

Regular Meeting Agenda
March 3, 2021
4:30 pm

The March 3, 2021 Finance Committee Meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools shall meet via the Zoom meeting platform.

Members of the public who wish to access this meeting may do so at:

Topic: Finance Meeting 2021.03.03
Time: Mar 3, 2021 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/87918709923?pwd=bGF1M09TT3RmeWpSbFI5cGVaQmQrZz09>

Meeting ID: 879 1870 9923
Passcode: 800117
One tap mobile
*+16699009128,,87918709923#,,,,*800117# US (San Jose)*
*+13462487799,,87918709923#,,,,*800117# US (Houston)*

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Meeting ID: 879 1870 9923
Passcode: 800117
Find your local number: <https://us02web.zoom.us/j/87918709923>

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.
3. **Minutes Approval, February 3, 2021** – 4:32 p.m.
Action: Shall the committee approve the February 3, 2021 meeting minutes?
4. **Status of the 2020-2021 Second Interim** – 4:34 p.m.
Discussion: The committee shall discuss the status of the 2020-21 Second Interim for Orchard, River, and Tahoe.
5. **Review of the Check Registers (January 2021)** – 5:20 p.m.
Discussion: The committee shall review the check register for February 2021.
6. **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.
7. **Adjournment of the meeting** – 5:31 p.m.

Regular Meeting Agenda
February 3, 2021
4:30 pm

The February 3, 2021 Finance Committee Meeting was held by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools met via the Zoom meeting platform.

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.

Minutes

1. **The meeting was called to order at 4:33 pm.**
2. **Roll Call** – Jennifer Huetter (BOT), Stephen Quadro (BOT), Caleb Buckley, EdD (guest), Samantha Crippin (guest), Amala Easton (guest)
3. **Minutes Approval, January 6, 2021** – The committee approved the January 6, 2021 meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **Status of the 2020-2021 Budgets** – The committee discussed the status of the 2020-21 Budgets for Orchard, River, and Tahoe.
5. **Review of the Check Registers (January 2021)** – The committee reviewed the check register for January 2021.
6. **The committee recited the Motto of the Social Ethic.**
7. **The meeting was adjourned at 5:35 pm.**

Respectfully submitted by Amala Easton.

Caleb Buckley, EdD, Executive Director

Date

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Charter School Name: **Golden Valley Orchard**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,546,294.00		1,546,294.00	554,380.00		554,380.00	1,566,162.00		1,566,162.00
Education Protection Account State Aid - Current Year	8012	56,050.00		56,050.00	155,409.00		155,409.00	50,748.00		50,748.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	658,588.00		658,588.00	348,452.68		348,452.68	500,257.00		500,257.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		2,260,932.00	-	2,260,932.00	1,058,241.68	-	1,058,241.68	2,117,167.00	-	2,117,167.00
3. Other State Revenues										
Special Education - State	StateRevSE	114,398.00		114,398.00	49,305.00		49,305.00	105,721.00		105,721.00
All Other State Revenues	StateRevAO	62,883.00		62,883.00	15,332.52	103,989.00	119,321.52	62,883.00	113,189.00	176,072.00
Total, Other State Revenues		177,281.00	-	177,281.00	64,637.52	103,989.00	168,626.52	168,604.00	113,189.00	281,793.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	73,604.00		73,604.00	1,027.41		1,027.41	13,603.00		13,603.00
Total, Local Revenues		73,604.00	-	73,604.00	1,027.41	-	1,027.41	13,603.00	-	13,603.00
5. TOTAL REVENUES		2,511,817.00	-	2,511,817.00	1,123,906.61	103,989.00	1,227,895.61	2,299,374.00	113,189.00	2,412,563.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	580,588.00		580,588.00	251,008.29		251,008.29	579,803.00		579,803.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00		74,000.00	36,999.96		36,999.96	74,000.00		74,000.00
Other Certificated Salaries	1900	90,741.00		90,741.00	67,915.80		67,915.80	150,924.00		150,924.00
Total, Certificated Salaries		745,329.00	-	745,329.00	355,924.05	-	355,924.05	804,727.00	-	804,727.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	256,016.00		256,016.00	45,747.15		45,747.15	152,500.00		152,500.00
Non-certificated Support Salaries	2200	5,000.00		5,000.00			-	2,377.00		2,377.00
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	14,955.00		14,955.00
Clerical and Office Salaries	2400	59,463.00		59,463.00	12,834.94		12,834.94	34,490.00		34,490.00
Other Non-certificated Salaries	2900			-			-	2,489.00		2,489.00
Total, Non-certificated Salaries		365,343.00	-	365,343.00	75,406.11	-	75,406.11	206,811.00	-	206,811.00
3. Employee Benefits										
STRS	3101-3102	104,601.00		104,601.00	46,195.88		46,195.88	110,734.00		110,734.00
PERS	3201-3202	93,095.00		93,095.00	30,070.71		30,070.71	64,921.00		64,921.00
OASDI / Medicare / Alternative	3301-3302	45,058.00		45,058.00	15,294.93		15,294.93	34,448.00		34,448.00
Health and Welfare Benefits	3401-3402	173,742.00		173,742.00	60,756.83		60,756.83	123,577.00		123,577.00
Unemployment Insurance	3501-3502	10,116.00		10,116.00	703.83		703.83	6,640.00		6,640.00
Workers' Compensation Insurance	3601-3602			-			-			-
Other Employee Benefits	3901-3902			-	21.33		21.33	13,706.00		13,706.00
Total, Employee Benefits		426,612.00	-	426,612.00	153,043.51	-	153,043.51	354,026.00	-	354,026.00

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Charter School Name: **Golden Valley Orchard**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,046.00		1,046.00			-	1,046.00		1,046.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	51,600.00		51,600.00	900.10	5,243.49	6,143.59	6,411.00	45,189.00	51,600.00
Noncapitalized Equipment	4400	28,397.00		28,397.00		68,935.69	68,935.69	10,397.00	68,000.00	78,397.00
Food	4700			-			-			-
Total, Books and Supplies		81,043.00	-	81,043.00	900.10	74,179.18	75,079.28	17,854.00	113,189.00	131,043.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	24,800.00		24,800.00	1,335.92	2,650.00	3,985.92	24,800.00		24,800.00
Dues and Memberships	5300	5,957.00		5,957.00	3,480.00		3,480.00	5,957.00		5,957.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	36,600.00		36,600.00	8,989.96		8,989.96	28,600.00		28,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,378.00		261,378.00	125,228.55		125,228.55	261,378.00		261,378.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	536,595.00		536,595.00	217,099.07	8,041.70	225,140.77	506,713.00		506,713.00
Communications	5900	7,654.00		7,654.00	1,328.13	238.12	1,566.25	7,655.00		7,655.00
Total, Services and Other Operating Expenditures		872,984.00	-	872,984.00	357,461.63	10,929.82	368,391.45	835,103.00	-	835,103.00
8. TOTAL EXPENDITURES		2,491,311.00	-	2,491,311.00	942,735.40	85,109.00	1,027,844.40	2,218,521.00	113,189.00	2,331,710.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,506.00	-	20,506.00	181,171.21	18,880.00	200,051.21	80,853.00	-	80,853.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,506.00	-	20,506.00	181,171.21	18,880.00	200,051.21	80,853.00	-	80,853.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00
b. Adjustments to Beginning Balance	9793, 9795			-		(248.00)	(248.00)			-
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	210,324.00	4,190.00	214,514.00	210,324.00	4,438.00	214,762.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		230,830.00	4,438.00	235,268.00	391,495.21	23,070.00	414,565.21	291,177.00	4,438.00	295,615.00
Components of Ending Fund Balance :										
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	230,830.00	4,438.00	235,268.00	391,495.21	23,070.00	414,565.21	291,177.00	4,438.00	295,615.00

