30/2024	V009152--HealthEquity Inc.	10001714	138.96 08/31/2024
	Total for 07/30/2024		<u>638.96</u>
07/25/2024			
07/25/2024	V003459--Payroll		82,522.43 07/31/2024
	Total for 07/25/2024		<u>82,522.43</u>
07/23/2024			
07/23/2024	V007874--C & J Leone, Inc.	10001688	2,751.00 07/31/2024
	Total for 07/23/2024		<u>2,751.00</u>
07/16/2024			
07/16/2024	V009152--HealthEquity Inc.	10001685	138.96 08/31/2024
	Total for 07/16/2024		<u>138.96</u>
07/11/2024			
07/11/2024	V005272--Wells Fargo Business Card		5,058.91 07/31/2024
	Total for 07/11/2024		<u>5,058.91</u>
07/09/2024			
07/09/2024	V003459--Payroll	6AAC	109,802.34 07/31/2024
	Total for 07/09/2024		<u>109,802.34</u>
07/05/2024			
07/05/2024	V011564--U.S. Bank Corporate Payment Systems	10001674	25,510.09 07/31/2024
	Total for 07/05/2024		<u>25,510.09</u>
07/03/2024			
07/03/2024	V005579--PG&E		8.74 07/31/2024
	Total for 07/03/2024		<u>8.74</u>

Golden Valley Check register

Date	Payee	Document no.	Amount Cleared
06/27/2024			
06/27/2024	V008779--Envoy Plan Services	10001646	250.00 07/31/2024
06/27/2024	V009152--HealthEquity Inc.	10001647	138.96 07/31/2024
Total for 06/27/2024			<u>388.96</u>
06/25/2024			
06/25/2024	V007874--C & J Leone, Inc.	10001636	2,751.00 07/31/2024
06/25/2024	V003459--Payroll	4EC2	153,160.32 06/30/2024
06/25/2024	V003459--Payroll	Voided - C12CE4EC2	(183,324.88) 06/30/2024
06/25/2024	V003459--Payroll	C12CE4EC2	183,324.88 06/30/2024
Total for 06/25/2024			<u>155,911.32</u>
06/20/2024			
06/20/2024	V011564--U.S. Bank Corporate Payment Systems	10001635	26,937.48 06/30/2024
06/20/2024	V011564--U.S. Bank Corporate Payment Systems	Voided - 10001634	(26,937.48) 06/30/2024
06/20/2024	V011564--U.S. Bank Corporate Payment Systems	10001634	26,937.48 06/30/2024
Total for 06/20/2024			<u>26,937.48</u>
06/18/2024			
06/18/2024	V020228--Erin Cahill	10001632	153.75 07/31/2024
06/18/2024	V016920--Krystal McClellan	10001633	563.31 07/31/2024
Total for 06/18/2024			<u>717.06</u>
06/13/2024			
06/13/2024	V008779--Envoy Plan Services	10001630	872.58 06/30/2024
06/13/2024	V009152--HealthEquity Inc.	10001631	1,225.95 06/30/2024
Total for 06/13/2024			<u>2,098.53</u>
06/11/2024			
06/11/2024	V004820--Sacramento County Office of Education	10001629	62,845.40 07/31/2024
06/11/2024	V004820--Sacramento County Office of Education	10001628	66,098.80 07/31/2024
06/11/2024	V005272--Wells Fargo Business Card		1,862.82 06/30/2024
Total for 06/11/2024			<u>130,807.02</u>
06/07/2024			
06/07/2024	V003459--Payroll	3CBE746FB	181,256.24 06/30/2024
Total for 06/07/2024			<u>181,256.24</u>
06/06/2024			
06/06/2024	V008779--Envoy Plan Services	10001627	255.00 06/30/2024
Total for 06/06/2024			<u>255.00</u>
05/28/2024			
05/28/2024	V008779--Envoy Plan Services	10001598	1,134.97 05/31/2024
05/28/2024	V009152--HealthEquity Inc.	10001599	1,225.95 06/30/2024
Total for 05/28/2024			<u>2,360.92</u>
05/23/2024			
05/23/2024	V003459--Payroll	ACBEE2D37	197,344.72 05/31/2024
Total for 05/23/2024			<u>197,344.72</u>
05/21/2024			
05/21/2024	V007874--C & J Leone, Inc.	10001579	2,751.00 05/31/2024
05/21/2024	V008779--Envoy Plan Services	10001581	1,172.85 05/31/2024
05/21/2024	V009152--HealthEquity Inc.	10001582	1,225.95 05/31/2024
05/21/2024	V004820--Sacramento County Office of Education	10001590	62,483.78 06/30/2024
05/21/2024	V004820--Sacramento County Office of Education	10001589	64,228.45 05/31/2024
Total for 05/21/2024			<u>131,862.03</u>
05/14/2024			
05/14/2024	V012946--Aflac - PO Box 7402	10001548	355.21 05/31/2024
Total for 05/14/2024			<u>355.21</u>
05/13/2024			
05/13/2024	V005272--Wells Fargo Business Card		5,203.40 05/31/2024
Total for 05/13/2024			<u>5,203.40</u>

