



GOLDEN
CHARTER ACADEMY

Golden Charter Academy

GCA Board of Trustees Meeting

Published on October 24, 2022 at 3:14 PM PDT

Amended on October 27, 2022 at 9:23 AM PDT

Date and Time

Thursday October 27, 2022 at 4:30 PM PDT

Location

Golden Charter Academy is inviting you to a scheduled Zoom meeting.

Topic: GCA Board of Trustees Regular Meetings

Time: Oct 6, 2022 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88417324062>

Meeting ID: 884 1732 4062

One tap mobile

+16699009128,,88417324062# US (San Jose)

+12532158782,,88417324062# US (Tacoma)

Dial by your location

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

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

	Purpose	Presenter	Time
II. Consent Agenda			
Consent agenda items are for routine matters that do not require discussion or deliberation by the Board. The Consent calendar permits the Board to approve multiple items in one action without discussion. All Board members have the right to remove a consent item from the consent calendar so that normal discussion and deliberation may take place. If a Board members' request that an item be removed from the Consent Agenda, the item will be pulled for discussion and separate action.			
A.	Oct 6, 2022 Board Meeting Minutes Draft	Approve Minutes	
B.	Financial Warrants	Vote	
C.	Approval of the Consent Agenda	Vote	
III. Information / Discussion			4:30 PM
A.	Reports and Updates	Discuss	
	1. Principal's Report (Mandy Breuer, Principal) Quarter 1 Academic Update		
	2. CEO Report (Robert Golden, President & CEO) Enrollment and Operations Update		
	3. Financial Report (Jim Weber, Charter Impact) Monthly Financial Update		
B.	Board Assessment 2022-2023		5 m
	This is an assessment for all board members to fill out. You can find this under the assessment tab on Board on Track.		
C.	Board Work Shop	Discuss	
	Work shop for results on board profiles and board assessment.		
IV. Action Items			4:35 PM
A.	Declaration of Need for Fully Qualified Educators	Vote	5 m

	Purpose	Presenter	Time
B. Conflict of Interest Code 2022-2023 Updated for 2022-2023	Vote		5 m
C. Liability Pre Opening Loan From CEO R. Golden			
V. Board Member Comments			4:45 PM
This is an opportunity for Board members to take comments/updates from fellow board members, address activities, correspondence, and operations, and/or acknowledge or recognize specific programs, activities, or personnel.			
A. Next Regularly Scheduled Board Meeting Thursday, Oct 27, 2022	FYI		
B. Suggested Agenda Items	Discuss		
VI. Closing Items			
A. Adjourn Meeting	Vote		

Coversheet

Pledge of Allegiance

Section: I. Opening Items
Item: C. Pledge of Allegiance
Purpose: FYI
Submitted by:
Related Material: Flag1.jpg



Coversheet

Oct 6, 2022 Board Meeting Minutes Draft

Section: II. Consent Agenda
Item: A. Oct 6, 2022 Board Meeting Minutes Draft
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for GCA Board of Trustees Meeting on October 6, 2022

APPROVED



GOLDEN
CHARTER ACADEMY

Golden Charter Academy

Minutes

GCA Board of Trustees Meeting

Date and Time

Thursday October 6, 2022 at 5:30 PM

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Golden Charter Academy
1626 W. Princeton Ave
Fresno, CA 93705

Directors Present

B. De Vore (remote), D. Huff, E. Gonzalez (remote), I. Green, S. Barton

Directors Absent

K. Thomas, R. Quinto

Ex Officio Members Present

R. Golden

Non Voting Members Present

R. Golden

Guests Present

BoardOnTrack, E. Ewing II, J. Xiong (remote)

I. Opening Items

A. Call the Meeting to Order

E. Gonzalez called a meeting of the board of directors of Golden Charter Academy to order on Thursday Oct 6, 2022 at 5:31 PM.

B. Roll Call

C. Pledge of Allegiance

Pledge of Allegiance led by Dr. Huff.

D. Approval of the Agenda

D. Huff made a motion to approve the Agenda.

S. Barton seconded the motion.

The board **VOTED** to approve the motion.

E. Public Comment

II. Consent Agenda

A. Sept 8, 2022 Board Meeting Minutes Draft

D. Huff made a motion to approve the minutes from GCA Board of Trustees Meeting on 09-08-22.

I. Green seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

S. Barton Aye

E. Gonzalez Aye

D. Huff Aye

K. Thomas Absent

R. Quinto Absent

B. De Vore Aye

I. Green Aye

B. Approval of the Consent Agenda

D. Huff made a motion to approve the Consent Agenda.

B. De Vore seconded the motion.

The board **VOTED** to approve the motion.

III. Information / Discussion

A. Reports and Updates

Yuna Shin, BoardOnTrack

BoardOnTrack rundown: dashboard, meetings and directory tutorial. Completion of skills, demographics and integration surveys and profiles. Annual Board Assessments to be done for the 22-23 SY.

CEO Report (Robert Golden, President & CEO)

Enrollment is still at max capacity with almost 100 students on the waitlist. Octobers employees of the month are Sue Jones (TK teacher) and Brice Brittsan (SPED Learning Guide). PCSD site visit was Tuesday, October 4th. Visited current and permanent site on Belmont. October 26th is will be the all-day site visit from Charter School Growth Fund. CSGF helped fund the initial start up of Golden Charter Academy. Will also be visiting the Zoo with our Kindergartners for their Presentation of Learning. Shout out to Mr. Scott Bartons for being a part of our Kinders milkweed journey. Shout out to Mr. Isaiah Green for his contribution for making the Golden Tours possible, starting up on Friday, October 7th. Shout out to Dr. Brad Huff for donating a portrait to Golden Charter Academy. GCA was selected to speak at the NWEA conference. Principal Mandy and Mr. Golden will be in Arizona on October 14th to speak at the conference. Two GCA teachers will also be speaking at the CASE conference in Palm Spring on the same day.

Financial Report (Jim Weber, Charter Impact)

Funding released today, 10/6/22.

IV. Action Items

A. 2022-23 School Safety Plan

I. Green made a motion to approve the 22-23 School Safety Plan.

D. Huff seconded the motion.

The board **VOTED** to approve the motion.

B. 2022-23 Employee Handbook (Certificated PTO)

D. Huff made a motion to approve the 22-23 Employee Handbook (Certificated PTO).

I. Green seconded the motion.

The board **VOTED** to approve the motion.

C. 2022-23 GCA School Counselor Job Description

D. Huff made a motion to approve the 22-23 GCA School Counselor Job Description.

I. Green seconded the motion.

The board **VOTED** to approve the motion.

V. Board Member Comments

A. Next Regularly Scheduled Board Meeting

Thursday, October 27, 2022 @ 5:30 PM.

B. Suggested Agenda Items

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:19 PM.

Respectfully Submitted,

S. Barton

Coversheet

Financial Warrants

Section: II. Consent Agenda
Item: B. Financial Warrants
Purpose: Vote
Submitted by:
Related Material: 22.09-GCA-Check Register.pdf

The Golden Charter Academy

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
10250	Amazon Capital Services	9/1/2022	679.02
10251	Expo Party	9/1/2022	100.00
10253	Fresno Chaffee Zoo	9/1/2022	18,387.50
10254	Infinity Home Services, Inc.	9/1/2022	5,022.02
10255	Official Pest Prevention, Inc.	9/1/2022	110.00
10256	Rodrigo C Rodriguez	9/1/2022	551.50
10257	Solid Goods Print Co.	9/1/2022	1,963.84
10258	Amazon Capital Services	9/9/2022	5,845.46
10259	Live Scan Fresno	9/9/2022	483.00
10260	Louise Hendrickson	9/9/2022	140.66
10261	Phoenix Private Patrol & Security	9/9/2022	1,000.00
10262	Solid Goods Print Co.	9/9/2022	75.84
10263	Brilliant POS	9/14/2022	999.00
10264	Daniel Richards	9/14/2022	256.00
10265	Fresno Chaffee Zoo	9/14/2022	9,060.00
10266	Hoffman Security	9/14/2022	36.58
10267	Microsoft Corporation	9/14/2022	12,549.45
10268	The Hartford	9/14/2022	751.31
10269	Infinity Home Services, Inc.	9/15/2022	10,184.08
10270	Brilliant POS	9/22/2022	64.94
10271	E-Rate Advantage, LLC	9/22/2022	3,000.00
10272	ACE Trophy	9/23/2022	9,564.43
10273	Amazon Capital Services	9/23/2022	1,923.94
10274	Carballos AC Factory	9/23/2022	2,526.31
10275	Fresno Discovery Center	9/23/2022	654.00
10276	Lee's Air, Plumbing, & Heating	9/23/2022	104.00
10277	RestaurantSupply.com	9/23/2022	22,231.36
10278	South County Support Services Agency	9/23/2022	2,577.36
10279	Train of Thought	9/23/2022	13,500.00
10280	Valley Telecom	9/23/2022	90.00
10281	Angel Gomez	9/26/2022	1,800.00
10282	Our Lady of Victory	9/26/2022	10,506.00
10283	Rodrigo C Rodriguez	9/26/2022	950.00
10284	Fresno County Office of Education	9/30/2022	25,328.53
10285	Fresno County Office of Education	9/30/2022	75.00
EFT090222-01	Visa	9/2/2022	64.02
EFT090222-02	Mountain Alarm	9/2/2022	57.50
EFT090222-03	Mid Valley Disposal	9/2/2022	521.41
EFT090722-01	LiftForward, Inc - LB	9/7/2022	639.97
EFT090722-02	Marlin Capital Solutions	9/7/2022	338.90
EFT090822-01	LegalZoom	9/8/2022	469.00