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Charter School Name: **Golden Valley River**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,373,163.00		1,373,163.00	492,988.00		492,988.00	1,332,396.00		1,332,396.00
Education Protection Account State Aid - Current Year	8012	379,771.00		379,771.00	150,578.00		150,578.00	551,565.00		551,565.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	724,270.00		724,270.00	399,195.12		399,195.12	521,982.00		521,982.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,477,204.00	-	2,477,204.00	1,042,761.12	-	1,042,761.12	2,405,943.00	-	2,405,943.00
3. Other State Revenues										
Special Education - State	StateRevSE	125,791.00		125,791.00	56,902.00		56,902.00	122,120.00		122,120.00
All Other State Revenues	StateRevAO	69,145.00		69,145.00	18,172.60	119,971.00	138,143.60	69,145.00	130,091.00	199,236.00
Total, Other State Revenues		194,936.00	-	194,936.00	75,074.60	119,971.00	195,045.60	191,265.00	130,091.00	321,356.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	82,841.00		82,841.00	5,275.26		5,275.26	15,841.00		15,841.00
Total, Local Revenues		82,841.00	-	82,841.00	5,275.26	-	5,275.26	15,841.00	-	15,841.00
5. TOTAL REVENUES										
		2,754,981.00	-	2,754,981.00	1,123,110.98	119,971.00	1,243,081.98	2,613,049.00	130,091.00	2,743,140.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	783,121.00		783,121.00	307,070.43		307,070.43	685,719.00		685,719.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00		78,507.00	39,253.56		39,253.56	78,507.00		78,507.00
Other Certificated Salaries	1900	112,157.00		112,157.00	83,105.01		83,105.01	176,259.00		176,259.00
Total, Certificated Salaries		973,785.00	-	973,785.00	429,429.00	-	429,429.00	940,485.00	-	940,485.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	280,023.00		280,023.00	32,663.25		32,663.25	153,095.00		153,095.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	14,955.00		14,955.00
Clerical and Office Salaries	2400	57,919.00		57,919.00	1,107.27		1,107.27	35,632.00		35,632.00
Other Non-certificated Salaries	2900	12,560.00		12,560.00	3,334.50		3,334.50	10,196.00		10,196.00
Total, Non-certificated Salaries		395,366.00	-	395,366.00	53,929.04	-	53,929.04	213,878.00	-	213,878.00
3. Employee Benefits										
STRS	3101-3102	152,808.00		152,808.00	61,390.48		61,390.48	142,289.00		142,289.00
PERS	3201-3202	76,471.00		76,471.00	14,273.01		14,273.01	52,712.00		52,712.00
OASDI / Medicare / Alternative	3301-3302	46,844.00		46,844.00	13,259.40		13,259.40	33,481.00		33,481.00
Health and Welfare Benefits	3401-3402	168,970.00		168,970.00	49,596.01		49,596.01	77,971.00		77,971.00
Unemployment Insurance	3501-3502	12,117.00		12,117.00	713.01		713.01	7,616.00		7,616.00
Workers' Compensation Insurance	3601-3602			-			-			-
Other Employee Benefits	3901-3902			-	21.66		21.66	10,945.00		10,945.00
Total, Employee Benefits		457,210.00	-	457,210.00	139,253.57	-	139,253.57	325,014.00	-	325,014.00

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Charter School Name: **Golden Valley River**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	825.00		825.00			-	825.00		825.00
Books and Other Reference Materials	4200	207.00		207.00	89.81		89.81	206.00		206.00
Materials and Supplies	4300	51,315.00		51,315.00		6,713.01	6,713.01	11,979.00	60,091.00	72,070.00
Noncapitalized Equipment	4400	16,736.00		16,736.00		72,738.37	72,738.37	14,255.00	70,000.00	84,255.00
Food	4700			-			-			-
Total, Books and Supplies		69,083.00	-	69,083.00	89.81	79,451.38	79,541.19	27,265.00	130,091.00	157,356.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	15,177.00		15,177.00	2,116.00	1,190.00	3,306.00	15,177.00		15,177.00
Dues and Memberships	5300	6,655.00		6,655.00	3,993.00		3,993.00	6,655.00		6,655.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	48,300.00		48,300.00	16,344.94		16,344.94	48,300.00		48,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00		270,065.00	132,019.36		132,019.36	270,065.00		270,065.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	570,349.00		570,349.00	239,272.07	16,993.45	256,265.52	551,477.00		551,477.00
Communications	5900	6,705.00		6,705.00	1,996.00	389.17	2,385.17	6,706.00		6,706.00
Total, Services and Other Operating Expenditures		917,251.00	-	917,251.00	395,741.37	18,572.62	414,313.99	898,380.00	-	898,380.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis)										
Buildings and Improvements of Buildings	6200			-			-			-
Depreciation Expense (for accrual basis only)	6900	4,678.00		4,678.00			-	4,678.00		4,678.00
Total, Capital Outlay		4,678.00	-	4,678.00	-	-	-	4,678.00	-	4,678.00
8. TOTAL EXPENDITURES		2,817,373.00	-	2,817,373.00	1,018,442.79	98,024.00	1,116,466.79	2,409,700.00	130,091.00	2,539,791.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(62,392.00)	-	(62,392.00)	104,668.19	21,947.00	126,615.19	203,349.00	-	203,349.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(62,392.00)	-	(62,392.00)	104,668.19	21,947.00	126,615.19	203,349.00	-	203,349.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		939,830.00	4,396.00	944,226.00	1,106,890.19	26,343.00	1,133,233.19	1,205,571.00	4,396.00	1,209,967.00
Components of Ending Fund Balance :										
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	939,830.00	4,396.00	944,226.00	1,106,890.19	26,343.00	1,133,233.19	1,205,571.00	4,396.00	1,209,967.00

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Charter School Name: **Golden Valley Tahoe**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	344,238.00		344,238.00	180,063.31		180,063.31	404,513.00		404,513.00
Education Protection Account State Aid - Current Year	8012	16,740.00		16,740.00	4,893.00		4,893.00	17,374.00		17,374.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	296,298.00		296,298.00	12,279.00		12,279.00	274,467.00		274,467.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		657,276.00	-	657,276.00	197,235.31	-	197,235.31	696,354.00	-	696,354.00
3. Other State Revenues										
Special Education - State	StateRevSE	19,210.00		19,210.00			-	19,210.00		19,210.00
All Other State Revenues	StateRevAO	11,850.71		11,850.71	2,478.82	16,857.00	19,335.82	11,850.00	18,697.00	30,547.00
Total, Other State Revenues		31,060.71	-	31,060.71	2,478.82	16,857.00	19,335.82	31,060.00	18,697.00	49,757.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	100,000.00		100,000.00	8,300.00		8,300.00	190,000.00		190,000.00
Total, Local Revenues		100,000.00	-	100,000.00	8,300.00	-	8,300.00	190,000.00	-	190,000.00
5. TOTAL REVENUES										
		788,336.71	-	788,336.71	208,014.13	16,857.00	224,871.13	917,414.00	18,697.00	936,111.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	260,635.00		260,635.00	79,077.75		79,077.75	204,521.00		204,521.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300			-	37,322.19		37,322.19	74,000.00		74,000.00
Other Certificated Salaries	1900	34,300.00		34,300.00			-	15,600.00		15,600.00
Total, Certificated Salaries		294,935.00	-	294,935.00	116,399.94	-	116,399.94	294,121.00	-	294,121.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	54,973.00		54,973.00	10,800.00		10,800.00	70,500.00		70,500.00
Non-certificated Support Salaries	2200			-			-	12,400.00		12,400.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-	3,738.68		3,738.68	3,323.00		3,323.00
Clerical and Office Salaries	2400	9,787.00		9,787.00	2,812.50		2,812.50	23,040.00		23,040.00
Other Non-certificated Salaries	2900	32,992.00		32,992.00			-			-
Total, Non-certificated Salaries		97,752.00	-	97,752.00	17,351.18	-	17,351.18	109,263.00	-	109,263.00
3. Employee Benefits										
STRS	3101-3102	47,632.00		47,632.00	18,872.05		18,872.05	57,758.00		57,758.00
PERS	3201-3202	13,332.00		13,332.00	769.85		769.85	688.00		688.00
OASDI / Medicare / Alternative	3301-3302	11,766.00		11,766.00	3,076.46		3,076.46	8,488.00		8,488.00
Health and Welfare Benefits	3401-3402	51,562.00		51,562.00	19,439.29		19,439.29	45,738.00		45,738.00
Unemployment Insurance	3501-3502	1,285.00		1,285.00	231.00		231.00	2,791.00		2,791.00
Workers' Compensation Insurance	3601-3602			-			-			-
Other Employee Benefits	3901-3902			-	7.00		7.00	3,624.00		3,624.00
Total, Employee Benefits		125,577.00	-	125,577.00	42,395.65	-	42,395.65	119,087.00	-	119,087.00

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Charter School Name: **Golden Valley Tahoe**

