



Golden Charter Academy

GCA Board of Trustees Meeting

Date and Time

星期四 十二月 14, 2023 at 4:00 下午 PST

Location

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

Topic: GCA Board of Trustees Regular Meetings

Time: December 14, 2023 04:00 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

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 884 1732 4062

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

Agenda

	Purpose	Time
I. Opening Items		4:00 PM
A. Call the Meeting to Order		
B. Roll Call		
<i>Board of Trustees Members</i>		
Dr. Ed González, Board Chair		
Keshia Thomas, Vice Chair		
Dr. Bard De Vore		
Isaiah Green		
Hannah Johnson		
Dr. Stephen Morris		
 <i>Corporate Officers</i>		
Robert Golden		
Martha Arellano		
C. Pledge of Allegiance		
D. Approval of the Agenda	Vote	
E. Public Comments	Discuss	5 m
<p>This portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda or items that may be on the agenda. Each presentation will be limited to three (3) minutes per person and the total time allotted to non-agenda items in accordance with the Brown Act, there shall be no action taken, nor should there be comments on, responses to, or discussion of a topic not on the agenda. Board members may: (1) acknowledge receipt of information/report; (2) refer to staff with no direction as to action or priority; or (3) refer a matter to another agenda. The Board is not obligated to make comments.</p>		
II. Consent Agenda		4:05 PM
<p>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</p>		

	Purpose	Time
members' request that an item be removed from the Consent Agenda, the item will be pulled for discussion and separate action		
A. November 16, 2023 Board Meeting Minutes	Approve Minutes	5 m
B. Financial Warrants	Vote	5 m
III. Information / Discussion		4:15 PM
A. Reports and Updates	Discuss	5 m
<ul style="list-style-type: none"> 1. Principal Report (Mandy Breuer, Principal) 2. CEO Report (Robert Golden, Operation Update) 3. Financial Report (Jim Weber, Charter Impact) 		
B. Facility Update	Discuss	
C. CEO & Board 2023/2024 School Year Goals: Discussion on 2023/2024 school year goals.		5 m
D. Benefit Package: Juan Bejar		5 m
E. Sub Committee Discussion Nomination Committee: New Board Member		5 m
IV. Action Items		4:35 PM
A. Consideration & Approval of the Substitute Stipend Pay \$210		5 m
B. Consideration & Approval for the Provisional Internship Permit (PIP) for N. Hernandez Natalie Guadalupe Hernandez , PIP, Golden Charter Academy, 3rd Grade, Multiple Subject	Vote	5 m
C. Consideration & Approval of the Applied Behavior Analysis (ABA) Job Description & Salary		5 m
D. Consideration & Approval of Non Credentialed Teachers Salary For all teachers who do not have a preliminary or cleared credential.		5 m

	Purpose	Time
<p>E. Consideration & Approval of the 2024 School Year Benefits & Salary Increase</p> <p>In the 2024 School Year, GCA will offer:</p> <ul style="list-style-type: none"> 1. 90% of healthcare benefits covered or up to \$7,200.00 2. A 7.5% increase in pay for Certificated Teaching Staff 3. Up to \$250 in childcare (per child) (Must have proof of birth certificate & child care payment) 4. Discounted Gym Memberships: GB3 & Valley Fitness 		
<p>V. Board Member Comments</p> <p>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.</p>		4:55 PM
<p>A. Next Regularly Scheduled Meeting</p> <p>Thursday, January 18, 2024 at 4:00 PM</p>		5 m
<p>VI. Suggested Agenda Items</p>		
<p>VII. Closing Items</p> <p>A. Adjourn Meeting</p>	Vote	

Coversheet

November 16, 2023 Board Meeting Minutes

Section: II. Consent Agenda
Item: A. November 16, 2023 Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for GCA Board of Trustees Meeting on November 16, 2023

APPROVED



GOLDEN
CHARTER ACADEMY

Golden Charter Academy

Minutes

GCA Board of Trustees Meeting

Date and Time

星期四 十一月 16, 2023 at 4:00 下午

Location

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

Topic: GCA Board of Trustees Regular Meetings

Time: November 16, 2023 04:00 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

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 884 1732 4062

Find your local number: <https://us02web.zoom.us/j/88417324062>

Directors Present

B. De Vore (remote), E. Gonzalez, H. Johnson (remote), I. Green, K. Thomas, S. Morris

Directors Absent

None

Ex Officio Members Present

A. Breuer, R. Golden

Non Voting Members Present

A. Breuer, R. Golden

Guests Present

A. James, J. Xiong

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 Nov 16, 2023 at 4:08 PM.

B. Roll Call

C. Pledge of Allegiance

Pledge of Allegiance led by Dr. Morris.

D. Approval of the Agenda

I. Green made a motion to approve the Agenda.

S. Morris seconded the motion.

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

E. Public Comments

II. Consent Agenda

A. October 19, 2023 Board Meeting Minutes

B. De Vore made a motion to approve the minutes from GCA Board of Trustees Meeting on 10-19-23.

I. Green seconded the motion.

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

B. Financial Warrants

B. De Vore made a motion to approve the Financial Reports.

I. Green seconded the motion.

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

III. Information / Discussion

A. Reports and Updates

Principal Reports (Mandy Breuer, Principal)

NWEA Cohort Growth Results: Reading: 1st-5th fell below (pre-covid) norms, Kinder started above national norms. Math: 1st, 3rd-5th fell below (pre-covid) norms, Kinder & 2nd at or above national norms. Science: 3rd-5th fell below norms. Obligation to classroom morning meetings, Kagan Structures, sustaining relevant, engaging inquiry and action. Objection for students to fall in love with their learning. Staying dedicated to the data cycle for Q2. ELA and Math interventions as part of their Tier 1. ELA, Math and Science interventions as part of their Tier 2.

CEO Reports (Robert Golden, President & CEO)

Stand Together and LeBron James Family Foundation came by today, 11/16 for a campus tour and zoo visit with our 5th graders. They want to help scale the program's growth. November 28th, Silicons School site visit at 11am. Charter School Growth Fund site visit date TBD, with tentative date December 5th. Bellwether Cohort, an organization to help implement schools visions and missions. GCA Admin meeting November 30th to establish stronger strategic plan. Hiring update: Interviewed possible candidate (action item to approve PIP), long-term sub currently in one of the 4th grade classes. Admin team have been doing classroom observations this week, monitoring subs. Fall break next week, school is resuming the week of 11/27.

Financial Reports (Jim Weber, Charter Impact)

October 2023 Financial Reports: Forecast enrolling 322, cash ended month \$91k, PENSEC funding received in November. Goal surplus \$600k range (10%). Interim and Budget Revision in action item to be approved. Enrollment ADA 91.2%. UPP at 88%, three year funding rate at 89%. LCFF calculated at \$15k per ADA. Corrected UPP restores forecast for funding at \$164k. Arts, music and instructional material \$109k. Learning Recver forecast at \$322k. Expense model based on revenue model. Additional grants/ funding coming in. Ending fund balance forecast at \$1.3 million, 31% should stabilize cashflow. Current cash is 91%. October hit a low in cashflow with growth in November.

B. Facility Update

Belmont Facility Demolition - building is almost completely demolished. Finances aligned with construction start date. December 14th -term sheets available to GCA, about a 3-

month process to receive funding. Received two estimates, \$12 million and \$12.5 - 13 million, hard cost at \$15 million.

C. Response to FUSD New Salary Schedule

D. Benefit Packages: Juan Bejar

Benefit Package Proposal (Juan Bejar, HR Coordinator)

Healthcare current plan at \$500 a month, \$6,000 a year. Proposal to increase to 90% coverage at \$600 a month, \$7,200 a year. Proposal competitive with other schools in the nation with coverage at around 82% for employees and 64% for their dependent. FUSD currently at 100% coverage.

Gym membership proposal: GB3 with 15 new enrollments with no cost to GCA. All locations and services available with enrollment. Valley fitness, free membership with 5 new enrollments. No cost to GCA, \$25 basic \$60 lifestyle for employees. Childcare: GCA proposing to cover 50% or a max of \$250 /month with proof of childcare services.

Commuter Benefits: GCA to provide funding assistance with public transportation.

Educational Development: GCA to provide funding assistance for education-related education, training and certificates.

E. Golden Club Committee Update:

Currently at 6 members, each member to bring in 2-3 more members to the next meeting. Goal to bring in 20 committed new members. Next club meeting on December 6th.

F. Board Member Scott Barton Resignation:

Original founding Board Member, Scott Barton resignation. Thank you Scott Barton for your contributions to GCA.

IV. Action Items

A. Consideration & Approval of the Campus Assistant Job Description & Salary

I. Green made a motion to approve the Campus Assistant Job Description & Salary.

B. De Vore seconded the motion.

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

B. Consideration & Approval of the Application for Outdoor Equity Grants Program Grant Funds

K. Thomas made a motion to approve the Application for Outdoor Equity Grants Program Grant Funds.

I. Green seconded the motion.

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

C. Consider & Approval of the Revised 2023-2024 Budget Plan

K. Thomas made a motion to approve the Revised 2023-2024 Budget Plan.
S. Morris seconded the motion.
The board **VOTED** to approve the motion.

D. Consideration & Approval of 1st Interim Financial Report

B. De Vore made a motion to approve the 1st Interim Financial Report.
S. Morris seconded the motion.
The board **VOTED** to approve the motion.

E. Approval for STSP - Eligible Candidate: C. Jackson

S. Morris made a motion to approve the STSP - Eligible Candidate: C. Jackson.
I. Green seconded the motion.
The board **VOTED** to approve the motion.

V. Board Member Comments

A. Next Regularly Scheduled Meeting

Thursday, December 14, 2023 at 4:00 PM.

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 5:48 下午.

Respectfully Submitted,
E. Gonzalez

Coversheet

Financial Warrants

Section: II. Consent Agenda
Item: B. Financial Warrants
Purpose: Vote
Submitted by:
Related Material: Nov 2023-GCA-Board Summary.pdf



Golden Charter Academy

Monthly Financial Presentation – November 2023

November Highlights

Highlights

- Forecast enrollment 322.
- Goal surplus \$800K+ range (14%) should strengthen cashflow for growth.
- Cash ended month **\$262K**.
- Revenue and expense growth – addition of new funding (ASES, CSI, PCSGP), anticipate additional expenses.

Compliance and Reporting

- 2022/23 annual audit in progress – extension requested.
- Quarterly reporting due in January.

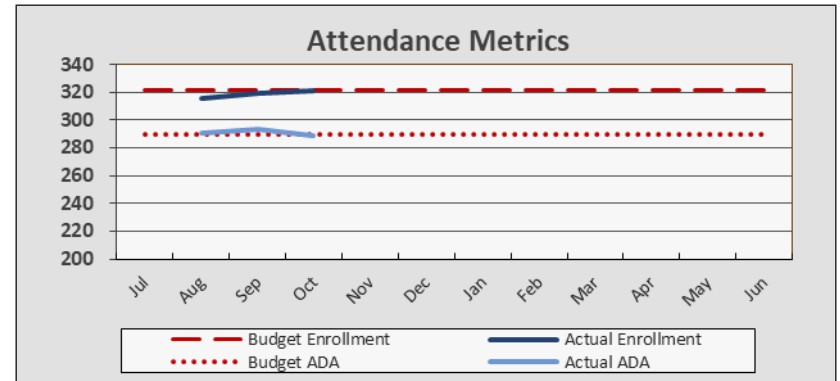


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	319	322	322
ADA	291	290	290
Attendance Rate	91.2%	90.0%	90.0%
Unduplicated %	89.0%	89.0%	89.0%
Revenue per ADA		\$23,592	\$22,955
Expenses per ADA		\$19,910	\$19,981

Attendance Metrics



Forecast enrollment 322.

Attendance rate conservatively forecast 90%.

UPP three-year average funding rate 89%.

LCFF is calculated at \$15,200+ per ADA.

Revenue

- **November Updates**
 - **Revenue increases: extended PCSGP.**

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 1,135,097	\$ 1,158,228	\$ (23,131)	\$ 4,411,426	\$ 4,411,426	\$ -
Federal Revenue	-	74,672	(74,672)	911,226	726,773	184,452
Other State Revenue	65,849	168,756	(102,906)	1,152,332	1,152,332	(0)
Other Local Revenue	72,089	61,715	10,375	362,089	361,715	375
Total Revenue	\$ 1,273,035	\$ 1,463,370	\$ (190,335)	\$ 6,837,072	\$ 6,652,246	\$ 184,827



Revenue – Grant Planning

- **November Updates**
 - **Arts, Music and Instructional Materials – \$109,430 through 6/26, plan required before utilizing funds.**
 - **Learning Recovery – forecast \$332,727 through 6/28.**

	2021/22		2022/23		2023/24		2024/25		2025/26	
Arts, Music and Instructional Materials \$109,430	\$	-	\$	-	\$	36,477	\$	36,477	\$	36,477
Learning Recovery \$332,727 (six years)	\$	-	\$	-	\$	83,195	\$	83,195	\$	83,195
ESSER II \$222,069	\$	222,069	\$	-	\$	-	\$	-	\$	-
ESSER III \$499,197	\$	210,798	\$	288,399	\$	-	\$	-	\$	-
CSI	\$	-	\$	-	\$	178,351	\$	-	\$	-
PCSGP	\$	65,092	\$	260,855	\$	284,453	\$	-	\$	-
Funding plan	\$	497,959	\$	549,254	\$	582,476	\$	119,672	\$	119,672





Expenses

- **November Updates**
 - **Expenses within revised budget:**
 - **Salaries and benefits – Reduced 1 classified FTE, increased leave offset by increased sub cost.**
 - **Professional Services – Increased student activities and consulting services.**