The Golden Charter Academy

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EFT090822-02	PG&E	9/8/2022	6,315.84
EFT090922-01	City Of Fresno	9/9/2022	1,373.65
EFT090922-02	Clover App Market	9/9/2022	87.00
EFT091222-01	Water - Coffee	9/12/2022	305.42
EFT091322-01	Squarespace	9/13/2022	1,590.00
EFT091522-01	Visa	9/15/2022	4,842.09
EFT091522-02	LiftForward, Inc - LB	9/15/2022	4,098.43
EFT091522-03	Central Valley Community Bank	9/15/2022	122.73
EFT091622-01	American Funds	9/16/2022	669.89
EFT091622-02	Comcast	9/16/2022	492.61
EFT092022-01	Kaiser Foundation Health Plan	9/20/2022	33,682.16
EFT092122-01	Guardian	9/21/2022	4,292.19
EFT092222-01	Hoffman Security	9/22/2022	57.00
EFT092222-02	Hoffman Security	9/22/2022	40.00
EFT092322-01	AMS (Alliance Member Services)	9/23/2022	1,615.53
EFT092722-01	PayPal	9/27/2022	29.98
EFT093022-01	American Funds	9/30/2022	651.68
EFT093022-02	The Hartford	9/30/2022	392.53
GCA220909-01	Carpet Doctor LLC	9/9/2022	2,500.00
GCA220909-02	Gerbs Corp	9/9/2022	880.00
GCA220909-03	Golden Pursuit of Growth	9/9/2022	47.94
GCA220909-04	Golden Pursuit of Growth	9/9/2022	38.59
GCA220909-05	Golden Pursuit of Growth	9/9/2022	28.32
GCA220909-06	Golden Pursuit of Growth	9/9/2022	2,100.00
GCA220914-01	Gerbs Corp	9/14/2022	880.00
GCA220914-02	The Lab Gear	9/14/2022	5,083.78
GCA220914-03	The Lab Gear	9/14/2022	6,501.00
GCA220916-01	Charter Impact Inc.	9/16/2022	10,647.88
GCA220919-01	Charter Impact Inc.	9/19/2022	75.00
GCA220919-02	Kimi Akina	9/19/2022	50.80
GCA220919-03	Kimi Akina	9/19/2022	71.01
GCA220919-04	Kimi Akina	9/19/2022	159.75
GCA220922-01	Carpet Doctor LLC	9/22/2022	2,500.00
GCA220922-02	Golden Pursuit of Growth	9/22/2022	2,100.00
GCA220926-01	Dustin Verzosa	9/26/2022	2,000.00

Total Disbursements Issued in September **\$ 261,504.73**

Coversheet

Reports and Updates

Section:	III. Information / Discussion
Item:	A. Reports and Updates
Purpose:	Discuss
Submitted by:	
Related Material:	22.09-GCA-Check Register.pdf Sept 2022-FinancialGCA-Board Summary.pdf

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Golden Charter Academy

Monthly Financial Presentation – September 2022

September Highlights

Highlights

- Board planning questions/notes for 2022/23:
 - Goal surplus for 2022/23? \$700K range (15%) should stabilize cashflow in Year 3.
 - Expense forecast increased to utilize PCSGP (\$535K available).
 - New grant awards available through 6/26 (\$113K) and 6/28 (\$388K) – defer until 2023/24?
 - Payment of new grants anticipated during 2022/23, improving cashflow.
 - Expanded Learning Program, \$444K awarded, current forecast \$158K.
- Ending fund balance forecast **\$900K+** with federal support (PCSGP and ESSER III).
- Cash ended month **\$90K**, with \$393K receivables factored (repaid Oct-Nov).
- Additional factoring issued in October (\$487,500 Nov, Dec, Jan), November advance forecast \$325,000.

Compliance and Reporting

- CBEDS Information Day Oct 5th.
- Quarterly reporting will be completed during Oct.

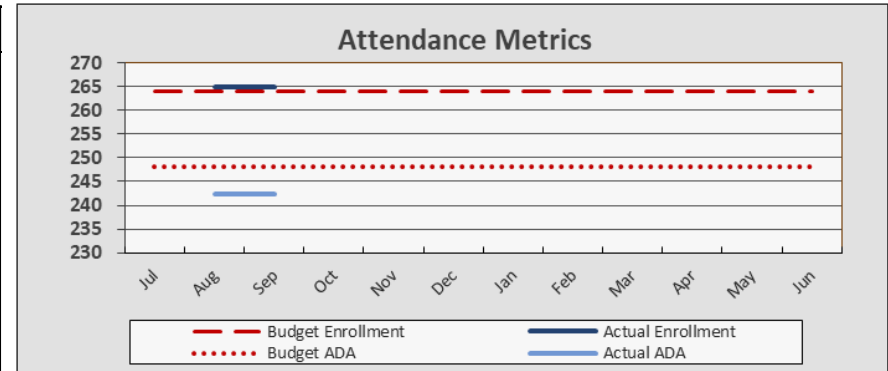


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	265	265	264
<i>ADA</i>	242	249	248
<i>Attendance Rate</i>	91.4%	94.0%	94.0%
<i>Unduplicated %</i>	91.3%	91.3%	95.1%
<i>Revenue per ADA</i>		\$21,203	\$18,260
<i>Expenses per ADA</i>		\$18,450	\$17,151

Attendance Metrics



Enrollment at budget, early attendance rate lower (92%).
 94% ADA forecast (249.1) and rolling UPP 91.3%.
 LCFF is calculated at \$13,910 per ADA.

Revenue – Grant Planning

- **September Updates**
 - **ESSER III - \$288K through 2023/24.**
 - **Arts, Music and Instructional Materials – \$113,459 through 6/26, defer until federal funds expended?**
 - **Learning Recovery – \$388,309 through 6/28.**

	2021/22	2022/23	2023/24	2024/25	2025/26
Arts, Music and Instructional Materials \$113,459	\$ -	\$ -	\$ 37,820	\$ 37,820	\$ 37,820
Learning Recovery \$388,309 (six years)	\$ -	\$ -	\$ 77,662	\$ 77,662	\$ 77,662
Kitchen Infrastructure \$25,000	\$ 3,523	\$ 21,477	\$ -	\$ -	\$ -
ESSER II \$222,069	\$ 222,069	\$ -	\$ -	\$ -	\$ -
ESSER III \$499,197	\$ 210,798	\$ 200,000	\$ 88,399	\$ -	\$ -
PCSGP	\$ 65,092	\$ 534,908	\$ -	\$ -	\$ -
One-Time Funding plan	\$ 501,482	\$ 756,385	\$ 203,880	\$ 115,481	\$ 115,481

Revenue

- **September Updates**
 - **LCFF forecast increased for 12.84% COLA (May budget 5.33%).**
 - **Federal funds increased for PCSGP available through 6/30/23.**

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 226,098	\$ 232,446	\$ (6,348)	\$ 3,533,721	\$ 3,240,033	\$ 293,688
Federal Revenue	-	-	-	1,044,695	619,340	425,354
Other State Revenue	565	13,968	(13,403)	542,127	522,111	20,016
Other Local Revenue	11,037	-	11,037	161,037	150,000	11,037
Total Revenue	\$ 237,700	\$ 246,414	\$ (8,713)	\$ 5,281,580	\$ 4,531,485	\$ 750,095



Expenses

- **September Updates**
 - **Approved increases within increased revenue – PCSGP funded expansion, ELO-P program.**
 - **Certificated Salaries – increase counseling (forecast Nov forward).**
 - **Classified Salaries – fully staffed learning guides (budget consultants), increase extended day (ELO-P).**
 - **Books and Supplies – PCSGP funded curriculum and materials.**
 - **Subagreement – reduction offsetting Classified increase.**
 - **Operations and Professional Services – custodial and food service moved from Classified hourly.**

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 197,508	\$ 190,071	\$ (7,437)	\$ 996,583	\$ 921,755	\$ (74,828)
Classified Salaries	234,011	144,059	(89,952)	1,018,120	714,817	(303,303)
Benefits	74,801	107,358	32,557	534,191	481,937	(52,254)
Books and Supplies	225,178	190,449	(34,729)	707,312	634,144	(73,168)
Subagreement Services	40,293	88,803	48,510	418,308	670,827	252,519
Operations	41,504	41,822	318	193,800	170,600	(23,200)
Facilities	43,488	45,575	2,087	185,972	182,300	(3,672)
Professional Services	84,951	56,106	(28,845)	434,029	366,366	(67,663)
Depreciation	13,120	13,120	0	52,479	52,479	0
Interest	12,826	19,200	6,374	55,028	61,000	5,972
Total Expenses	\$ 967,679	\$ 896,563	\$ (71,116)	\$ 4,595,822	\$ 4,256,225	\$ (339,597)

Surplus / (Deficit) & Fund Balance

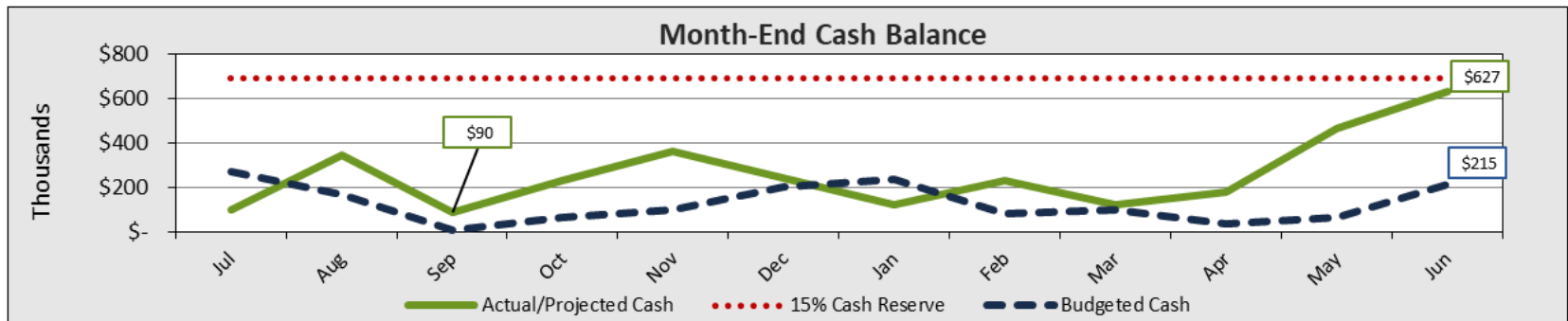
- Ending fund balance forecast **\$918K**, 20%, should stabilize 2023/24 cashflow.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (729,979)	\$ (650,149)	\$ (79,829)
Beginning Fund Balance	<u>232,332</u>	<u>232,332</u>	
Ending Fund Balance	<u>\$ (497,647)</u>	<u>\$ (417,817)</u>	
<i>As a % of Annual Expenses</i>	-10.8%	-9.8%	