Description	Object Code	Adopted Budget - July 1			Actuals thru 12/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,000.00		1,000.00			-	1,000.00		1,000.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	16,000.00		16,000.00	4,859.09	1,094.00	5,953.09	15,261.00	739.00	16,000.00
Noncapitalized Equipment	4400	21,500.00		21,500.00	6,201.57	12,118.00	18,319.57	2,703.00	18,797.00	21,500.00
Food	4700			-			-			-
Total, Books and Supplies		38,500.00	-	38,500.00	11,060.66	13,212.00	24,272.66	18,964.00	19,536.00	38,500.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	4,000.00		4,000.00	816.85		816.85	4,000.00		4,000.00
Dues and Memberships	5300	500.00		500.00	827.00		827.00	500.00		500.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	2,000.00		2,000.00	7,000.00		7,000.00	30,000.00		30,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00		102,200.00	34,666.67		34,666.67	83,667.00		83,667.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	90,823.00		90,823.00	76,401.69		76,401.69	157,462.00		157,462.00
Communications	5900	5,500.00		5,500.00	1,292.96		1,292.96	5,500.00		5,500.00
Total, Services and Other Operating Expenditures		205,023.00	-	205,023.00	121,005.17	-	121,005.17	281,129.00	-	281,129.00
7. Other Outgo										
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439	25,000.00		25,000.00			-	25,000.00		25,000.00
Total, Other Outgo		25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00
8. TOTAL EXPENDITURES		786,787.00	-	786,787.00	308,212.60	13,212.00	321,424.60	847,564.00	19,536.00	867,100.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,549.71	-	1,549.71	(100,198.47)	3,645.00	(96,553.47)	69,850.00	(839.00)	69,011.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,549.71	-	1,549.71	(100,198.47)	3,645.00	(96,553.47)	69,850.00	(839.00)	69,011.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	22,263.00		22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		22,263.00	-	22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	-	23,812.71	(71,677.47)	4,481.00	(67,196.47)	98,371.00	(3.00)	98,368.00
Components of Ending Fund Balance :										
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-		26,013.00	26,013.00
Unassigned/Unappropriated Amount	9790	23,812.71	-	23,812.71	(71,677.47)	4,481.00	(67,196.47)	98,371.00	(26,016.00)	72,355.00

Golden Valley Charter Schools for Education Renewal

Check Register December 2020

Date	Num	Name	Memo	Amount
12/1/2020	7244	Golden Valley Education Foundation	EE Contribution	\$ 100.00
12/1/2020	7245	California State Disbursement Unit	Wage Garnishment	450.00
12/1/2020	7246	Placer County Office of Education - STRS	November STRS	6,955.55
12/1/2020	7247	Sacramento Cnty Office Of Education-PERS	November PERS	21,269.74
12/1/2020	7248	Sacramento Cnty Office of Education-STRS	November STRS	36,866.48
12/1/2020	7249	Envoy Plan Services	EE 403b contributions	255.00
12/1/2020	Epay	Health Equity	HSA Contributions	1,375.78
12/8/2020	7234	Amazon	Materials and Supplies	5,613.93
12/8/2020	7235	Department of Justice	Live Scan fees	49.00
12/8/2020	7260	AT&T-Orchard	Phone/Internet	144.78
12/8/2020	7261	AT&T-River	Phone/Internet	167.39
12/8/2020	7262	C & J Leone, Inc.	River Rock Rent	2,751.00
12/8/2020	7263	California Choice Benefit Administrators	Medical Insurance	19,824.57
12/8/2020	7265	Lincoln National Life Insurance Company	Dental & Life Insurance	3,880.28
12/8/2020	7266	US Bank	Cal Card purchases	8,760.02
12/8/2020	7267	YM&C	Legal Consult	286.00
12/8/2020	E-pay	EDD	State Payroll Taxes	5,201.54
12/8/2020	E-pay	United States Treasury	Federal Payroll Taxes	20,340.60
12/9/2020		QuickBooks Payroll Service	Net payroll	77,938.67
12/11/2020	E-pay	EDD	State Payroll Taxes	211.61
12/11/2020		Wells Fargo	Service Charge	138.14
12/11/2020		Wells Fargo	Materials and Supplies	2,957.89
12/15/2020	7268	CharterSafe	Insurance	10,191.00
12/15/2020	7270	Eye Med	Vision Insurance	396.43
12/15/2020	7272	Parker, Amanda	Phone/Internet	21.10
12/15/2020	7273	School Steps, Inc.	Educational Consultants	20,160.00
12/15/2020	7274	SJUSD-Rent	Rent - River & Orchard	42,397.54
12/15/2020	7276	Verizon	Phone/Internet	353.19
12/16/2020	E-pay	EDD	State Payroll Taxes	1,015.85
12/16/2020	E-pay	United States Treasury	Federal Payroll Taxes	2,506.80
12/17/2020		QuickBooks Payroll Service	Net payroll	9,477.60
12/22/2020	EFT	Health Equity	HSA Contributions	687.92
12/22/2020	E-pay	EDD	State Payroll Taxes	5,425.71
12/22/2020	E-pay	United States Treasury	Federal Payroll Taxes	20,216.72
12/23/2020		QuickBooks Payroll Service	Net payroll	80,076.66
12/29/2020	10001168	TBD	Misc service fees	36.77

\$ 408,501.26

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

Charter School Name: Golden Valley Tahoe
(continued) _____
CDS #: 3166852018008
Charter Approving Entity: Newcastle Elementary District
County: Placer
Charter #: 1991
Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Print
Name: Caleb Buckley

Title: Executive Director

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

Charter School Name: Golden Valley Tahoe

(x) To the County Superintendent of Schools:
2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

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

For Approving Entity:

Raenel Toste
Name
CBO
Title
916-259-2832 ext. 202
Phone
rtoste@newcastle.k12.ca.us
E-mail

For Charter School:

Caleb Buckley
Name
Executive Director
Title
530-955-5739
Phone
cbuckley@goldenvalleycharter.org
E-mail

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

_____ Date _____

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

Charter School Name: Golden Valley Tahoe
(continued)
CDS #: 3166852018008
Charter Approving Entity: Newcastle Elementary District
County: Placer
Charter #: 1991
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	344,238.00		344,238.00	215,049.31		215,049.31	698,853.00		698,853.00
Education Protection Account State Aid - Current Year	8012	16,740.00		16,740.00	4,893.00		4,893.00	17,760.00		17,760.00
State Aid - Prior Years	8019			-	13,371.91		13,371.91	13,372.00		13,372.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	296,298.00		296,298.00	14,618.00		14,618.00	29,236.00		29,236.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		657,276.00	-	657,276.00	247,932.22	-	247,932.22	759,221.00	-	759,221.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues		-	-	-	-	-	-	-	-	-
3. Other State Revenues										
Special Education - State	StateRevSE	19,210.00		19,210.00	4,937.30		4,937.30	4,937.00		4,937.00
All Other State Revenues	StateRevAO	11,850.71		11,850.71	7,608.99	16,857.00	24,465.99	11,850.00	18,697.00	30,547.00
Total, Other State Revenues		31,060.71	-	31,060.71	12,546.29	16,857.00	29,403.29	16,787.00	18,697.00	35,484.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	100,000.00		100,000.00	8,650.00		8,650.00	100,000.00		100,000.00
Total, Local Revenues		100,000.00	-	100,000.00	8,650.00	-	8,650.00	100,000.00	-	100,000.00
5. TOTAL REVENUES										
		788,336.71	-	788,336.71	269,128.51	16,857.00	285,985.51	876,008.00	18,697.00	894,705.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	260,635.00		260,635.00	99,007.23		99,007.23	230,470.00		230,470.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300			-	37,322.19		37,322.19	74,000.00		74,000.00
Other Certificated Salaries	1900	34,300.00		34,300.00			-			-
Total, Certificated Salaries		294,935.00	-	294,935.00	136,329.42	-	136,329.42	304,470.00	-	304,470.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	54,973.00		54,973.00	13,840.00		13,840.00	33,213.00		33,213.00
Non-certificated Support Salaries	2200			-			-	6,240.00		6,240.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-	3,738.68		3,738.68	3,738.68		3,738.68
Clerical and Office Salaries	2400	9,787.00		9,787.00	2,812.50		2,812.50	16,480.00		16,480.00
Other Non-certificated Salaries	2900	32,992.00		32,992.00			-			-
Total, Non-certificated Salaries		97,752.00	-	97,752.00	20,391.18	-	20,391.18	59,671.68	-	59,671.68

