

DENNY RUSH SUPERINTENDENT RAENEL TOSTE CHIEF BUSINESS OFFICIAL NEWCASTLE ELEMENTARY SCHOOL DISTRICT 645 KENTUCKY GREENS WAY, NEWCASTLE, CA 95658 (916) 259-2832 FAX: (916) 259-2835 http://www.newcastle.k12.ca.us

BOARD OF TRUSTEES SARAH GILLMOORE LAURA NEWBY DR. ALEX RENSING SAM MOORE WENDY SOKALSKIY

October 28, 2021

Mr. Caleb Buckley Golden Valley Tahoe School 1000 River Rock Drive, Suite 220 Folsom, CA 95630

RE: FY 2020-21 Unaudited Actual Report

Dear Mr. Buckley,

Thank you for the timely submission of Golden Valley Tahoe School (Golden Valley) 2020-21 Unaudited Actual Report and supporting documentation. In accordance with Education Code 47604.32, Newcastle Elementary School District has the responsibility to monitor the fiscal condition of Golden Valley and determine if the school will meet its financial obligations for the current plus two additional fiscal years.

The Newcastle Elementary School District has completed our review of the report, and based on the data provided to our office, the report is accepted.

Revenue

Per the variance analysis between Estimated Actuals and the Year End financials, total revenue received was \$63k less than projected with the Adopted Budget.

Expenses

Per the variance analysis between Estimated Actuals and the Year End financials, total expenses were \$117k less than estimated when the 2020-21 budget was adopted.

On October 7th, 2021, when the district received the UA signed certification page, a copy of the Unaudited Actuals report was provided that differed from the report submitted previously on September 15th. There was no explanation for the change, which altered the restricted ending fund balance from (\$833) to (\$5,336).

NEWCASTLE ELEMENTARY/CHARTER SCHOOL * HARVEST RIDGE COOPERATIVE CHARTER * CREEKSIDE CHARTER SCHOOL * ROCKLIN ACADEMY GATEWAY * GOLDEN VALLEY TAHOE

Contributions to Restricted Programs

There does not appear to be any contributions to restricted programs, per the Unaudited Actuals, although Restricted Programs have a negative ending balance of \$5,336

Fund Balance

The charter ended the year with an ending fund balance of \$145k. The ending fund balance increased about \$116k, which is roughly double what was projected in the Estimated Actuals.

Long Term Debt

The charter did not make the expected principal payment of \$25k by 6/30/21 to CMA for the current loan of \$50k. The charter did not provide a form DEBT or comparable listing of current loan obligations. The Charter has not provided a copy of the revised payment schedule that was presented to the Board on October 6th.

Communication

Consistent and timely communication is essential to the success of a charter school and authorizer relationship. Communication continues to be a challenge with the Golden Valley Administration regarding requests for information and responses to oversight concerns. We would appreciate a reply to emails within a 48-hour window, as well as support documents being submitted in a timely manner.

Summary

We appreciate the efforts of the Golden Valley Tahoe School Board of Directors and administration as they strive to develop and maintain balanced budgets and continue to reflect overall fiscal stability. Please do not hesitate to contact me at (916) 824-1664 if I can be of assistance and support.

Thank you,

Raenel Toste Chief Business Official Newcastle Elementary School District rtoste@newcastle.k12.ca.us

In Collaboration with Ryland Business Services

NEWCASTLE ELEMENTARY/CHARTER SCHOOL * HARVEST RIDGE COOPERATIVE CHARTER * CREEKSIDE CHARTER SCHOOL * ROCKLIN ACADEMY GATEWAY * GOLDEN VALLEY TAHOE

CHARTER SCHOOL CERTIFICATION

Charter School Name:	Golden Valley Tahoe School
CDS #:	31-66852-0138008 GVTS
Charter Approving Entity:	New Castle Elementary School District
County:	Placer
Charter #:	1991

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Name	Name	Caleb Buckley Name
Title	Title	Executive Director Title
Telephone	Telephone	(530) 955-5739 Telephone
Email address	Email address	cbuckley@goldenvalleycharter.org Email address

To the entity that approved the charter school:

(_X_) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

	Signed: Charter School Official (Original signature required)	Date: 10 6 21
	Printed Name: <u>Caleb Buckley</u>	Title: Executive Director
	To the County Superintendent of Schools:	
(<u>X</u>)	2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANC is hereby filed with the County Superintendent pursuant to Educ	
	Signed: Authorized Representative of Charter Approving Entity	Date: 10, 7, 202
	(Original signature required)	
	Printed Name:	Title:
	California Department of Education	LOD
	Charter School Financial Report Page 1 of 7 Certification Form (Revised 03/15/21) vs 4.6	PCOE 10/11/2021 12:16 PM