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
	\$ 685,758	\$ 275,260	\$ 410,499
	<u>232,332</u>	<u>232,332</u>	
	<u>\$ 918,090</u>	<u>\$ 507,592</u>	
	20.0%	11.9%	

Cash Balance

- Current cash is **\$90K** with \$393K advanced, net cash (\$303K).
- Currently factored Sep and Oct receivables, factoring of Nov, Dec and Jan in October.
- Additional factoring forecast in November (Feb and Mar) and April (May).
- PCSGP provides significant funding, cash reimbursements quarterly.
- Strong surplus in Year 2 will strengthen cashflow once AR is fully collected.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-05	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th .	GCA	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	GCA	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	GCA	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	GCA	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
DATA TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	GCA	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	GCA	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/ti/ir/interimstatus.asp

Appendices

As of September 30, 2022

- Cash Flow – Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Accounts Payable Aging
- Check Register

The Golden Charter Academy

Financial Package
September 30, 2022

Presented by:



Golden Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 10/21/2022

ADA = 249.10



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 248.16																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	113,049	113,049	203,488	350,469	203,488	203,488	371,326	335,787	335,787	335,787	335,787	335,788	3,237,292	2,945,415	291,877
8012 Education Protection Account	-	-	-	8,517	-	-	12,455	-	-	16,393	-	-	12,455	49,820	49,632	188
8096 In Lieu of Property Taxes	-	-	-	55,429	17,055	17,055	17,055	17,055	40,987	20,493	20,493	20,493	20,493	246,609	244,986	1,623
	-	113,049	113,049	267,434	367,524	220,543	232,998	388,381	376,774	372,673	356,280	356,280	368,736	3,533,721	3,240,033	293,688
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	29,069	-	29,069	23,125	5,944
8220 Federal Child Nutrition	-	-	-	9,456	17,966	17,966	17,966	17,966	17,966	17,966	17,966	17,966	35,931	189,112	196,175	(7,063)
8290 Title I, Part A - Basic Low Income	-	-	-	-	18,109	-	-	18,109	-	-	18,109	-	18,109	72,434	105,925	(33,491)
8291 Title II, Part A - Teacher Quality	-	-	-	-	2,293	-	-	2,293	-	-	2,293	-	2,293	9,172	14,178	(5,006)
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	140,000	-	-	200,000	-	194,908	534,908	-	534,908
8296 Other Federal Revenue	-	-	-	-	2,500	-	-	2,500	-	-	2,500	-	202,500	210,000	279,938	(69,938)
	-	-	-	9,456	40,867	17,966	17,966	180,867	17,966	17,966	240,867	47,035	453,740	1,044,695	619,340	425,354
Other State Revenue																
8311 State Special Education	-	-	-	-	-	-	-	-	38,401	38,401	38,401	38,401	38,401	192,006	203,491	(11,485)
8520 Child Nutrition	-	-	565	895	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	2,836	17,900	18,568	(669)
8545 School Facilities (SB740)	-	-	-	-	-	-	45,291	-	-	-	22,646	-	22,646	90,583	87,944	2,638
8550 Mandated Cost	-	-	-	-	-	3,124	-	-	-	-	-	-	-	3,124	2,915	210
8560 State Lottery	-	-	-	-	-	-	10,093	-	-	10,093	-	-	38,851	59,037	56,580	2,456
8599 Other State Revenue	-	-	-	39,033	17,556	17,556	17,556	17,556	17,556	17,556	17,556	17,556	-	179,477	152,612	26,865
	-	-	565	39,928	19,256	22,380	74,640	19,256	57,657	67,750	80,303	57,657	102,734	542,127	522,111	20,016
Other Local Revenue																
8660 Interest Revenue	-	79	-	-	-	-	-	-	-	-	-	-	-	79	-	79
8689 Other Fees and Contracts	-	934	-	-	-	-	-	-	-	-	-	-	-	934	-	934
8699 School Fundraising	-	-	24	-	-	-	-	-	-	-	-	-	-	24	-	24
8980 Contributions, Unrestricted	10,000	-	-	-	-	150,000	-	-	-	-	-	-	-	160,000	150,000	10,000
	10,000	1,014	24	-	-	150,000	-	-	-	-	-	-	-	161,037	150,000	11,037
Total Revenue	10,000	114,063	113,638	316,817	427,647	410,889	325,604	588,504	452,397	458,389	677,450	460,972	925,211	5,281,580	4,531,485	750,095
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	750	72,561	71,133	71,052	71,052	71,052	71,052	71,052	71,052	71,052	71,052	-	-	712,859	705,275	(7,584)
1170 Teachers' Substitute Hours	4,650	525	3,763	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	-	28,138	24,000	(4,138)
1175 Teachers' Extra Duty/Stipends	-	-	-	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	-	19,200	24,000	4,800
1200 Pupil Support Salaries	-	5,589	5,809	5,809	12,610	12,610	12,610	12,610	12,610	12,610	12,610	-	-	105,478	54,080	(51,398)
1300 Administrators' Salaries	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	-	130,909	114,400	(16,509)
	16,309	89,584	91,614	92,570	99,371	99,371	99,371	99,371	99,371	99,371	99,371	10,909	-	996,583	921,755	(74,828)
Classified Salaries																
2100 Instructional Salaries	9,500	34,127	45,104	43,668	43,668	43,668	43,668	43,668	43,668	43,668	43,668	-	-	438,071	162,169	(275,902)
2200 Support Salaries	2,622	25,522	16,146	14,060	14,060	14,060	14,060	14,060	14,060	14,060	14,060	-	-	156,770	78,087	(78,683)
2300 Classified Administrators' Salaries	22,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	-	220,000	133,120	(86,880)
2400 Clerical and Office Staff Salaries	10,408	13,628	18,204	17,893	17,893	17,893	17,893	17,893	17,893	17,893	17,893	17,893	-	203,278	227,712	24,434
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,728	113,728
	45,446	91,193	97,371	93,537	93,537	93,537	93,537	93,537	93,537	93,537	93,537	35,810	-	1,018,120	714,817	(303,303)
Benefits																
3101 STRS	3,482	16,657	16,518	17,823	19,133	19,133	19,133	19,133	19,133	19,133	19,133	2,100	-	190,510	176,055	(14,455)
3301 OASDI	2,654	5,286	5,908	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	2,157	-	61,076	44,319	(16,758)
3311 Medicare	872	2,574	2,694	2,670	2,768	2,768	2,768	2,768	2,768	2,768	2,768	670	-	28,858	23,730	(5,127)
3401 Health and Welfare	(4,445)	(1,107)	15,850	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	-	199,298	192,000	(7,298)
3501 State Unemployment	635	2,255	1,570	79	79	79	394	315	158	79	79	79	-	5,798	1,476	(4,322)
3601 Workers' Compensation	(2,165)	-	2,367	2,578	2,673	2,673	2,673	2,673	2,673	2,673	2,673	647	-	22,136	22,912	776
3901 Other Benefits	1,991	610	597	2,741	2,841	2,841	2,841	2,841	2,841	2,841	2,841	688	-	26,515	21,445	(5,070)
	3,024	26,274	45,503	52,526	54,127	54,127	54,442	54,364	54,206	54,127	54,127	27,342	-	534,191	481,937	(52,254)