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	47,632.00		47,632.00	22,090.66		22,090.66	57,758.00		57,758.00
PERS	3201-3202	13,332.00		13,332.00	769.85		769.85	769.85		769.85
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	11,766.00		11,766.00	3,596.44		3,596.44	8,488.00		8,488.00
Unemployment Insurance	3401-3402	51,562.00		51,562.00	19,091.73		19,091.73	45,738.00		45,738.00
Workers' Compensation Insurance	3501-3502	1,285.00		1,285.00	941.90		941.90	2,791.00		2,791.00
OPEB, Allocated	3601-3602			-			-			-
OPEB, Active Employees	3701-3702	-		-			-			-
Other Employee Benefits	3751-3752			-			-			-
	3901-3902			-	29.93		29.93	3,624.00		3,624.00
Total, Employee Benefits		125,577.00	-	125,577.00	46,520.51	-	46,520.51	119,168.85	-	119,168.85
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,000.00		1,000.00			-	1,000.00		1,000.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	16,000.00		16,000.00	5,646.81	739.00	6,385.81	15,261.00	739.00	16,000.00
Noncapitalized Equipment	4400	21,500.00		21,500.00	2,631.07	11,255.00	13,886.07	2,703.00	13,095.00	15,798.00
Food	4700			-			-			-
Total, Books and Supplies		38,500.00	-	38,500.00	8,277.88	11,994.00	20,271.88	18,964.00	13,834.00	32,798.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	4,000.00		4,000.00	816.85		816.85	4,000.00		4,000.00
Dues and Memberships	5300	500.00		500.00	1,382.46		1,382.46	500.00		500.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	2,000.00		2,000.00	14,000.00		14,000.00	30,000.00		30,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00		102,200.00	54,666.67		54,666.67	83,667.00		83,667.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend. Communications	5800	90,823.00		90,823.00	84,024.44	4,863.00	88,887.44	157,462.00	4,863.00	162,325.00
	5900	5,500.00		5,500.00	1,784.98		1,784.98	5,500.00		5,500.00
Total, Services and Other Operating Expenditures		205,023.00	-	205,023.00	156,675.40	4,863.00	161,538.40	281,129.00	4,863.00	285,992.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439	25,000.00		25,000.00			-	25,000.00		25,000.00
Total, Other Outgo		25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00
8. TOTAL EXPENDITURES		786,787.00	-	786,787.00	368,194.39	16,857.00	385,051.39	808,403.53	18,697.00	827,100.53

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,549.71	-	1,549.71	(99,065.88)	-	(99,065.88)	67,604.47	-	67,604.47
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,549.71	-	1,549.71	(99,065.88)	-	(99,065.88)	67,604.47	-	67,604.47
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	22,263.00		22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		22,263.00	-	22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	-	23,812.71	(70,544.88)	836.00	(69,708.88)	96,125.47	836.00	96,961.47
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-		24,813.02	24,813.02
Unassigned/Unappropriated Amount	9790	23,812.71	-	23,812.71	(70,544.88)	836.00	(69,708.88)	96,125.47	(23,977.02)	72,148.45

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

Charter School Name: Golden Valley Tahoe
 (continued) _____
 CDS #: 3166852018008
 Charter Approving Entity: Newcastle Elementary District
 County: Placer
 Charter #: 1991
 Fiscal Year: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	344,238.00	215,049.31	698,853.00	354,615.00	103.01%
Education Protection Account State Aid - Current Year	8012	16,740.00	4,893.00	17,760.00	1,020.00	6.09%
State Aid - Prior Years	8019	-	13,371.91	13,372.00	13,372.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	296,298.00	14,618.00	29,236.00	(267,062.00)	-90.13%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		657,276.00	247,932.22	759,221.00	101,945.00	15.51%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		-	-	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	19,210.00	4,937.30	4,937.00	(14,273.00)	-74.30%
All Other State Revenues	StateRevAO	11,850.71	24,465.99	30,547.00	18,696.29	157.77%
Total, Other State Revenues		31,060.71	29,403.29	35,484.00	4,423.29	14.24%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	100,000.00	8,650.00	100,000.00	-	0.00%
Total, Local Revenues		100,000.00	8,650.00	100,000.00	-	0.00%
5. TOTAL REVENUES		788,336.71	285,985.51	894,705.00	106,368.29	13.49%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	260,635.00	99,007.23	230,470.00	(30,165.00)	-11.57%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	-	37,322.19	74,000.00	74,000.00	New
Other Certificated Salaries	1900	34,300.00	-	-	(34,300.00)	(100%)
Total, Certificated Salaries		294,935.00	136,329.42	304,470.00	9,535.00	3.23%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	54,973.00	13,840.00	33,213.00	(21,760.00)	-39.58%
Non-certificated Support Salaries	2200	-	-	6,240.00	6,240.00	New
Non-certificated Supervisors' and Administrators' Sal.	2300	-	3,738.68	3,738.68	3,738.68	New
Clerical and Office Salaries	2400	9,787.00	2,812.50	16,480.00	6,693.00	68.39%
Other Non-certificated Salaries	2900	32,992.00	-	-	(32,992.00)	(100%)
Total, Non-certificated Salaries		97,752.00	20,391.18	59,671.68	(38,080.32)	-38.96%
3. Employee Benefits						
STRS	3101-3102	47,632.00	22,090.66	57,758.00	10,126.00	21.26%
PERS	3201-3202	13,332.00	769.85	769.85	(12,562.15)	-94.23%
OASDI / Medicare / Alternative	3301-3302	11,766.00	3,596.44	8,488.00	(3,278.00)	-27.86%
Health and Welfare Benefits	3401-3402	51,562.00	19,091.73	45,738.00	(5,824.00)	-11.30%
Unemployment Insurance	3501-3502	1,285.00	941.90	2,791.00	1,506.00	117.20%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	29.93	3,624.00	3,624.00	New
Total, Employee Benefits		125,577.00	46,520.51	119,168.85	(6,408.15)	-5.10%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	-	1,000.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	16,000.00	6,385.81	16,000.00	-	0.00%
Noncapitalized Equipment	4400	21,500.00	13,886.07	15,798.00	(5,702.00)	-26.52%
Food	4700	-	-	-	-	
Total, Books and Supplies		38,500.00	20,271.88	32,798.00	(5,702.00)	-14.81%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	4,000.00	816.85	4,000.00	-	0.00%
Dues and Memberships	5300	500.00	1,382.46	500.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	2,000.00	14,000.00	30,000.00	28,000.00	1400.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00	54,666.67	83,667.00	(18,533.00)	-18.13%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	90,823.00	88,887.44	162,325.00	71,502.00	78.73%
Communications	5900	5,500.00	1,784.98	5,500.00	-	0.00%
Total, Services and Other Operating Expenditures		205,023.00	161,538.40	285,992.00	80,969.00	39.49%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	25,000.00	-	25,000.00	-	0.00%
Total, Other Outgo		25,000.00	-	25,000.00	-	0.00%
8. TOTAL EXPENDITURES		786,787.00	385,051.39	827,100.53	40,313.53	5.12%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,549.71	(99,065.88)	67,604.47	66,054.76	4262.39%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,549.71	(99,065.88)	67,604.47	66,054.76	4262.39%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	22,263.00	29,357.00	29,357.00	7,094.00	31.86%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		22,263.00	29,357.00	29,357.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	(69,708.88)	96,961.47		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	24,813.02	24,813.02	New
Unassigned/Unappropriated Amount	9790	23,812.71	(69,708.88)	72,148.45	48,335.74	202.98%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Golden Valley Tahoe
(continued) _____
CDS #: 3166852018008
Charter Approving Entity: Newcastle Elementary District
County: Placer
Charter #: 1991
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	698,853.00	0.00	698,853.00	910,657.00	1,025,149.00
Education Protection Account State Aid - Current Year	8012	17,760.00	0.00	17,760.00	23,128.00	26,264.00
State Aid - Prior Years	8019	13,372.00	0.00	13,372.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	29,236.00	0.00	29,236.00	29,236.00	29,236.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		759,221.00	0.00	759,221.00	963,021.00	1,080,649.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	4,937.00	0.00	4,937.00	6,000.00	6,000.00
All Other State Revenues	StateRevAO	11,850.00	18,697.00	30,547.00	19,239.00	24,433.00
Total, Other State Revenues		16,787.00	18,697.00	35,484.00	25,239.00	30,433.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Total, Local Revenues		100,000.00	0.00	100,000.00	100,000.00	100,000.00
5. TOTAL REVENUES						
		876,008.00	18,697.00	894,705.00	1,088,260.00	1,211,082.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	230,470.00	0.00	230,470.00	264,954.00	325,032.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	0.00	74,000.00	74,000.00	74,000.00
Other Certificated Salaries	1900	0.00	0.00	0.00	15,600.00	15,912.00
Total, Certificated Salaries		304,470.00	0.00	304,470.00	354,554.00	414,944.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	33,213.00	0.00	33,213.00	82,376.00	87,842.00
Non-certificated Support Salaries	2200	6,240.00	0.00	6,240.00	32,000.00	32,960.00
Non-certificated Supervisors' and Administrators' Sal.	2300	3,738.68	0.00	3,738.68	10,000.00	10,000.00
Clerical and Office Salaries	2400	16,480.00	0.00	16,480.00	32,000.00	34,920.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		59,671.68	0.00	59,671.68	156,376.00	165,722.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	57,758.00	0.00	57,758.00	68,676.00	82,989.00
PERS	3201-3202	769.85	0.00	769.85	2,484.00	24,972.00
OASDI / Medicare / Alternative	3301-3302	8,488.00	0.00	8,488.00	12,673.00	17,361.00
Health and Welfare Benefits	3401-3402	45,738.00	0.00	45,738.00	77,569.00	78,283.00
Unemployment Insurance	3501-3502	2,791.00	0.00	2,791.00	3,132.00	3,094.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	3,624.00	0.00	3,624.00	3,733.00	3,845.00
Total, Employee Benefits		119,168.85	0.00	119,168.85	168,267.00	210,544.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	0.00	1,000.00	1,050.00	1,158.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	15,261.00	739.00	16,000.00	16,800.00	17,641.00
Noncapitalized Equipment	4400	2,703.00	13,095.00	15,798.00	22,575.00	23,705.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		18,964.00	13,834.00	32,798.00	40,425.00	42,504.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	4,000.00	0.00	4,000.00	4,000.00	5,600.00
Dues and Memberships	5300	500.00	0.00	500.00	551.00	580.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	30,000.00	0.00	30,000.00	44,000.00	44,840.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,667.00	0.00	83,667.00	122,200.00	124,600.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	157,462.00	4,863.00	162,325.00	219,252.00	226,629.00
Communications	5900	5,500.00	0.00	5,500.00	5,526.00	5,553.00
Total, Services and Other Operating Expenditures		281,129.00	4,863.00	285,992.00	395,529.00	407,802.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	25,000.00	0.00	25,000.00	25,000.00	0.00
Total, Other Outgo		25,000.00	0.00	25,000.00	25,000.00	0.00
8. TOTAL EXPENDITURES		808,403.53	18,697.00	827,100.53	1,140,151.00	1,241,516.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		67,604.47	0.00	67,604.47	(51,891.00)	(30,434.00)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		67,604.47	0.00	67,604.47	(51,891.00)	(30,434.00)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	28,521.00	836.00	29,357.00	96,961.47	45,070.47
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		28,521.00	836.00	29,357.00	96,961.47	45,070.47
2. Ending Fund Balance, June 30 (E + F.1.c.)		96,125.47	836.00	96,961.47	45,070.47	14,636.47
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	24,813.02	24,813.02	0.00	0.00
Unassigned/Unappropriated Amount	9790	96,125.47	(23,977.02)	72,148.45	45,070.47	14,636.47