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 515,967	\$ 530,805	\$ 14,839	\$ 1,288,481	\$ 1,309,401	\$ 20,920
Classified Salaries	540,870	557,868	16,999	1,376,680	1,448,224	71,544
Benefits	214,975	230,746	15,771	619,932	647,089	27,157
Books and Supplies	425,137	398,349	(26,788)	839,556	839,556	0
Subagreement Services	193,424	159,965	(33,458)	540,031	510,031	(30,000)
Operations	104,651	104,300	(351)	248,200	248,200	-
Facilities	108,286	101,938	(6,348)	228,696	224,780	(3,916)
Professional Services	387,030	291,980	(95,051)	564,117	498,039	(66,078)
Depreciation	23,198	24,365	1,167	63,842	65,009	1,167
Interest	292	263	(29)	292	263	(29)
Total Expenses	\$ 2,513,829	\$ 2,400,580	\$ (113,249)	\$ 5,769,827	\$ 5,790,592	\$ 20,765

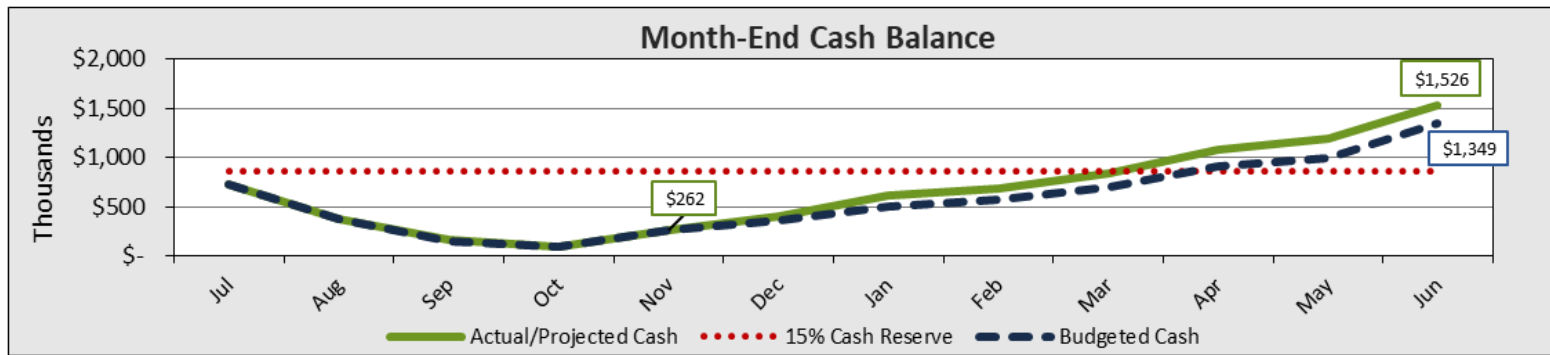
Surplus / (Deficit) & Fund Balance

- Ending fund balance forecast **\$2 million, 35%**, should stabilize cashflow.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Revised	Fav/(Unf)	Forecast	Revised	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,240,794)	\$ (937,210)	\$ (303,584)	\$ 1,067,245	\$ 861,654	\$ 205,592
Beginning Fund Balance	<u>934,317</u>	<u>934,317</u>		<u>934,317</u>	<u>934,317</u>	
Ending Fund Balance	<u>\$ (306,477)</u>	<u>\$ (2,893)</u>		<u>\$ 2,001,562</u>	<u>\$ 1,795,970</u>	
<i>As a % of Annual Expenses</i>	<i>-5.3%</i>	<i>0.0%</i>		<i>34.7%</i>	<i>31.0%</i>	

Cash Balance

- Current cash is **\$262K**.
- Cash rebounds with collection of AR and financing for LLC to pay facility development costs





Compliance Deadlines (next 60 days)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	GCA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp
DATA TEAM	Dec-15	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with GCA support	No	Yes	https://www.cde.ca.gov/fg/st/pa/
DATA	Jan-02	CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 4, 2023. Schools have until March 1, 2024 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-12	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. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2023 - December 31, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
DATA	Jan-26	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these 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	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	Public Charter School Grant Program (PCSGP) - Qtr 2 - 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	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	TBD	Federal Stimulus Annual Report - 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. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2022 - June 30, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp

Appendices

As of November 30, 2023

- 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
November 30, 2023

Presented by:



Golden Charter Academy

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

ADA = 289.80



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
ADA = 289.80																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	163,582	163,582	294,447	501,864	294,447	294,447	395,352	388,238	388,238	388,238	388,238	388,238	4,048,912	4,048,912	-
8012 Education Protection Account	-	-	-	11,598	-	-	11,598	-	-	14,490	-	-	20,274	57,960	57,960	-
8019 State Aid - Prior Year	24	-	-	-	-	-	-	-	-	-	-	-	-	24	24	-
8096 In Lieu of Property Taxes	-	-	-	-	-	23,131	23,131	23,131	78,379	39,190	39,190	39,190	39,190	304,531	304,531	-
	24	163,582	163,582	306,045	501,864	317,578	329,176	418,483	466,617	441,918	427,428	427,428	447,702	4,411,426	4,411,426	-
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	42,561	42,561	42,561	-
8220 Federal Child Nutrition	-	-	-	-	-	30,085	30,085	30,085	30,085	30,085	30,085	60,169	60,169	300,845	300,845	(0)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	42,181	-	-	21,091	-	-	-	21,091	84,362	84,362	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	2,664	-	-	2,664	-	-	-	5,327	10,654	10,654	-
8293 Title IV, Part A	-	-	-	-	-	2,500	-	-	2,500	-	-	-	5,000	10,000	10,000	-
8294 Title V, Part B - PCSG	36,368	-	-	(36,368)	-	-	166,014	-	-	-	-	118,439	-	284,453	100,000	184,453
8296 Other Federal Revenue	-	-	-	-	-	-	-	44,588	-	-	44,588	-	89,176	178,351	178,351	-
	36,368	-	-	(36,368)	-	77,429	196,098	74,672	56,339	30,085	74,672	178,608	223,323	911,226	726,773	184,452
Other State Revenue																
8311 State Special Education	-	10,083	10,083	18,149	18,149	18,149	18,149	32,881	32,881	32,881	32,881	32,881	(0)	257,169	257,169	-
8520 Child Nutrition	-	-	-	-	-	7,671	7,671	7,671	7,671	7,671	7,671	7,671	23,013	76,711	76,711	(0)
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	47,277	-	-	23,639	23,639	94,554	94,554	-
8550 Mandated Cost	-	-	-	-	-	4,495	-	-	-	-	-	-	-	4,495	4,495	-
8560 State Lottery	-	-	-	-	-	-	13,743	-	-	13,743	-	-	41,197	68,683	68,683	-
8598 Prior Year Revenue	45,825	-	-	(45,825)	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	938	938	1,689	5,820	1,689	121,604	1,689	1,689	159,677	1,689	1,689	351,608	650,720	650,720	-
	45,825	11,021	11,021	(25,987)	23,969	32,005	161,167	42,242	89,519	213,972	65,880	42,242	439,456	1,152,332	1,152,332	(0)
Other Local Revenue																
8660 Interest Revenue	1,190	44	-	1,355	25	-	-	-	-	-	-	-	-	2,613	2,588	25
8689 Other Fees and Contracts	-	-	26,110	-	-	-	-	-	-	-	-	-	-	26,110	26,110	-
8699 School Fundraising	1,019	5,872	250	2,475	350	-	-	-	-	-	-	-	-	9,967	9,617	350
8980 Contributions, Unrestricted	23,400	-	10,000	-	-	150,000	-	-	-	-	-	140,000	-	323,400	323,400	-
	25,609	5,916	36,360	3,830	375	150,000	-	-	-	-	-	140,000	-	362,089	361,715	375
Total Revenue	107,826	180,519	210,963	247,520	526,208	577,011	686,441	535,397	612,475	685,975	567,980	788,277	1,110,481	6,837,072	6,652,246	184,827
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,100	78,547	78,738	81,505	71,572	89,156	89,156	89,156	89,156	89,156	89,156	-	-	847,394	872,072	24,678
1170 Teachers' Substitute Hours	-	11,559	11,559	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	-	41,118	44,118	3,000
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	-	18,000	21,000	3,000
1200 Pupil Support Salaries	1,925	13,052	13,701	13,052	13,227	13,052	13,052	13,052	13,052	13,052	13,052	-	-	133,265	133,090	(175)
1300 Administrators' Salaries	20,545	20,545	24,084	30,129	30,129	20,545	20,545	20,545	20,545	20,545	20,545	-	-	248,705	239,122	(9,583)
	24,570	123,702	128,081	124,685	114,927	128,752	128,752	128,752	128,752	128,752	128,752	-	-	1,288,481	1,309,401	20,920
Classified Salaries																
2100 Instructional Salaries	4,309	59,346	58,300	66,874	67,314	48,900	48,900	48,900	48,900	48,900	48,900	-	-	549,540	531,126	(18,415)
2200 Support Salaries	271	5,440	9,801	12,110	5,866	36,217	36,217	36,217	36,217	36,217	36,217	-	-	250,791	281,141	30,350
2300 Classified Administrators'	24,817	28,189	27,401	27,655	28,122	26,881	26,881	26,881	26,881	26,881	26,881	19,608	-	317,079	379,474	62,395
2400 Clerical and Office Staff Salaries	11,425	12,789	12,164	8,079	9,145	23,169	23,169	23,169	23,169	23,169	23,169	5,200	-	197,817	211,842	14,025
2900 Other Classified Salaries	3,271	15,095	12,526	13,749	16,812	-	-	-	-	-	-	-	-	61,452	44,641	(16,812)
	44,092	120,859	120,192	128,467	127,259	135,167	135,167	135,167	135,167	135,167	135,167	24,808	-	1,376,680	1,448,224	71,544
Benefits																
3101 STRS	4,559	22,392	22,837	21,498	20,121	24,966	24,966	24,966	24,966	24,966	24,966	-	-	241,200	245,950	4,749
3301 OASDI	2,611	7,390	7,446	8,376	8,301	8,706	8,706	8,706	8,706	8,706	8,706	1,598	-	87,959	93,599	5,641
3311 Medicare	958	3,485	3,510	3,588	3,455	3,932	3,932	3,932	3,932	3,932	3,932	370	-	38,955	40,640	1,685
3401 Health and Welfare	12,576	790	(7,088)	36,637	14,203	15,500	15,500	15,500	15,500	15,500	15,500	15,500	-	165,619	170,915	5,297
3501 State Unemployment	254	1,725	1,349	897	648	1,397	6,983	5,586	2,793	1,397	1,397	1,397	-	25,820	26,961	1,140
3601 Workers' Compensation	363	361	6,798	1,073	1,073	3,796	3,796	3,796	3,796	3,796	3,796	357	-	32,803	36,693	3,890
3901 Other Benefits	540	562	562	562	562	4,067	4,067	4,067	4,067	4,067	4,067	382	-	27,576	32,331	4,755
	21,861	36,706	35,413	72,630	48,364	62,364	67,950	66,553	63,760	62,364	62,364	19,603	-	619,932	647,089	27,157