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

Charter Approving Entity: New Castle Elementary School District

County: Placer

Charter #: 1991

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438,

9400-9489, 9660-9669, 9796, and 9797)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	700,446.00		700,446.00
Education Protection Account State Aid - Current Year	8012	17,760.00		17,760.00
State Aid - Prior Years	8019	13,371.91		13,371.91
Transfers to Charter Schools in Lieu of Property Taxes	8096	53,233.00	Contraction of the	53,233.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		784,810.91	0.00	784,810.91
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290	ANT PROPERTY.		0.00
Special Education - Federal	8181, 8182	-		0.00
Child Nutrition - Federal	8220	-		0.00
Donated Food Commodities	8220	-		0.00
Other Federal Revenues	8110, 8260-8299		18,697.00	18,697.00
Total, Federal Revenues	0110, 0200-0299	0.00	18,697.00	18,697.00
Total, rederal Revenues		0.00	10,097.00	10,097.00
3. Other State Revenues				
Special Education - State	StateRevSE		4,937.30	4,937.30
All Other State Revenues	StateRevAO	11,371.86	2,658.76	14,030.62
Total, Other State Revenues		11,371.86	7,596.06	18,967.92
4. Other Local Revenues		6 - A		
All Other Local Revenues	LocalRevAO	9,050.00		9,050.00
Total, Local Revenues		9,050.00	0.00	9,050.00
5. TOTAL REVENUES		805,232.77	26,293.06	831,525.83
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries	1100	005 005 44		005 005 44
Certificated Teachers' Salaries	1100	225,935.11		225,935.11
Certificated Pupil Support Salaries	1200	27 202 40		0.00
Certificated Supervisors' and Administrators' Salaries	1300	37,322.19		37,322.19
Other Certificated Salaries	1900	- 263,257.30	0.00	0.00 263,257.30
Total, Certificated Salaries	-	- 203,257.30	0.00	203,257.30
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	29,040.00		29,040.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	3,738.68		3,738.68
Clerical, Technical and Office Salaries	2400	18,972.50		18,972.50
Other Noncertificated Salaries	2900	581.01	4,501.99	5,083.00
Total, Noncertificated Salaries		52,332.19	4,501.99	56,834.18
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	45,118.65		45,118.65
PERS	3201-3202	769.85		769.85
OASDI / Medicare / Alternative	3301-3302	7,004.06		7,004.06
Health and Welfare Benefits	3401-3402	39,995.98		39,995.98
Unemployment Insurance	3501-3502	1,750.00		1,750.00
Galifornia Department of Education Wonker School Phancial Report ORE The Angle School Phancial Report ORE The Angle School Phancial Report	Page 3 of 73601-3602			0.00
QRE मिकि and Ho Gat que vised 03/15/20)	3701-3702		10/1	/2021 12:16 PM 0.00

CDS #: <u>-</u> OPEB, Active Employees Other Employee Benefits Total, Employee Benefits	31-66852-013800 3751-3752	8 GVTS		
Other Employee Benefits				
				0.00
Total, Employee Benefits	3901-3902	3,207.21		3,207.21
		97,845.75	0.00	97,845.75
4. Decks and Sumplias				
4. Books and Supplies	4400			
Approved Textbooks and Core Curricula Materials	4100	22.00		22.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	9,159.43	1,801.03	10,960.46
Noncapitalized Equipment	4400	5,087.99	14,504.50	19,592.49
Food	4700			0.00
Total, Books and Supplies		14,269.42	16,305.53	30,574.95
E. Convines and Other Organities Even without				
5. Services and Other Operating Expenditures	5400			0.00
Subagreements for Services	5100			0.00
Travel and Conferences	5200	8,850.29	324.40	9,174.69
Dues and Memberships	5300	1,382.46		1,382.46
Insurance	5400			0.00
Operations and Housekeeping Services	5500	45,321.16		45,321.16
Rentals, Leases, Repairs, and Noncap. Improvements	5600	95,859.12		95,859.12
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	100,428.13	11,333.05	111,761.18
Communications	5900	3,916.20	,000.000	3,916.20
Total, Services and Other Operating Expenditures	0000	255,757.36	11,657.45	267,414.81
Total, betvices and other operating Expenditures		200,707.00	11,007.40	207,414.01
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	0400 0470			0.00
	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299		-	0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:	1000 1000			0.00
Interest	7438			0.00
				0.00
Principal (for modified accrual basis only)	7439		0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		002 402 02	22 404 07	745 000 00
	Object Code	683,462.02	32,464.97	715,926.99
Description (C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	Object Code	Unrestricted	Restricted	Total
		101 770 75	10 17 1 0 1	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		121,770.75	(6,171.91)	115,598.84
D. OTHER FINANCING SOURCES / USES				
	0000 0070			0.00
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699	L		0.00
3. Contributions Between Unrestricted and Restricted Accounts				
(must net to zero)	8980-8999			0.00
		0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00		
	+D4)	121,770.75	(6,171.91)	115,598.84
4. TOTAL OTHER FINANCING SOURCES / USES E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+ California Department of Education F. FUND BALLANGE FINE TARGENTION Page 4	+D4)		(6,171.91)	115,598.84