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

Charter School Name: Golden Valley River
(continued) _____
CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento
Charter #: 0946
Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print
Name: Caleb Buckley Title: Executive Director

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

Charter School Name: Golden Valley River

(x) To the County Superintendent of Schools:
2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

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

For Approving Entity:

Barbara Gross
Name
Manager, Fiscal Services
Title
916-971-9119
Phone
barbara.gross@sanjuan.edu
E-mail

For Charter School:

Caleb Buckley
Name
Executive Director
Title
530-955-5739
Phone
cbuckley@goldenvalleycharter.org
E-mail

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

_____ Date _____

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

Charter School Name: Golden Valley River
(continued) _____
CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 0946
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,373,163.00		1,373,163.00	732,820.00		732,820.00	1,283,914.00		1,283,914.00
Education Protection Account State Aid - Current Year	8012	379,771.00		379,771.00	150,578.00		150,578.00	551,565.00		551,565.00
State Aid - Prior Years	8019			-	11,014.50		11,014.50	11,014.00		11,014.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	724,270.00		724,270.00	340,524.00		340,524.00	681,044.00		681,044.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,477,204.00	-	2,477,204.00	1,234,936.50	-	1,234,936.50	2,527,537.00	-	2,527,537.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues		-	-	-	-	-	-	-	-	-
3. Other State Revenues										
Special Education - State	StateRevSE	125,791.00		125,791.00	68,035.00		68,035.00	122,120.00		122,120.00
All Other State Revenues	StateRevAO	69,145.00		69,145.00	5,363.85	119,971.00	125,334.85	69,145.00	130,091.00	199,236.00
Total, Other State Revenues		194,936.00	-	194,936.00	73,398.85	119,971.00	193,369.85	191,265.00	130,091.00	321,356.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	82,841.00		82,841.00	8,847.23		8,847.23	15,841.00		15,841.00
Total, Local Revenues		82,841.00	-	82,841.00	8,847.23	-	8,847.23	15,841.00	-	15,841.00
5. TOTAL REVENUES										
		2,754,981.00	-	2,754,981.00	1,317,182.58	119,971.00	1,437,153.58	2,734,643.00	130,091.00	2,864,734.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	783,121.00		783,121.00	376,982.87		376,982.87	685,088.00		685,088.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00		78,507.00	45,795.82		45,795.82	78,507.00		78,507.00
Other Certificated Salaries	1900	112,157.00		112,157.00	94,622.01		94,622.01	176,258.00		176,258.00
Total, Certificated Salaries		973,785.00	-	973,785.00	517,400.70	-	517,400.70	939,853.00	-	939,853.00

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	280,023.00		280,023.00	52,687.18		52,687.18	120,641.00		120,641.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	16,824.02		16,824.02
Clerical and Office Salaries	2400	57,919.00		57,919.00	8,097.84		8,097.84	21,016.00		21,016.00
Other Non-certificated Salaries	2900	12,560.00		12,560.00	3,990.50		3,990.50	3,990.50		3,990.50
Total, Non-certificated Salaries		395,366.00	-	395,366.00	81,599.54	-	81,599.54	162,471.52	-	162,471.52
3. Employee Benefits										
STRS	3101-3102	152,808.00		152,808.00	72,598.93		72,598.93	140,709.00		140,709.00
PERS	3201-3202	76,471.00		76,471.00	23,838.94		23,838.94	46,126.00		46,126.00
OASDI / Medicare / Alternative	3301-3302	46,844.00		46,844.00	17,779.90		17,779.90	30,293.00		30,293.00
Health and Welfare Benefits	3401-3402	168,970.00		168,970.00	49,244.39		49,244.39	83,010.00		83,010.00
Unemployment Insurance	3501-3502	12,117.00		12,117.00	3,737.36		3,737.36	6,582.00		6,582.00
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	119.48		119.48	27,072.00		27,072.00
Total, Employee Benefits		457,210.00	-	457,210.00	167,319.00	-	167,319.00	333,792.00	-	333,792.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	825.00		825.00			-	825.00		825.00
Books and Other Reference Materials	4200	207.00		207.00	89.81		89.81	206.00		206.00
Materials and Supplies	4300	51,315.00		51,315.00	8,047.45	2,993.87	11,041.32	11,979.00	2,993.87	14,972.87
Noncapitalized Equipment	4400	16,736.00		16,736.00	9,638.51	76,367.26	86,005.77	14,255.00	83,000.00	97,255.00
Food	4700			-			-			-
Total, Books and Supplies		69,083.00	-	69,083.00	17,775.77	79,361.13	97,136.90	27,265.00	85,993.87	113,258.87
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	15,177.00		15,177.00	8,966.26		8,966.26	15,177.00		15,177.00
Dues and Memberships	5300	6,655.00		6,655.00	7,312.38		7,312.38	6,655.00		6,655.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	48,300.00		48,300.00	24,135.36		24,135.36	48,300.00		48,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00		270,065.00	175,460.34		175,460.34	270,065.00		270,065.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	570,349.00		570,349.00	271,129.14	40,609.87	311,739.01	502,449.87	44,097.13	546,547.00
Communications	5900	6,705.00		6,705.00	2,922.73		2,922.73	6,706.00		6,706.00
Total, Services and Other Operating Expenditures		917,251.00	-	917,251.00	489,926.21	40,609.87	530,536.08	849,352.87	44,097.13	893,450.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	4,678.00		4,678.00			-	4,678.00		4,678.00
Total, Capital Outlay		4,678.00	-	4,678.00	-	-	-	4,678.00	-	4,678.00