Golden Valley Check register

Date	Payee	Document no.	Amount Cleared
05/09/2024			
05/09/2024	V003459--Payroll	F14788F72	198,879.48 05/31/2024
	Total for 05/09/2024		<u>198,879.48</u>
05/02/2024			
05/02/2024	V007874--C & J Leone, Inc.	10001529	2,751.00 05/31/2024
	Total for 05/02/2024		<u>2,751.00</u>
04/30/2024			
04/30/2024	V008779--Envoy Plan Services	10001526	1,190.70 05/31/2024
04/30/2024	V009152--HealthEquity Inc.	10001527	1,225.95 05/31/2024
	Total for 04/30/2024		<u>2,416.65</u>
04/25/2024			
04/25/2024	V019386--Helen Kilpatrick-Halseth	10001522	1,161.16 05/31/2024
04/25/2024	V019384--Karie Aubin	10001523	84.50 05/31/2024
04/25/2024	V016920--Krystal McClellan	10001524	329.42 06/30/2024
04/25/2024	V019385--Kyle Brodehl	10001525	80.66 In Transit
04/25/2024	V003459--Payroll	1D5B36231	186,594.18 04/30/2024
	Total for 04/25/2024		<u>188,249.92</u>
04/12/2024			
04/12/2024	V005245--ACH Debit Transactions		804.19 04/30/2024
	Total for 04/12/2024		<u>804.19</u>
04/11/2024			
04/11/2024	V008779--Envoy Plan Services	10001484	812.17 04/30/2024
04/11/2024	V009152--HealthEquity Inc.	10001485	1,225.95 04/30/2024
04/11/2024	V004820--Sacramento County Office of Education	10001487	64,943.49 04/30/2024
04/11/2024	V004820--Sacramento County Office of Education	10001486	52,630.00 05/31/2024
04/11/2024	V005272--Wells Fargo Business Card		4,712.75 04/30/2024
	Total for 04/11/2024		<u>124,324.36</u>
04/09/2024			
04/09/2024	V007874--C & J Leone, Inc.	10001480	2,751.00 04/30/2024
04/09/2024	V003459--Payroll	F577BF225	153,056.70 04/30/2024
04/09/2024	V011564--U.S. Bank Corporate Payment Systems	10001483	16,146.81 04/30/2024
	Total for 04/09/2024		<u>171,954.51</u>
	Total for GVC Wells Fargo		<u>2,019,268.42</u>

Golden Valley Orchard FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE
	TOTAL ENROLLMENT		318	293	(25)
	AVERAGE DAILY ATTENDANCE		297.3	274.0	(23.4)
REVENUE	State LCFF Revenue	3,138,669	3,425,594	3,219,968	(205,626)
	Federal Revenue	137,585	74,908	89,731	14,823
	Other State Revenue	825,310	550,462	616,110	65,648
	Local Revenue	55,650	120,000	120,000	-
	TOTAL REVENUE	4,157,214	4,170,964	4,045,809	(125,155)
EXPENSES	Certificated Salaries	1,190,406	1,286,488	1,178,436	(108,052)
	Classified Salaries	537,118	502,396	523,354	20,958
	Benefits	789,121	623,126	653,259	30,133
	TOTAL PERSONNEL EXPENSES	2,516,645	2,412,010	2,355,050	(56,960)
	Books and Supplies	327,817	277,200	277,200	-
	Services and Other Operating Expenses	1,335,612	1,472,689	1,442,710	(29,979)
	Capital Outlay	(2,865)	-	-	-
	Other Outgoing	-	-	-	-
	TOTAL OTHER EXPENSES	1,660,565	1,749,889	1,719,910	(29,979)
	TOTAL EXPENSES	4,177,209	4,161,899	4,074,960	(86,939)
SUMMARY	SURPLUS\DEFICIT	(19,995.34)	9,065.00	(29,151.02)	(38,216)
	<i>% of Expenses</i>	<i>-0.5%</i>	<i>0.2%</i>	<i>-0.7%</i>	
	BEGINNING FUND BALANCE	140,119	\$ 120,123	\$ 120,123	
	ENDING BALANCE	120,123	\$ 129,188	\$ 90,972	
<i>% of Expenses</i>	<i>2.88%</i>	<i>3%</i>	<i>2%</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
\$	4,337,488	\$ 4,417,247
\$	1,213,789	\$ 1,250,203
\$	539,055	\$ 555,227
\$	656,256	\$ 675,944
\$	2,409,101	\$ 2,481,374
\$	278,904	\$ 284,212
\$	1,506,729	\$ 1,529,501
\$	-	\$ -
\$	-	\$ -
\$	1,785,633	\$ 1,813,713
\$	4,194,734	\$ 4,295,087
	142,753.76	122,160.33
	3.4%	2.8%
\$	106,869	\$ 249,623
\$	249,623	\$ 371,783
	6%	9%