Golden Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 10/21/2022

ADA = 249.10



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,700	123,700
4200 Books and Reference Materials	-	-	-	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	-	35,600	15,600	(20,000)
4302 School Supplies	749	12,707	30,882	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	-	96,500	42,600	(53,900)
4305 Software	5,159	8,918	7,341	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	-	57,500	57,500	-
4310 Office Expense	3,372	3,391	5,340	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	-	107,800	107,800	-
4311 Business Meals	-	1,726	327	261	261	261	261	261	261	261	261	261	-	4,400	4,400	-
4400 Noncapitalized Equipment	-	6,478	80,113	12,434	12,434	12,434	12,434	12,434	12,434	12,434	12,434	12,434	-	198,500	67,800	(130,700)
4700 Food Services	-	102	58,573	16,482	16,482	16,482	16,482	16,482	16,482	16,482	16,482	16,482	-	207,012	214,744	7,732
	9,280	33,322	182,576	53,570	53,570	53,570	53,570	53,570	53,570	53,570	53,570	53,570	-	707,312	634,144	(73,168)
Subagreement Services																
5102 Special Education	-	-	-	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	-	142,028	150,567	8,540
5103 Substitute Teacher	-	-	103	-	-	-	-	-	-	-	-	-	-	103	-	(103)
5104 Transportation	-	-	2,577	12,236	12,236	12,236	12,236	12,236	12,236	12,236	12,236	12,236	-	112,700	112,700	-
5105 Security	155	(1,633)	1,191	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	-	12,000	2,200	(9,800)
5106 Other Educational Consultants	-	24,610	13,290	12,620	12,620	12,620	12,620	12,620	12,620	12,620	12,620	12,620	-	151,478	405,360	253,882
	155	22,978	17,161	42,002	42,002	42,002	42,002	42,002	42,002	42,002	42,002	42,002	-	418,308	670,827	252,519
Operations and Housekeeping																
5201 Auto and Travel	-	858	48	710	710	710	710	710	710	710	710	710	-	7,300	7,300	-
5300 Dues & Memberships	-	-	11,700	400	400	400	400	400	400	400	400	400	-	15,300	3,600	(11,700)
5400 Insurance	2,839	(10,895)	393	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	-	25,800	25,800	-
5501 Utilities	4,011	3,294	10,918	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	-	84,800	84,500	(300)
5502 Janitorial Services	2,237	8,771	5,631	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	-	50,000	38,800	(11,200)
5900 Communications	476	477	493	773	773	773	773	773	773	773	773	773	-	8,400	8,400	-
5901 Postage and Shipping	-	-	254	216	216	216	216	216	216	216	216	216	-	2,200	2,200	-
	9,562	2,505	29,436	16,922	16,922	16,922	16,922	16,922	16,922	16,922	16,922	16,922	-	193,800	170,600	(23,200)
Facilities, Repairs and Other Leases																
5601 Rent	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	-	126,072	122,400	(3,672)
5603 Equipment Leases	583	442	339	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	-	17,500	17,500	-
5610 Repairs and Maintenance	-	4,970	5,636	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	-	42,400	42,400	-
	11,089	15,918	16,481	15,832	15,832	15,832	15,832	15,832	15,832	15,832	15,832	15,832	-	185,972	182,300	(3,672)
Professional/Consulting Services																
5801 IT	33	244	90	3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	3,070	-	28,000	28,000	-
5802 Audit & Taxes	-	-	4,050	194	194	194	194	194	194	194	194	194	-	5,800	5,800	-
5803 Legal	-	-	976	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	-	21,900	21,900	-
5804 Professional Development	-	16,190	2,625	821	821	821	821	821	821	821	821	821	-	26,200	26,200	-
5805 General Consulting	3,680	6,660	8,960	8,733	8,733	8,733	8,733	8,733	8,733	8,733	8,733	8,733	-	97,900	55,900	(42,000)
5806 Special Activities/Field Trips	-	250	704	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	-	26,100	26,100	-
5807 Bank Charges	142	142	(726)	294	294	294	294	294	294	294	294	294	-	2,200	2,200	-
5808 Printing	-	-	-	778	778	778	778	778	778	778	778	778	-	7,000	7,000	-
5809 Other taxes and fees	99	1,296	558	483	483	483	483	483	483	483	483	483	-	6,300	6,300	-
5810 Payroll Service Fee	860	860	860	858	858	858	858	858	858	858	858	858	-	10,300	10,300	-
5811 Management Fee	9,268	9,268	9,863	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	8,932	-	111,992	96,966	(15,026)
5812 District Oversight Fee	-	-	-	2,674	3,675	2,205	2,330	3,884	3,768	3,727	3,563	9,511	-	35,337	32,400	(2,937)
5815 Public Relations/Recruitment	1,000	4,000	3,000	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	-	55,000	47,300	(7,700)
	15,081	38,909	30,960	37,579	38,580	37,110	37,235	38,788	38,672	38,631	38,467	44,015	-	434,029	366,366	(67,663)
Depreciation																
6900 Depreciation Expense	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	-	52,479	52,479	0
	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	-	52,479	52,479	0
Interest																
7438 Interest Expense	-	12,439	387	19,702	15,000	-	-	-	-	7,500	-	-	-	55,028	61,000	5,972
	-	12,439	387	19,702	15,000	-	-	-	-	7,500	-	-	-	55,028	61,000	5,972
Total Expenses	114,319	337,496	515,864	428,613	433,314	416,845	417,284	418,759	418,486	425,866	418,202	250,774	-	4,595,822	4,256,225	(339,597)
Monthly Surplus (Deficit)	(104,319)	(223,434)	(402,226)	(111,796)	(5,667)	(5,956)	(91,680)	169,745	33,911	32,523	259,249	210,198	925,211	685,758	275,259	410,499

Golden Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 10/21/2022

ADA = 249.10



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(104,319)	(223,434)	(402,226)	(111,796)	(5,667)	(5,956)	(91,680)	169,745	33,911	32,523	259,249	210,198	925,211	685,758		
Cash flows from operating activities																
Depreciation/Amortization	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	-	52,479		
Public Funding Receivables	235,744	75,832	132,568	93,812	-	97,817	66,438	86,390	-	-	-	19,094	(925,211)	(117,516)		
Prepaid Expenses	(8)	7,677	1,000	-	-	-	-	-	-	-	-	-	-	8,669		
Deposits	(5,000)	(4,000)	-	-	-	(256,000)	-	-	-	-	-	-	-	(265,000)		
Accounts Payable	(114,849)	5,546	81,933	(87,479)	-	-	-	-	-	-	-	-	-	(114,849)		
Accrued Expenses	(2,783)	59,784	6,463	(36,952)	-	-	-	-	-	-	-	(175,417)	-	(148,904)		
Deferred Revenue	-	24,378	22,994	959	22,436	216,591	79,166	22,436	22,436	22,436	22,436	273,320	-	729,587		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(7,532)	-	(12,239)	-	-	-	-	-	-	-	-	-	-	(19,770)		
Cash flows from financing activities																
Proceeds from Factoring	-	393,000	-	487,500	325,000	-	-	-	-	162,500	-	-	-	1,368,000		
Payments on Factoring	(195,200)	(88,400)	(78,000)	(196,500)	(196,500)	(162,500)	(162,500)	(162,500)	(162,500)	(162,500)	-	(162,500)	-	(1,729,600)		
Capital Lease, net	(4,738)	(4,738)	(4,738)	(4,098)	(4,098)	(4,098)	(4,098)	(4,098)	(4,098)	(4,098)	(4,098)	(4,098)	-	(51,101)		
Proceeds(Payments) on Debt	-	-	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	(62,502)		
Total Change in Cash	(194,312)	250,019	(258,288)	139,401	135,127	(120,191)	(118,720)	105,929	(105,878)	55,234	281,959	164,970				
Cash, Beginning of Month	292,164	97,852	347,871	89,583	228,984	364,111	243,920	125,201	231,129	125,251	180,485	462,445				
Cash, End of Month	97,852	347,871	89,583	228,984	364,111	243,920	125,201	231,129	125,251	180,485	462,445	627,415				

The Golden Charter Academy

Statement of Financial Position

September 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 89,583	\$ 292,164	\$ (202,581)	-69%
Public Funding Receivables	373,954	818,098	(444,144)	-54%
Factored Receivables	(393,000)	(361,600)	(31,400)	9%
Prepaid Expenses	11,171	19,840	(8,669)	-44%
Total Current Assets	81,708	768,503	(686,794)	-89%
Long-Term Assets				
Property & Equipment, Net	101,559	94,908	6,651	7%
Deposits	9,000	-	9,000	0%
Total Long Term Assets	110,559	94,908	15,651	16%
Total Assets	\$ 192,267	\$ 863,411	\$ (671,144)	-78%
Liabilities				
Current Liabilities				
Accounts Payable	87,479	114,849	(27,369)	-24%
Accrued Liabilities	199,623	136,158	63,465	47%
Deferred Revenue	70,849	23,477	47,372	202%
Capital Lease, Current Portion	52,479	52,479	-	0%
Notes Payable, Current Portion	62,502	62,502	-	0%
Total Current Liabilities	472,932	389,465	83,467	21%
Long-Term Liabilities				
Capital Lease, Net of Current Portion	39,900	54,116	(14,215)	-26%
Notes Payable, Net of Current Portion	177,081	187,498	(10,417)	-6%
Total Long-Term Liabilities	216,981	241,614	(24,632)	-10%
Total Liabilities	689,914	631,079	58,835	9%
Total Net Assets	(497,647)	232,332	(729,979)	-314%
Total Liabilities and Net Assets	\$ 192,267	\$ 863,411	\$ (671,144)	-78%

The Golden Charter Academy

Accounts Payable Aging

September 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	169N-FJH1-3TW9	9/19/2022	10/19/2022	502.95	0.00	0.00	0.00	0.00	502.95
Amazon Capital Services	16JR-4N3R-H6YP	9/21/2022	10/21/2022	25.81	0.00	0.00	0.00	0.00	25.81
Amazon Capital Services	16KM-D1R3-447K	9/21/2022	10/21/2022	27.94	0.00	0.00	0.00	0.00	27.94
Amazon Capital Services	19KM-W64H-PXP1	9/23/2022	10/23/2022	21.66	0.00	0.00	0.00	0.00	21.66
Amazon Capital Services	1DJ4-R6CP-NC1F	9/25/2022	10/25/2022	190.48	0.00	0.00	0.00	0.00	190.48
Amazon Capital Services	1LYJ-VHKT-XDRG	9/22/2022	10/22/2022	900.45	0.00	0.00	0.00	0.00	900.45
Amazon Capital Services	1XPR-Q41M-XTMY	9/26/2022	10/26/2022	802.09	0.00	0.00	0.00	0.00	802.09
Amazon Capital Services	1YGY-YMDR-QTWH	9/23/2022	10/23/2022	18.41	0.00	0.00	0.00	0.00	18.41
Christy White, Inc.	18111	9/13/2022	9/13/2022	0.00	4,050.00	0.00	0.00	0.00	4,050.00
Fiori Educational Services	106	9/2/2022	9/2/2022	0.00	2,625.00	0.00	0.00	0.00	2,625.00
Fresno Bark, Inc.	921704	9/20/2022	9/20/2022	0.00	910.14	0.00	0.00	0.00	910.14
Fresno Chaffee Zoo	92122	8/19/2022	9/18/2022	0.00	180.00	0.00	0.00	0.00	180.00
Law Offices of Young, Minney & Corr, LLP	77802	7/15/2022	7/15/2022	0.00	0.00	0.00	976.00	0.00	976.00
Malia Rivers	RIVE081722	8/17/2022	8/17/2022	0.00	0.00	379.25	0.00	0.00	379.25
Manpreet Gill	GILL082922	8/29/2022	8/29/2022	0.00	0.00	47.66	0.00	0.00	47.66
Microsoft Corporation	5156601680	9/23/2022	10/23/2022	4,958.50	0.00	0.00	0.00	0.00	4,958.50
Microsoft Corporation	7250220538	7/29/2022	8/28/2022	0.00	0.00	28,141.09	0.00	0.00	28,141.09
Microsoft Corporation	8743472718	9/19/2022	10/19/2022	2,491.80	0.00	0.00	0.00	0.00	2,491.80
Microsoft Corporation	9007267570	9/16/2022	10/16/2022	4,784.26	0.00	0.00	0.00	0.00	4,784.26
Noemy Soto-Rubio	SOTO081122	8/11/2022	8/11/2022	0.00	0.00	519.46	0.00	0.00	519.46
NWEA	68448	7/1/2022	7/31/2022	0.00	0.00	0.00	3,122.50	0.00	3,122.50
Revolution Foods, PBC.	REVO092322	9/23/2022	9/23/2022	0.00	29,262.75	0.00	0.00	0.00	29,262.75
Stryke Security, Inc.	1373	9/20/2022	10/20/2022	<u>2,541.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,541.00</u>