Golden Charter Academy

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

ADA = 289.80



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	189	15,127	-	679	679	679	679	679	679	679	-	20,069	20,069	-
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
4302	School Supplies	39,804	35,621	19,685	19,140	17,319	2,623	2,623	2,623	2,623	2,623	2,623	2,623	-	149,931	129,931	(20,000)
4305	Software	12,288	8,754	1,590	1,590	9,072	6,672	6,672	6,672	6,672	6,672	6,672	6,672	-	80,000	80,000	-
4310	Office Expense	6,059	8,327	2,884	4,143	21,873	5,245	5,245	5,245	5,245	5,245	5,245	5,245	-	80,000	80,000	-
4311	Business Meals	350	130	1,403	-	1,235	1,840	1,840	1,840	1,840	1,840	1,840	1,840	-	16,000	16,000	-
4400	Noncapitalized Equipment	4,773	74,226	14,039	18,026	3,402	219	219	219	219	219	219	219	-	116,000	116,000	-
4700	Food Services	(10,000)	-	-	57,796	36,290	41,924	41,924	41,924	41,924	41,924	41,924	41,924	-	377,556	377,556	0
		53,274	127,056	39,791	115,822	89,193	59,203	59,203	59,203	59,203	59,203	59,203	59,203	-	839,556	839,556	0
Subagreement Services																	
5102	Special Education	4,423	-	8,710	970	27,901	15,389	15,389	15,389	15,389	15,389	15,389	15,389	-	149,730	149,730	-
5103	Substitute Teacher	-	-	5,738	7,563	50,683	(30,107)	1,571	1,571	1,571	1,571	1,571	1,571	-	43,301	13,301	(30,000)
5104	Transportation	1,146	-	1,298	393	3,537	45,196	10,072	10,072	10,072	10,072	10,072	10,072	-	112,000	112,000	-
5105	Security	1,334	1,111	1,571	1,300	1,346	763	763	763	763	763	763	763	-	12,000	12,000	-
5106	Other Educational Consultants	-	14,400	60,000	-	-	31,400	19,533	19,533	19,533	19,533	19,533	19,533	-	223,000	223,000	-
		6,903	15,511	77,317	10,226	83,468	62,641	47,328	47,328	47,328	47,328	47,328	47,328	-	540,031	510,031	(30,000)
Operations and Housekeeping																	
5201	Auto and Travel	12	-	2	379	170	1,634	1,634	1,634	1,634	1,634	1,634	1,634	-	12,000	12,000	-
5300	Dues & Memberships	-	130	130	130	258	2,050	2,050	2,050	2,050	2,050	2,050	2,050	-	15,000	15,000	-
5400	Insurance	10,841	2,633	2,133	2,375	2,210	1,687	1,687	1,687	1,687	1,687	1,687	1,687	-	32,000	32,000	-
5501	Utilities	4,482	5,071	6,995	8,866	6,437	8,307	8,307	8,307	8,307	8,307	8,307	8,307	-	90,000	90,000	-
5502	Janitorial Services	7,255	8,350	4,636	13,485	10,721	5,765	5,765	5,765	5,765	5,765	5,765	5,765	-	84,800	84,800	-
5900	Communications	849	779	2,909	1,225	1,112	732	732	732	732	732	732	732	-	12,000	12,000	-
5901	Postage and Shipping	-	43	36	-	-	332	332	332	332	332	332	332	-	2,400	2,400	-
		23,438	17,005	16,840	26,459	20,908	20,507	20,507	20,507	20,507	20,507	20,507	20,507	-	248,200	248,200	-
Facilities, Repairs and Other Leases																	
5601	Rent	10,506	10,506	10,506	10,506	12,684	10,506	10,506	10,506	10,506	10,506	10,506	10,506	-	128,250	126,072	(2,178)
5602	Additional Rent	140	4,356	2,278	4,206	5,804	4,066	4,066	4,066	4,066	4,066	4,066	4,066	-	45,246	43,508	(1,738)
5603	Equipment Leases	715	811	1,638	1,864	1,893	1,754	1,754	1,754	1,754	1,754	1,754	1,754	-	19,200	19,200	-
5610	Repairs and Maintenance	9,055	2,500	3,350	11,451	3,515	876	876	876	876	876	876	876	-	36,000	36,000	-
		20,416	18,173	17,772	28,027	23,896	17,202	17,202	17,202	17,202	17,202	17,202	17,202	-	228,696	224,780	(3,916)
Professional/Consulting Services																	
5801	IT	1,048	3,866	3,023	5,423	1,914	2,390	2,390	2,390	2,390	2,390	2,390	2,390	-	32,000	32,000	-
5802	Audit & Taxes	-	2,106	2,106	-	-	598	598	598	598	598	598	598	-	8,400	8,400	-
5803	Legal	1,384	3,592	627	13,576	1,971	350	350	350	350	350	350	350	-	23,600	20,000	(3,600)
5804	Professional Development	-	44,832	9,835	1,760	150	1,539	1,539	1,539	1,539	1,539	1,539	1,539	-	67,347	67,347	-
5805	General Consulting	9,110	11,095	12,567	42,749	7,428	2,650	2,650	2,650	2,650	2,650	2,650	2,650	-	101,500	77,500	(24,000)
5806	Special Activities/Field Trips	283	31,380	4,809	6,561	61,684	(31,400)	1,780	1,780	1,780	1,780	1,780	1,780	-	84,000	48,000	(36,000)
5807	Bank Charges	(9)	-	-	99	87	180	180	180	180	180	180	180	-	1,440	1,440	-
5808	Printing	-	2,496	1,571	-	-	276	276	276	276	276	276	276	-	6,000	6,000	-
5809	Other taxes and fees	91	2,178	297	216	869	621	621	621	621	621	621	621	-	8,000	8,000	-
5810	Payroll Service Fee	860	860	860	860	860	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-	12,000	12,000	-
5811	Management Fee	11,985	11,589	12,135	20,224	11,985	11,971	11,971	11,971	11,971	11,971	11,971	11,971	-	151,715	149,237	(2,478)
5812	District Oversight Fee	-	-	-	-	-	3,176	3,292	4,185	4,666	4,419	4,274	4,274	15,828	44,114	44,114	-
5815	Public Relations/Recruitment	4,000	2,540	3,500	3,500	8,500	280	280	280	280	280	280	280	-	24,000	24,000	-
		28,752	116,534	51,328	94,969	95,447	(6,269)	27,028	27,921	28,402	28,155	28,010	28,010	15,828	564,117	498,039	(66,078)
Depreciation																	
6900	Depreciation Expense	4,640	4,640	4,640	4,640	4,640	5,806	5,806	5,806	5,806	5,806	5,806	5,806	-	63,842	65,009	1,167
		4,640	4,640	4,640	4,640	4,640	5,806	5,806	5,806	5,806	5,806	5,806	5,806	-	63,842	65,009	1,167
Interest																	
7438	Interest Expense	-	-	233	30	29	-	-	-	-	-	-	-	-	292	263	(29)
		-	-	233	30	29	-	-	-	-	-	-	-	-	292	263	(29)
Total Expenses		227,948	580,186	491,608	605,956	608,131	485,373	508,942	508,439	506,127	504,483	504,338	222,467	15,828	5,769,827	5,790,592	20,765
Monthly Surplus (Deficit)		(120,122)	(399,667)	(280,645)	(358,436)	(81,923)	91,638	177,499	26,958	106,348	181,491	63,642	565,810	1,094,653	1,067,246	861,654	205,592

Golden Charter Academy

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

ADA = 289.80



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(120,122)	(399,667)	(280,645)	(358,436)	(81,923)	91,638	177,499	26,958	106,348	181,491	63,642	565,810	1,094,653	1,067,246		
Cash flows from operating activities																
Depreciation/Amortization	4,640	4,640	4,640	4,640	4,640	5,806	5,806	5,806	5,806	5,806	5,806	5,806	-	63,842		
Public Funding Receivables	311,370	11,523	10,835	182,952	51,627	-	-	-	-	-	-	459,868	(1,110,481)	(82,305)		
Due To/From Related Parties	-	(84,270)	-	-	84,270	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	23,579	6,637	-	-	(10,000)	-	-	-	-	-	-	-	-	20,216		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(80,226)	(2,011)	(3,000)	(369)	51,507	-	-	-	-	-	-	-	15,828	(18,272)		
Accrued Expenses	(32,766)	73,734	(11,357)	3,715	(42,469)	-	-	-	-	-	-	(194,314)	-	(203,457)		
Deferred Revenue	64,993	61,183	86,565	119,643	229,261	52,143	52,143	52,143	52,143	52,143	52,143	(504,317)	-	370,185		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(7,758)	(10,518)	-	(109,811)	-	-	-	-	-	-	-	-	(128,087)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Capital Lease, net	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	-	(56,857)		
Proceeds(Payments) on Debt	-	-	(10,418)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	(62,503)		
Total Change in Cash	166,730	(340,728)	(218,636)	(63,011)	161,946	134,432	220,293	69,753	159,559	234,703	116,853	328,115				
Cash, Beginning of Month	555,890	722,620	381,892	163,256	100,245	262,191	396,624	616,917	686,670	846,229	1,080,931	1,197,784				
Cash, End of Month	722,620	381,892	163,256	100,245	262,191	396,624	616,917	686,670	846,229	1,080,931	1,197,784	1,525,900				

The Golden Charter Academy

Statement of Financial Position

November 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 297,769	\$ 555,890	\$ (258,121)	-46%
Accounts Receivable	1	1	-	0%
Public Funding Receivables	459,868	1,028,176	(568,308)	-55%
Due To/From Related Parties	84,270	-	84,270	0%
Prepaid Expenses	20,506	40,722	(20,216)	-50%
Total Current Assets	862,414	1,624,788	(762,374)	-47%
Long-Term Assets				
Property & Equipment, Net	2,034,855	1,624,123	410,731	25%
Deposits	38,856	39,165	(309)	-1%
Total Long Term Assets	2,073,711	1,663,289	410,422	25%
Total Assets	\$ 2,936,125	\$ 3,288,077	\$ (351,952)	-11%
Liabilities				
Current Liabilities				
Accounts Payable	51,507	68,350	(16,843)	-25%
Accrued Liabilities	154,031	195,530	(41,500)	-21%
Deferred Revenue	1,414,294	852,649	561,645	66%
Capital Lease, Current Portion	49,734	49,734	-	0%
Notes Payable, Current Portion	62,502	62,502	-	0%
Total Current Liabilities	1,732,067	1,228,765	503,302	41%
Long-Term Liabilities				
Capital Lease, Net of Current Portion	(23,692)	-	(23,692)	0%
Notes Payable, Net of Current Portion	1,545,250	1,124,996	420,254	37%
Total Long-Term Liabilities	1,521,558	1,124,996	396,562	35%
Total Liabilities	3,253,625	2,353,761	899,864	38%
Total Net Assets	(317,500)	934,317	(1,251,816)	-134%
Total Liabilities and Net Assets	\$ 2,936,125	\$ 3,288,077	\$ (351,952)	-11%

The Golden Charter Academy

Statement of Cash Flows

For the period ended November 30, 2023

	Month Ended 11/30/23	YTD Ended 11/30/23
Cash Flows from Operating Activities		
Change in Net Assets	\$ (92,896)	\$ (1,251,816)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	4,640	\$ 23,198
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	51,627	568,308
Due from Related Parties	-	(84,270)
Prepaid Expenses	(10,000)	\$ 20,216
Other Assets	-	309
Accounts Payable	46,434	(56,701)
Accrued Expenses	(37,397)	\$ (1,641)
Deferred Revenue	229,261	\$ 561,645
Other Liabilities	327,936	\$ 420,254
Total Cash Flows from Operating Activities	519,606	199,501
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(415,654)	(433,930)
Total Cash Flows from Investing Activities	(415,654)	(433,930)
Cash Flows from Financing Activities		
Capital Lease - Net	(4,738)	(23,692)
Total Cash Flows from Financing Activities	(4,738)	(23,692)
Change in Cash & Cash Equivalents	99,213	(258,121)
Cash & Cash Equivalents, Beginning of Period	198,556	555,890
Cash & Cash Equivalents, Beginning of Period	\$ 297,769	\$ 297,769

The Golden Charter Academy**Budget vs Actual**

For the period ended November 30, 2023

	Current Period Actual	Current Period Revised	Current Period Variance	Current Year Actual	YTD Revised Budget	YTD Budget Variance	Revised Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 501,864	\$ 501,864	\$ -	\$ 1,123,475	\$ 1,123,475	\$ -	\$ 4,048,912
Education Protection Account	-	-	-	11,598	11,598	-	\$ 57,960
State Aid - Prior Year	-	-	-	24	24	-	\$ 24
In Lieu of Property Taxes	-	23,131	(23,131)	-	23,131	(23,131)	\$ 304,531
Total State Aid - Revenue Limit	501,864	524,995	(23,131)	1,135,097	1,158,228	(23,131)	4,411,426
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	\$ 42,561
Federal Child Nutrition	-	30,085	(30,085)	-	30,085	(30,085)	\$ 300,845
Title I, Part A - Basic Low Income	-	-	-	-	-	-	\$ 84,362
Title II, Part A - Teacher Quality	-	-	-	-	-	-	\$ 10,654
Title III - Limited English	-	-	-	-	-	-	\$ 10,000
Title V, Part B - PCSGP	-	-	-	-	-	-	\$ 100,000
Other Federal Revenue	-	44,588	(44,588)	-	44,588	(44,588)	\$ 178,351
Total Federal Revenue	-	74,672	(74,672)	-	74,672	(74,672)	726,773
Other State Revenue							
State Special Education	18,149	18,525	(376)	56,464	56,840	(376)	\$ 257,169
State Child Nutrition	-	7,671	(7,671)	-	7,671	(7,671)	\$ 76,711
School Facilities (SB740)	-	-	-	-	-	-	\$ 94,554
Mandated Cost	-	-	-	-	-	-	\$ 4,495
State Lottery	-	-	-	-	-	-	\$ 68,683
Other State Revenue	5,820	100,680	(94,859)	9,385	104,245	(94,859)	\$ 650,720
Total Other State Revenue	23,969	126,876	(102,906)	65,849	168,756	(102,906)	1,152,332
Other Local Revenue							
Interest Revenue	25	-	25	2,613	2,588	25	\$ 2,588
Other Fees and Contracts	-	-	-	26,110	26,110	-	\$ 26,110
School Fundraising	350	-	350	9,967	9,617	350	\$ 9,617
Contributions, Unrestricted	-	-	-	33,400	23,400	10,000	\$ 323,400
Total Other Local Revenue	375	-	375	72,089	61,715	10,375	361,715
Total Revenues	526,208	726,543	(200,335)	1,273,035	1,463,370	(190,335)	6,652,246
Expenses							
Certificated Salaries							
Teachers' Salaries	71,572	90,169	18,597	312,461	331,058	18,597	\$ 872,072
Teachers' Substitute Hours	-	3,000	3,000	23,118	26,118	3,000	\$ 44,118
Teachers' Extra Duty/Stipends	-	3,000	3,000	-	3,000	3,000	\$ 21,000
Pupil Support Salaries	13,227	13,052	(175)	54,956	54,781	(175)	\$ 133,090
Administrators' Salaries	30,129	20,545	(9,583)	125,433	115,849	(9,583)	\$ 239,122
Total Certificated Salaries	114,927	129,766	14,839	515,967	530,805	14,839	1,309,401
Classified Salaries							
Instructional Salaries	67,314	48,900	(18,415)	256,142	237,728	(18,415)	\$ 531,126
Support Salaries	5,866	36,217	30,350	33,489	63,840	30,350	\$ 281,141
Supervisors' and Administrators' Salaries	28,122	35,972	7,850	136,184	144,034	7,850	\$ 379,474
Clerical and Office Staff Salaries	9,145	23,169	14,025	53,601	67,626	14,025	\$ 211,842
Other Classified Salaries	16,812	-	(16,812)	61,452	44,641	(16,812)	\$ 44,641
Total Classified Salaries	127,259	144,258	16,999	540,870	557,868	16,999	1,448,224
Benefits							
State Teachers' Retirement System, certificated positions	20,121	24,952	4,831	91,407	96,238	4,831	\$ 245,950
OASDI/Medicare/Alternative, certificated positions	8,301	9,450	1,149	34,124	35,273	1,149	\$ 93,599
Medicare/Alternative, certificated positions	3,455	4,104	649	14,995	15,644	649	\$ 40,640
Health and Welfare Benefits, certificated positions	14,203	16,000	1,797	57,119	58,915	1,797	\$ 170,915
State Unemployment Insurance, certificated positions	648	1,421	773	4,873	5,646	773	\$ 26,961
Workers' Compensation Insurance, certificated positions	1,073	3,963	2,889	9,669	12,558	2,889	\$ 36,693
Other Benefits, certificated positions	562	4,246	3,683	2,789	6,473	3,683	\$ 32,331
Total Benefits	48,364	64,136	15,771	214,975	230,746	15,771	647,089