GRADE	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	25-26	26-27
ENROLLMENT BY GRADE				
TK	0	22	22	22
K	55	33	33	33
1	44	39	30	30
2	50	45	44	44
3	28	25	50	50
4	27	28	28	28
5	31	30	27	27
6	30	28	31	31
7	26	22	30	30
8	27	21	26	26
9	0	0	0	0
10	0	0	0	0
11	0	0	0	0
12	0	0	0	0
TOTAL	318	293	321	321

DAILY ATTENDANCE RATE				
TK	93.50%	93.50%	93.50%	93.50%
K	93.50%	93.50%	93.50%	93.50%
1	93.50%	93.50%	93.50%	93.50%
2	93.50%	93.50%	93.50%	93.50%
3	93.50%	93.50%	93.50%	93.50%
4	93.50%	93.50%	93.50%	93.50%
5	93.50%	93.50%	93.50%	93.50%
6	93.50%	93.50%	93.50%	93.50%
7	93.50%	93.50%	93.50%	93.50%
8	93.50%	93.50%	93.50%	93.50%
9	93.50%	93.50%	93.50%	93.50%
10	93.50%	93.50%	93.50%	93.50%
11	93.50%	93.50%	93.50%	93.50%
12	93.50%	93.50%	93.50%	93.50%
OVERALL AVG	93.50%	93.50%	93.50%	93.50%

AVG DAILY ATTENDANCE BY GRADE				
TK		20.57	20.6	20.6
K	51.43	30.86	30.9	30.9
1	41.14	36.47	28.1	28.1
2	46.75	42.08	41.1	41.1
3	26.18	23.38	46.8	46.8
4	25.25	26.18	26.2	26.2
5	28.99	28.05	25.2	25.2
6	28.05	26.18	29.0	29.0
7	24.31	20.57	28.1	28.1
8	25.25	19.64	24.3	24.3
9	-	-	-	-
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
TOTAL	297.3	273.96	300.1	300.1

AVG DAILY ATTENDANCE BY GRADE RANGE				
TK-3	165.50	153.34	167.37	167.37
4-6	82.28	80.41	80.41	80.41
7-8	49.56	40.21	52.36	52.36
9-12	-	-	-	-
TOTAL	297.33	273.96	300.14	300.14

UNDUPLICATED %	0.00%	0.00%	0.00%	<Use FCMAT Calculator
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PY P2 ADA	-
PY P2 TK-8	<Use FCMAT Calculator
PY P2 9-12	<Use FCMAT Calculator

SPED COUNT	-	-	-
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PY ENROLLMENT	271.30	<Use FCMAT Calculator
PY UNDUPLICATED		<Use FCMAT Calculator

ACCT	RESOURCE	ACCOUNT NAME	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE	25-26	26-27
LCFF							3.00%	3.00%
8011		LCFF Revenues	2,212,967.00	2,443,097.00	2,309,828.00	(133,269.00)	2,588,601.00	2,677,240.00
8012	1400	Education Protection Account Revenue	54,260.00	59,466.00	54,791.00	(4,675.00)	60,027.00	60,027.00
8019		Prior Year Income/Adjustments	(56,400.00)			-		
8096		Charter Schools Funding In-Lieu of Property Taxes	927,841.82	923,031.00	855,349.00	(67,682.00)	930,734.00	930,734.00
TOTAL LCFF REVENUE			3,138,668.82	3,425,594.00	3,219,968.00	(205,626.00)	3,579,362.00	3,668,001.00