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

C	CDS #: 31-66852-013800	8 GVTS		
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	28,520.52	836.00	29,356.52
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		28,520.52	836.00	29,356.52
Ending Fund Balance /Net Position, June 30 (E+F1c)		150,291.27	(5,335.91)	144,955.36
Components of Ending Fund Balance (Modified Accrual Ba	asis only)			
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750		_	0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796		/=	0.00
b. Restricted Net Position	9797		(5,335.91)	(5,335.91)
c. Unrestricted Net Position	9790A	150,291.27	0.00	150,291.27
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash			1	
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	(239,786.08)	(5,335.91)	(245,121.99)
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
Due from Grantor Governments	9290	372,841.08		372,841.08
5. Stores	9320			0.00
Prepaid Expenditures (Expenses)	9330	3,640.87		3,640.87
7. Other Current Assets	9340	81,751.98		81,751.98
Capital Assets (accrual basis only)	9400-9489			0.00
			(5.005.04)	010 111 01
9. TOTAL ASSETS		218,447.85	(5,335.91)	213,111.94
H. DEFERRED OUTFLOWS OF RESOURCES	0.100			0.00
1. Deferred Outflows of Resources	9490	-		0.00
			0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES	0500	0.070.50		2 070 50
1. Accounts Payable	9500	3,972.56		3,972.56
2. Due to Grantor Governments	9590	16,253.90		16,253.90
3. Current Loans	9640	25,000.00		25,000.00
4. Unearned Revenue	9650	00.000.40		0.00
Long-Term Liabilities (accrual basis only)	9660-9669	22,930.12		22,930.12
6. TOTAL LIABILITIES		68,156.58	0.00	68,156.58
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTCARDESTIGATION OF Education	Page 5 of 7	0.00	0.00	0.00
Certification Form (Revised 03/15/20)	ayesur			/2021 12:16 PM
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July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS			
K. FUND BALANCE /NET POSITION			ALL PROPERTY OF
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)			
(must agree with Line F2)	150,291.27	(5,335.91)	144,955.36

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	_C	apital Outlay	Debt Service	Total
a. none	\$	0.00	0.00	0.00
b				0.00
С				0.00
d				0.00
e				0.00
f				0.00
g				0.00
h				0.00
				0.00
J				0.00
		and the second second		
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE		0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)		715,926.99
 b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures b are normally recognized in the period that qualify 		18,697.00
c. Subtotal of State & Local Expenditures [a minus b]		697,229.99
d. Less Community Services [L2 Total] California Department of Education Charter School Financial Report	Page 6 of 7	0.00
Charter School Financial Report e. Leେକ୍ଷମନ୍ଦେଶନାୟାମନା(ଝାରୁye& ଡାକରୀର୍ତ୍ତ) Service		0.0010/1/2021 12:16 PM

July 1, 2020 to June 30, 2021

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

[Total B6 plus objects 7438 and 7439, less L1 Total]