Total Outstanding Invoices \$ 17,265 \$ 37,028 \$ 29,087 \$ 4,099 \$ - \$ 87,479

The Golden Charter Academy

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
10250	Amazon Capital Services	9/1/2022	679.02
10251	Expo Party	9/1/2022	100.00
10253	Fresno Chaffee Zoo	9/1/2022	18,387.50
10254	Infinity Home Services, Inc.	9/1/2022	5,022.02
10255	Official Pest Prevention, Inc.	9/1/2022	110.00
10256	Rodrigo C Rodriguez	9/1/2022	551.50
10257	Solid Goods Print Co.	9/1/2022	1,963.84
10258	Amazon Capital Services	9/9/2022	5,845.46
10259	Live Scan Fresno	9/9/2022	483.00
10260	Louise Hendrickson	9/9/2022	140.66
10261	Phoenix Private Patrol & Security	9/9/2022	1,000.00
10262	Solid Goods Print Co.	9/9/2022	75.84
10263	Brilliant POS	9/14/2022	999.00
10264	Daniel Richards	9/14/2022	256.00
10265	Fresno Chaffee Zoo	9/14/2022	9,060.00
10266	Hoffman Security	9/14/2022	36.58
10267	Microsoft Corporation	9/14/2022	12,549.45
10268	The Hartford	9/14/2022	751.31
10269	Infinity Home Services, Inc.	9/15/2022	10,184.08
10270	Brilliant POS	9/22/2022	64.94
10271	E-Rate Advantage, LLC	9/22/2022	3,000.00
10272	ACE Trophy	9/23/2022	9,564.43
10273	Amazon Capital Services	9/23/2022	1,923.94
10274	Carballos AC Factory	9/23/2022	2,526.31
10275	Fresno Discovery Center	9/23/2022	654.00
10276	Lee's Air, Plumbing, & Heating	9/23/2022	104.00
10277	RestaurantSupply.com	9/23/2022	22,231.36
10278	South County Support Services Agency	9/23/2022	2,577.36
10279	Train of Thought	9/23/2022	13,500.00
10280	Valley Telecom	9/23/2022	90.00
10281	Angel Gomez	9/26/2022	1,800.00
10282	Our Lady of Victory	9/26/2022	10,506.00
10283	Rodrigo C Rodriguez	9/26/2022	950.00
10284	Fresno County Office of Education	9/30/2022	25,328.53
10285	Fresno County Office of Education	9/30/2022	75.00
EFT090222-01	Visa	9/2/2022	64.02
EFT090222-02	Mountain Alarm	9/2/2022	57.50
EFT090222-03	Mid Valley Disposal	9/2/2022	521.41
EFT090722-01	LiftForward, Inc - LB	9/7/2022	639.97
EFT090722-02	Marlin Capital Solutions	9/7/2022	338.90
EFT090822-01	LegalZoom	9/8/2022	469.00

The Golden Charter Academy

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
EFT090822-02	PG&E	9/8/2022	6,315.84
EFT090922-01	City Of Fresno	9/9/2022	1,373.65
EFT090922-02	Clover App Market	9/9/2022	87.00
EFT091222-01	Water - Coffee	9/12/2022	305.42
EFT091322-01	Squarespace	9/13/2022	1,590.00
EFT091522-01	Visa	9/15/2022	4,842.09
EFT091522-02	LiftForward, Inc - LB	9/15/2022	4,098.43
EFT091522-03	Central Valley Community Bank	9/15/2022	122.73
EFT091622-01	American Funds	9/16/2022	669.89
EFT091622-02	Comcast	9/16/2022	492.61
EFT092022-01	Kaiser Foundation Health Plan	9/20/2022	33,682.16
EFT092122-01	Guardian	9/21/2022	4,292.19
EFT092222-01	Hoffman Security	9/22/2022	57.00
EFT092222-02	Hoffman Security	9/22/2022	40.00
EFT092322-01	AMS (Alliance Member Services)	9/23/2022	1,615.53
EFT092722-01	PayPal	9/27/2022	29.98
EFT093022-01	American Funds	9/30/2022	651.68
EFT093022-02	The Hartford	9/30/2022	392.53
GCA220909-01	Carpet Doctor LLC	9/9/2022	2,500.00
GCA220909-02	Gerbs Corp	9/9/2022	880.00
GCA220909-03	Golden Pursuit of Growth	9/9/2022	47.94
GCA220909-04	Golden Pursuit of Growth	9/9/2022	38.59
GCA220909-05	Golden Pursuit of Growth	9/9/2022	28.32
GCA220909-06	Golden Pursuit of Growth	9/9/2022	2,100.00
GCA220914-01	Gerbs Corp	9/14/2022	880.00
GCA220914-02	The Lab Gear	9/14/2022	5,083.78
GCA220914-03	The Lab Gear	9/14/2022	6,501.00
GCA220916-01	Charter Impact Inc.	9/16/2022	10,647.88
GCA220919-01	Charter Impact Inc.	9/19/2022	75.00
GCA220919-02	Kimi Akina	9/19/2022	50.80
GCA220919-03	Kimi Akina	9/19/2022	71.01
GCA220919-04	Kimi Akina	9/19/2022	159.75
GCA220922-01	Carpet Doctor LLC	9/22/2022	2,500.00
GCA220922-02	Golden Pursuit of Growth	9/22/2022	2,100.00
GCA220926-01	Dustin Verzosa	9/26/2022	2,000.00

Total Disbursements Issued in September **\$ 261,504.73**

Coversheet

Declaration of Need for Fully Qualified Educators

Section: IV. Action Items
Item: A. Declaration of Need for Fully Qualified Educators
Purpose: Vote
Submitted by:
Related Material: CL500 - DON (2)[16653][16829].pdf

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year’s actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

Coversheet

Conflict of Interest Code 2022-2023

Section: IV. Action Items
Item: B. Conflict of Interest Code 2022-2023
Purpose: Vote
Submitted by:
Related Material: GCA COI Code 2022-23.pdf



GOLDEN CHARTER ACADEMY

GOLDEN CHARTER ACADEMY PUBLIC CHARTER SCHOOL

**ROBERT GOLDEN,
PRESIDENT & CEO**

BOARD OF TRUSTEES

- Dr. Ed González, Chair*
- Keshia Thomas, Vice Chair*
- Dr. Bard De Vore*
- Dr. Brad Huff*
- Ruth F. Quinto, CPA*
- Scott Barton*
- Isaiah Green*

*Golden Charter Academy
1626 W Princeton Ave
Fresno, CA 93705
(559) 293-3157
info@goldencharteracademy.org*

CONFLICT-OF-INTEREST CODE FOR

Golden Charter Academy

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Section 18730) that contains the terms of a standard conflict-of-interest code and may be incorporated by reference in an agency’s code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices designating positions and establishing disclosure requirements shall constitute the conflict-of-interest code of the **Golden Charter Academy (Charter School)**.

The Form 700s for designated positions, other than the members of the **Board of Trustees and Chief Executive Officer**, shall be filed with the **Charter School**. The **Board of Trustees and Chief Executive Officer** are to file their original Form 700s directly with the Clerk of the Board for the Fresno County Board of Supervisors using the electronic filing system. If the Form 700s are not filed electronically, the paper Form 700 and waiver shall be filed with the **Charter School** and, upon receipt of these paper Form 700s with waivers, the **Charter School** shall make and retain a copy and forward the original to the Clerk of the Board of Supervisors.

The **Charter School** shall retain a copy of all electronically filed Form 700s, a copy of all paper Form 700s with waivers and the original Form 700s of designated positions and shall make the Form 700s available for public review, inspection, and reproduction. (Gov. Code section 81008.)

The provisions of all Conflict-of-Interest Codes and amendments thereto previously adopted by the Agency are hereby superseded.



GOLDEN CHARTER ACADEMY

GOLDEN CHARTER ACADEMY PUBLIC CHARTER SCHOOL

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APPENDIX A

Public Officials Who Manage Public Investments

It has been determined that positions listed below manage public investments **and will file a statement of economic interests pursuant to Government Code Section 87200**. These positions are listed for informational purposes only:

- None

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

DESIGNATED POSITIONS

<u>Designated Positions</u>	<u>Disclosure Categories</u>
<ul style="list-style-type: none"> • Chief Executive Officer • Trustees • Consultants/New Positions 	<p>1</p> <p>1</p> <p>*</p>

* Consultants/New Positions are included in the list of designated positions and shall disclose pursuant to the disclosure requirements in this code subject to the following limitation:

The **Chief Executive Officer, or designee**, may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s or new position’s duties and based upon that description, a statement of the extent of disclosure requirements. The **Chief Executive Officer, or designee**, determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Sec. 81008.)



GOLDEN CHARTER ACADEMY

GOLDEN CHARTER ACADEMY PUBLIC CHARTER SCHOOL

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APPENDIX B DISCLOSURE CATEGORIES

Individuals holding designated positions must report their interests according to their assigned disclosure category (ies).

Disclosure Category 1

Interests in real property located within the jurisdiction or within two miles of the boundaries of the jurisdiction or within two miles of any land owned or used by the agency; and investments and business positions in business entities, and income, including loans, gifts, and travel payments, from all sources.

Disclosure Category 2

Interests in real property located within the jurisdiction or within two miles of the boundaries of the jurisdiction or within two miles of any land owned or used by the agency.

Disclosure Category 3

Investments and business positions in business entities, and income, including loans, gifts, and travel payments, from sources, that provide services, supplies, materials, machinery, or equipment of the type utilized by the agency.

Disclosure Category 4

Investments and business positions in business entities, and income, including loans, gifts, and travel payments, from sources, that provide services, supplies, materials, machinery, or equipment of the type utilized by the designated position's division or department.

Disclosure Category 5

Investments and business positions in business entities, and income, including loans, gifts, and travel payments, from sources, that filed a claim against the agency during the previous two years, or have a claim pending.