FEDERAL							0.00%	0.00%
8181	3310	Special Education - Entitlement		-	-	-	-	-
8182	3327	Special Education - Mental Health		-	-	-	-	-
8220	5310	Federal Child Nutrition Programs	52,163.36	39,000.00	39,000.00	-	39,000.00	39,000.00
8285	3310	LAUSD Federal SPED				-	-	-
8290		All Other Federal Revenue	46,103.00	-	-	-	-	-
8291	3010	Title I Federal Revenue	7,605.90	21,088.00	34,626.00	13,538.00	34,626.00	34,626.00
8292	4035	Title II	5,135.00	4,820.00	6,105.00	1,285.00	6,105.00	6,105.00
8293	4203	Title III Federal Revenue		-	-	-	-	-
8294	4127	Title IV	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
8295		Title V Federal Revenue		-	-	-	-	-
8299		Prior Year Federal Revenue	16,578.00			-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
80XX	---					-	-	-
TOTAL FEDERAL REVENUE			137,585.26	74,908.00	89,731.00	14,823.00	89,731.00	89,731.00

OTHER FEDERAL REVENUE ACCT BREAKDOWN

8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
TOTAL OTHER FEDERAL REVENUE ACCT BREAKDOWN			-	-	-	-	-	-

OTHER STATE							0.00%	0.00%
8520	5310	State Child Nutrition Program	79,464.44	91,000.00	91,000.00	-	91,000.00	91,000.00
8550		Mandated Block Grant	4,953.00	6,104.00	5,475.00	(629.00)	6,366.00	6,366.00
8560		State Lottery Revenue		-	-	-	-	-
8590		All Other State Revenues	419,311.00	229,912.00	301,542.00	71,630.00	226,884.00	218,004.00

8591	6030	SB 740 Revenue			-	-	-	-
8599		Prior Year State Income	72,705.78		-	-	-	-
8791	6500	SPED State/Other Transfers of Apportionments from District	160,121.00	149,411.00	149,411.00	-	149,411.00	149,411.00
8792	6500	SPED State/Other Transfers of Apportionments from County		-	-	-	-	-
8596	6010	ASES			-	-	-	-
8561	1100	Unrestricted Lottery	59,857.39	52,627.00	48,822.00	(3,805.00)	53,124.00	53,124.00
8562	6300	Restricted Lottery	28,897.26	21,408.00	19,860.00	(1,548.00)	21,610.00	21,610.00
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
TOTAL OTHER STATE REVENUE			825,309.87	550,462.00	616,110.00	65,648.00	548,395.00	539,515.00

OTHER STATE REVENUE ACCT BREAKDOWN

8590	6762	Arts & Music Block Grant	95,845.00	50,617.00	50,615.00	(2.00)		
8590	7435	Learning Recovery Block Grant		41,021.00	41,021.00	-	49,768.00	40,888.00
8590	6770	Prop 28		37,340.00	70,130.00	32,790.00	37,340.00	37,340.00
8590	2600	ELOP	100,934.00	100,934.00	117,243.00	16,309.00	117,243.00	117,243.00
8590	6546	State Mental Health			22,533.00	22,533.00	22,533.00	22,533.00
8590	6053	Universal Pre-K	55,968.00		-	-		
8590					-	-		
8590					-	-		
TOTAL OTHER STATE REVENUE ACCT BREAKDOWN			252,747.00	229,912.00	301,542.00	71,630.00	226,884.00	218,004.00

LOCAL **0.00%** **0.00%**

8639		Student Lunch revenue			-	-	-	-
8650		Rental Income			-	-	-	-
8660		Interest Income			-	-	-	-
8662		Net Increase/Decrease in Investment			-	-	-	-
8677		State Local SPED Revenue			-	-	-	-
8682		Foundation Grants/Donations	15,313.90		-	-	-	-
8684		Student Body (ASB) Fundraising Revenue			-	-	-	-
8685		School Site fundraising			-	-	-	-
8688		In Kind Contributions			-	-	-	-
8694		Field Trip Revenues			-	-	-	-
8698		E-rate Revenues			-	-	-	-
8699		All Other Local Revenue	40,336.00	120,000.00	120,000.00	-	120,000.00	120,000.00
8785		CMO Management Fee Income			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
80XX		---			-	-	-	-
TOTAL LOCAL REVENUE			55,649.90	120,000.00	120,000.00	-	120,000.00	120,000.00

20XX		---		-	-	-	-	-	
20XX		---		-	-	-	-	-	
20XX		---		-	-	-	-	-	
20XX		---		-	-	-	-	-	
<i>TOTAL CLASSIFIED EMPLOYEE EXPESSES</i>				537,117.70	502,396.00	523,354.48	20,958.48	539,055.11	555,226.77