The Golden Charter Academy**Budget vs Actual**

For the period ended November 30, 2023

	Current Period Actual	Current Period Revised	Current Period Variance	Current Year Actual	YTD Revised Budget	YTD Budget Variance	Revised Budget
Books & Supplies							
Textbooks and Core Materials	-	594	594	15,316	15,911	594	\$ 20,069
Books and Reference Materials	-	2,500	2,500	-	2,500	2,500	\$ 20,000
School Supplies	17,319	1,960	(15,359)	131,569	116,210	(15,359)	\$ 129,931
Software	9,072	6,972	(2,100)	33,294	31,194	(2,100)	\$ 80,000
Office Expense	21,873	7,401	(14,472)	43,287	28,190	(15,097)	\$ 80,000
Business Meals	1,235	1,765	529	3,119	3,648	529	\$ 16,000
Noncapitalized Equipment	3,402	617	(2,785)	114,465	111,680	(2,785)	\$ 116,000
Food Services	36,290	41,220	4,930	84,087	89,016	4,930	\$ 377,556
Total Books & Supplies	89,193	63,030	(26,163)	425,137	398,349	(26,788)	839,557
Subagreement Services							
Special Education	27,901	16,953	(10,948)	42,004	31,056	(10,948)	\$ 149,730
Substitute Teacher	50,683	-	(50,683)	63,984	13,301	(50,683)	\$ 13,301
Transportation	3,537	13,645	10,108	6,374	16,482	10,108	\$ 112,000
Security	1,346	836	(510)	6,661	6,151	(510)	\$ 12,000
Other Educational Consultants	-	18,575	18,575	74,400	92,975	18,575	\$ 223,000
Total Subagreement Services	83,468	50,009	(33,458)	193,424	159,965	(33,458)	510,031
Operations & Housekeeping							
Auto and Travel	170	1,451	1,281	563	1,844	1,281	\$ 12,000
Dues & Memberships	258	1,826	1,568	648	2,216	1,568	\$ 15,000
Insurance	2,210	1,752	(457)	20,190	19,733	(457)	\$ 32,000
Utilities	6,437	8,073	1,636	31,851	33,487	1,636	\$ 90,000
Janitorial Services	10,721	6,384	(4,337)	44,447	40,110	(4,337)	\$ 84,800
Communications	1,112	780	(332)	6,873	6,541	(332)	\$ 12,000
Postage and Shipping	-	290	290	78	369	290	\$ 2,400
Total Operations & Housekeeping	20,908	20,557	(351)	104,651	104,300	(351)	248,200
Facilities, Repairs & Other Leases							
Rent	12,684	10,506	(2,178)	54,708	52,530	(2,178)	\$ 126,072
Additional Rent	5,804	4,066	(1,738)	16,784	15,046	(1,738)	\$ 43,508
Equipment Leases	1,893	1,771	(122)	6,922	6,800	(122)	\$ 19,200
Repairs and Maintenance	3,515	1,205	(2,310)	29,871	27,562	(2,310)	\$ 36,000
Total Facilities, Repairs & Other Leases	23,896	17,549	(6,348)	108,286	101,938	(6,348)	224,780
Professional/Consulting Services							
IT	1,914	2,330	416	15,273	15,689	416	\$ 32,000
Audit & Taxes	-	524	524	4,212	4,736	524	\$ 8,400
Legal	1,971	103	(1,868)	21,149	19,281	(1,868)	\$ 20,000
Professional Development	150	1,365	1,215	56,577	57,792	1,215	\$ 67,347
General Consulting	18,381	(24,899)	(43,280)	93,903	50,623	(43,280)	\$ 77,500
Special Activities/Field Trips	61,684	621	(61,063)	104,718	43,654	(61,063)	\$ 48,000
Bank Charges	107	169	62	247	259	12	\$ 1,440
Printing	-	242	242	4,067	4,308	242	\$ 6,000
Other Taxes and Fees	869	652	(216)	3,651	3,434	(216)	\$ 8,000
Payroll Service Fee	860	1,070	210	4,300	4,510	210	\$ 12,000
Management Fee	11,985	11,663	(322)	67,918	67,596	(322)	\$ 149,237
District Oversight Fee	-	5,250	5,250	-	5,250	5,250	\$ 44,114
Public Relations/Recruitment	8,500	1,308	(7,192)	22,040	14,847	(7,192)	\$ 24,000
Total Professional/Consulting Services	106,419	396	(106,023)	398,053	291,980	(106,073)	498,039
Depreciation							
Depreciation Expense	4,640	5,806	1,167	23,198	24,365	1,167	\$ 65,009
Total Depreciation	4,640	5,806	1,167	23,198	24,365	1,167	65,009
Interest							
Interest Expense	29	-	(29)	292	263	(29)	\$ 263
Total Interest	29	-	(29)	292	263	(29)	263
Total Expenses	619,104	495,507	(123,597)	2,524,852	2,400,580	(124,271)	5,790,591
Change in Net Assets	(92,896)	231,036	(323,932)	(1,251,816)	(937,210)	(314,606)	861,654
Net Assets, Beginning of Period	(224,604)			934,317			
Net Assets, End of Period	\$ (317,500)			\$ (317,500)			

The Golden Charter Academy

Accounts Payable Aging

November 30, 2023

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
ACE Trophy	52748	11/28/2023	12/28/2023	\$ 161.96	\$ -	\$ -	\$ -	\$ -	\$ 161.96
Always Golden Events	0000135	11/28/2023	12/28/2023	688.10	0.00	0.00	0.00	0.00	688.10
Always Golden Events	0000136	11/28/2023	12/28/2023	235.00	0.00	0.00	0.00	0.00	235.00
Amplify Education, Inc.	INV-231389	11/27/2023	12/27/2023	8,815.04	0.00	0.00	0.00	0.00	8,815.04
BMY Construction Group, Inc.	BMYC103123	10/31/2023	10/31/2023	0.00	32,512.00	0.00	0.00	0.00	32,512.00
Fresno County Superintendent of Schoo	240460	11/15/2023	11/15/2023	0.00	648.75	0.00	0.00	0.00	648.75
Mobile Modular Management Corporati	2465627	9/11/2023	9/11/2023	0.00	0.00	0.00	1,888.00	0.00	1,888.00
Mobile Modular Management Corporati	2489098	11/10/2023	11/10/2023	0.00	1,888.00	0.00	0.00	0.00	1,888.00
Official Pest Prevention, Inc.	6304373	11/28/2023	12/28/2023	110.00	0.00	0.00	0.00	0.00	110.00
Scoot Education Inc	58819	11/20/2023	11/27/2023	0.00	4,205.00	0.00	0.00	0.00	4,205.00
Staples	8072353803	11/18/2023	12/18/2023	280.08	0.00	0.00	0.00	0.00	280.08
Staples	8072420090	11/25/2023	12/10/2023	74.70	0.00	0.00	0.00	0.00	74.70
Total Outstanding Invoices				\$ 10,365	\$ 39,254	\$ -	\$ 1,888	\$ -	\$ 51,507

The Golden Charter Academy

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
10910	CharterUP LLC	11/1/2023	3,537.32
10911	Cynthia Harris	11/2/2023	7,050.63
10912	Light Up The Walls	11/6/2023	300.00
10913	Renisha Logan	11/6/2023	1,231.14
10914	ACE Trophy	11/9/2023	136.05
10915	All Star Plumbing	11/9/2023	775.00
10916	Amazon Capital Services	11/9/2023	3,838.47
10917	Bergelectric	11/9/2023	49,431.00
10918	BoardOn Track, Inc.	11/9/2023	10,000.00
10919	California Business Machines	11/9/2023	1,554.58
10920	Capital Group	11/9/2023	376.84
10921	CDW Government	11/9/2023	9,874.15
10922	Core Business Interiors	11/9/2023	948.58
10923	E-Rate Advantage, LLC	11/9/2023	3,000.00
10924	Fresno County Superintendent of Schools	11/9/2023	1,265.00
10925	Halcyon Behavioral, LLC	11/9/2023	274.68
10926	Healthpro Pediatrics	11/9/2023	1,640.40
10927	KCreations	11/9/2023	302.87
10928	Kimberly Scarborough	11/9/2023	289.91
10929	Law Offices of Young, Minney & Corr, LLP	11/9/2023	1,294.50
10930	Liana Pellegrino	11/9/2023	167.05
10931	Live Scan Fresno	11/9/2023	345.00
10932	Meal Time, a part of Harris School Solutions	11/9/2023	150.00
10933	Mobile Modular Management Corporation	11/9/2023	1,888.00
10934	NatureBridge	11/9/2023	17,511.00
10935	Official Pest Prevention, Inc.	11/9/2023	110.00
10936	Phoenix Private Patrol & Security	11/9/2023	1,000.00
10937	Rotary Club of Fresno	11/9/2023	258.00
10938	San Joaquin Valley Paleontology Foundation	11/9/2023	480.00
10939	Santiago's Heating & Air	11/9/2023	120.00
10940	School Pathways	11/9/2023	2,387.02
10941	Scoot Education Inc	11/9/2023	10,551.00
10942	South County Support Services Agency	11/9/2023	13,250.23
10943	Specialized Air Conditioning	11/9/2023	255.00
10944	Speech Therapy Link	11/9/2023	28,461.25
10945	Staples	11/9/2023	4,132.77
10946	Xenia Freeman	11/9/2023	412.50
10949	Shatieya Watson	11/13/2023	1,617.64
10950	Buck Institute for Education	11/17/2023	10,500.00

The Golden Charter Academy

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
10951	Committee for Children	11/17/2023	497.33
10952	Fresno Discovery Center	11/17/2023	3,675.00
10953	Fresno's Chaffee Zoo Corporation	11/17/2023	30,700.00
10954	IXL Learning, Inc.	11/17/2023	5,095.00
10955	Scoot Education Inc	11/17/2023	4,948.67
10956	Solid Goods Print Co.	11/17/2023	3,773.40
10957	South County Support Services Agency	11/17/2023	14,364.24
10958	Zack Urban Solutions, Inc.	11/17/2023	3,800.00
10959	Hotel Piccadilly	11/20/2023	3,868.74
10960	Civic Center Square	11/21/2023	482.54
10961	Krazan & Associates, Inc.	11/21/2023	8,820.00
10962	Revolution Foods, PBC.	11/21/2023	36,290.25
10963	Scoot Education Inc	11/21/2023	3,364.00
10964	Solid Goods Print Co.	11/21/2023	1,675.00
10965	Specialized Air Conditioning	11/21/2023	165.00
10966	Staples	11/21/2023	142.29
10967	United Skates of America, Inc	11/21/2023	624.00
10968	Whitney Thompson & Jeffcoach	11/21/2023	676.00
10969	Hennessy Rocha	11/27/2023	1,003.44
10970	Angel Gomez	11/28/2023	2,200.00
10971	BMV Construction Group, Inc.	11/28/2023	27,868.00
10972	Civic Center Square	11/28/2023	2,178.00
10973	Darryl Miller	11/28/2023	66.50
10974	Fresno County Superintendent of Schools	11/28/2023	26,865.41
10975	Gymnastics Beat Inc.	11/28/2023	576.00
10976	Our Lady of Victory	11/28/2023	10,506.00
10977	Cynthia Harris	11/30/2023	5,837.27
10978	Fresno County Office of Education	11/30/2023	27,993.03
10979	Fresno County Office of Education	11/30/2023	90.00
99554440	Amazon	11/17/2023	2,344.00
99918754	Amazon	11/2/2023	69.96
ACH	Mountain Alarm	11/1/2023	106.33
ACH	The Hartford	11/1/2023	1,073.15
ACH	Guardian	11/1/2023	3,053.33
ACH	Mid Valley Disposal	11/2/2023	881.41
ACH	Mountain Alarm	11/2/2023	60.50
ACH	ATT Bill Payment	11/6/2023	236.64
ACH	Primo Water	11/6/2023	310.63
ACH	Amazon	11/7/2023	9.99
ACH	Amazon	11/7/2023	51.56

The Golden Charter Academy

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon	11/7/2023	63.79
ACH	Amazon	11/7/2023	66.08
ACH	Amazon	11/7/2023	120.10
ACH	Amazon	11/7/2023	215.74
ACH	Amazon	11/8/2023	274.66
ACH	Marlin Capital Solutions	11/7/2023	338.90
ACH	LiftForward, Inc - LB	11/7/2023	639.97
ACH	PG&E	11/7/2023	5,106.07
ACH	Amazon	11/8/2023	27.55
ACH	City Of Fresno	11/9/2023	988.19
ACH	Call Multiplier	11/10/2023	8.00
ACH	Amazon	11/10/2023	274.96
ACH	American Funds	11/10/2023	376.84
ACH	Amazon	11/13/2023	59.07
ACH	Amazon	11/13/2023	90.87
ACH	Squarespace	11/13/2023	1,590.00
ACH	Amazon	11/15/2023	38.54
ACH	Amazon	11/15/2023	55.18
ACH	LiftForward, Inc - LB	11/15/2023	4,098.43
ACH	Central Valley Community Bank	11/15/2023	86.66
ACH	Amazon	11/16/2023	16.00
ACH	Comcast	11/16/2023	542.20
ACH	Amazon	11/20/2023	27.98
ACH	Amazon	11/20/2023	73.44
ACH	Amazon	11/20/2023	111.93
ACH	Amazon	11/20/2023	246.60
ACH	Amazon	11/20/2023	364.58
ACH	Hoffman Security	11/22/2023	39.95
ACH	Hoffman Security	11/22/2023	40.00
ACH	Hoffman Security	11/22/2023	41.95
ACH	Hoffman Security	11/22/2023	57.00
ACH	American Funds	11/22/2023	559.12
ACH	Kaiser Foundation Health Plan	11/22/2023	19,563.13
ACH	Zoom Video Communications Inc.	11/27/2023	199.90
ACH	AMS (Alliance Member Services)	11/28/2023	2,209.78
ACH	Amazon	11/29/2023	19.98
ACH	Amazon	11/29/2023	29.68
ACH	Amazon	11/29/2023	34.88
ACH	Amazon	11/29/2023	42.99
ACH	Amazon	11/29/2023	52.56