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,817,373.00	-	2,817,373.00	1,274,021.22	119,971.00	1,393,992.22	2,317,412.39	130,091.00	2,447,503.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(62,392.00)	-	(62,392.00)	43,161.36	-	43,161.36	417,230.61	-	417,230.61
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(62,392.00)	-	(62,392.00)	43,161.36	-	43,161.36	417,230.61	-	417,230.61
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		939,830.00	4,396.00	944,226.00	1,045,383.36	4,396.00	1,049,779.36	1,419,452.61	4,396.00	1,423,848.61
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	939,830.00	4,396.00	944,226.00	1,045,383.36	4,396.00	1,049,779.36	1,419,452.61	4,396.00	1,423,848.61

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

Charter School Name: Golden Valley River
 (continued) _____
 CDS #: 34674470114983
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 0946
 Fiscal Year: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,373,163.00	732,820.00	1,283,914.00	(89,249.00)	-6.50%
Education Protection Account State Aid - Current Year	8012	379,771.00	150,578.00	551,565.00	171,794.00	45.24%
State Aid - Prior Years	8019	-	11,014.50	11,014.00	11,014.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	724,270.00	340,524.00	681,044.00	(43,226.00)	-5.97%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,477,204.00	1,234,936.50	2,527,537.00	50,333.00	2.03%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		-	-	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	125,791.00	68,035.00	122,120.00	(3,671.00)	-2.92%
All Other State Revenues	StateRevAO	69,145.00	125,334.85	199,236.00	130,091.00	188.14%
Total, Other State Revenues		194,936.00	193,369.85	321,356.00	126,420.00	64.85%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	82,841.00	8,847.23	15,841.00	(67,000.00)	-80.88%
Total, Local Revenues		82,841.00	8,847.23	15,841.00	(67,000.00)	-80.88%
5. TOTAL REVENUES		2,754,981.00	1,437,153.58	2,864,734.00	109,753.00	3.98%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	783,121.00	376,982.87	685,088.00	(98,033.00)	-12.52%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00	45,795.82	78,507.00	-	0.00%
Other Certificated Salaries	1900	112,157.00	94,622.01	176,258.00	64,101.00	57.15%
Total, Certificated Salaries		973,785.00	517,400.70	939,853.00	(33,932.00)	-3.48%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	280,023.00	52,687.18	120,641.00	(159,382.00)	-56.92%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	16,824.02	16,824.02	(28,039.98)	-62.50%
Clerical and Office Salaries	2400	57,919.00	8,097.84	21,016.00	(36,903.00)	-63.71%
Other Non-certificated Salaries	2900	12,560.00	3,990.50	3,990.50	(8,569.50)	-68.23%
Total, Non-certificated Salaries		395,366.00	81,599.54	162,471.52	(232,894.48)	-58.91%
3. Employee Benefits						
STRS	3101-3102	152,808.00	72,598.93	140,709.00	(12,099.00)	-7.92%
PERS	3201-3202	76,471.00	23,838.94	46,126.00	(30,345.00)	-39.68%
OASDI / Medicare / Alternative	3301-3302	46,844.00	17,779.90	30,293.00	(16,551.00)	-35.33%
Health and Welfare Benefits	3401-3402	168,970.00	49,244.39	83,010.00	(85,960.00)	-50.87%
Unemployment Insurance	3501-3502	12,117.00	3,737.36	6,582.00	(5,535.00)	-45.68%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	119.48	27,072.00	27,072.00	New
Total, Employee Benefits		457,210.00	167,319.00	333,792.00	(123,418.00)	-26.99%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	825.00	-	825.00	-	0.00%
Books and Other Reference Materials	4200	207.00	89.81	206.00	(1.00)	-0.48%
Materials and Supplies	4300	51,315.00	11,041.32	14,972.87	(36,342.13)	-70.82%
Noncapitalized Equipment	4400	16,736.00	86,005.77	97,255.00	80,519.00	481.11%
Food	4700	-	-	-	-	
Total, Books and Supplies		69,083.00	97,136.90	113,258.87	44,175.87	63.95%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	15,177.00	8,966.26	15,177.00	-	0.00%
Dues and Memberships	5300	6,655.00	7,312.38	6,655.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	48,300.00	24,135.36	48,300.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00	175,460.34	270,065.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	570,349.00	311,739.01	546,547.00	(23,802.00)	-4.17%
Communications	5900	6,705.00	2,922.73	6,706.00	1.00	0.01%
Total, Services and Other Operating Expenditures		917,251.00	530,536.08	893,450.00	(23,801.00)	-2.59%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	4,678.00	-	4,678.00	-	0.00%
Total, Capital Outlay		4,678.00	-	4,678.00	-	0.00%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,817,373.00	1,393,992.22	2,447,503.39	(369,869.61)	-13.13%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(62,392.00)	43,161.36	417,230.61	479,622.61	-768.72%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(62,392.00)	43,161.36	417,230.61	479,622.61	-768.72%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,006,618.00	1,006,618.00	1,006,618.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,006,618.00	1,006,618.00	1,006,618.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		944,226.00	1,049,779.36	1,423,848.61		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	944,226.00	1,049,779.36	1,423,848.61	479,622.61	50.80%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Golden Valley River
(continued) _____
CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 0946
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,283,914.00	0.00	1,283,914.00	1,541,275.00	1,541,275.00
Education Protection Account State Aid - Current Year	8012	551,565.00	0.00	551,565.00	287,330.00	287,330.00
State Aid - Prior Years	8019	11,014.00	0.00	11,014.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	681,044.00	0.00	681,044.00	681,044.00	681,044.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,527,537.00	0.00	2,527,537.00	2,509,649.00	2,509,649.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	122,120.00	0.00	122,120.00	125,791.00	125,791.00
All Other State Revenues	StateRevAO	69,145.00	130,091.00	199,236.00	69,302.00	69,462.00
Total, Other State Revenues		191,265.00	130,091.00	321,356.00	195,093.00	195,253.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	15,841.00	0.00	15,841.00	81,160.00	82,784.00
Total, Local Revenues		15,841.00	0.00	15,841.00	81,160.00	82,784.00
5. TOTAL REVENUES						
		2,734,643.00	130,091.00	2,864,734.00	2,785,902.00	2,787,686.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	685,088.00	0.00	685,088.00	716,708.00	730,329.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00	0.00	78,507.00	80,862.00	82,479.00
Other Certificated Salaries	1900	176,258.00	0.00	176,258.00	180,294.00	183,900.00
Total, Certificated Salaries		939,853.00	0.00	939,853.00	977,864.00	996,708.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	120,641.00	0.00	120,641.00	198,956.00	204,925.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	16,824.02	0.00	16,824.02	33,990.00	35,010.00
Clerical and Office Salaries	2400	21,016.00	0.00	21,016.00	50,182.00	51,687.00
Other Non-certificated Salaries	2900	3,990.50	0.00	3,990.50	12,937.00	13,325.00
Total, Non-certificated Salaries		162,471.52	0.00	162,471.52	296,065.00	304,947.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	140,709.00	0.00	140,709.00	149,115.00	152,098.00
PERS	3201-3202	46,126.00	0.00	46,126.00	66,888.00	68,894.00
OASDI / Medicare / Alternative	3301-3302	30,293.00	0.00	30,293.00	40,210.00	41,416.00
Health and Welfare Benefits	3401-3402	83,010.00	0.00	83,010.00	87,178.00	91,537.00
Unemployment Insurance	3501-3502	6,582.00	0.00	6,582.00	7,378.00	7,599.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00		
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	27,072.00	0.00	27,072.00	11,164.00	11,500.00
Total, Employee Benefits		333,792.00	0.00	333,792.00	361,933.00	373,044.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	825.00	0.00	825.00	850.00	877.00
Books and Other Reference Materials	4200	206.00	0.00	206.00	213.00	219.00
Materials and Supplies	4300	11,979.00	2,993.87	14,972.87	73,566.00	51,639.00
Noncapitalized Equipment	4400	14,255.00	83,000.00	97,255.00	24,889.00	25,552.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		27,265.00	85,993.87	113,258.87	99,518.00	78,287.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	15,177.00	0.00	15,177.00	15,640.00	16,129.00
Dues and Memberships	5300	6,655.00	0.00	6,655.00	6,858.00	7,073.00
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	48,300.00	0.00	48,300.00	49,773.00	51,331.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00	0.00	270,065.00	278,302.00	287,013.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	502,449.87	44,097.13	546,547.00	643,549.00	662,345.00
Communications	5900	6,706.00	0.00	6,706.00	6,909.00	7,126.00
Total, Services and Other Operating Expenditures		849,352.87	44,097.13	893,450.00	1,001,031.00	1,031,017.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for accrual basis only)</i>	6900	4,678.00	0.00	4,678.00	4,678.00	4,678.00
Total, Capital Outlay		4,678.00	0.00	4,678.00	4,678.00	4,678.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,317,412.39	130,091.00	2,447,503.39	2,741,089.00	2,788,681.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		417,230.61	0.00	417,230.61	44,813.00	(995.00)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		417,230.61	0.00	417,230.61	44,813.00	(995.00)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,423,848.61	1,468,661.61
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,423,848.61	1,468,661.61
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,419,452.61	4,396.00	1,423,848.61	1,468,661.61	1,467,666.61
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	82,232.67	83,660.43
Unassigned/Unappropriated Amount	9790	1,419,452.61	4,396.00	1,423,848.61	1,386,428.94	1,384,006.18