3000 - EMPLOYEE BENEFITS							3.00%		3.00%	
3101		State Teachers' Retirement System, certificated positions	373,528.39	223,359.00	225,081.30	1,722.30	231,833.74	238,788.75		
3102		Employer STRS Classified		-	-	-	-	-		
3201		Employer PERS Certificated		-	-	-	-	-		
3202		Public Employees' Retirement System, classified positions	138,229.88	164,590.00	141,567.39	(23,022.61)	145,814.41	150,188.84		
3301		OASDI/Medicare Certificated, Unrestricted	27,167.57	39,076.71	17,087.32	(21,989.38)	17,599.94	18,127.94		
3302		OASDI/Medicare Classified	35,751.16	38,433.29	40,036.62	1,603.32	41,237.72	42,474.85		
3401		Health & Welfare Benefits, Certificated	114,607.96	100,218.00	115,000.00	14,782.00	118,450.00	122,003.50		
3402		Health & Welfare Benefits Classified	72,299.00	-	59,000.00	59,000.00	60,770.00	62,593.10		
3501		State Unemployment Insurance Certificated	3,861.43	18,297.00	9,761.00	(8,536.00)	1,870.48	1,926.59		
3502		State Unemployment Insurance Classified	4,622.18	1,816.00	9,988.00	8,172.00	1,870.48	1,926.59		
3601		Worker Compensation Insurance	19,053.17	34,824.02	24,747.16	(10,076.86)	25,489.57	26,254.26		
3602		Worker Compensation Insurance		2,511.98	10,990.44	8,478.46	11,320.16	11,659.76		
3701		OPEB benefits		-	-	-	-	-		
3702		OPEB benefits		-	-	-	-	-		
3901		Other Employee Benefits		-	-	-	-	-		
3902		Other Employee Benefits Classified		-	-	-	-	-		
3903		Other Employee Benefits		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
30XX		---		-	-	-	-	-		
<i>TOTAL EMPLOYEE BENEFITS EXPESSES</i>			789,120.74	623,126.00	653,259.23	30,133.23	656,256.49	675,944.19		
<i>TOTAL PAYROLL RELATED EXPENSES</i>			2,516,644.59	2,412,010.00	2,355,049.82	(56,960.18)	2,409,100.80	2,481,373.83		

4000 - BOOKS AND SUPPLIES							2.00%		2.00%	
4200		Books and Other Reference Materials	133.45		-	-	-	-		
4215		CSI Materials			-	-	-	-		
4300		Materials and Supplies	29,609.58	21,000.00	21,000.00	-	21,420.00	21,848.40		
4315		Classroom Materials and Supplies	83,866.94	75,000.00	75,000.00	-	76,500.00	78,030.00		
4342		Materials for School Sponsored Athletics			-	-	-	-		
4381		Materials for Plant Maintenance			-	-	-	-		
4400		Noncapitalized Equipment	11,749.59	10,800.00	10,800.00	-	11,016.00	11,236.32		
4407		Student Educational Software			-	-	-	-		
4410		Software and Software Licensing	24,843.27	18,400.00	18,400.00	-	18,768.00	19,143.36		
4430		Noncapitalized Student Equipment	31,125.89	17,000.00	17,000.00	-	13,500.00	13,500.00		
4440		Student Event Materials			-	-	-	-		
4700		Food and Food Supplies	146,488.57	135,000.00	135,000.00	-	137,700.00	140,454.00		

Golden Valley River FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE
	TOTAL ENROLLMENT		315	297	(18)
	AVERAGE DAILY ATTENDANCE		296.1	279.2	(16.9)
REVENUE	State LCFF Revenue	3,303,026	3,455,586	3,270,802	(184,784)
	Federal Revenue	132,238	87,016	87,930	914
	Other State Revenue	906,208	581,652	616,268	34,616
	Local Revenue	54,414	82,025	82,025	-
	TOTAL REVENUE	4,395,886	4,206,279	4,057,025	(149,254)
EXPENSES	Certificated Salaries	1,321,905	1,299,985	1,277,978	(22,008)
	Classified Salaries	583,950	631,050	554,207	(76,843)
	Benefits	887,595	696,223	700,086	3,863
	TOTAL PERSONNEL EXPENSES	2,793,449	2,627,258	2,532,271	(94,987)
	Books and Supplies	306,644	265,880	265,880	-
	Services and Other Operating Expenses	1,435,354	1,308,443	1,301,894	(6,549)
	Capital Outlay	(1,248)	-	-	-
	Other Outgoing	-	-	-	-
	TOTAL OTHER EXPENSES	1,740,750	1,574,323	1,567,774	(6,549)
	TOTAL EXPENSES	4,534,200	4,201,581	4,100,045	(101,536)
SUMMARY	SURPLUS\DEFICIT	(138,314.17)	4,698.02	(43,019.92)	(47,718)
	<i>% of Expenses</i>	-3.1%	0.1%	-1.0%	
	BEGINNING FUND BALANCE	886,962	\$ 748,647	\$ 748,647	
	ENDING BALANCE	748,647	\$ 753,345	\$ 705,628	
<i>% of Expenses</i>	17%	18%	17%		