The Golden Charter Academy

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Chase Flower Shop	11/29/2023	78.54
ACH	Visa	11/29/2023	5,072.19
ACH	Amazon	11/30/2023	42.99
ACH	Comcast	11/30/2023	125.03
ACH	American Funds	11/30/2023	559.12
ACH	Carpet Doctor LLC	11/8/2023	4,250.00
ACH	Golden Pursuit of Growth	11/8/2023	1,500.00
ACH	Always Golden Events	11/9/2023	176.00
ACH	Always Golden Events	11/9/2023	500.00
ACH	Always Golden Events	11/9/2023	400.00
ACH	Always Golden Events	11/9/2023	455.00
ACH	Always Golden Events	11/9/2023	106.23
ACH	Always Golden Events	11/9/2023	220.00
ACH	Always Golden Events	11/9/2023	285.00
ACH	Always Golden Events	11/9/2023	875.00
ACH	Always Golden Events	11/9/2023	1,750.00
ACH	Carpet Doctor LLC	11/9/2023	1,120.00
ACH	Charter Impact Inc.	11/9/2023	12,844.88
ACH	Mandy Breuer	11/9/2023	52.64
ACH	Mandy Breuer	11/9/2023	358.88
ACH	Melanie Smith	11/9/2023	123.70
ACH	Talent Resources	11/9/2023	5,000.00
ACH	Always Golden Events	11/17/2023	310.00
ACH	Always Golden Events	11/21/2023	500.00
ACH	Ashalynn James	11/21/2023	155.89
ACH	Carpet Doctor LLC	11/21/2023	4,250.00
ACH	Gerbs Corp	11/21/2023	880.00
ACH	Golden Pursuit of Growth	11/21/2023	1,500.00
ACH	Mandy Breuer	11/21/2023	433.99
ACH	Dustin Verzosa	11/28/2023	3,500.00

Total Disbursements Issued in November **\$ 513,278.52**

Coversheet

Reports and Updates

Section: III. Information / Discussion
Item: A. Reports and Updates
Purpose: Discuss
Submitted by:
Related Material: Nov 2023-GCA-Board Summary.pdf



Golden Charter Academy

Monthly Financial Presentation – November 2023

November Highlights

Highlights

- Forecast enrollment 322.
- Goal surplus \$800K+ range (14%) should strengthen cashflow for growth.
- Cash ended month **\$262K**.
- Revenue and expense growth – addition of new funding (ASES, CSI, PCSGP), anticipate additional expenses.

Compliance and Reporting

- 2022/23 annual audit in progress – extension requested.
- Quarterly reporting due in January.

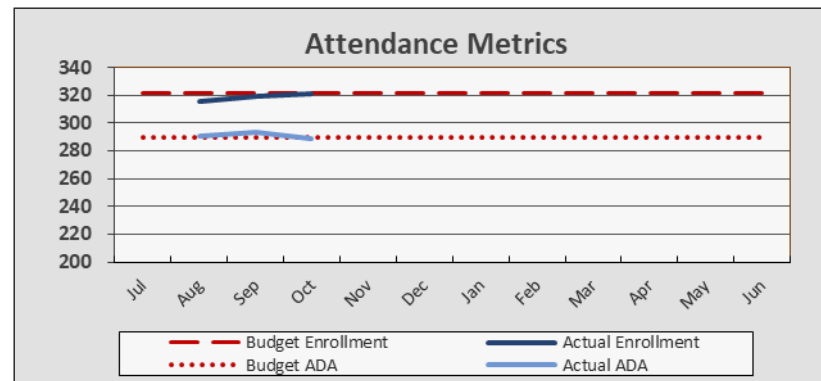


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	319	322	322
ADA	291	290	290
Attendance Rate	91.2%	90.0%	90.0%
Unduplicated %	89.0%	89.0%	89.0%
Revenue per ADA		\$23,592	\$22,955
Expenses per ADA		\$19,910	\$19,981

Attendance Metrics



Forecast enrollment 322.

Attendance rate conservatively forecast 90%.

UPP three-year average funding rate 89%.

LCFF is calculated at \$15,200+ per ADA.

Revenue

- **November Updates**
 - **Revenue increases: extended PCSGP.**

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,135,097	\$ 1,158,228	\$ (23,131)
Federal Revenue	-	74,672	(74,672)
Other State Revenue	65,849	168,756	(102,906)
Other Local Revenue	72,089	61,715	10,375
Total Revenue	\$ 1,273,035	\$ 1,463,370	\$ (190,335)

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,411,426	\$ 4,411,426	\$ -
Federal Revenue	911,226	726,773	184,452
Other State Revenue	1,152,332	1,152,332	(0)
Other Local Revenue	362,089	361,715	375
Total Revenue	\$ 6,837,072	\$ 6,652,246	\$ 184,827

Revenue – Grant Planning



- **November Updates**
 - **Arts, Music and Instructional Materials – \$109,430 through 6/26, plan required before utilizing funds.**
 - **Learning Recovery – forecast \$332,727 through 6/28.**

	2021/22		2022/23		2023/24		2024/25		2025/26	
Arts, Music and Instructional Materials \$109,430	\$	-	\$	-	\$	36,477	\$	36,477	\$	36,477
Learning Recovery \$332,727 (six years)	\$	-	\$	-	\$	83,195	\$	83,195	\$	83,195
ESSER II \$222,069	\$	222,069	\$	-	\$	-	\$	-	\$	-
ESSER III \$499,197	\$	210,798	\$	288,399	\$	-	\$	-	\$	-
CSI	\$	-	\$	-	\$	178,351	\$	-	\$	-
PCSGP	\$	65,092	\$	260,855	\$	284,453	\$	-	\$	-
Funding plan	\$	497,959	\$	549,254	\$	582,476	\$	119,672	\$	119,672





Expenses

- **November Updates**
 - **Expenses within revised budget:**
 - **Salaries and benefits – Reduced 1 classified FTE, increased leave offset by increased sub cost.**
 - **Professional Services – Increased student activities and consulting services.**

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 515,967	\$ 530,805	\$ 14,839	\$ 1,288,481	\$ 1,309,401	\$ 20,920
Classified Salaries	540,870	557,868	16,999	1,376,680	1,448,224	71,544
Benefits	214,975	230,746	15,771	619,932	647,089	27,157
Books and Supplies	425,137	398,349	(26,788)	839,556	839,556	0
Subagreement Services	193,424	159,965	(33,458)	540,031	510,031	(30,000)
Operations	104,651	104,300	(351)	248,200	248,200	-
Facilities	108,286	101,938	(6,348)	228,696	224,780	(3,916)
Professional Services	387,030	291,980	(95,051)	564,117	498,039	(66,078)
Depreciation	23,198	24,365	1,167	63,842	65,009	1,167
Interest	292	263	(29)	292	263	(29)
Total Expenses	\$ 2,513,829	\$ 2,400,580	\$ (113,249)	\$ 5,769,827	\$ 5,790,592	\$ 20,765

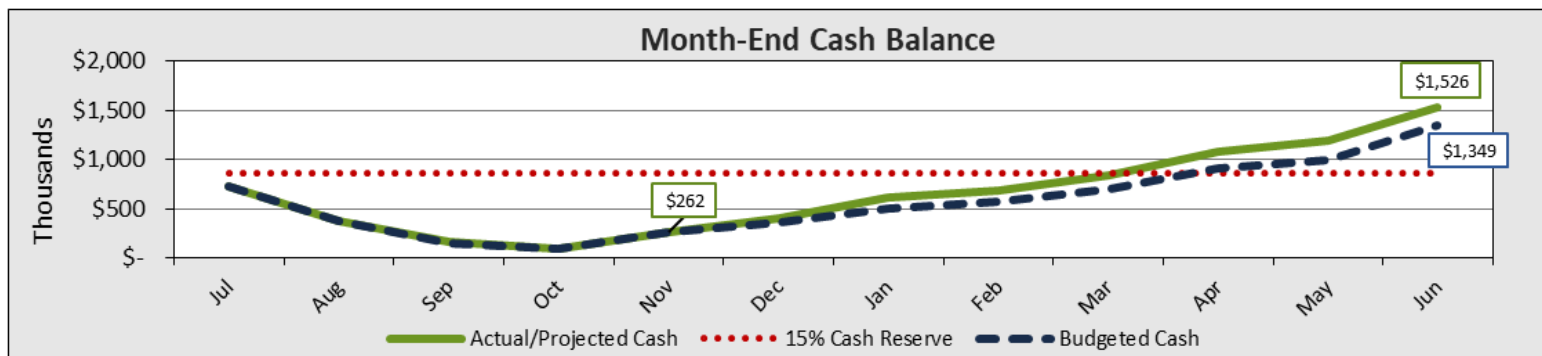
Surplus / (Deficit) & Fund Balance

- Ending fund balance forecast **\$2 million, 35%**, should stabilize cashflow.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Revised	Fav/(Unf)	Forecast	Revised	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,240,794)	\$ (937,210)	\$ (303,584)	\$ 1,067,245	\$ 861,654	\$ 205,592
Beginning Fund Balance	<u>934,317</u>	<u>934,317</u>		<u>934,317</u>	<u>934,317</u>	
Ending Fund Balance	<u>\$ (306,477)</u>	<u>\$ (2,893)</u>		<u>\$ 2,001,562</u>	<u>\$ 1,795,970</u>	
<i>As a % of Annual Expenses</i>	<i>-5.3%</i>	<i>0.0%</i>		<i>34.7%</i>	<i>31.0%</i>	

Cash Balance

- Current cash is **\$262K**.
- Cash rebounds with collection of AR and financing for LLC to pay facility development costs





Compliance Deadlines (next 60 days)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	GCA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp
DATA TEAM	Dec-15	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with GCA support	No	Yes	https://www.cde.ca.gov/fg/st/pa/
DATA	Jan-02	CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 4, 2023. Schools have until March 1, 2024 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-12	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. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2023 - December 31, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
DATA	Jan-26	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact submits with data provided by GCA	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these 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	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	Public Charter School Grant Program (PCSGP) - Qtr 2 - 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	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	TBD	Federal Stimulus Annual Report - 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. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2022 - June 30, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp

Appendices

As of November 30, 2023

- 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
November 30, 2023

Presented by:



Golden Charter Academy

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

ADA = 289.80



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
ADA = 289.80																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	163,582	163,582	294,447	501,864	294,447	294,447	395,352	388,238	388,238	388,238	388,238	388,238	4,048,912	4,048,912	-
8012 Education Protection Account	-	-	-	11,598	-	-	11,598	-	-	14,490	-	-	20,274	57,960	57,960	-
8019 State Aid - Prior Year	24	-	-	-	-	-	-	-	-	-	-	-	-	24	24	-
8096 In Lieu of Property Taxes	-	-	-	-	-	23,131	23,131	23,131	78,379	39,190	39,190	39,190	39,190	304,531	304,531	-
	24	163,582	163,582	306,045	501,864	317,578	329,176	418,483	466,617	441,918	427,428	427,428	447,702	4,411,426	4,411,426	-
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	42,561	42,561	42,561	-
8220 Federal Child Nutrition	-	-	-	-	-	30,085	30,085	30,085	30,085	30,085	30,085	60,169	60,169	300,845	300,845	(0)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	42,181	-	-	21,091	-	-	-	21,091	84,362	84,362	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	2,664	-	-	2,664	-	-	-	5,327	10,654	10,654	-
8293 Title IV, Part A	-	-	-	-	-	2,500	-	-	2,500	-	-	-	5,000	10,000	10,000	-
8294 Title V, Part B - PCSG	36,368	-	-	(36,368)	-	-	166,014	-	-	-	-	118,439	-	284,453	100,000	184,453
8296 Other Federal Revenue	-	-	-	-	-	-	-	44,588	-	-	44,588	-	89,176	178,351	178,351	-
	36,368	-	-	(36,368)	-	77,429	196,098	74,672	56,339	30,085	74,672	178,608	223,323	911,226	726,773	184,452
Other State Revenue																
8311 State Special Education	-	10,083	10,083	18,149	18,149	18,149	18,149	32,881	32,881	32,881	32,881	32,881	(0)	257,169	257,169	-
8520 Child Nutrition	-	-	-	-	-	7,671	7,671	7,671	7,671	7,671	7,671	7,671	23,013	76,711	76,711	(0)
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	47,277	-	-	23,639	23,639	94,554	94,554	-
8550 Mandated Cost	-	-	-	-	-	4,495	-	-	-	-	-	-	-	4,495	4,495	-
8560 State Lottery	-	-	-	-	-	-	13,743	-	-	13,743	-	-	41,197	68,683	68,683	-
8598 Prior Year Revenue	45,825	-	-	(45,825)	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	938	938	1,689	5,820	1,689	121,604	1,689	1,689	159,677	1,689	1,689	351,608	650,720	650,720	-
	45,825	11,021	11,021	(25,987)	23,969	32,005	161,167	42,242	89,519	213,972	65,880	42,242	439,456	1,152,332	1,152,332	(0)
Other Local Revenue																
8660 Interest Revenue	1,190	44	-	1,355	25	-	-	-	-	-	-	-	-	2,613	2,588	25
8689 Other Fees and Contracts	-	-	26,110	-	-	-	-	-	-	-	-	-	-	26,110	26,110	-
8699 School Fundraising	1,019	5,872	250	2,475	350	-	-	-	-	-	-	-	-	9,967	9,617	350
8980 Contributions, Unrestricted	23,400	-	10,000	-	-	150,000	-	-	-	-	-	140,000	-	323,400	323,400	-
	25,609	5,916	36,360	3,830	375	150,000	-	-	-	-	-	140,000	-	362,089	361,715	375
Total Revenue	107,826	180,519	210,963	247,520	526,208	577,011	686,441	535,397	612,475	685,975	567,980	788,277	1,110,481	6,837,072	6,652,246	184,827
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,100	78,547	78,738	81,505	71,572	89,156	89,156	89,156	89,156	89,156	89,156	-	-	847,394	872,072	24,678
1170 Teachers' Substitute Hours	-	11,559	11,559	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	-	41,118	44,118	3,000
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	-	18,000	21,000	3,000
1200 Pupil Support Salaries	1,925	13,052	13,701	13,052	13,227	13,052	13,052	13,052	13,052	13,052	13,052	-	-	133,265	133,090	(175)
1300 Administrators' Salaries	20,545	20,545	24,084	30,129	30,129	20,545	20,545	20,545	20,545	20,545	20,545	-	-	248,705	239,122	(9,583)
	24,570	123,702	128,081	124,685	114,927	128,752	128,752	128,752	128,752	128,752	128,752	-	-	1,288,481	1,309,401	20,920
Classified Salaries																
2100 Instructional Salaries	4,309	59,346	58,300	66,874	67,314	48,900	48,900	48,900	48,900	48,900	48,900	-	-	549,540	531,126	(18,415)
2200 Support Salaries	271	5,440	9,801	12,110	5,866	36,217	36,217	36,217	36,217	36,217	36,217	-	-	250,791	281,141	30,350
2300 Classified Administrators'	24,817	28,189	27,401	27,655	28,122	26,881	26,881	26,881	26,881	26,881	26,881	19,608	-	317,079	379,474	62,395
2400 Clerical and Office Staff Salaries	11,425	12,789	12,164	8,079	9,145	23,169	23,169	23,169	23,169	23,169	23,169	5,200	-	197,817	211,842	14,025
2900 Other Classified Salaries	3,271	15,095	12,526	13,749	16,812	-	-	-	-	-	-	-	-	61,452	44,641	(16,812)
	44,092	120,859	120,192	128,467	127,259	135,167	135,167	135,167	135,167	135,167	135,167	24,808	-	1,376,680	1,448,224	71,544
Benefits																
3101 STRS	4,559	22,392	22,837	21,498	20,121	24,966	24,966	24,966	24,966	24,966	24,966	-	-	241,200	245,950	4,749
3301 OASDI	2,611	7,390	7,446	8,376	8,301	8,706	8,706	8,706	8,706	8,706	8,706	1,598	-	87,959	93,599	5,641
3311 Medicare	958	3,485	3,510	3,588	3,455	3,932	3,932	3,932	3,932	3,932	3,932	370	-	38,955	40,640	1,685
3401 Health and Welfare	12,576	790	(7,088)	36,637	14,203	15,500	15,500	15,500	15,500	15,500	15,500	15,500	-	165,619	170,915	5,297
3501 State Unemployment	254	1,725	1,349	897	648	1,397	6,983	5,586	2,793	1,397	1,397	1,397	-	25,820	26,961	1,140
3601 Workers' Compensation	363	361	6,798	1,073	1,073	3,796	3,796	3,796	3,796	3,796	3,796	357	-	32,803	36,693	3,890
3901 Other Benefits	540	562	562	562	562	4,067	4,067	4,067	4,067	4,067	4,067	382	-	27,576	32,331	4,755
	21,861	36,706	35,413	72,630	48,364	62,364	67,950	66,553	63,760	62,364	62,364	19,603	-	619,932	647,089	27,157