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

Charter School Name: Golden Valley Orchard
(continued) _____
CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento
Charter #: 1728
Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print
Name: Caleb Buckley Title: Executive Director

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

Charter School Name: Golden Valley Orchard

(x) To the County Superintendent of Schools:
2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Print Name: _____ Title: _____

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

For Approving Entity:

Barbara Gross
Name
Manager, Fiscal Services
Title
916-971-9119
Phone
barbara.gross@sanjuan.edu
E-mail

For Charter School:

Caleb Buckley
Name
Executive Director
Title
530-955-5739
Phone
cbuckley@goldenvalleycharter.org
E-mail

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

_____ Date _____

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

Charter School Name: Golden Valley Orchard
(continued)
CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 1728
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,546,294.00		1,546,294.00	811,252.00		811,252.00	1,425,498.00		1,425,498.00
Education Protection Account State Aid - Current Year	8012	56,050.00		56,050.00	155,409.00		155,409.00	155,409.00		155,409.00
State Aid - Prior Years	8019			-	44,228.27		44,228.27	44,228.00		44,228.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	658,588.00		658,588.00	294,794.00		294,794.00	589,588.00		589,588.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		2,260,932.00	-	2,260,932.00	1,305,683.27	-	1,305,683.27	2,214,723.00	-	2,214,723.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues		-	-	-	-	-	-	-	-	-
3. Other State Revenues										
Special Education - State	StateRevSE	114,398.00		114,398.00	58,898.00		58,898.00	105,721.00		105,721.00
All Other State Revenues	StateRevAO	62,883.00		62,883.00	5,854.22	103,989.00	109,843.22	27,058.00	113,189.00	140,247.00
Total, Other State Revenues		177,281.00	-	177,281.00	64,752.22	103,989.00	168,741.22	132,779.00	113,189.00	245,968.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	73,604.00		73,604.00	2,357.41		2,357.41	5,200.00		5,200.00
Total, Local Revenues		73,604.00	-	73,604.00	2,357.41	-	2,357.41	5,200.00	-	5,200.00
5. TOTAL REVENUES		2,511,817.00	-	2,511,817.00	1,372,792.90	103,989.00	1,476,781.90	2,352,702.00	113,189.00	2,465,891.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	580,588.00		580,588.00	303,364.91		303,364.91	556,548.00		556,548.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00		74,000.00	43,166.62		43,166.62	74,000.00		74,000.00
Other Certificated Salaries	1900	90,741.00		90,741.00	83,008.20		83,008.20	150,924.00		150,924.00
Total, Certificated Salaries		745,329.00	-	745,329.00	429,539.73	-	429,539.73	781,472.00	-	781,472.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	256,016.00		256,016.00	43,551.42		43,551.42	101,058.00		101,058.00
Non-certificated Support Salaries	2200	5,000.00		5,000.00			-	-		-
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	16,824.00		16,824.00
Clerical and Office Salaries	2400	59,463.00		59,463.00	8,171.65		8,171.65	27,183.00		27,183.00
Other Non-certificated Salaries	2900			-			-	2,489.00		2,489.00
Total, Non-certificated Salaries		365,343.00	-	365,343.00	68,547.09	-	68,547.09	147,554.00	-	147,554.00

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	104,601.00		104,601.00	58,011.41		58,011.41	105,501.00		105,501.00
PERS	3201-3202	93,095.00		93,095.00	28,750.78		28,750.78	56,042.00		56,042.00
OASDI / Medicare / Alternative	3301-3302	45,058.00		45,058.00	15,844.42		15,844.42	30,184.00		30,184.00
Health and Welfare Benefits	3401-3402	173,742.00		173,742.00	58,539.16		58,539.16	124,221.00		124,221.00
Unemployment Insurance	3501-3502	10,116.00		10,116.00	3,265.62		3,265.62	5,316.00		5,316.00
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	103.69		103.69	19,657.67		19,657.67
Total, Employee Benefits		426,612.00	-	426,612.00	164,515.08	-	164,515.08	340,921.67	-	340,921.67
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,046.00		1,046.00			-	1,046.00		1,046.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	51,600.00		51,600.00	6,225.69	1,157.00	7,382.69	22,443.00	1,157.00	23,600.00
Noncapitalized Equipment	4400	28,397.00		28,397.00	7,998.98	66,111.55	74,110.53	38,397.00	68,000.00	106,397.00
Food	4700			-			-			-
Total, Books and Supplies		81,043.00	-	81,043.00	14,224.67	67,268.55	81,493.22	61,886.00	69,157.00	131,043.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	24,800.00		24,800.00	5,500.06		5,500.06	11,000.00		11,000.00
Dues and Memberships	5300	5,957.00		5,957.00	6,271.85		6,271.85	6,271.85		6,271.85
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	36,600.00		36,600.00	14,516.43		14,516.43	28,600.00		28,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,378.00		261,378.00	166,583.33		166,583.33	260,332.00		260,332.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	536,595.00		536,595.00	274,780.55	36,720.45	311,501.00	501,866.00	44,032.00	545,898.00
Communications	5900	7,654.00		7,654.00	2,085.36		2,085.36	7,655.00		7,655.00
Total, Services and Other Operating Expenditures		872,984.00	-	872,984.00	469,737.58	36,720.45	506,458.03	815,724.85	44,032.00	859,756.85
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,491,311.00	-	2,491,311.00	1,146,564.15	103,989.00	1,250,553.15	2,147,558.52	113,189.00	2,260,747.52
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,506.00	-	20,506.00	226,228.75	-	226,228.75	205,143.48	-	205,143.48

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,506.00	-	20,506.00	226,228.75	-	226,228.75	205,143.48	-	205,143.48
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00
b. Adjustments to Beginning Balance	9793, 9795			-		(248.00)	(248.00)			-
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	210,324.00	4,190.00	214,514.00	210,324.00	4,438.00	214,762.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		230,830.00	4,438.00	235,268.00	436,552.75	4,190.00	440,742.75	415,467.48	4,438.00	419,905.48
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	230,830.00	4,438.00	235,268.00	436,552.75	4,190.00	440,742.75	415,467.48	4,438.00	419,905.48