	25-26	26-27
	337	357
	316.8	335.6
\$	3,808,713	\$ 4,155,878
\$	86,346	\$ 86,346
\$	508,702	\$ 513,770
\$	82,025	\$ 82,025
\$	4,485,786	\$ 4,838,019
\$	1,316,317	\$ 1,355,806
\$	570,834	\$ 587,959
\$	702,150	\$ 723,214
\$	2,589,300	\$ 2,666,979
\$	271,198	\$ 276,622
\$	1,362,092	\$ 1,420,592
\$	-	\$ -
\$	-	\$ -
\$	1,633,290	\$ 1,697,214
\$	4,222,590	\$ 4,364,193
	263,195.83	473,825.79
	6.2%	10.9%
\$	723,953	\$ 987,148
\$	987,148	\$ 1,460,974
	23%	33%

GRADE	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	25-26	26-27
ENROLLMENT BY GRADE				
TK	0	27	27	27
K	66	39	39	39
1	36	33	56	56
2	36	32	36	56
3	36	32	36	36
4	30	33	34	34
5	30	30	30	30
6	30	28	28	28
7	26	19	26	26
8	25	24	25	25
9	0	0	0	0
10	0	0	0	0
11	0	0	0	0
12	0	0	0	0
TOTAL	315	297	337	357

DAILY ATTENDANCE RATE				
TK	94.00%	94.00%	94.00%	94.00%
K	94.00%	94.00%	94.00%	94.00%
1	94.00%	94.00%	94.00%	94.00%
2	94.00%	94.00%	94.00%	94.00%
3	94.00%	94.00%	94.00%	94.00%
4	94.00%	94.00%	94.00%	94.00%
5	94.00%	94.00%	94.00%	94.00%
6	94.00%	94.00%	94.00%	94.00%
7	94.00%	94.00%	94.00%	94.00%
8	94.00%	94.00%	94.00%	94.00%
9	94.00%	94.00%	94.00%	94.00%
10	94.00%	94.00%	94.00%	94.00%
11	94.00%	94.00%	94.00%	94.00%
12	94.00%	94.00%	94.00%	94.00%
OVERALL AVG	94.00%	94.00%	94.00%	94.00%

AVG DAILY ATTENDANCE BY GRADE				
TK		25.38	25.4	25.4
K	62.04	36.66	36.7	36.7
1	33.84	31.02	52.6	52.6
2	33.84	30.08	33.8	52.6
3	33.84	30.08	33.8	33.8
4	28.20	31.02	32.0	32.0
5	28.20	28.20	28.2	28.2
6	28.20	26.32	26.3	26.3
7	24.44	17.86	24.4	24.4
8	23.50	22.56	23.5	23.5
9	-	-	-	-
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
TOTAL	296.1	279.18	316.8	335.6

AVG DAILY ATTENDANCE BY GRADE RANGE				
TK-3	163.56	153.22	182.36	201.16
4-6	84.60	85.54	86.48	86.48
7-8	47.94	40.42	47.94	47.94
9-12	-	-	-	-
TOTAL	296.10	279.18	316.78	335.58

UNDUPLICATED %	0.00%	0.00%	0.00%	<Use FCMAT Calculator
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PY P2 ADA	-
PY P2 TK-8	<Use FCMAT Calculator
PY P2 9-12	<Use FCMAT Calculator

SPED COUNT	-	-	-
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PY ENROLLMENT	<Use FCMAT Calculator
PY UNDUPLICATED	<Use FCMAT Calculator

ACCT	RESOURCE	ACCOUNT NAME	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	CURRENT YEAR REVISION #1	VARIANCE	25-26	26-27
LCFF							3.00%	3.00%
8011		LCFF Revenues	1,984,613.00	1,529,469.00	1,965,275.00	435,806.00	2,325,276.00	2,595,223.00
8012	1400	Education Protection Account Revenue	434,568.00	1,006,904.00	428,130.00	(578,774.00)	500,025.00	546,015.00
8019		Prior Year Income/Adjustments	4,190.00		-	-		
8096		Charter Schools Funding In-Lieu of Property Taxes	879,655.00	919,213.00	877,397.00	(41,816.00)	983,412.00	1,014,640.00
TOTAL LCFF REVENUE			3,303,026.00	3,455,586.00	3,270,802.00	(184,784.00)	3,808,713.00	4,155,878.00

