



Golden Charter Academy  
**GCA Board of Trustees Meeting**

Published on January 13, 2025 at 8:09 AM PST

---

**Date and Time**

Thursday January 16, 2025 at 4:00 PM PST

**Location**

Golden Charter Academy  
1626 W Princeton Ave  
Fresno, CA 93705

Join Zoom Meeting

<https://us02web.zoom.us/j/89390938114?pwd=fiTaD2EmqcvyCzJrzrLHCuKILfYnUc.1>

Meeting ID: 893 9093 8114

Passcode: 078574

---

**Agenda**

	Purpose	Time
<b>I. Opening Items</b>		<b>4:00 PM</b>
<b>A.</b> Call the Meeting to Order		
<b>B.</b> Roll Call		
<i>Board of Trustees Members</i>		
Dr. Ed González, Board Chair		

	Purpose	Time
<p>Dr. Bard De Vore, Vice Chair                      Hannah Johnson, Secretary                      Dr. Stephen Morris                      Dr. Cassandra Little</p> <p><i>Corporate Officers</i>                      Robert Golden</p>		
<b>C.</b> Pledge of Allegiance		
<b>D.</b> Approval of the Agenda	Vote	
<b>E.</b> 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>		
<b>II. Closed Session</b>		
A. Legal Matters		
<b>III. Consent Agenda</b>		
<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 members' request that an item be removed from the Consent Agenda, the item will be pulled for discussion and separate action</p>		
<b>A.</b> December 19, 2024 Board Meeting Minutes	Approve Minutes	

	Purpose	Time
<b>IV. Information / Discussion</b>		<b>4:05 PM</b>
<b>A. Reports and Updates</b>	FYI	5 m
<ul style="list-style-type: none"> <li>1. CEO Reports (Robert Golden, President &amp; CEO))</li> <li>2. Administrative Reports (David Watson, Dean of School; Liana Pellegrino, Principal)</li> <li>3. Financial Reports (Jim Weber, Charter Impact)</li> </ul>		
<b>B. Sub Committee Reports</b>		5 m
<ul style="list-style-type: none"> <li>1. Golden Club Committee</li> <li>2. Nomination Committee</li> </ul>		
<b>V. Action Items</b>		<b>4:15 PM</b>
<b>A. Consideration &amp; Approval of the School Garden Coordinator Job Description and Salary Range.</b>		5 m
<b>B. Consideration &amp; Approval of the Dean of School Job Description and Salary Range.</b>		
<b>C. Consideration &amp; Approval of the 2023-2024 School Accountability Report Card (SARC).</b>		
<b>VI. Board Member Comments</b>		<b>4:20 PM</b>
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.		
<b>A. Next Regularly Scheduled Meeting</b>	FYI	5 m
Thursday, February 20, 2025 at 4:00 PM - 6:00 PM		
<b>VII. Suggested Agenda Items</b>		
<b>VIII. Closing Items</b>		

	Purpose	Time
<b>A.</b> Adjourn Meeting	Vote	

# Coversheet

## December 19, 2024 Board Meeting Minutes

**Section:** III. Consent Agenda  
**Item:** A. December 19, 2024 Board Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for GCA Board of Trustees Meeting on December 19, 2024

APPROVED



**GOLDEN**  
CHARTER ACADEMY

## Golden Charter Academy

### Minutes

#### GCA Board of Trustees Meeting

---

##### **Date and Time**

Thursday December 19, 2024 at 4:00 PM

##### **Location**

Golden Charter Academy  
1626 W Princeton Ave  
Fresno, CA 93705

Join Virtually Here:

<https://us02web.zoom.us/j/82398360798?pwd=JEWllifssZqHpee2OR8mdPb6msZIFT.1>

Meeting ID: 823 9836 0798

Passcode: 930210

---

##### **Directors Present**

B. De Vore (remote), C. Little (remote), E. Gonzalez, S. Morris

##### **Directors Absent**

H. Johnson

##### **Ex Officio Members Present**

R. Golden

##### **Non Voting Members Present**

---

R. Golden

### Guests Present

A. James, D. Watson, 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 Dec 19, 2024 at 4:02 PM.

### B. Roll Call

### C. Pledge of Allegiance

Pledge of Allegiance led by Dr. Gonzalez.