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] \$ 697,229.99

(Please enter an 'X' in the applicable box below; check only one box) Accural Basis (Applicable Capital Assets/Interest on Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9680-9669, 9786, and 9797) Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789) Total A REVENUES Object Code Unrestricted Restricted Total 1. LCFF Sources 8011 700,446.00 7700,446.00 17,760.00 State Ad - Current Year 8012 17,760.00 17,760.00 17,760.00 State Ad - Current Year 8019 13,371.91 13,371.91 13,371.91 13,371.91 Transfers to Charler Schools in Lieu of Property Taxes 8096 0,000 764,810.91 0,000 Chied Nutrition - Federal 8220 0,000 764,810.91 0,000 784,810.91 0,000 784,810.91 0,000 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 18,687.00 11,371.86 2,658.76	CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM July 1, 2020 to June 30, 2021 Charter School Name: Golden Valley Tahoe School CDS #: 31-66852-0138008 GVTS Charter Approving Entity: New Castle Elementary School District County: Placer Charter #: 1991 This charter school uses the following basis of accounting:						
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789) Description Object Code Unrestricted Restricted Total 1. LOFF Sources 8011 700.446.00 700.446.00 700.446.00 State Aid - Pror Years 8012 17.766.00 17.766.00 17.766.00 State Aid - Pror Years 8012 17.767.00 13.371.91 13.371.91 Transfers to Charter Schools in Lieu of Property Taxes 8096 53.223.00 53.223.00 53.223.00 Other LOFF Transfers 8091,8097 784,810.91 0.000 784,810.91 0.000 Special Education - Federal 818, 1812 0.000 784,810.91 0.000 Other State Revenues (see NOTE in Section L) 8110, 820-8299 18.697.00 18,697.00 No Child Left Behind/Every Student Succeeds Act 8290 0.00 18,697.00 18,697.00 Other Federal Revenues 8110, 820-8299 18.697.00 18,697.00 18,697.00 Special Education - State StateRevSE 4.937.30 4.937.30 4.937.30 <th>X Accrual Basis (Applicable Capital Assets/Interest on Long-Term</th> <th></th> <th>ies/Net Position o</th> <th>bjects are 6900, 7</th> <th>7438,</th>	X Accrual Basis (Applicable Capital Assets/Interest on Long-Term		ies/Net Position o	bjects are 6900, 7	7438,		
A. REVENUES 1. LCFF Sources 8011 700,446.00 700,446.00 State Aid - Current Year 8012 17,760.00 17,760.00 State Aid - Pror Vears 8019 13,371.91 13,371.91 Transfers to Charter Schools in Lieu of Property Taxes 8096 53,233.00 53,233.00 Other LCFF Transfers 8091, 8097 53,233.00 53,233.00 Total, LCFF Sources 8091, 8097 0.000 784,810.91 0.000 No Child Left Behind/Every Student Succeeds Act 8290 8200 0.000 Special Education - Federal 8220 0.000 18,697.00 18,697.00 Other Federal Revenues 8110, 8260-8299 0.00 18,697.00 18,697.00 State Revenues StateRevSE 4,397.30 4,397.30 4,397.30 All Other State Revenues StateRevSE 4,397.30 4,397.30 11,371.96 225,935.11 225,935.11 225,935.11 225,935.11 225,935.11 225,935.11 225,935.11 225,935.11 225,935.11 225,935.11 225,935.11	Modified Accrual Basis (Applicable Capital Outlay/Debt Service	e/Fund Balance objects a	are 6100-6170, 62	00-6500, 7438, 7	439,		
1. LCFF Sources 8011 700,446.00 700,446.00 State Aid - Prior Years 8011 700,446.00 17,760.00 State Aid - Prior Years 8019 13,371.91 13,371.91 Transfers to Charler Schools in Lieu of Property Taxes 8096 633,233.00 63,233.00 Other LCFF Transfers 8091,8097 784,810.91 0.00 784,810.91 No Child Left Behind/Every Student Succeeds Act 8290 0.00 784,810.91 0.00 Special Education - Federal 8181, 8182 0.000 0.00 18,697.00 18,697.00 Other Federal Revenues 8220 0.000 18,697.00 18,697.00 18,697.00 Other Federal Revenues 8110, 8260-8299 18,697.00 18,697.00 18,97.90 Other State Revenues StateRevAc 11,371.86 2,658.76 14,300.62 Special Education - State StateRevAc 11,371.86 2,658.76 14,303.62 All Other Local Revenues LocalRevAc 9,050.00 9,050.00 9,050.00 9,050.00 9,050.00 9,050.00 11,		Object Code	Unrestricted	Restricted	Total		
State Aid - Current Year 8011 700.446.00 700,446.00 Education Protection Account State Aid - Current Year 8012 17,760.00 17,760.00 State Aid - Prior Years 8019 13,371.91 13,371.91 13,371.91 Transfers to Charter Schools in Lieu of Property Taxes 8096 53,233.00 53,233.00 Other LCFF Transfers 8091 53,233.00 784,810.91 0.00 Total, LCFF Sources 8091 8097 0.00 784,810.91 0.00 Properial Education - Federal 8220 0.000 8220 0.000 Donated Food Commodities 8210 0.00 18,697.00 18,697.00 18,697.00 Special Education - State StateRevSE 4,937.30 4,937.30 4,937.30 All Other State Revenues StateRevSE 4,937.30 4,937.30 11,371.86 7,596.06 18,967.92 I. Cortificated Pavenues LocalRevAO 7,596.06 18,967.92 11,371.86 14,030.62 14,030.62 14,030.62 11,371.86 26,593.61 14,030.62 14,030.62							
Education Protection Account State Aid - Current Year 8012 17760.00 17.760.00 State Aid - Prior Years 8019 13.371.91 13.371.91 Transfers to Chatter Schools in Lieu of Property Taxes 8096 53.233.00 53.233.00 Other LCFF Transfers 8091, 8097 784,810.91 0.00 Total, LCFF Sources 784,810.91 0.00 784,810.91 2. Federal Revenues (see NOTE in Section L) No Child Left Behind/Every Student Succeeds Act Special Education - Federal 8290 0.00 Donated Food Commodities 8220 0.000 0.00 Donated Food Commodities 8221 0.000 0.00 Special Education - State Special Education - State Special Education - State Revenues 8110, 8260-8299 18,697.00 18,697.00 3. Other State Revenues StateRevAO 11,371.86 2,658.76 14,030.62 Total, Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 J. Certificated Stateres 1000 225,935.11 225,935.11 225,935.11 J. Certificated Stateres 1300 37,322.19 37,322.19 37,		8011	700 446 00		700 446 00		
Transfers to Charter Schools in Lieu of Property Taxes 8096 53,233.00 53,233.00 Other LCFF Transfers 8091, 8097 784,810.91 0.00 Total, LCFF Sources 8091, 8097 784,810.91 0.00 Special Education - Federal 8110, 8220 0.00 784,810.91 Obter Leff Behind/Every Student Succeeds Act 8290 0.00 784,810.91 0.00 Donated Food Commodities 8221 0.00 0.00 0.00 Other Federal Revenues 8110, 8260-8299 18,697.00 18,697.00 18,697.00 3. Other State Revenues Special Education - State StateRevSE 4,937.30 4,937.30 All Other Local Revenues StateRevSE 11,371.86 2,658.76 14,030.62 All Other Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 Total, Local Revenues 1100 225,935.11 225,935.11 225,935.11 Certificated Stateres 1200 37,322.19 37,322.19 37,322.19 Other Local Revenues 1200 25,935.11 225,935.11			,				
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Total, LCFF Sources 784,810.91 0.00 784,810.91 2. Federal Revenues (see NOTE in Section L) No Child Left Behind/Every Student Succeeds Act Special Education - Federal Child Nutrition - Federal Revenues 8290 8110, 8260-829 0.00 784,810.91 0.00 Donated Food Commodities 8220 0.000 0.00 0.00 0.00 Total, Federal Revenues 8110, 8260-829 0.00 18,697.00 18,697.00 3. Other State Revenues Special Education - State All Other State Revenues StateRevSE 4,937.30 4,937.30 4. Other Local Revenues All Other Local Revenues StateRevAO 11,371.86 2,658.76 14,030.62 5. TOTAL REVENUES LocalRevAO 9,050.00 9,050.00 9,050.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 6. EXPENDITURES (see NOTE in Section L) 100 225,935.11 225,935.11 1. Certificated Salaries Certificated Salaries 1100 225,935.11 225,935.11 0. Other Certificated Salaries 1900 0.000 28,227,90 0.000 2. Noncertificated Salaries 2100 29,040.00			53,233.00				