Disclosure Category 6



GOLDEN

CHARTER ACADEMY

GOLDEN CHARTER ACADEMY PUBLIC CHARTER SCHOOL

**ROBERT GOLDEN,
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Investments and business positions in business entities, and income, including loans, gifts, and travel payments, from sources of the type to request an entitlement to use agency property or facilities, including, but not limited to:

- a license
- utility permit
- station vendor permit

Coversheet

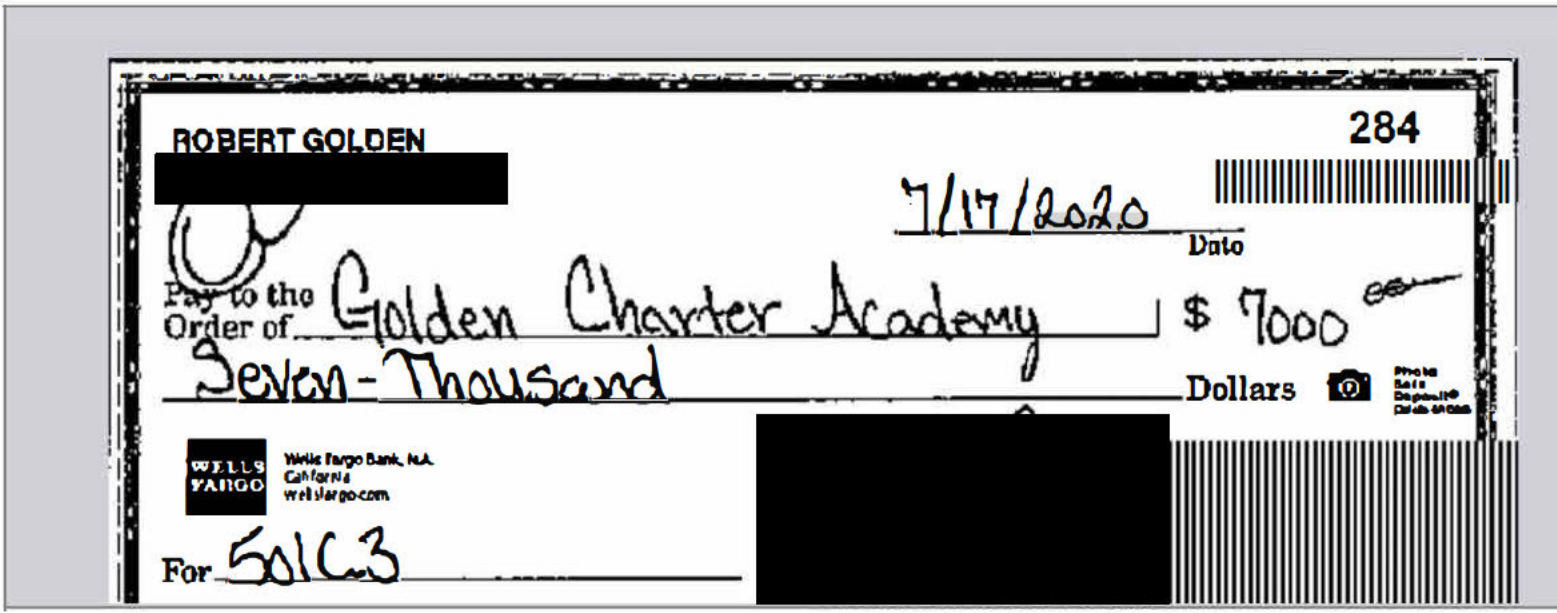
Liability Pre Opening Loan From CEO R. Golden

Section: IV. Action Items
Item: C. Liability Pre Opening Loan From CEO R. Golden
Purpose:
Submitted by:
Related Material: FY21-GCA-Reconciliation of Roberts loans to GCA-22.10.20.pdf

Golden Charter Academy**Reconciliation of personal loans from CEO Robert Golden****6/30/2021**

Date	Ck #	Amount	Payee
7/17/2020	284	\$ 7,000.00	GCA
8/2/2020	181	\$ 6,000.00	GCA
9/4/2020	300	\$ 5,500.00	GCA
9/28/2020	307	\$ 5,000.00	GCA
10/30/2020	303	\$ 5,000.00	GCA
11/30/2020	295	\$ 800.00	GCA
12/17/2020	288	\$ 800.00	GCA
3/4/2021	275	\$ 1,500.00	GCA
3/18/2021	319	\$ 16,500.00	GCA
		\$ 48,100.00	
7/2/2020	282	\$ 1,500.00	On Ramps Economic Development (6 months))
6/1/2021	255	\$ 500.00	On Ramps Economic Development (June-July '21)
		\$ 50,100.00	

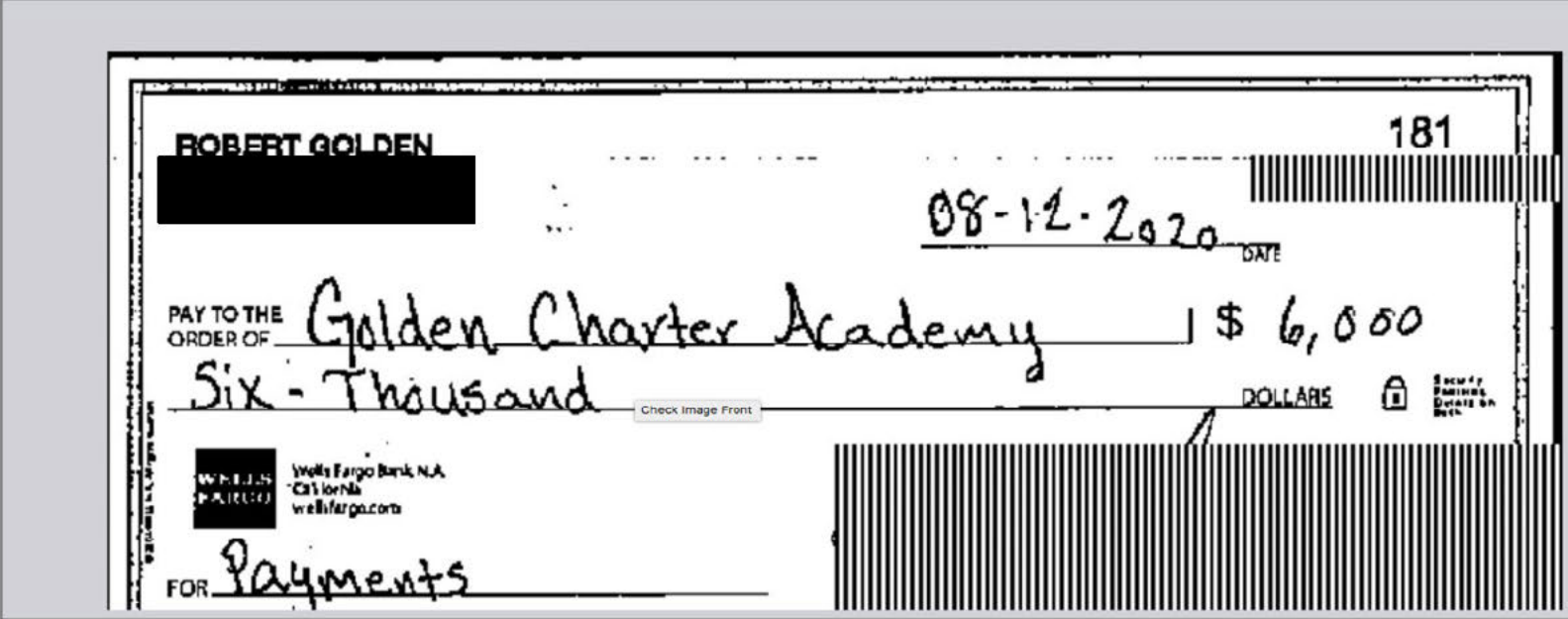
Check Amount \$7,000.00



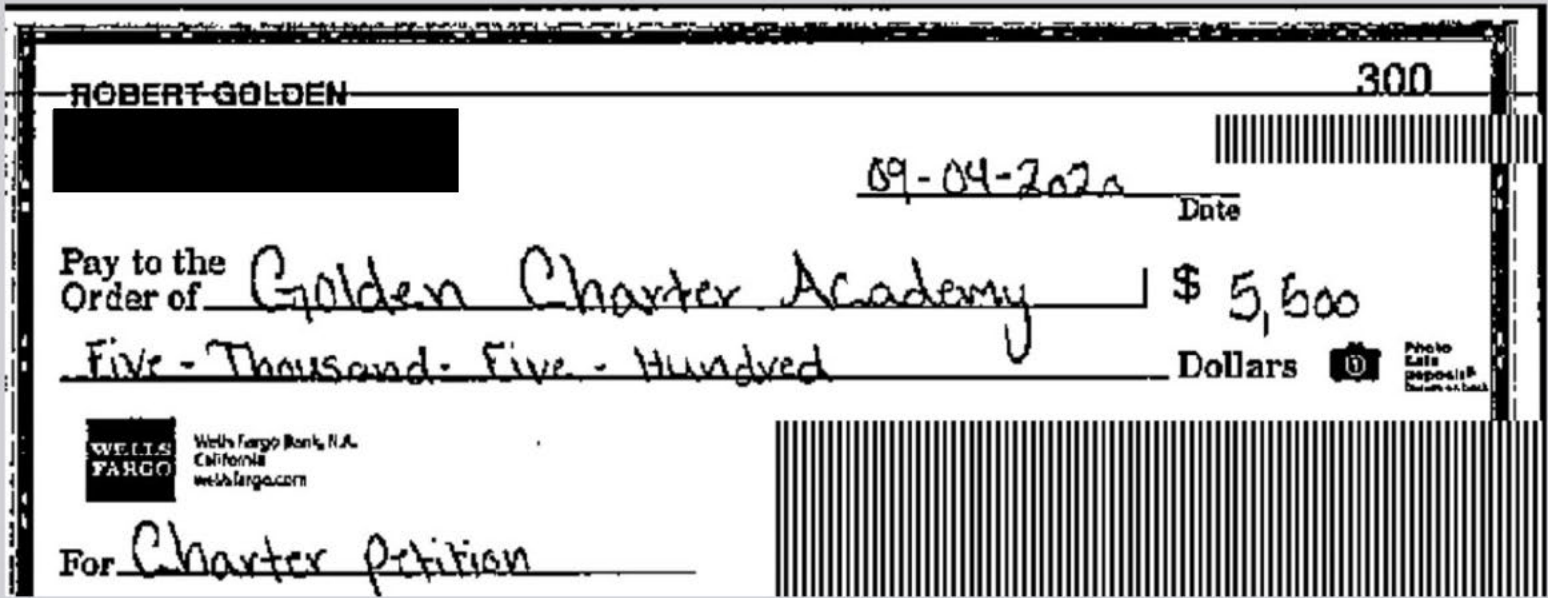
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Date Posted 08/13/20