FEDERAL							0.00%	0.00%
8181	3310	Special Education - Entitlement		-	-	-	-	-
8182	3327	Special Education - Mental Health		-	-	-	-	-
8220	5310	Federal Child Nutrition Programs	50,236.16	42,000.00	42,000.00	-	42,000.00	42,000.00
8285	3310	LAUSD Federal SPED				-	-	-
8290		All Other Federal Revenue	48,491.00	-	1,584.00	1,584.00	-	-
8291	3010	Title I Federal Revenue	12,845.00	28,857.00	28,876.00	19.00	28,876.00	28,876.00
8292	4035	Title II	6,112.00	6,159.00	5,470.00	(689.00)	5,470.00	5,470.00
8293	4203	Title III Federal Revenue		-	-	-	-	-
8294	4127	Title IV	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
8295		Title V Federal Revenue		-	-	-	-	-
9299		Prior Year Federal Revenue	4,554.00		-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
80XX	---				-	-	-	-
TOTAL FEDERAL REVENUE			132,238.16	87,016.00	87,930.00	914.00	86,346.00	86,346.00

OTHER FEDERAL REVENUE ACCT BREAKDOWN

8290	3010	Deferred Title I			1,584.00	1,584.00		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
8290					-	-		
TOTAL OTHER FEDERAL REVENUE ACCT BREAKDOWN			-	-	1,584.00	1,584.00	-	-

OTHER STATE							0.00%	0.00%
8520	5310	State Child Nutrition Program	79,264.86	98,000.00	98,000.00	-	98,000.00	98,000.00
8550		Mandated Block Grant	5,678.00	5,904.00	5,904.00	-	6,510.00	6,896.00
8560		State Lottery Revenue		-	-	-	-	-
8590		All Other State Revenues	557,746.00	243,747.00	294,798.66	51,051.66	178,200.66	178,200.66

20XX	---		-	-	-	-	-	
20XX	---		-	-	-	-	-	
20XX	---		-	-	-	-	-	
20XX	---		-	-	-	-	-	
<i>TOTAL CLASSIFIED EMPLOYEE EXPESSES</i>			583,949.51	631,050.00	554,207.47	(76,842.53)	570,833.69	587,958.70

3000 - EMPLOYEE BENEFITS					3.00%		3.00%	
3101	State Teachers' Retirement System, certificated positions		435,179.09	220,431.00	244,093.70	23,662.71	251,416.51	258,959.01
3102	Employer STRS Classified			-	-	-	-	-
3201	Employer PERS Certificated			-	-	-	-	-
3202	Public Employees' Retirement System, classified positions		154,005.00	201,457.00	154,069.68	(47,387.32)	158,691.77	163,452.52
3301	OASDI/Medicare Certificated, Unrestricted		28,010.22	51,552.67	18,530.67	(33,022.00)	19,086.59	19,659.19
3302	OASDI/Medicare Classified		44,073.60	48,275.33	42,396.87	(5,878.45)	43,668.78	44,978.84
3401	Health & Welfare Benefits, Certificated		195,857.99	109,643.00	108,000.00	(1,643.00)	111,240.00	114,577.20
3402	Health & Welfare Benefits Classified			-	72,500.00	72,500.00	74,675.00	76,915.25
3501	State Unemployment Insurance Certificated		5,323.65	22,563.00	10,669.00	(11,894.00)	1,870.48	1,926.59
3502	State Unemployment Insurance Classified		6,092.46	1,816.00	11,350.00	9,534.00	1,870.48	1,926.59
3601	Worker Compensation Insurance		19,053.17	37,329.75	26,837.53	(10,492.22)	27,642.65	28,471.93
3602	Worker Compensation Insurance		-	3,155.25	11,638.36	8,483.11	11,987.51	12,347.13
3701	OPEB benefits			-	-	-	-	-
3702	OPEB benefits			-	-	-	-	-
3901	Other Employee Benefits			-	-	-	-	-
3902	Other Employee Benefits Classified			-	-	-	-	-
3903	Other Employee Benefits			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
30XX	---			-	-	-	-	-
<i>TOTAL EMPLOYEE BENEFITS EXPESSES</i>			887,595.18	696,222.98	700,085.81	3,862.83	702,149.77	723,214.27
<i>TOTAL PAYROLL RELATED EXPENSES</i>			2,793,449.47	2,627,257.98	2,532,270.78	(94,987.20)	2,589,300.29	2,666,979.30