Golden Charter Academy

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

ADA = 289.80



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Materials	-	-	189	15,127	-	679	679	679	679	679	679	679	-	20,069	20,069	-
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
4302	School Supplies	39,804	35,621	19,685	19,140	17,319	2,623	2,623	2,623	2,623	2,623	2,623	2,623	-	149,931	129,931	(20,000)
4305	Software	12,288	8,754	1,590	1,590	9,072	6,672	6,672	6,672	6,672	6,672	6,672	6,672	-	80,000	80,000	-
4310	Office Expense	6,059	8,327	2,884	4,143	21,873	5,245	5,245	5,245	5,245	5,245	5,245	5,245	-	80,000	80,000	-
4311	Business Meals	350	130	1,403	-	1,235	1,840	1,840	1,840	1,840	1,840	1,840	1,840	-	16,000	16,000	-
4400	Noncapitalized Equipment	4,773	74,226	14,039	18,026	3,402	219	219	219	219	219	219	219	-	116,000	116,000	-
4700	Food Services	(10,000)	-	-	57,796	36,290	41,924	41,924	41,924	41,924	41,924	41,924	41,924	-	377,556	377,556	0
		53,274	127,056	39,791	115,822	89,193	59,203	59,203	59,203	59,203	59,203	59,203	59,203	-	839,556	839,556	0
Subagreement Services																	
5102	Special Education	4,423	-	8,710	970	27,901	15,389	15,389	15,389	15,389	15,389	15,389	15,389	-	149,730	149,730	-
5103	Substitute Teacher	-	-	5,738	7,563	50,683	(30,107)	1,571	1,571	1,571	1,571	1,571	1,571	-	43,301	13,301	(30,000)
5104	Transportation	1,146	-	1,298	393	3,537	45,196	10,072	10,072	10,072	10,072	10,072	10,072	-	112,000	112,000	-
5105	Security	1,334	1,111	1,571	1,300	1,346	763	763	763	763	763	763	763	-	12,000	12,000	-
5106	Other Educational Consultants	-	14,400	60,000	-	-	31,400	19,533	19,533	19,533	19,533	19,533	19,533	-	223,000	223,000	-
		6,903	15,511	77,317	10,226	83,468	62,641	47,328	47,328	47,328	47,328	47,328	47,328	-	540,031	510,031	(30,000)
Operations and Housekeeping																	
5201	Auto and Travel	12	-	2	379	170	1,634	1,634	1,634	1,634	1,634	1,634	1,634	-	12,000	12,000	-
5300	Dues & Memberships	-	130	130	130	258	2,050	2,050	2,050	2,050	2,050	2,050	2,050	-	15,000	15,000	-
5400	Insurance	10,841	2,633	2,133	2,375	2,210	1,687	1,687	1,687	1,687	1,687	1,687	1,687	-	32,000	32,000	-
5501	Utilities	4,482	5,071	6,995	8,866	6,437	8,307	8,307	8,307	8,307	8,307	8,307	8,307	-	90,000	90,000	-
5502	Janitorial Services	7,255	8,350	4,636	13,485	10,721	5,765	5,765	5,765	5,765	5,765	5,765	5,765	-	84,800	84,800	-
5900	Communications	849	779	2,909	1,225	1,112	732	732	732	732	732	732	732	-	12,000	12,000	-
5901	Postage and Shipping	-	43	36	-	-	332	332	332	332	332	332	332	-	2,400	2,400	-
		23,438	17,005	16,840	26,459	20,908	20,507	20,507	20,507	20,507	20,507	20,507	20,507	-	248,200	248,200	-
Facilities, Repairs and Other Leases																	
5601	Rent	10,506	10,506	10,506	10,506	12,684	10,506	10,506	10,506	10,506	10,506	10,506	10,506	-	128,250	126,072	(2,178)
5602	Additional Rent	140	4,356	2,278	4,206	5,804	4,066	4,066	4,066	4,066	4,066	4,066	4,066	-	45,246	43,508	(1,738)
5603	Equipment Leases	715	811	1,638	1,864	1,893	1,754	1,754	1,754	1,754	1,754	1,754	1,754	-	19,200	19,200	-
5610	Repairs and Maintenance	9,055	2,500	3,350	11,451	3,515	876	876	876	876	876	876	876	-	36,000	36,000	-
		20,416	18,173	17,772	28,027	23,896	17,202	17,202	17,202	17,202	17,202	17,202	17,202	-	228,696	224,780	(3,916)
Professional/Consulting Services																	
5801	IT	1,048	3,866	3,023	5,423	1,914	2,390	2,390	2,390	2,390	2,390	2,390	2,390	-	32,000	32,000	-
5802	Audit & Taxes	-	2,106	2,106	-	-	598	598	598	598	598	598	598	-	8,400	8,400	-
5803	Legal	1,384	3,592	627	13,576	1,971	350	350	350	350	350	350	350	-	23,600	20,000	(3,600)
5804	Professional Development	-	44,832	9,835	1,760	150	1,539	1,539	1,539	1,539	1,539	1,539	1,539	-	67,347	67,347	-
5805	General Consulting	9,110	11,095	12,567	42,749	7,428	2,650	2,650	2,650	2,650	2,650	2,650	2,650	-	101,500	77,500	(24,000)
5806	Special Activities/Field Trips	283	31,380	4,809	6,561	61,684	(31,400)	1,780	1,780	1,780	1,780	1,780	1,780	-	84,000	48,000	(36,000)
5807	Bank Charges	(9)	-	-	99	87	180	180	180	180	180	180	180	-	1,440	1,440	-
5808	Printing	-	2,496	1,571	-	-	276	276	276	276	276	276	276	-	6,000	6,000	-
5809	Other taxes and fees	91	2,178	297	216	869	621	621	621	621	621	621	621	-	8,000	8,000	-
5810	Payroll Service Fee	860	860	860	860	860	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-	12,000	12,000	-
5811	Management Fee	11,985	11,589	12,135	20,224	11,985	11,971	11,971	11,971	11,971	11,971	11,971	11,971	-	151,715	149,237	(2,478)
5812	District Oversight Fee	-	-	-	-	-	3,176	3,292	4,185	4,666	4,419	4,274	4,274	15,828	44,114	44,114	-
5815	Public Relations/Recruitment	4,000	2,540	3,500	3,500	8,500	280	280	280	280	280	280	280	-	24,000	24,000	-
		28,752	116,534	51,328	94,969	95,447	(6,269)	27,028	27,921	28,402	28,155	28,010	28,010	15,828	564,117	498,039	(66,078)
Depreciation																	
6900	Depreciation Expense	4,640	4,640	4,640	4,640	4,640	5,806	5,806	5,806	5,806	5,806	5,806	5,806	-	63,842	65,009	1,167
		4,640	4,640	4,640	4,640	4,640	5,806	5,806	5,806	5,806	5,806	5,806	5,806	-	63,842	65,009	1,167
Interest																	
7438	Interest Expense	-	-	233	30	29	-	-	-	-	-	-	-	-	292	263	(29)
		-	-	233	30	29	-	-	-	-	-	-	-	-	292	263	(29)
Total Expenses		227,948	580,186	491,608	605,956	608,131	485,373	508,942	508,439	506,127	504,483	504,338	222,467	15,828	5,769,827	5,790,592	20,765
Monthly Surplus (Deficit)		(120,122)	(399,667)	(280,645)	(358,436)	(81,923)	91,638	177,499	26,958	106,348	181,491	63,642	565,810	1,094,653	1,067,246	861,654	205,592

Golden Charter Academy

Monthly Cash Flow/Forecast FY23-24

Revised 12/11/2023

Actuals Through: 12/3/2023

ADA = 289.80



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(120,122)	(399,667)	(280,645)	(358,436)	(81,923)	91,638	177,499	26,958	106,348	181,491	63,642	565,810	1,094,653	1,067,246		
Cash flows from operating activities																
Depreciation/Amortization	4,640	4,640	4,640	4,640	4,640	5,806	5,806	5,806	5,806	5,806	5,806	5,806	-	63,842		
Public Funding Receivables	311,370	11,523	10,835	182,952	51,627	-	-	-	-	-	-	459,868	(1,110,481)	(82,305)		
Due To/From Related Parties	-	(84,270)	-	-	84,270	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	23,579	6,637	-	-	(10,000)	-	-	-	-	-	-	-	-	20,216		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(80,226)	(2,011)	(3,000)	(369)	51,507	-	-	-	-	-	-	-	15,828	(18,272)		
Accrued Expenses	(32,766)	73,734	(11,357)	3,715	(42,469)	-	-	-	-	-	-	(194,314)	-	(203,457)		
Deferred Revenue	64,993	61,183	86,565	119,643	229,261	52,143	52,143	52,143	52,143	52,143	52,143	(504,317)	-	370,185		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(7,758)	(10,518)	-	(109,811)	-	-	-	-	-	-	-	-	(128,087)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Capital Lease, net	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	-	(56,857)		
Proceeds(Payments) on Debt	-	-	(10,418)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	(62,503)		
Total Change in Cash	166,730	(340,728)	(218,636)	(63,011)	161,946	134,432	220,293	69,753	159,559	234,703	116,853	328,115				
Cash, Beginning of Month	555,890	722,620	381,892	163,256	100,245	262,191	396,624	616,917	686,670	846,229	1,080,931	1,197,784				
Cash, End of Month	722,620	381,892	163,256	100,245	262,191	396,624	616,917	686,670	846,229	1,080,931	1,197,784	1,525,900				

The Golden Charter Academy

Statement of Financial Position

November 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 297,769	\$ 555,890	\$ (258,121)	-46%
Accounts Receivable	1	1	-	0%
Public Funding Receivables	459,868	1,028,176	(568,308)	-55%
Due To/From Related Parties	84,270	-	84,270	0%
Prepaid Expenses	20,506	40,722	(20,216)	-50%
Total Current Assets	862,414	1,624,788	(762,374)	-47%
Long-Term Assets				
Property & Equipment, Net	2,034,855	1,624,123	410,731	25%
Deposits	38,856	39,165	(309)	-1%
Total Long Term Assets	2,073,711	1,663,289	410,422	25%
Total Assets	\$ 2,936,125	\$ 3,288,077	\$ (351,952)	-11%
Liabilities				
Current Liabilities				
Accounts Payable	51,507	68,350	(16,843)	-25%
Accrued Liabilities	154,031	195,530	(41,500)	-21%
Deferred Revenue	1,414,294	852,649	561,645	66%
Capital Lease, Current Portion	49,734	49,734	-	0%
Notes Payable, Current Portion	62,502	62,502	-	0%
Total Current Liabilities	1,732,067	1,228,765	503,302	41%
Long-Term Liabilities				
Capital Lease, Net of Current Portion	(23,692)	-	(23,692)	0%
Notes Payable, Net of Current Portion	1,545,250	1,124,996	420,254	37%
Total Long-Term Liabilities	1,521,558	1,124,996	396,562	35%
Total Liabilities	3,253,625	2,353,761	899,864	38%
Total Net Assets	(317,500)	934,317	(1,251,816)	-134%
Total Liabilities and Net Assets	\$ 2,936,125	\$ 3,288,077	\$ (351,952)	-11%