2. Federal Revenues (see NOTE in Section L) No Child Left Behind/Every Student Succeeds Act Special Education - Federal 8290 8181, 8182 0.00 Special Education - Federal Child Nutrition - Federal 8220 0.00 Donated Food Commodities 8221 0.00 Other Federal Revenues 8110, 8260-8299 0.00 18,697.00 18,697.00 3. Other State Revenues StateRevSE 4,937.30 4,937.30 4,937.30 All Other State Revenues StateRevAO 11,371.86 7,596.06 18,967.00 Total, Other State Revenues StateRevAO 11,371.86 7,596.06 18,967.92 4. Other Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 Total, Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 B. EXPENDITURES (see NOTE in Section L) 1100 225,935.11 225,935.11 1. Certificated Salaries 1100 225,935.11 225,935.11 Certificated Supervisors' and Administrators' Salaries 1300 37,322.19 0.00 Other Certificated Salaries 100 263,257.30		8091, 8097	78/ 810 01	0.00			
No Child Left Behind/Every Student Succeeds Act 8290 0.00 Special Education - Federal 8181, 8182 0.00 Donated Food Commodities 8220 0.00 Other Federal Revenues 8110, 8260-8299 0.00 Total, Federal Revenues 8110, 8260-8299 0.00 18,697.00 3. Other State Revenues StateRevSE 4,937.30 4,937.30 All Other State Revenues StateRevSE 4,937.30 4,937.30 All Other State Revenues StateRevSE 4,937.30 4,937.30 All Other Local Revenues LocalRevAO 11,371.86 7,596.06 18,967.00 Total, Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 Total, Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 B. EXPENDITURES (see NOTE in Section L) 10 225,935.11 225,935.11 225,935.11 1. Certificated Sularies 1100 225,935.11 225,935.11 0.000 Chretificated Sularies		-	704,010.91	0.00	704,010.91		
Special Education - Federal 8181, 8182 0.00 Child Nutrition - Federal 8220 0.00 Donated Food Commodities 8221 0.00 Other Federal Revenues 8110, 8260-8299 18,697.00 18,697.00 Total, Federal Revenues 8110, 8260-8299 0.00 18,697.00 18,697.00 3. Other State Revenues Special Education - State 4,937.30 4,937.30 4,937.30 All Other State Revenues StateRevAD 11,371.86 2,658.76 14,030.62 Total, Other State Revenues StateRevAD 11,371.86 7,596.06 18,967.92 4. Other Local Revenues LocalRevAD 11,371.86 2,658.76 14,030.62 All Other Local Revenues LocalRevAD 9,050.00 9,050.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 B. EXPENDITURES (see NOTE in Section L) 225,935.11 225,935.11 225,935.11 1. Certificated Pacher's Salaries 1300 37,322.19 37,322.19 0.00 Certificated Salaries 1300							
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Donated Food Commodities 8221 0.00 Other Federal Revenues 8110, 8260-8299 18,697.00 18,697.00 3. Other State Revenues 5. Other State Revenues 5. State Revenues 4,937.30 4,937.30 All Other State Revenues StateRevSE 4,937.30 4,937.30 14,030.62 Total, Other State Revenues StateRevAO 11,371.86 2,658.76 14,030.62 Total, Other State Revenues LocalRevAO 11,371.86 2,658.76 14,030.62 All Other Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 Total, Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 S. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 B. EXPENDITURES (see NOTE in Section L) 225,935.11 225,935.11 225,935.11 1. Certificated Pupil Support Salaries 1300 37,322.19 37,322.19 37,322.19 Other Certificated Supervisors' and Administrators' Salaries 1900 0.00 263,257.30 0.00 Total, Certificated Salaries 2100 29,040.			-				
Total, Federal Revenues0.0018,697.0018,697.003. Other State RevenuesStateRevSE4,937.304,937.30All Other State RevenuesStateRevAO11,371.862,658.7614,030.62All Other State RevenuesLocalRevAO11,371.867,596.0618,967.924. Other Local RevenuesLocalRevAO9,050.009,050.00All Other Local RevenuesLocalRevAO9,050.009,050.005. TOTAL REVENUES805,232.7726,293.06831,525.838. EXPENDITURES (see NOTE in Section L)1100225,935.11225,935.111. Certificated Salaries1100225,935.110.00Certificated Pupil Support Salaries12000.00Certificated Supervisors' and Administrators' Salaries190037,322.1937,322.19Other Certificated Salaries1900263,257.300.00263,257.302. Noncertificated Supervisors' and Administrators' Salaries210029,040.0029,040.00Noncertificated Supervisors' and Administrators' Salaries22003,738.683,738.68Noncertificated Supervisors' and Administrators' Salaries23003,738.683,738.68Noncertificated Supervisors' and Administrators' Salaries230018,972.5018,972.50Other Noncertificated Supervisors' and Administrators' Salaries240018,972.5018,972.50Other Noncertificated Salaries24005,083.005,083.005,083.00			-				
3. Other State Revenues Special Education - State All Other State Revenues All Other State Revenues All Other State Revenues All Other Local Revenues LocalRevAO Total, Local Revenues All Other Local Revenues LocalRevAO Total, Local Revenues LocalRevAO 9,050.00	Other Federal Revenues	8110, 8260-8299			18,697.00		
Special Education - State StateRevSE 4,937.30 4,937.30 All Other State Revenues StateRevAO 11,371.86 2,658.76 14,030.62 Total, Other State Revenues All Other Local Revenues 11,371.86 7,596.06 18,967.92 4. Other Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 Total, Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 B. EXPENDITURES (see NOTE in Section L) 1. 225,935.11 225,935.11 1. Certificated Salaries 1200 0.00 263,257.30 0.00 Certificated Support Salaries 1300 37,322.19 0.00 263,257.30 Other Certificated Salaries 1900 0 0.00 263,257.30 0.00 Noncertificated Instructional Salaries 2100 29,040.00 29,040.00 29,040.00 Noncertificated Support Salaries 2300 3,738.68 3,738.68 3,738.68 Clerical, Technical and Office Salaries 2400 </td <td>Total, Federal Revenues</td> <td></td> <td>0.00</td> <td>18,697.00</td> <td>18,697.00</td>	Total, Federal Revenues		0.00	18,697.00	18,697.00		
All Other State Revenues StateRevAO 11,371.86 2,658.76 14,030.62 Total, Other State Revenues 11,371.86 2,658.76 14,030.62 4. Other Local Revenues All Other Local Revenues 11,371.86 7,596.06 18,967.92 4. Other Local Revenues LocalRevAO 9,050.00 9,050.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 8. EXPENDITURES (see NOTE in Section L) 100 225,935.11 225,935.11 1. Certificated Teachers' Salaries 1200 0.00 0.00 Certificated Salaries 1200 0.00 0.00 Total, Certificated Salaries 1200 0.00 263,257.30 0.00 Total, Certificated Salaries 1900 37,322.19 37,322.19 0.00 Total, Certificated Salaries 1900 263,257.30 0.00 263,257.30 2. Noncertificated Salaries 2100 29,040.00 29,040.00 29,040.00 Noncertificated Salaries 2200 3,738.68 3,738.68 3,738.68 3,738.68	3. Other State Revenues						
Total, Other State Revenues 11,371.86 7,596.06 18,967.92 4. Other Local Revenues LocalRevAO 9,050.00 9,050.00 Total, Local Revenues 9,050.00 9,050.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 B. EXPENDITURES (see NOTE in Section L) 1100 225,935.11 225,935.11 1. Certificated Teachers' Salaries 1200 0.00 0.00 Certificated Pupil Support Salaries 1300 37,322.19 0.00 Other Certificated Salaries 1900 263,257.30 0.00 263,257.30 2. Noncertificated Instructional Salaries 2100 29,040.00 29,040.00 29,040.00 Noncertificated Salaries 2200 0.00 3,738.68 3,738.68 Noncertificated Salaries 2300 3,738.68 3,738.68 Clerical, Technical and Office Salaries 2400 18,972.50 18,972.50 Other Noncertificated Salaries 2900 5,083.00 5,083.00	Special Education - State	StateRevSE	-	4,937.30	4,937.30		
4. Other Local Revenues All Other Local RevenuesLocalRevAO9,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.000.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.009,050.000.00805,232.7726,293.06885,232.7726,293.06831,525.83100225,935.11225,935.11100225,935.11225,935.11100225,935.11225,935.11100225,935.11225,935.11100225,935.11225,935.11100225,935.11225,935.11100225,935.11225,935.11100225,935.11225,935.11100263,257.300.00100100263,257.3010010029,040.0010029,040.0029,040.0010029,040.0029,040.0010029,040.0029,040.0010018,972.5018,972.5010018,972.5018,972.5010018,972.5018,972.501005,083.005,083.00		StateRevAO					