### D. Approval of the Agenda

S. Morris made a motion to approve the Agenda.

B. De Vore seconded the motion.

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

### E. Public Comments

## II. Consent Agenda

### A. November 21, 2024 Board Meeting Minutes

S. Morris made a motion to approve the minutes from GCA Board of Trustees Meeting on 11-21-24.

B. De Vore seconded the motion.

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

## III. Information / Discussion

### A. Reports and Updates

#### CEO Report (Robert Golden, President & CEO)

- Enrollment Updates:
  - 24-25 SY enrollment has reopened until January 31st.
  - 25-26 SY open enrollment launch on February 3rd.
- Expansion Updates:
  - Met with (2) zoos in the past weeks - interests in opening environmental programs/schools

- Facility Updates:
  - Site plans submission to add (3) mobile modulars to campus for next SY
  - Permanent facility: Tentative groundbreaking date for January 20, 2025.

### **Principal Report (David Watson, Assistant Principal)**

- POL Updates:
  - 2nd grade POL - created 3D community environmental projects
- PBIS - Positive Behavior Intervention Support: Scholars created their own GCA merch
- Academic Updates:
  - Academic tutoring daily
  - Scholar reports cards & parent letter
  - Teacher & staff feedback
- Upcoming Events at GCA:
  - Fathers' Club, Donuts w/ Dad, Muffins w/ Mom, Multicultural Fair, etc.

### **Financial Updates (Jim Weber, Charter Impact)**

- November 2024
  - Current enrollment at 405, forecast at 410
  - Current ADA 87.9%, forecast at 90%
  - 2023-2024 completed audit submitted 12/16

## **B. Sub Committee Reports**

1. Academic Excellence Committee
2. Golden Club Committee
  1. 2nd annual Meet the Moment event: Sat., April 26, 2025
  2. Tentative GCC meeting date: Tues., January 7, 2025
3. Nomination Committee

## **IV. Action Items**

### **A. Consideration & Approval of the 2024-2025 Declaration of Need**

- S. Morris made a motion to approve the 2024-2025 Declaration of Need.  
B. De Vore seconded the motion.  
The board **VOTED** to approve the motion.

### **B. Consideration & Approval of the Adoption of Limitations on Restraint and Seclusion Policy**

- B. De Vore made a motion to approve the Adoption of Limitations on Restraint and Seclusion Policy.  
S. Morris seconded the motion.  
The board **VOTED** to approve the motion.



**C. Consideration & Approval of Resolutions Approving and Authorizing the Financing of the Development of Real Property Commonly known as 705 and 741 West Belmont Avenue, Fresno, CA 93728 and Related Agreements and Transactions.**

B. De Vore made a motion to approve the Resolutions Approving and Authorizing the Financing of the Development of Real Property Commonly known as 705 and 741 West Belmont Avenue, Fresno, CA 93728 and Related Agreements and Transactions.

S. Morris seconded the motion.

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

**D. Consideration & Approval of the 2023-2024 Annual Audit Report**

S. Morris made a motion to approve the 2023-2024 Annual Audit Report.

C. Little seconded the motion.

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

**E. Consideration & Approval of the Lead Learning Guide Job Description & Salary Range**

S. Morris made a motion to approve the Lead Learning Guide Job Description & Salary Range.

B. De Vore seconded the motion.

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

**F. Consideration & Approval of the General Contractor Agreement, BMY Contruction Group, Inc.**

S. Morris made a motion to approve the General Contractor Agreement, BMY Contruction Group, Inc.

B. De Vore seconded the motion.

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

**V. Board Member Comments**

**A. Next Regularly Scheduled Meeting**

Thursday, January 16, 2025 at 4:00 PM - 6:00 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 5:50 PM.

Respectfully Submitted,

E. Gonzalez

# Coversheet

## Reports and Updates

**Section:** IV. Information / Discussion  
**Item:** A. Reports and Updates  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** 1.16\_Administrative Report.pptx  
1.16\_Financial Reports (Dec 2024).pdf



# GOLDEN CHARTER ACADEMY 4.0

Principal's Report | January 16, 2025

# STRATEGIC GOALS

Extraordinary things...Extraordinarily well

- Improve Academics
- Improve Communication
- Improve Retention
- Improve Behaviors

# PROGRESS TOWARDS ACADEMIC GOALS

## Academics

- Curriculum
  - 90/10
- Collaboration
  - Horizontal/Vertical
- Coaching
- In Class Tutoring
  - 3
- ASP - Tutoring
- Testing
  - MAPS -
  - IAB -