The Golden Charter Academy

Statement of Cash Flows

For the period ended November 30, 2023

	Month Ended 11/30/23	YTD Ended 11/30/23
Cash Flows from Operating Activities		
Change in Net Assets	\$ (92,896)	\$ (1,251,816)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	4,640	\$ 23,198
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	51,627	568,308
Due from Related Parties	-	(84,270)
Prepaid Expenses	(10,000)	\$ 20,216
Other Assets	-	309
Accounts Payable	46,434	(56,701)
Accrued Expenses	(37,397)	\$ (1,641)
Deferred Revenue	229,261	\$ 561,645
Other Liabilities	327,936	\$ 420,254
Total Cash Flows from Operating Activities	519,606	199,501
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(415,654)	(433,930)
Total Cash Flows from Investing Activities	(415,654)	(433,930)
Cash Flows from Financing Activities		
Capital Lease - Net	(4,738)	(23,692)
Total Cash Flows from Financing Activities	(4,738)	(23,692)
Change in Cash & Cash Equivalents	99,213	(258,121)
Cash & Cash Equivalents, Beginning of Period	198,556	555,890
Cash & Cash Equivalents, Beginning of Period	\$ 297,769	\$ 297,769

The Golden Charter Academy**Budget vs Actual**

For the period ended November 30, 2023

	Current Period Actual	Current Period Revised	Current Period Variance	Current Year Actual	YTD Revised Budget	YTD Budget Variance	Revised Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 501,864	\$ 501,864	\$ -	\$ 1,123,475	\$ 1,123,475	\$ -	\$ 4,048,912
Education Protection Account	-	-	-	11,598	11,598	-	\$ 57,960
State Aid - Prior Year	-	-	-	24	24	-	\$ 24
In Lieu of Property Taxes	-	23,131	(23,131)	-	23,131	(23,131)	\$ 304,531
Total State Aid - Revenue Limit	501,864	524,995	(23,131)	1,135,097	1,158,228	(23,131)	4,411,426
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	\$ 42,561
Federal Child Nutrition	-	30,085	(30,085)	-	30,085	(30,085)	\$ 300,845
Title I, Part A - Basic Low Income	-	-	-	-	-	-	\$ 84,362
Title II, Part A - Teacher Quality	-	-	-	-	-	-	\$ 10,654
Title III - Limited English	-	-	-	-	-	-	\$ 10,000
Title V, Part B - PCSGP	-	-	-	-	-	-	\$ 100,000
Other Federal Revenue	-	44,588	(44,588)	-	44,588	(44,588)	\$ 178,351
Total Federal Revenue	-	74,672	(74,672)	-	74,672	(74,672)	726,773
Other State Revenue							
State Special Education	18,149	18,525	(376)	56,464	56,840	(376)	\$ 257,169
State Child Nutrition	-	7,671	(7,671)	-	7,671	(7,671)	\$ 76,711
School Facilities (SB740)	-	-	-	-	-	-	\$ 94,554
Mandated Cost	-	-	-	-	-	-	\$ 4,495
State Lottery	-	-	-	-	-	-	\$ 68,683
Other State Revenue	5,820	100,680	(94,859)	9,385	104,245	(94,859)	\$ 650,720
Total Other State Revenue	23,969	126,876	(102,906)	65,849	168,756	(102,906)	1,152,332
Other Local Revenue							
Interest Revenue	25	-	25	2,613	2,588	25	\$ 2,588
Other Fees and Contracts	-	-	-	26,110	26,110	-	\$ 26,110
School Fundraising	350	-	350	9,967	9,617	350	\$ 9,617
Contributions, Unrestricted	-	-	-	33,400	23,400	10,000	\$ 323,400
Total Other Local Revenue	375	-	375	72,089	61,715	10,375	361,715
Total Revenues	526,208	726,543	(200,335)	1,273,035	1,463,370	(190,335)	6,652,246
Expenses							
Certificated Salaries							
Teachers' Salaries	71,572	90,169	18,597	312,461	331,058	18,597	\$ 872,072
Teachers' Substitute Hours	-	3,000	3,000	23,118	26,118	3,000	\$ 44,118
Teachers' Extra Duty/Stipends	-	3,000	3,000	-	3,000	3,000	\$ 21,000
Pupil Support Salaries	13,227	13,052	(175)	54,956	54,781	(175)	\$ 133,090
Administrators' Salaries	30,129	20,545	(9,583)	125,433	115,849	(9,583)	\$ 239,122
Total Certificated Salaries	114,927	129,766	14,839	515,967	530,805	14,839	1,309,401
Classified Salaries							
Instructional Salaries	67,314	48,900	(18,415)	256,142	237,728	(18,415)	\$ 531,126
Support Salaries	5,866	36,217	30,350	33,489	63,840	30,350	\$ 281,141
Supervisors' and Administrators' Salaries	28,122	35,972	7,850	136,184	144,034	7,850	\$ 379,474
Clerical and Office Staff Salaries	9,145	23,169	14,025	53,601	67,626	14,025	\$ 211,842
Other Classified Salaries	16,812	-	(16,812)	61,452	44,641	(16,812)	\$ 44,641
Total Classified Salaries	127,259	144,258	16,999	540,870	557,868	16,999	1,448,224
Benefits							
State Teachers' Retirement System, certificated positions	20,121	24,952	4,831	91,407	96,238	4,831	\$ 245,950
OASDI/Medicare/Alternative, certificated positions	8,301	9,450	1,149	34,124	35,273	1,149	\$ 93,599
Medicare/Alternative, certificated positions	3,455	4,104	649	14,995	15,644	649	\$ 40,640
Health and Welfare Benefits, certificated positions	14,203	16,000	1,797	57,119	58,915	1,797	\$ 170,915
State Unemployment Insurance, certificated positions	648	1,421	773	4,873	5,646	773	\$ 26,961
Workers' Compensation Insurance, certificated positions	1,073	3,963	2,889	9,669	12,558	2,889	\$ 36,693
Other Benefits, certificated positions	562	4,246	3,683	2,789	6,473	3,683	\$ 32,331
Total Benefits	48,364	64,136	15,771	214,975	230,746	15,771	647,089

The Golden Charter Academy**Budget vs Actual**

For the period ended November 30, 2023

	Current Period Actual	Current Period Revised	Current Period Variance	Current Year Actual	YTD Revised Budget	YTD Budget Variance	Revised Budget
Books & Supplies							
Textbooks and Core Materials	-	594	594	15,316	15,911	594	\$ 20,069
Books and Reference Materials	-	2,500	2,500	-	2,500	2,500	\$ 20,000
School Supplies	17,319	1,960	(15,359)	131,569	116,210	(15,359)	\$ 129,931
Software	9,072	6,972	(2,100)	33,294	31,194	(2,100)	\$ 80,000
Office Expense	21,873	7,401	(14,472)	43,287	28,190	(15,097)	\$ 80,000
Business Meals	1,235	1,765	529	3,119	3,648	529	\$ 16,000
Noncapitalized Equipment	3,402	617	(2,785)	114,465	111,680	(2,785)	\$ 116,000
Food Services	36,290	41,220	4,930	84,087	89,016	4,930	\$ 377,556
Total Books & Supplies	89,193	63,030	(26,163)	425,137	398,349	(26,788)	839,557
Subagreement Services							
Special Education	27,901	16,953	(10,948)	42,004	31,056	(10,948)	\$ 149,730
Substitute Teacher	50,683	-	(50,683)	63,984	13,301	(50,683)	\$ 13,301
Transportation	3,537	13,645	10,108	6,374	16,482	10,108	\$ 112,000
Security	1,346	836	(510)	6,661	6,151	(510)	\$ 12,000
Other Educational Consultants	-	18,575	18,575	74,400	92,975	18,575	\$ 223,000
Total Subagreement Services	83,468	50,009	(33,458)	193,424	159,965	(33,458)	510,031
Operations & Housekeeping							
Auto and Travel	170	1,451	1,281	563	1,844	1,281	\$ 12,000
Dues & Memberships	258	1,826	1,568	648	2,216	1,568	\$ 15,000
Insurance	2,210	1,752	(457)	20,190	19,733	(457)	\$ 32,000
Utilities	6,437	8,073	1,636	31,851	33,487	1,636	\$ 90,000
Janitorial Services	10,721	6,384	(4,337)	44,447	40,110	(4,337)	\$ 84,800
Communications	1,112	780	(332)	6,873	6,541	(332)	\$ 12,000
Postage and Shipping	-	290	290	78	369	290	\$ 2,400
Total Operations & Housekeeping	20,908	20,557	(351)	104,651	104,300	(351)	248,200
Facilities, Repairs & Other Leases							
Rent	12,684	10,506	(2,178)	54,708	52,530	(2,178)	\$ 126,072
Additional Rent	5,804	4,066	(1,738)	16,784	15,046	(1,738)	\$ 43,508
Equipment Leases	1,893	1,771	(122)	6,922	6,800	(122)	\$ 19,200
Repairs and Maintenance	3,515	1,205	(2,310)	29,871	27,562	(2,310)	\$ 36,000
Total Facilities, Repairs & Other Leases	23,896	17,549	(6,348)	108,286	101,938	(6,348)	224,780
Professional/Consulting Services							
IT	1,914	2,330	416	15,273	15,689	416	\$ 32,000
Audit & Taxes	-	524	524	4,212	4,736	524	\$ 8,400
Legal	1,971	103	(1,868)	21,149	19,281	(1,868)	\$ 20,000
Professional Development	150	1,365	1,215	56,577	57,792	1,215	\$ 67,347
General Consulting	18,381	(24,899)	(43,280)	93,903	50,623	(43,280)	\$ 77,500
Special Activities/Field Trips	61,684	621	(61,063)	104,718	43,654	(61,063)	\$ 48,000
Bank Charges	107	169	62	247	259	12	\$ 1,440
Printing	-	242	242	4,067	4,308	242	\$ 6,000
Other Taxes and Fees	869	652	(216)	3,651	3,434	(216)	\$ 8,000
Payroll Service Fee	860	1,070	210	4,300	4,510	210	\$ 12,000
Management Fee	11,985	11,663	(322)	67,918	67,596	(322)	\$ 149,237
District Oversight Fee	-	5,250	5,250	-	5,250	5,250	\$ 44,114
Public Relations/Recruitment	8,500	1,308	(7,192)	22,040	14,847	(7,192)	\$ 24,000
Total Professional/Consulting Services	106,419	396	(106,023)	398,053	291,980	(106,073)	498,039
Depreciation							
Depreciation Expense	4,640	5,806	1,167	23,198	24,365	1,167	\$ 65,009
Total Depreciation	4,640	5,806	1,167	23,198	24,365	1,167	65,009
Interest							
Interest Expense	29	-	(29)	292	263	(29)	\$ 263
Total Interest	29	-	(29)	292	263	(29)	263
Total Expenses	619,104	495,507	(123,597)	2,524,852	2,400,580	(124,271)	5,790,591
Change in Net Assets	(92,896)	231,036	(323,932)	(1,251,816)	(937,210)	(314,606)	861,654
Net Assets, Beginning of Period	(224,604)			934,317			
Net Assets, End of Period	\$ (317,500)			\$ (317,500)			

The Golden Charter Academy

Accounts Payable Aging

November 30, 2023

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
ACE Trophy	52748	11/28/2023	12/28/2023	\$ 161.96	\$ -	\$ -	\$ -	\$ -	\$ 161.96
Always Golden Events	0000135	11/28/2023	12/28/2023	688.10	0.00	0.00	0.00	0.00	688.10
Always Golden Events	0000136	11/28/2023	12/28/2023	235.00	0.00	0.00	0.00	0.00	235.00
Amplify Education, Inc.	INV-231389	11/27/2023	12/27/2023	8,815.04	0.00	0.00	0.00	0.00	8,815.04
BMY Construction Group, Inc.	BMYC103123	10/31/2023	10/31/2023	0.00	32,512.00	0.00	0.00	0.00	32,512.00
Fresno County Superintendent of Schoo	240460	11/15/2023	11/15/2023	0.00	648.75	0.00	0.00	0.00	648.75
Mobile Modular Management Corporati	2465627	9/11/2023	9/11/2023	0.00	0.00	0.00	1,888.00	0.00	1,888.00
Mobile Modular Management Corporati	2489098	11/10/2023	11/10/2023	0.00	1,888.00	0.00	0.00	0.00	1,888.00
Official Pest Prevention, Inc.	6304373	11/28/2023	12/28/2023	110.00	0.00	0.00	0.00	0.00	110.00
Scoot Education Inc	58819	11/20/2023	11/27/2023	0.00	4,205.00	0.00	0.00	0.00	4,205.00
Staples	8072353803	11/18/2023	12/18/2023	280.08	0.00	0.00	0.00	0.00	280.08
Staples	8072420090	11/25/2023	12/10/2023	74.70	0.00	0.00	0.00	0.00	74.70
Total Outstanding Invoices				\$ 10,365	\$ 39,254	\$ -	\$ 1,888	\$ -	\$ 51,507