All Other Local Revenues LocalRevAO 9,050.00 9,050.00 Total, Local Revenues 9,050.00 9,050.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 B. EXPENDITURES (see NOTE in Section L) 1. Certificated Salaries 225,935.11 225,935.11 1. Certificated Pupil Support Salaries 1100 225,935.11 225,935.11 Certificated Pupil Support Salaries 1200 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 37,322.19 37,322.19 Other Certificated Salaries 1900 263,257.30 0.00 226,940.00 Total, Certificated Salaries 2200 0.00 229,040.00 29,040.00 Noncertificated Supervisors' and Administrators' Salaries 2300 3,738.68 3,738.68 Noncertificated Support Salaries 2400 18,972.50 18,972.50 Other Kertificated Salaries 2400 18,972.50 5,083.00	Total, Other State Revenues	-	11,371.86	7,596.06	18,967.92		
Total, Local Revenues 9,050.00 0.00 9,050.00 5. TOTAL REVENUES 805,232.77 26,293.06 831,525.83 B. EXPENDITURES (see NOTE in Section L) 1. Certificated Salaries 1100 225,935.11 225,935.11 1. Certificated Pupil Support Salaries 1200 0.00 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 37,322.19 37,322.19 Other Certificated Salaries 1900 0.00 263,257.30 0.00 Total, Certificated Salaries 2100 29,040.00 29,040.00 Noncertificated Instructional Salaries 2200 0.00 29,040.00 Noncertificated Support Salaries 2300 3,738.68 3,738.68 Clerical, Technical and Office Salaries 2400 18,972.50 18,972.50 Other Noncertificated Salaries 2400 18,972.50 5,083.00	4. Other Local Revenues						
5. TOTAL REVENUES805,232.7726,293.06831,525.83B. EXPENDITURES (see NOTE in Section L) 1. Certificated Salaries Certificated Teachers' Salaries Certificated Pupil Support Salaries Other Certificated Salaries Total, Certificated Salaries1100 225,935.11225,935.11 225,935.11225,935.11 0.00Other Certificated Salaries Total, Certificated Salaries1300 190037,322.19 0.0037,322.19 0.000.00 0.00Z. Noncertificated Salaries Noncertificated Salaries2100 29,040.0029,040.00 29,040.0029,040.00 29,040.002. Noncertificated Salaries Noncertificated Salaries2100 29,040.0029,040.00 29,040.0029,040.00 29,040.002. Noncertificated Salaries Noncertificated Salaries2100 29,040.0029,040.00 29,040.0029,040.00 29,040.002. Noncertificated Salaries Noncertificated Salaries Clerical, Technical and Office Salaries Other Noncertificated Salaries2300 23,738.68 24003,738.68 2300Other Noncertificated Salaries Clerical, Technical and Office Salaries Other Noncertificated Salaries29005,083.00		LocalRevAO					
B. EXPENDITURES (see NOTE in Section L) 1. Certificated Salaries 1100 225,935.11 225,935.11 1. Certificated Pupil Support Salaries 1200 0.00 0.00 Certificated Supervisors' and Administrators' Salaries 1300 37,322.19 37,322.19 Other Certificated Salaries 1900 263,257.30 0.00 263,257.30 Voncertificated Salaries 2100 29,040.00 29,040.00 29,040.00 Noncertificated Supervisors' and Administrators' Salaries 2200 0.00 20,040.00 Noncertificated Support Salaries 2200 0.00 29,040.00 Noncertificated Support Salaries 2300 3,738.68 3,738.68 Clerical, Technical and Office Salaries 2400 18,972.50 18,972.50 Other Noncertificated Salaries 2900 5,083.00 5,083.00	Total, Local Revenues	-	9,050.00	0.00	9,050.00		
B. EXPENDITURES (see NOTE in Section L)1. Certificated SalariesCertificated Teachers' SalariesCertificated Pupil Support SalariesCertificated Supervisors' and Administrators' Salaries1300Certificated SalariesCertificated SalariesCertificated SalariesCharlen Certificated Salaries100Certificated SalariesCertificated Salaries100Certificated Salaries100 </td <td>5. TOTAL REVENUES</td> <td></td> <td>805,232.77</td> <td>26,293.06</td> <td>831,525.83</td>	5. TOTAL REVENUES		805,232.77	26,293.06	831,525.83		
Certificated Teachers' Salaries1100225,935.11225,935.11Certificated Pupil Support Salaries12000.00Certificated Supervisors' and Administrators' Salaries130037,322.1937,322.19Other Certificated Salaries1900263,257.300.00263,257.30Total, Certificated Salaries210029,040.0029,040.0029,040.00Noncertificated Supervisors' and Administrators' Salaries22000.000.00Noncertificated Support Salaries22000.000.00Noncertificated Supervisors' and Administrators' Salaries23003,738.683,738.68Clerical, Technical and Office Salaries240018,972.5018,972.50Other Noncertificated Salaries29005,083.005,083.00		-					
Certificated Pupil Support Salaries12000.00Certificated Supervisors' and Administrators' Salaries130037,322.1937,322.19Other Certificated Salaries19000.000.00Total, Certificated Salaries1900263,257.300.00Noncertificated Salaries210029,040.0029,040.00Noncertificated Supervisors' and Administrators' Salaries22000.00Noncertificated Supervisors' and Administrators' Salaries23003,738.683,738.68Clerical, Technical and Office Salaries240018,972.5018,972.50Other Noncertificated Salaries29005,083.005,083.00		1100	225 935 11		225 935 11		
Certificated Supervisors' and Administrators' Salaries130037,322.1937,322.19Other Certificated Salaries19000.000.00Total, Certificated Salaries263,257.300.00263,257.302. Noncertificated Instructional Salaries210029,040.0029,040.00Noncertificated Supervisors' and Administrators' Salaries22000.00Noncertificated Supervisors' and Administrators' Salaries23003,738.683,738.68Clerical, Technical and Office Salaries240018,972.5018,972.50Other Noncertificated Salaries29005,083.005,083.00			220,900.11		/		
Total, Certificated Salaries263,257.300.00263,257.302. Noncertificated Salaries210029,040.0029,040.00Noncertificated Instructional Salaries22000.0029,040.00Noncertificated Support Salaries22000.000.00Noncertificated Supervisors' and Administrators' Salaries23003,738.683,738.68Clerical, Technical and Office Salaries240018,972.5018,972.50Other Noncertificated Salaries29005,083.005,083.00		-	37,322.19				
2. Noncertificated Salaries210029,040.0029,040.00Noncertificated Instructional Salaries22000.00Noncertificated Support Salaries22000.00Noncertificated Supervisors' and Administrators' Salaries23003,738.68Clerical, Technical and Office Salaries240018,972.50Other Noncertificated Salaries29005,083.00		1900			0.00		
Noncertificated Instructional Salaries210029,040.0029,040.00Noncertificated Support Salaries22000.00Noncertificated Supervisors' and Administrators' Salaries23003,738.683,738.68Clerical, Technical and Office Salaries240018,972.5018,972.50Other Noncertificated Salaries29005,083.005,083.00	Total, Certificated Salaries	F	263,257.30	0.00	263,257.30		
Noncertificated Support Salaries22000.00Noncertificated Supervisors' and Administrators' Salaries23003,738.683,738.68Clerical, Technical and Office Salaries240018,972.5018,972.50Other Noncertificated Salaries29005,083.005,083.00	2. Noncertificated Salaries						
Noncertificated Supervisors' and Administrators' Salaries23003,738.683,738.68Clerical, Technical and Office Salaries240018,972.5018,972.50Other Noncertificated Salaries29005,083.005,083.00			29,040.00				
Clerical, Technical and Office Salaries 2400 18,972.50 18,972.50 Other Noncertificated Salaries 2900 5,083.00 5,083.00			0 = 00 00				
Other Noncertificated Salaries 2900 5,083.00 5,083.00							
I otal, Noncertificated Salaries 56,834.18 0.00 56,834.18	Total, Noncertificated Salaries	2000	56,834.18	0.00	56,834.18		