Check Amount \$6,000.00

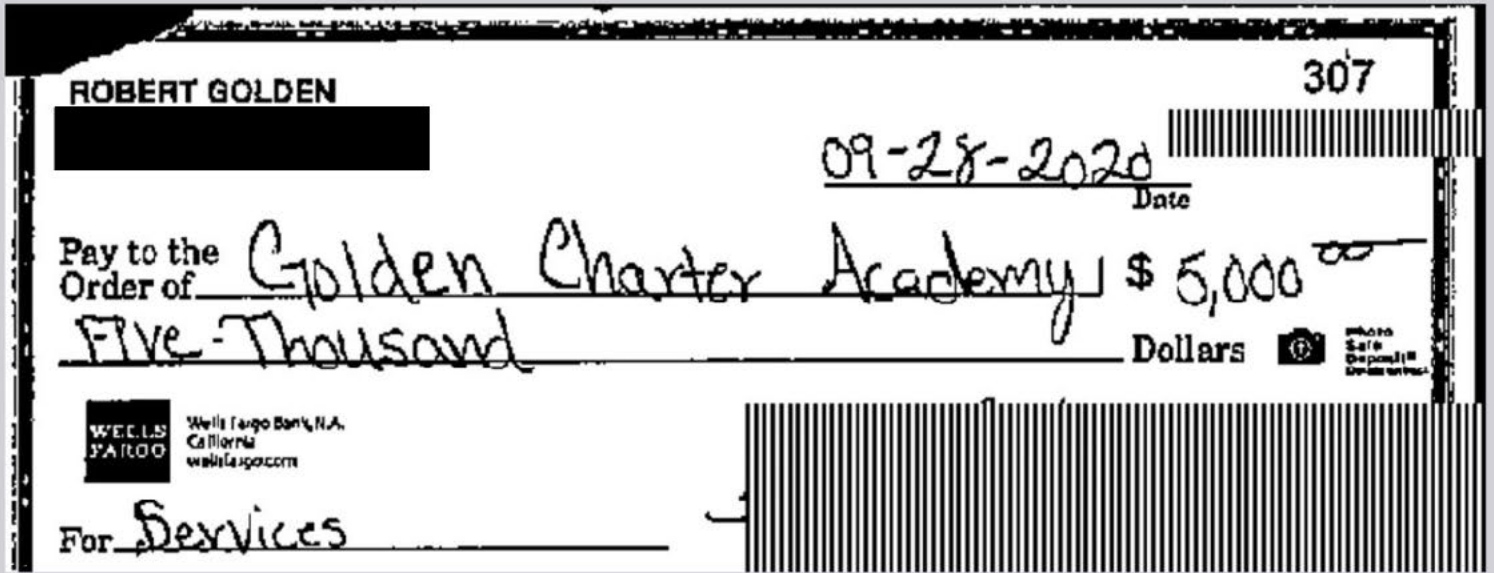


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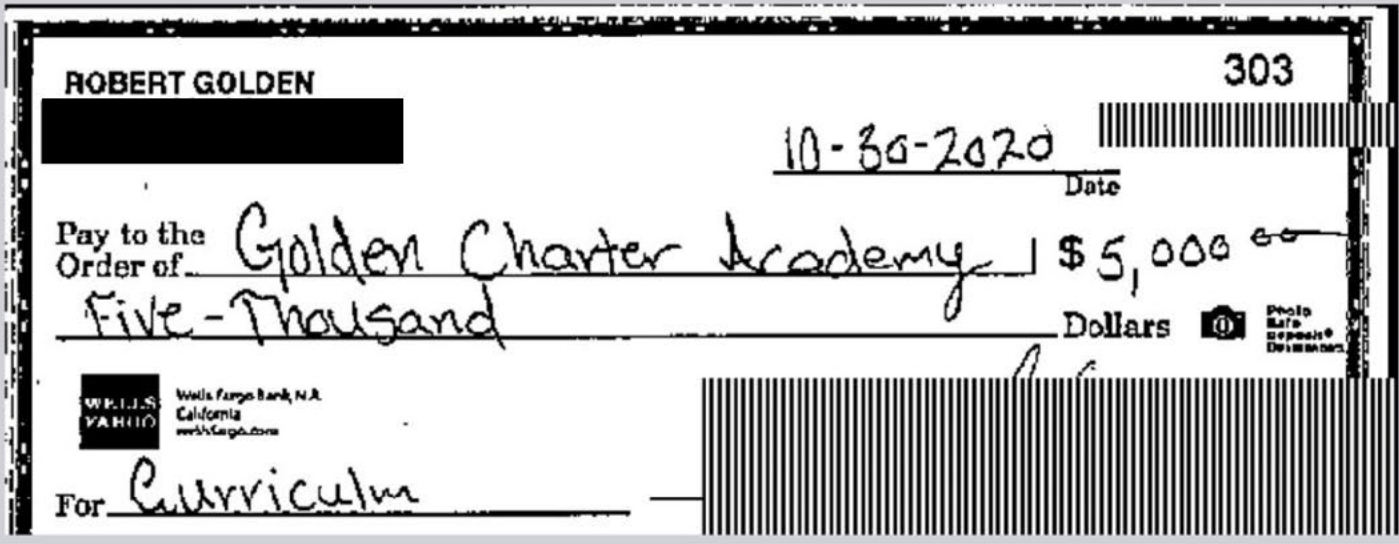
Date Posted 09/28/20

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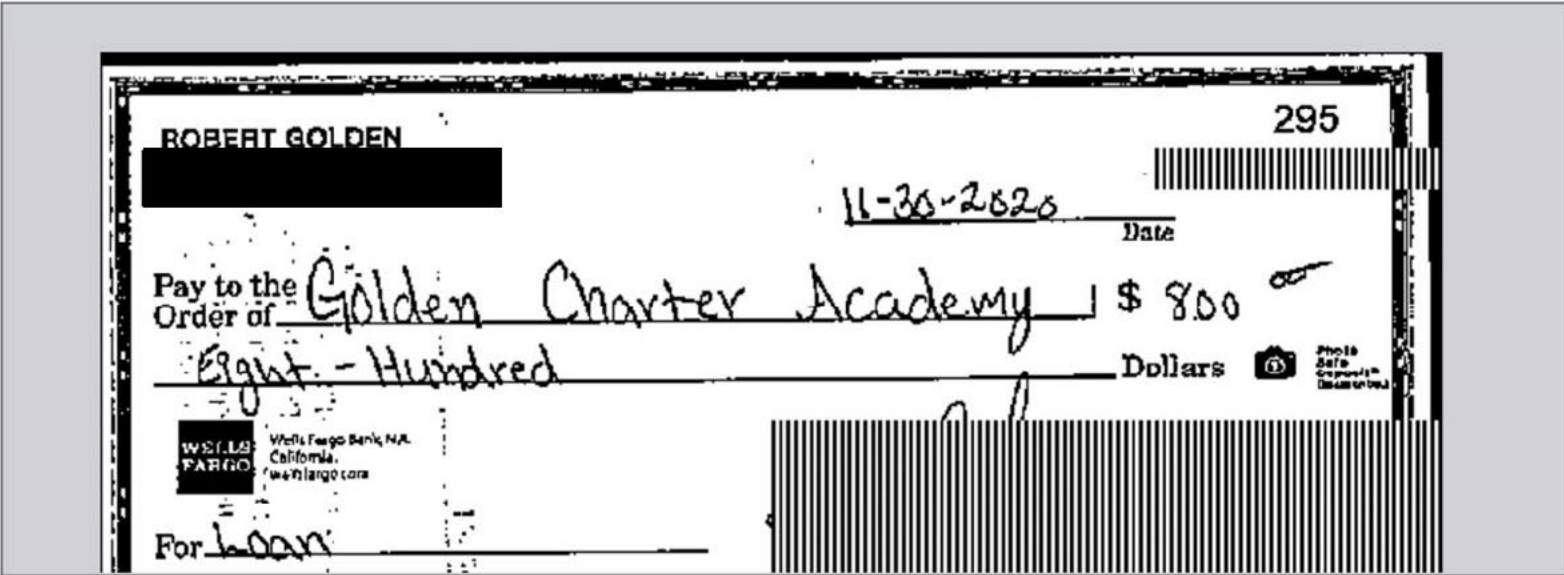