The Golden Charter Academy

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
10910	CharterUP LLC	11/1/2023	3,537.32
10911	Cynthia Harris	11/2/2023	7,050.63
10912	Light Up The Walls	11/6/2023	300.00
10913	Renisha Logan	11/6/2023	1,231.14
10914	ACE Trophy	11/9/2023	136.05
10915	All Star Plumbing	11/9/2023	775.00
10916	Amazon Capital Services	11/9/2023	3,838.47
10917	Bergelectric	11/9/2023	49,431.00
10918	BoardOn Track, Inc.	11/9/2023	10,000.00
10919	California Business Machines	11/9/2023	1,554.58
10920	Capital Group	11/9/2023	376.84
10921	CDW Government	11/9/2023	9,874.15
10922	Core Business Interiors	11/9/2023	948.58
10923	E-Rate Advantage, LLC	11/9/2023	3,000.00
10924	Fresno County Superintendent of Schools	11/9/2023	1,265.00
10925	Halcyon Behavioral, LLC	11/9/2023	274.68
10926	Healthpro Pediatrics	11/9/2023	1,640.40
10927	KCreations	11/9/2023	302.87
10928	Kimberly Scarborough	11/9/2023	289.91
10929	Law Offices of Young, Minney & Corr, LLP	11/9/2023	1,294.50
10930	Liana Pellegrino	11/9/2023	167.05
10931	Live Scan Fresno	11/9/2023	345.00
10932	Meal Time, a part of Harris School Solutions	11/9/2023	150.00
10933	Mobile Modular Management Corporation	11/9/2023	1,888.00
10934	NatureBridge	11/9/2023	17,511.00
10935	Official Pest Prevention, Inc.	11/9/2023	110.00
10936	Phoenix Private Patrol & Security	11/9/2023	1,000.00
10937	Rotary Club of Fresno	11/9/2023	258.00
10938	San Joaquin Valley Paleontology Foundation	11/9/2023	480.00
10939	Santiago's Heating & Air	11/9/2023	120.00
10940	School Pathways	11/9/2023	2,387.02
10941	Scoot Education Inc	11/9/2023	10,551.00
10942	South County Support Services Agency	11/9/2023	13,250.23
10943	Specialized Air Conditioning	11/9/2023	255.00
10944	Speech Therapy Link	11/9/2023	28,461.25
10945	Staples	11/9/2023	4,132.77
10946	Xenia Freeman	11/9/2023	412.50
10949	Shatieya Watson	11/13/2023	1,617.64
10950	Buck Institute for Education	11/17/2023	10,500.00

The Golden Charter Academy

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
10951	Committee for Children	11/17/2023	497.33
10952	Fresno Discovery Center	11/17/2023	3,675.00
10953	Fresno's Chaffee Zoo Corporation	11/17/2023	30,700.00
10954	IXL Learning, Inc.	11/17/2023	5,095.00
10955	Scoot Education Inc	11/17/2023	4,948.67
10956	Solid Goods Print Co.	11/17/2023	3,773.40
10957	South County Support Services Agency	11/17/2023	14,364.24
10958	Zack Urban Solutions, Inc.	11/17/2023	3,800.00
10959	Hotel Piccadilly	11/20/2023	3,868.74
10960	Civic Center Square	11/21/2023	482.54
10961	Krazan & Associates, Inc.	11/21/2023	8,820.00
10962	Revolution Foods, PBC.	11/21/2023	36,290.25
10963	Scoot Education Inc	11/21/2023	3,364.00
10964	Solid Goods Print Co.	11/21/2023	1,675.00
10965	Specialized Air Conditioning	11/21/2023	165.00
10966	Staples	11/21/2023	142.29
10967	United Skates of America, Inc	11/21/2023	624.00
10968	Whitney Thompson & Jeffcoach	11/21/2023	676.00
10969	Hennessy Rocha	11/27/2023	1,003.44
10970	Angel Gomez	11/28/2023	2,200.00
10971	BMV Construction Group, Inc.	11/28/2023	27,868.00
10972	Civic Center Square	11/28/2023	2,178.00
10973	Darryl Miller	11/28/2023	66.50
10974	Fresno County Superintendent of Schools	11/28/2023	26,865.41
10975	Gymnastics Beat Inc.	11/28/2023	576.00
10976	Our Lady of Victory	11/28/2023	10,506.00
10977	Cynthia Harris	11/30/2023	5,837.27
10978	Fresno County Office of Education	11/30/2023	27,993.03
10979	Fresno County Office of Education	11/30/2023	90.00
99554440	Amazon	11/17/2023	2,344.00
99918754	Amazon	11/2/2023	69.96
ACH	Mountain Alarm	11/1/2023	106.33
ACH	The Hartford	11/1/2023	1,073.15
ACH	Guardian	11/1/2023	3,053.33
ACH	Mid Valley Disposal	11/2/2023	881.41
ACH	Mountain Alarm	11/2/2023	60.50
ACH	ATT Bill Payment	11/6/2023	236.64
ACH	Primo Water	11/6/2023	310.63
ACH	Amazon	11/7/2023	9.99
ACH	Amazon	11/7/2023	51.56

The Golden Charter Academy

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon	11/7/2023	63.79
ACH	Amazon	11/7/2023	66.08
ACH	Amazon	11/7/2023	120.10
ACH	Amazon	11/7/2023	215.74
ACH	Amazon	11/8/2023	274.66
ACH	Marlin Capital Solutions	11/7/2023	338.90
ACH	LiftForward, Inc - LB	11/7/2023	639.97
ACH	PG&E	11/7/2023	5,106.07
ACH	Amazon	11/8/2023	27.55
ACH	City Of Fresno	11/9/2023	988.19
ACH	Call Multiplier	11/10/2023	8.00
ACH	Amazon	11/10/2023	274.96
ACH	American Funds	11/10/2023	376.84
ACH	Amazon	11/13/2023	59.07
ACH	Amazon	11/13/2023	90.87
ACH	Squarespace	11/13/2023	1,590.00
ACH	Amazon	11/15/2023	38.54
ACH	Amazon	11/15/2023	55.18
ACH	LiftForward, Inc - LB	11/15/2023	4,098.43
ACH	Central Valley Community Bank	11/15/2023	86.66
ACH	Amazon	11/16/2023	16.00
ACH	Comcast	11/16/2023	542.20
ACH	Amazon	11/20/2023	27.98
ACH	Amazon	11/20/2023	73.44
ACH	Amazon	11/20/2023	111.93
ACH	Amazon	11/20/2023	246.60
ACH	Amazon	11/20/2023	364.58
ACH	Hoffman Security	11/22/2023	39.95
ACH	Hoffman Security	11/22/2023	40.00
ACH	Hoffman Security	11/22/2023	41.95
ACH	Hoffman Security	11/22/2023	57.00
ACH	American Funds	11/22/2023	559.12
ACH	Kaiser Foundation Health Plan	11/22/2023	19,563.13
ACH	Zoom Video Communications Inc.	11/27/2023	199.90
ACH	AMS (Alliance Member Services)	11/28/2023	2,209.78
ACH	Amazon	11/29/2023	19.98
ACH	Amazon	11/29/2023	29.68
ACH	Amazon	11/29/2023	34.88
ACH	Amazon	11/29/2023	42.99
ACH	Amazon	11/29/2023	52.56

The Golden Charter Academy

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Chase Flower Shop	11/29/2023	78.54
ACH	Visa	11/29/2023	5,072.19
ACH	Amazon	11/30/2023	42.99
ACH	Comcast	11/30/2023	125.03
ACH	American Funds	11/30/2023	559.12
ACH	Carpet Doctor LLC	11/8/2023	4,250.00
ACH	Golden Pursuit of Growth	11/8/2023	1,500.00
ACH	Always Golden Events	11/9/2023	176.00
ACH	Always Golden Events	11/9/2023	500.00
ACH	Always Golden Events	11/9/2023	400.00
ACH	Always Golden Events	11/9/2023	455.00
ACH	Always Golden Events	11/9/2023	106.23
ACH	Always Golden Events	11/9/2023	220.00
ACH	Always Golden Events	11/9/2023	285.00
ACH	Always Golden Events	11/9/2023	875.00
ACH	Always Golden Events	11/9/2023	1,750.00
ACH	Carpet Doctor LLC	11/9/2023	1,120.00
ACH	Charter Impact Inc.	11/9/2023	12,844.88
ACH	Mandy Breuer	11/9/2023	52.64
ACH	Mandy Breuer	11/9/2023	358.88
ACH	Melanie Smith	11/9/2023	123.70
ACH	Talent Resources	11/9/2023	5,000.00
ACH	Always Golden Events	11/17/2023	310.00
ACH	Always Golden Events	11/21/2023	500.00
ACH	Ashalynn James	11/21/2023	155.89
ACH	Carpet Doctor LLC	11/21/2023	4,250.00
ACH	Gerbs Corp	11/21/2023	880.00
ACH	Golden Pursuit of Growth	11/21/2023	1,500.00
ACH	Mandy Breuer	11/21/2023	433.99
ACH	Dustin Verzosa	11/28/2023	3,500.00

Total Disbursements Issued in November \$ 513,278.52

Coversheet

CEO & Board 2023/2024 School Year Goals:

Section: III. Information / Discussion
Item: C. CEO & Board 2023/2024 School Year Goals:
Purpose:
Submitted by:
Related Material: 2023-2024_CEO Goals.pdf



Board of Trustees

Dr. Ed Gonzalez, Chair
Dr. Bard De Vore
Isaiah Green

Keshia Thomas, Vice Chair
Dr. Stephen Morris
Hannah Johnson

GOLDEN CHARTER ACADEMY

Golden Charter Academy 2023-2024 CEO GOALS

- **Facilities** - *As you know, adding the two modulars to our current site is the first priority on my list. In order to accommodate our growing program for next school year, it is going to be pivotal to get the portables in place for the 2024/2025 school year.*
- **Permanent Facility** - *I am looking to continue to move this project forward. The goal is to be in this facility by 2025. Securing our finance plan is one of my top priorities. If all continues to go well, my hope is that we are breaking ground no later than **April of 2024.***
- **Academic Growth** - *Student success can look different based on what lens you view student success through. GCA has continued to progress in our student success profile since conception. However, I am looking to see substantial growth in our academic satellite data. Our internal goal is to see at least half of our students at/or above the 60th percentile*
- **Define GOLDEN** - *I will continue to work with the GCA Admin team & zoo partner to have a clearly thought out strategic plan to position the school for program success and possible replication.*

Coversheet

Consideration & Approval of the Applied Behavior Analysis (ABA) Job Description & Salary

Section: IV. Action Items
Item: C. Consideration & Approval of the Applied Behavior Analysis (ABA) Job
Description & Salary
Purpose:
Submitted by:
Related Material: 23-24_Exhibit A_Behavior Tech.pdf



1626 W Princeton Ave
Fresno, CA 93705

GOLDEN CHARTER ACADEMY PUBLIC CHARTER SCHOOL

Behavior Technician

Department: Classified Instructional
Supervisor: Principal
Status: Full Time, Non-exempt
Salary: Begins at \$20 - \$25

Reporting Days: 201 (Start 8/01/2023 – 5/31/2024 Stop)
Hours: Monday – Friday, Approximately (40 hrs/Week)

As a **Behavior Technician**, you will be responsible for conducting assessments as well as developing and implementing behavior intervention plans for students with behavioral challenges. You will work closely with administrators, school counselors, teachers, staff, students, families, and other professionals to implement evidence-based strategies and support positive behavior change. Additionally, your expertise in behavior analysis will contribute to improving the lives of individuals with learning exceptionalities in a fully integrated academic program.

RESPONSIBILITIES

- Conduct comprehensive assessments to identify the needs and goals of individuals with behavioral challenges.
- Develop individualized behavior intervention plans based on assessments and student goals.
- Implement behavior intervention plans and monitor progress regularly.
- Collect and analyze data to evaluate the effectiveness of behavior intervention plans.
- Collaborate with administrators, school counselors, teachers, staff, students, families, and other school and community partners to provide support and training.
- Provide ongoing training on, support of, and partnership of behavior management techniques.
- Stay up-to-date with the latest research and best practices in applied behavior analysis.
- Maintain accurate documentation and prepare progress reports for compliance processes.



1626 W Princeton Ave
Fresno, CA 93705

REQUIRED SKILLS AND ABILITIES

- Commitment to the principles of Universal Design for Learning, place-based learning, and environmental education and stewardship.
- Strong knowledge of applied behavior analysis principles and techniques.
- Ability to conduct functional behavior assessments and develop behavior intervention plans.
- Proficiency in collecting and analyzing data using various measurement systems.
- Excellent communication skills to effectively collaborate with students, families, and other school and community partners.
- Strong problem-solving skills to address challenging behaviors effectively.
- Ability to provide training, support, and collaborate with faculty, staff, and families.
- Knowledge of autism spectrum disorder and other developmental disabilities.
- Proficiency in using technology for data collection and analysis.

EDUCATION AND EXPERIENCE

- A bachelor's degree in psychology, education, or a related field is required.
- Board Certified Behavior Analyst (BCBA) certification is preferred.



1626 W Princeton Ave
Fresno, CA 93705

PHYSICAL REQUIREMENTS AND WORK ENVIRONMENT

- Ability to travel to various locations to provide services.
- Stamina to work with students for extended periods of time.
- Physical dexterity to implement behavior management techniques.
- Ability to lift and carry materials or equipment as needed.

Note: This job description is intended to provide a general overview of the requirements for this position and is not exhaustive. Other duties and responsibilities may be assigned as needed.

Name

Date

Signature

Initials

Coversheet

Consideration & Approval of Non Credentialed Teachers Salary

Section: IV. Action Items
Item: D. Consideration & Approval of Non Credentialed Teachers Salary
Purpose:
Submitted by:
Related Material: Non Credentialed_GCA Teacher Salary Schedule.pdf

GOLDEN CHARTER ACADEMY									
NON-CREDENTIALLED SALARY SCHEDULE - 10 MONTHS									
1.035	COLUMN	1		2		3		4	
STEP		BA w Permit		BA + 15 UNITS		BA + 30 UNITS		BA + 45 UNITS	
1		\$ 54,000		\$ 55,890		\$ 57,846		\$ 59,871	
2		\$ 55,890		\$ 57,846		\$ 59,871		\$ 61,966	
3		\$ 57,846		\$ 59,871		\$ 61,966		\$ 64,135	
4		\$ 59,871		\$ 61,966		\$ 64,135		\$ 66,380	