CDS #: 31-66852-0138008 GVTS				
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits	•			
STRS	3101-3102	45,118.65		45,118.65
PERS	3201-3202	769.85		769.85
OASDI / Medicare / Alternative	3301-3302	7,004.06		7,004.06
Health and Welfare Benefits	3401-3402	39,995.98		39,995.98
Unemployment Insurance	3501-3502	1,750.00		1,750.00
Workers' Compensation Insurance	3601-3602			0.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	3,207.21		3,207.21
Total, Employee Benefits		97,845.75	0.00	97,845.75
1 Books and Supplies				
4. Books and Supplies	4400	22.00		22.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	22.00		22.00
		0.450.42	1 001 00	
Materials and Supplies	4300 4400	9,159.43 5,087.99	1,801.03	10,960.46 19,592.49
Noncapitalized Equipment		5,067.99	14,504.50	•
Food	4700	14,269.42	16,305.53	0.00 30,574.95
Total, Books and Supplies		14,209.42	10,305.55	30,574.95
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	8,850.29	324.40	9,174.69
Dues and Memberships	5300	1,382.46		1,382.46
Insurance	5400			0.00
Operations and Housekeeping Services	5500	45,321.16		45,321.16
Rentals, Leases, Repairs, and Noncap. Improvements	5600	95,859.12		95,859.12
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	100,428.13	11,333.05	111,761.18
Communications	5900	3,916.20	,	3,916.20
Total, Services and Other Operating Expenditures		255,757.36	11,657.45	267,414.81
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				0.00
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service	00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		687,964.01	27,962.98	715,926.99