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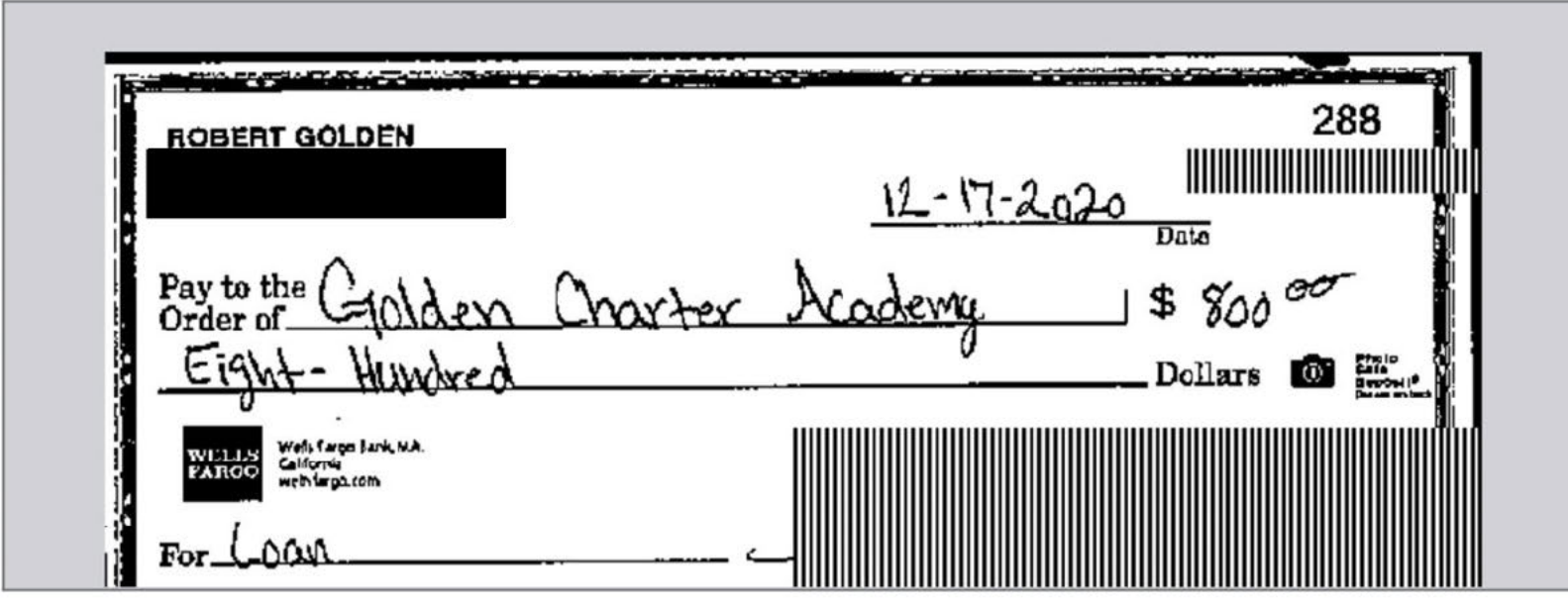


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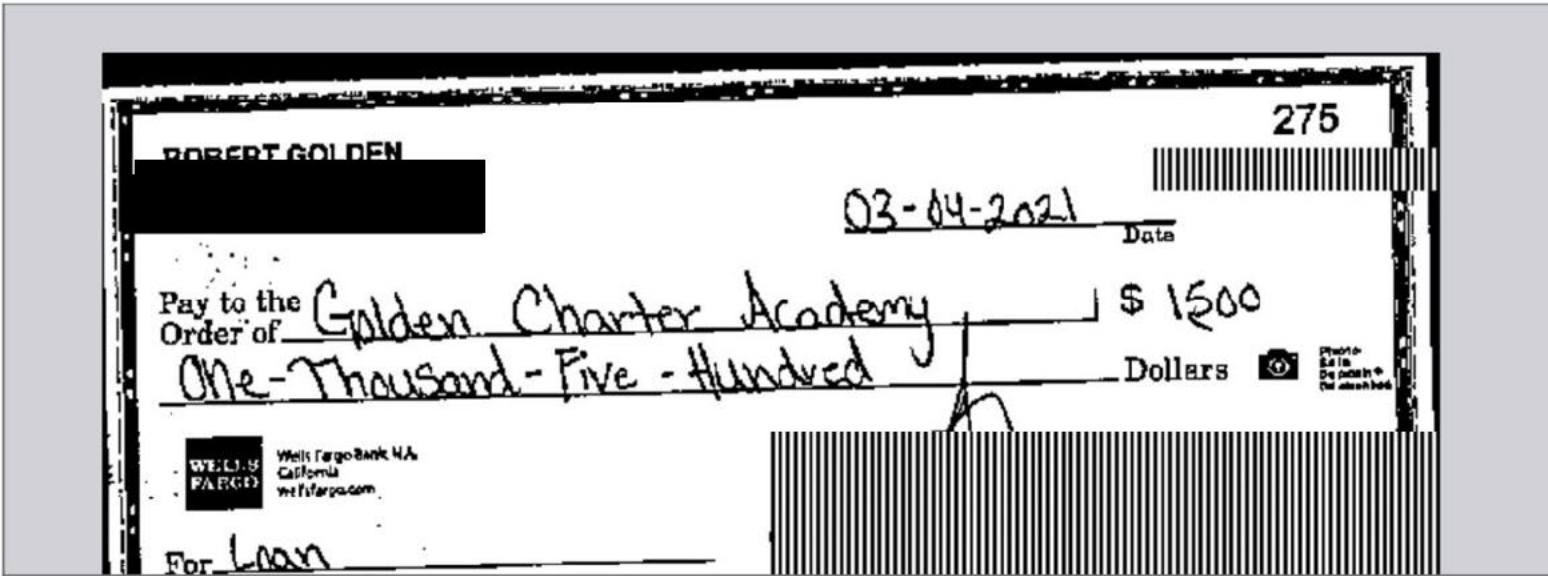




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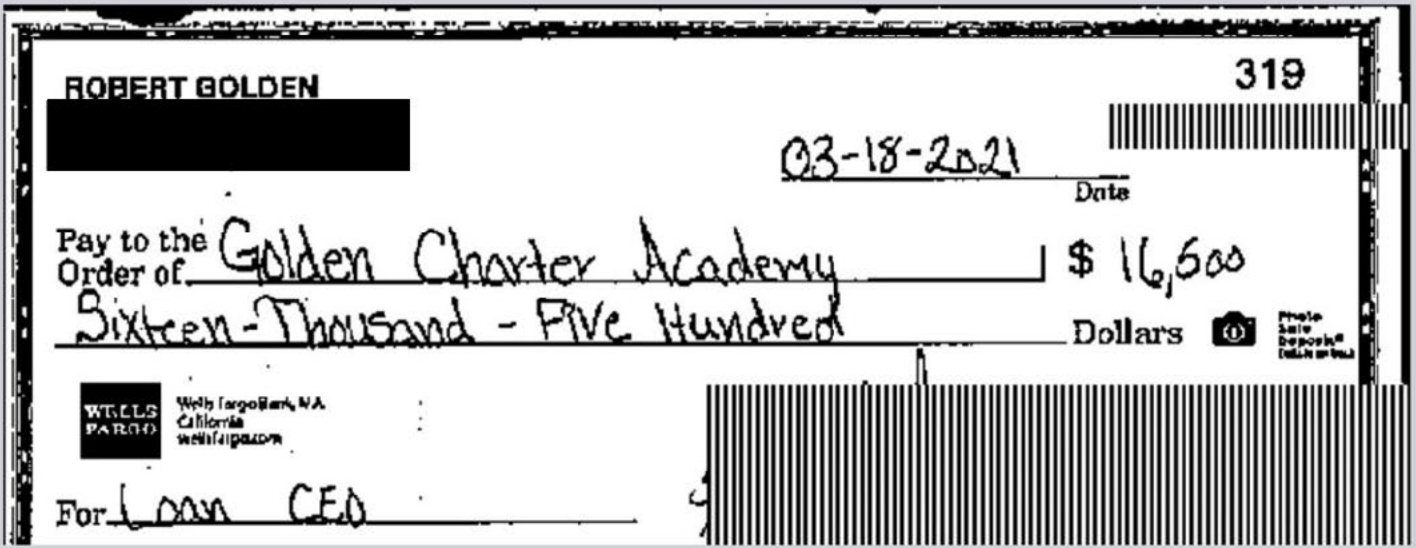
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Date Posted	03/04/21
Check Amount	\$1,500.00



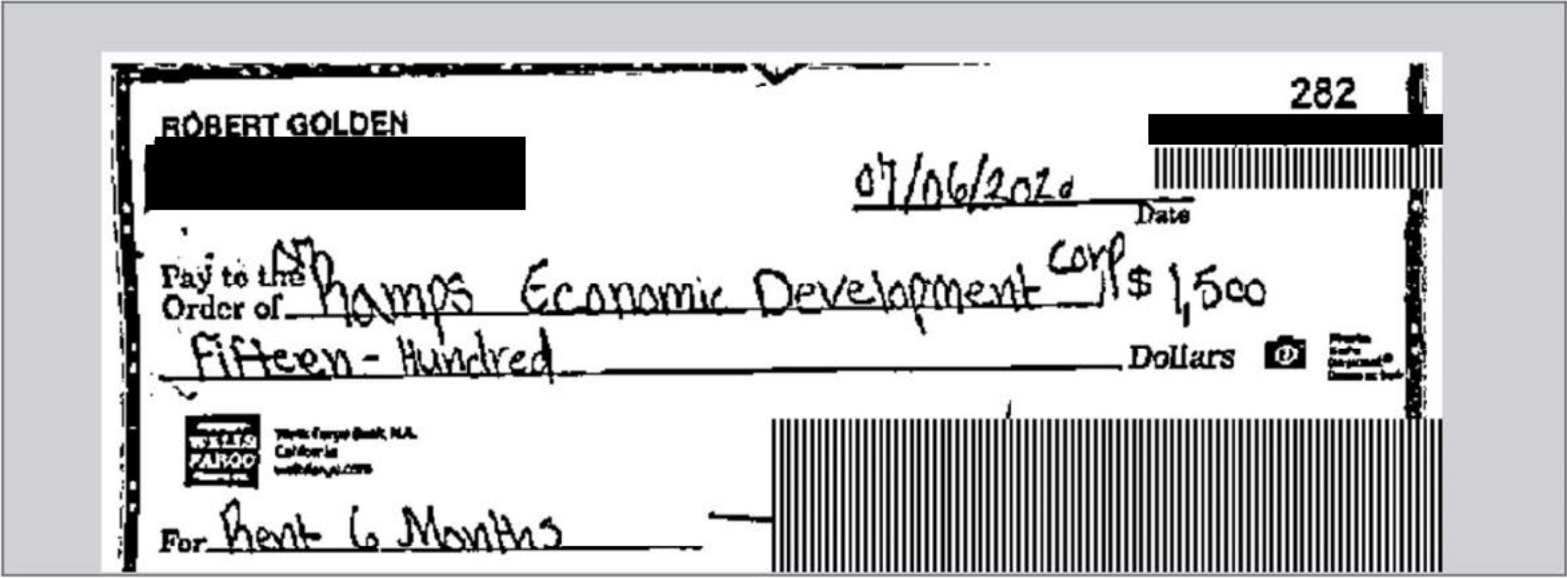
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Date Posted	03/18/21
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Date Posted	07/06/20
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