# PROGRESS TOWARDS COMMUNICATION GOALS

## Communication

- Open Door Policy
- Teacher Leaders / L.G. Leaders
- Problem / Solution
- We can only solve what we know
- Direct Conversations both ways
- No Admin/Staff divide
  - One Band...One Sound

# PROGRESS TOWARDS RETENTION GOALS

## Retention

- Evaluations
- Observations
- 1 on 1 sessions
- Grade Level Sessions
- Performance Improvement Plan

# PROGRESS TOWARDS BEHAVIOR GOALS

## Behaviors

- Behavior Matrix
- Tiered Interventions
- Documentation
- Follow Up
- Adaptive Process
- PBIS - THOF
  - Only PBIS will be utilized for the rest of the year



# 3 KEY'S

## Consistency

- Documentation
- Policies
- Procedures

## Holistic Accountability

- Scholars
- Families
- Staff

## One Band...One Sound

- There is no "I"
- Last Year is Truly Not this Year
  - 4.0 is not 4.5



# GOLDEN CHARTER ACADEMY 4.0

Principal's Report | January 16, 2025



# Golden Charter Academy

Monthly Financial Presentation – December 2024

# December Highlights

## Highlights

- Current enrollment approx. 400, ADA forecast 360 (down 9 from budget, \$150K).
- Goal surplus \$800K+ range (10%+) should strengthen cashflow for growth.
- Cash ended month **\$140K**. Cash forecast weak through March, forecast to strengthen in Q4.
- **Multi-year planning**
- Facility finance – current projections model 1.15 lease coverage ratio at \$1.4 million+ annual lease cost.

## Compliance and Reporting

- School Accountability Report Card due February 1st.
- LCAP Mid-Year Update will be presented in February.
- Prop 28 – Arts and Music in Schools (AMS) plan required before utilizing funding.

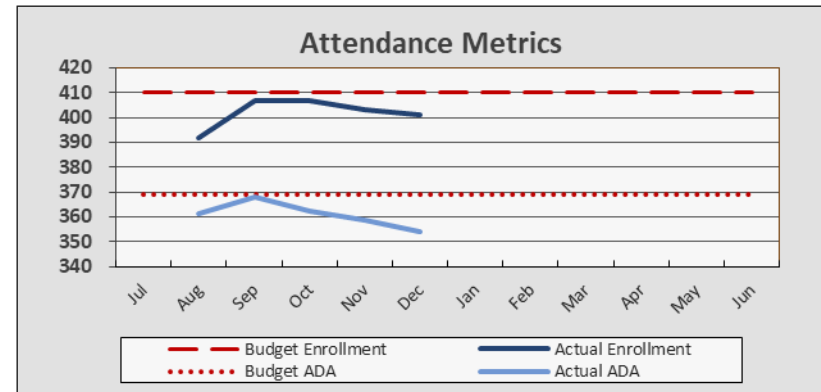


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
<i>Average Enrollment</i>	402	400	410
<i>ADA</i>	361	360	369
<i>Attendance Rate</i>	89.8%	90.0%	90.0%
<i>Unduplicated %</i>	87.9%	87.9%	87.9%
<i>Revenue per ADA</i>		\$24,343	\$24,163
<i>Expenses per ADA</i>		\$22,200	\$21,678

## Attendance Metrics



P-1 ADA 361.55, forecast P-2 reduced to 360 (down 9 from budget, \$150K+).  
 90% ADA forecast and rolling UPP 87.9%.  
 LCFF is calculated at \$15,200+ per ADA.

# Revenue

- December Updates
  - ADA decline reduces revenue \$150K.

**Revenue**

	<i>Year-to-Date</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
State Aid-Rev Limit	\$ 1,712,613	\$ 1,775,157	\$ (62,544)
Federal Revenue	133,047	215,681	(82,634)
Other State Revenue	174,886	435,108	(260,223)
Other Local Revenue	<u>468,565</u>	<u>312,407</u>	<u>156,159</u>
<b>Total Revenue</b>	<b><u>\$ 2,489,110</u></b>	<b><u>\$ 2,738,353</u></b>	<b><u>\$ (249,243)</u></b>

	<i>Annual/Full Year</i>		
	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
State Aid-Rev Limit	\$ 5,475,324	\$ 5,614,282	\$ (138,958)
Federal Revenue	1,236,275	1,242,870	(6,595)
Other State Revenue	1,572,469	1,585,506	(13,037)
Other Local Revenue	<u>479,565</u>	<u>473,407</u>	<u>6,159</u>
<b>Total Revenue</b>	<b><u>\$ 8,763,633</u></b>	<b><u>\$ 8,916,064</u></b>	<b><u>\$ (152,432)</u></b>