CDS #: 31-66852-0138008 GVTS				
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		117,268.76	(1,669.92)	115,598.84
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts	1030-1099			0.00
(must net to zero)	8980-8999			0.00
	0000 0000			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITIO	N (C+D4)	117,268.76	(1,669.92)	115,598.84
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	28,520.52	836.00	29,356.52
b. Adjustments/Restatements	9793, 9795	20,020.02	000.00	0.00
c. Adjusted Beginning Fund Balance /Net Position	0700, 0700	28,520.52	836.00	29,356.52
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		145,789.28	(833.92)	144,955.36
Components of Ending Fund Balance (Modified Accrual Basis	s only)		(/	,
a. Nonspendable	.,			
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797		(833.92)	(833.92)
c. Unrestricted Net Position	9790A	145,789.28	0.00	145,789.28

CDS #: 31-66852-0138008 GVTS					
Description	Object Code	Unrestricted	Restricted	Total	
G. ASSETS					
1. Cash					
In County Treasury	9110			0.00	
Fair Value Adjustment to Cash in County Treasury	9111			0.00	
In Banks	9120	(219,288.10)	(833.92)	(220,122.02)	
In Revolving Fund	9130			0.00	
With Fiscal Agent/Trustee	9135			0.00	
Collections Awaiting Deposit	9140			0.00	
2. Investments	9150			0.00	
3. Accounts Receivable	9200			0.00	
4. Due from Grantor Governments	9290	372,841.08		372,841.08	
5. Stores	9320			0.00	
6. Prepaid Expenditures (Expenses)	9330	3,640.87		3,640.87	
7. Other Current Assets	9340	81,751.98		81,751.98	
8. Capital Assets (accrual basis only)	9400-9489			0.00	
9. TOTAL ASSETS		238,945.83	(833.92)	238,111.91	
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490			0.00	
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES					
1. Accounts Payable	9500	3.972.56		3,972.56	
2. Due to Grantor Governments	9590	16,253.90		16,253.90	
3. Current Loans	9640	50.000.00		50.000.00	
4. Unearned Revenue	9650			0.00	
5. Long-Term Liabilities (accrual basis only)	9660-9669	22,930.12		22,930.12	
6. TOTAL LIABILITIES		93,156.58	0.00	93,156.58	
J. DEFERRED INFLOWS OF RESOURCES					
1. Deferred Inflows of Resources	9690			0.00	
	9090			0.00	
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00	
K. FUND BALANCE /NET POSITION					
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)					
(must agree with Line F2)		145,789.25	(833.92)	144,955.33	

Charter School Name: Golden Valley Tahoe School

CDS #: 31-66852-0138008 GVTS

Capital Outlay

Debt Service

Total

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")

b.	
c.	0.00
c.	00.0
e	00.0
f []	00.0
g	00.0
ĥ	00.0
	0.00
	00.0
	0.00
	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE 0.00 0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)	
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

Charter School Name: Golden Valley Tahoe School

CDS #: <u>31-66852-0138008 GVTS</u>

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2019-20 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2022-23.

a. Total Expenditures (B8)	715,926.99
 Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] 	18,697.00
 c. Subtotal of State & Local Expenditures [a minus b] 	697,229.99
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ <u>697,229.99</u>