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

Charter School Name: Golden Valley Orchard
 (continued) _____
 CDS #: 34674470132399
 Charter Approving Entity: San Juan Unified School District
 County: Sacramento
 Charter #: 1728
 Fiscal Year: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,546,294.00	811,252.00	1,425,498.00	(120,796.00)	-7.81%
Education Protection Account State Aid - Current Year	8012	56,050.00	155,409.00	155,409.00	99,359.00	177.27%
State Aid - Prior Years	8019	-	44,228.27	44,228.00	44,228.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	658,588.00	294,794.00	589,588.00	(69,000.00)	-10.48%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,260,932.00	1,305,683.27	2,214,723.00	(46,209.00)	-2.04%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		-	-	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	114,398.00	58,898.00	105,721.00	(8,677.00)	-7.58%
All Other State Revenues	StateRevAO	62,883.00	109,843.22	140,247.00	77,364.00	123.03%
Total, Other State Revenues		177,281.00	168,741.22	245,968.00	68,687.00	38.74%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	73,604.00	2,357.41	5,200.00	(68,404.00)	-92.94%
Total, Local Revenues		73,604.00	2,357.41	5,200.00	(68,404.00)	-92.94%
5. TOTAL REVENUES						
		2,511,817.00	1,476,781.90	2,465,891.00	(45,926.00)	-1.83%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	580,588.00	303,364.91	556,548.00	(24,040.00)	-4.14%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	43,166.62	74,000.00	-	0.00%
Other Certificated Salaries	1900	90,741.00	83,008.20	150,924.00	60,183.00	66.32%
Total, Certificated Salaries		745,329.00	429,539.73	781,472.00	36,143.00	4.85%

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	256,016.00	43,551.42	101,058.00	(154,958.00)	-60.53%
Non-certificated Support Salaries	2200	5,000.00	-	-	(5,000.00)	(100%)
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	16,824.02	16,824.00	(28,040.00)	-62.50%
Clerical and Office Salaries	2400	59,463.00	8,171.65	27,183.00	(32,280.00)	-54.29%
Other Non-certificated Salaries	2900	-	-	2,489.00	2,489.00	New
Total, Non-certificated Salaries		365,343.00	68,547.09	147,554.00	(217,789.00)	-59.61%
3. Employee Benefits						
STRS	3101-3102	104,601.00	58,011.41	105,501.00	900.00	0.86%
PERS	3201-3202	93,095.00	28,750.78	56,042.00	(37,053.00)	-39.80%
OASDI / Medicare / Alternative	3301-3302	45,058.00	15,844.42	30,184.00	(14,874.00)	-33.01%
Health and Welfare Benefits	3401-3402	173,742.00	58,539.16	124,221.00	(49,521.00)	-28.50%
Unemployment Insurance	3501-3502	10,116.00	3,265.62	5,316.00	(4,800.00)	-47.45%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	103.69	19,657.67	19,657.67	New
Total, Employee Benefits		426,612.00	164,515.08	340,921.67	(85,690.33)	-20.09%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,046.00	-	1,046.00	-	0.00%
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	51,600.00	7,382.69	23,600.00	(28,000.00)	-54.26%
Noncapitalized Equipment	4400	28,397.00	74,110.53	106,397.00	78,000.00	274.68%
Food	4700	-	-	-	-	
Total, Books and Supplies		81,043.00	81,493.22	131,043.00	50,000.00	61.70%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	24,800.00	5,500.06	11,000.00	(13,800.00)	-55.65%
Dues and Memberships	5300	5,957.00	6,271.85	6,271.85	314.85	5.29%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	36,600.00	14,516.43	28,600.00	(8,000.00)	-21.86%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,378.00	166,583.33	260,332.00	(1,046.00)	-0.40%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	536,595.00	311,501.00	545,898.00	9,303.00	1.73%
Communications	5900	7,654.00	2,085.36	7,655.00	1.00	0.01%
Total, Services and Other Operating Expenditures		872,984.00	506,458.03	859,756.85	(13,227.15)	-1.52%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,491,311.00	1,250,553.15	2,260,747.52	(230,563.48)	-9.25%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,506.00	226,228.75	205,143.48	184,637.48	900.41%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,506.00	226,228.75	205,143.48	184,637.48	900.41%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	214,762.00	214,762.00	214,762.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	(248.00)	-	-	
c. Adjusted Beginning Fund Balance		214,762.00	214,514.00	214,762.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		235,268.00	440,742.75	419,905.48		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	235,268.00	440,742.75	419,905.48	184,637.48	78.48%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Golden Valley Orchard
(continued) _____
CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School District
County: Sacramento
Charter #: 1728
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,425,498.00	0.00	1,425,498.00	1,517,813.00	1,505,600.00
Education Protection Account State Aid - Current Year	8012	155,409.00	0.00	155,409.00	50,920.00	50,920.00
State Aid - Prior Years	8019	44,228.00	0.00	44,228.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	589,588.00	0.00	589,588.00	589,588.00	589,588.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,214,723.00	0.00	2,214,723.00	2,158,321.00	2,146,108.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	105,721.00	0.00	105,721.00	117,888.00	119,485.00
All Other State Revenues	StateRevAO	27,058.00	113,189.00	140,247.00	65,090.00	67,050.00
Total, Other State Revenues		132,779.00	113,189.00	245,968.00	182,978.00	186,535.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	5,200.00	0.00	5,200.00	72,634.00	75,644.00
Total, Local Revenues		5,200.00	0.00	5,200.00	72,634.00	75,644.00
5. TOTAL REVENUES						
		2,352,702.00	113,189.00	2,465,891.00	2,413,933.00	2,408,287.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	556,548.00	0.00	556,548.00	608,751.00	620,926.02
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	0.00	74,000.00	76,220.00	77,744.40
Other Certificated Salaries	1900	150,924.00	0.00	150,924.00	155,452.00	158,561.04
Total, Certificated Salaries		781,472.00	0.00	781,472.00	840,423.00	857,231.46

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	101,058.00	0.00	101,058.00	210,033.00	216,333.99
Non-certificated Support Salaries	2200	0.00	0.00	0.00	2,425.00	2,497.75
Non-certificated Supervisors' and Administrators' Sal.	2300	16,824.00	0.00	16,824.00	30,900.00	31,827.00
Clerical and Office Salaries	2400	27,183.00	0.00	27,183.00	52,299.00	53,867.97
Other Non-certificated Salaries	2900	2,489.00	0.00	2,489.00	2,538.00	2,614.14
Total, Non-certificated Salaries		147,554.00	0.00	147,554.00	298,195.00	307,140.85

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	105,501.00	0.00	105,501.00	116,459.00	118,788.18
PERS	3201-3202	56,042.00	0.00	56,042.00	82,841.00	85,326.23
OASDI / Medicare / Alternative	3301-3302	30,184.00	0.00	30,184.00	41,952.00	43,210.56
Health and Welfare Benefits	3401-3402	124,221.00	0.00	124,221.00	142,968.00	145,827.36
Unemployment Insurance	3501-3502	5,316.00	0.00	5,316.00	6,824.00	6,960.48
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00		
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	19,657.67	0.00	19,657.67	13,981.00	14,260.62
Total, Employee Benefits		340,921.67	0.00	340,921.67	405,025.00	414,373.43
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,046.00	0.00	1,046.00	1,111.00	1,144.33
Books and Other Reference Materials	4200	0.00	0.00	0.00		
Materials and Supplies	4300	22,443.00	1,157.00	23,600.00	54,488.00	55,577.76
Noncapitalized Equipment	4400	38,397.00	68,000.00	106,397.00	29,068.00	29,649.36
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		61,886.00	69,157.00	131,043.00	84,667.00	86,371.45
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	11,000.00	0.00	11,000.00	29,093.00	29,674.86
Dues and Memberships	5300	6,271.85	0.00	6,271.85	6,326.00	6,452.52
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	28,600.00	0.00	28,600.00	38,867.00	39,644.34
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,332.00	0.00	260,332.00	274,520.00	280,010.40
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	501,866.00	44,032.00	545,898.00	578,728.00	590,302.56
Communications	5900	7,655.00	0.00	7,655.00	8,128.00	8,290.56
Total, Services and Other Operating Expenditures		815,724.85	44,032.00	859,756.85	935,662.00	954,375.24
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,147,558.52	113,189.00	2,260,747.52	2,563,972.00	2,619,492.43
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		205,143.48	0.00	205,143.48	(150,039.00)	(211,205.43)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		205,143.48	0.00	205,143.48	(150,039.00)	(211,205.43)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	419,905.48	269,866.48
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	419,905.48	269,866.48
2. Ending Fund Balance, June 30 (E + F.1.c.)		415,467.48	4,438.00	419,905.48	269,866.48	58,661.05
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	76,919.16	78,584.77
Unassigned/Unappropriated Amount	9790	415,467.48	4,438.00	419,905.48	192,947.32	(19,923.72)