4000 - BOOKS AND SUPPLIES					2.00%		2.00%	
4300			20,741.40	21,000.00	21,000.00	-	21,420.00	21,848.40
4315	Classroom Materials and Supplies		72,284.60	65,000.00	65,000.00	-	66,300.00	67,626.00
4342	Materials for School Sponsored Athletics				-	-	-	-
4381	Materials for Plant Maintenance				-	-	-	-
4400	Noncapitalized Equipment		21,574.17	15,000.00	15,000.00	-	15,300.00	15,606.00
4407	Student Educational Software				-	-	-	-
4410	Software and Software Licensing		30,694.54	20,700.00	20,700.00	-	21,114.00	21,536.28
4430	Noncapitalized Student Equipment		21,672.62	9,180.00	9,180.00	-	9,364.00	9,551.00
4440	Student Event Materials				-	-	-	-
4700	Food and Food Supplies		139,676.90	135,000.00	135,000.00	-	137,700.00	140,454.00
<i>TOTAL BOOKS AND SUPPLIES</i>			306,644.23	265,880.00	265,880.00	-	271,198.00	276,621.68

5000 - SERVICES AND OTHER OPERATING EXPENSES							2.00%	2.00%
5100	Subagreements for Services				-	-	-	-
5200	Travel and Conferences	16,934.17	13,400.00	13,400.00	-	9,724.00	9,724.00	
5206	Parking Expense		-	-	-	-	-	
5210	Training and Development Expense	55,365.49	10,000.00	10,000.00	-	30,600.00	31,212.00	
5300	Dues and Memberships	9,528.88	8,760.00	8,760.00	-	8,935.00	9,114.00	
5400	Insurance	49,202.00	49,000.00	49,000.00	-	49,980.00	50,980.00	
5450	Property Taxes				-	-	-	
5500	Operation and Housekeeping Services	455.41	-	-	-	-	-	
5501	Utilities	93,594.17	58,140.00	58,140.00	-	59,303.00	60,489.00	
5505	Student Transportation/Field Trips				-	-	-	
5600	Space Rental/Leases Expense	319,711.00	323,263.00	323,263.00	-	329,728.00	336,323.00	
5601	Building Maintenance				-	-	-	
5602	Other Space Rental	575.00	408.00	408.00	-	416.00	424.00	
5603	Engagement Space Rental				-	-	-	
5605	Equipment Rental/Lease Expense	8,971.98	8,115.00	8,115.00	-	8,277.00	8,443.00	
5610	Equipment Repair		-	-	-	-	-	
5621	Facilities Costs				-	-	-	
5710	Transfer of Direct Costs				-	-	-	
5800	Professional/Consulting Services and Operating Expenditu	2,806.50	11,500.00	11,500.00	-	11,730.00	11,964.60	
5803	Banking and Payroll Service Fees	180.01	1,916.00	1,916.00	-	1,954.32	1,993.41	
5805	Legal Services	3,920.00	10,700.00	10,700.00	-	3,700.00	3,700.00	
5806	Audit Services	7,750.00	8,271.00	8,271.00	-	8,436.42	8,605.15	
5807	Legal Settlements				-	-	-	
5809	Employee Tuition Reimbursement				-	-	-	
5810	Educational Consultants	171,055.70	117,300.00	117,300.00	-	119,646.00	122,038.92	
5811	Student Transportation				-	-	-	
5812	Other Student Activities	6,852.70	2,800.00	2,800.00	-	2,856.00	2,913.12	
5813	Residential Placement				-	-	-	
5815	Advertising/Recruiting	319.14	250.00	250.00	-	255.00	260.10	
5820	Fundraising Expense	1,451.46	1,400.00	1,400.00	-	1,428.00	1,456.56	
5825	School Pathways				-	-	-	
5830	Field Trip Expenses	39,182.04	35,700.00	35,700.00	-	36,414.00	37,142.28	
5836	Transportation Services				-	-	-	
5842	Services Student Athletics	3,501.27	2,500.00	2,500.00	-	2,550.00	2,601.00	
5850	Scholarships Awarded				-	-	-	
5873	Financial Services	112,482.59	103,106.00	103,106.00	-	111,748.00	119,013.00	
5874	Personnel Services	3,124.03	1,590.00	1,590.00	-	1,621.80	1,654.24	
5875	District Oversight Fee	32,941.52	34,556.00	34,556.00	-	38,087.00	41,559.00	
5877	IT Services				-	-	-	
5885	Summer School Expenses				-	-	-	
5890	Interest Expense/Fees	4,244.50			-	-	-	
5891	Charter School Capital Fees				-	-	-	
5892	ASB Activities Expense				-	-	-	
5894	ASB Activities Expense				-	-	-	
5899	CMO Management Fee Expense	476,677.67	484,728.00	478,178.80	(6,549.20)	503,486.00	537,586.00	
5900	Communications (Tele., Internet, Copies, Postage, Messeng	9,691.83	8,800.00	8,800.00	-	8,976.00	9,155.52	
5901	Marketing	4,834.92	12,240.00	12,240.00	-	12,240.00	12,240.00	
5998	Unallocated Credit Card Expense				-	-	-	
5999	Expense Suspense				-	-	-	