# Expenses

- December Updates
  - Expenses near 1<sup>st</sup> interim budget, approx. \$8 million.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 915,414	\$ 941,794	\$ 26,380	\$ 1,918,035	\$ 1,941,392	\$ 23,358
Classified Salaries	982,597	966,856	(15,741)	1,900,177	1,884,435	(15,741)
Benefits	454,062	460,829	6,767	951,450	955,490	4,040
Books and Supplies	518,910	508,615	(10,296)	956,000	966,000	10,000
Subagreement Services	383,938	403,629	19,691	671,700	667,700	(4,000)
Operations	168,370	156,945	(11,425)	334,940	328,940	(6,000)
Facilities	153,986	150,118	(3,869)	288,472	288,472	-
Professional Services	581,891	474,460	(107,431)	860,380	855,961	(4,419)
Depreciation	48,120	27,920	(20,200)	108,482	108,482	-
Interest	2,312	2,292	(20)	2,312	2,292	(20)
<b>Total Expenses</b>	<b>\$ 4,209,600</b>	<b>\$ 4,093,457</b>	<b>\$ (116,142)</b>	<b>\$ 7,991,947</b>	<b>\$ 7,999,165</b>	<b>\$ 7,218</b>

# Surplus / (Deficit) & Fund Balance

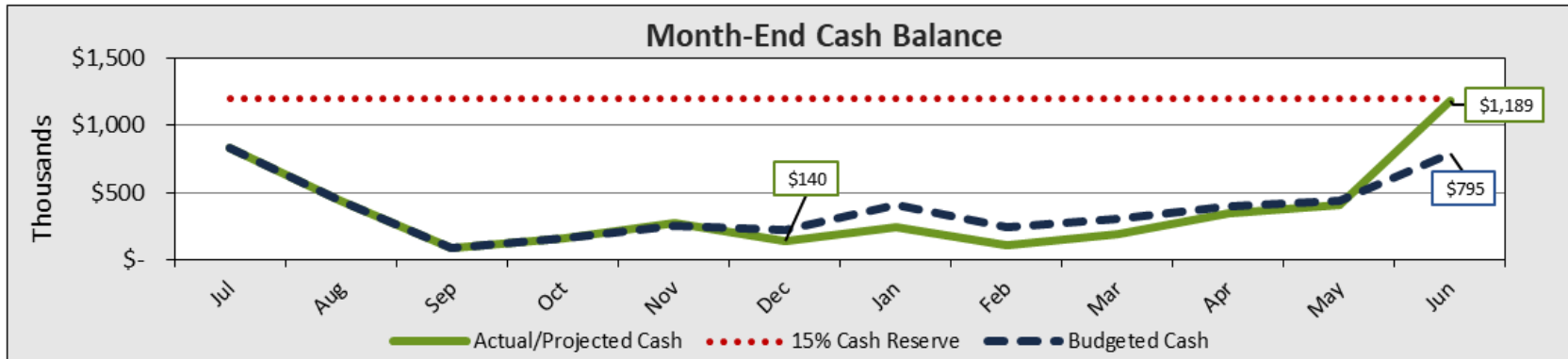
- Forecast fund balance **\$2.4+ million, 30%**, should stabilize cashflow.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (1,720,490)	\$ (1,355,104)	\$ (365,385)	\$ 771,686	\$ 916,899	\$ (145,213)
Beginning Fund Balance	<u>1,646,733</u>	<u>1,646,733</u>		<u>1,646,733</u>	<u>1,646,733</u>	
<b>Ending Fund Balance</b>	<u>\$ (73,757)</u>	<u>\$ 291,629</u>		<u>\$ 2,418,419</u>	<u>\$ 2,563,632</u>	
<i>As a % of Annual Expenses</i>	-0.9%	3.6%		30.3%	32.0%	



# Cash Balance

- Current cash is **\$140K**.
- Cash strained by support for facility development, timing of AR.
- Cash forecast weak through March, forecast to strengthen in Q4 with collection of current year revenue.





# Compliance Deadlines (next 60 days)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Set by Authorizer (by Jan 17)	<b>Principal Apportionment P1</b> - 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.	GCA with Charter Impact support	No	Yes	<a href="https://www.cde.ca.gov/fg/st/pa/">https://www.cde.ca.gov/fg/st/pa/</a>
FINANCE	Jan-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with GCA support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-15	<b>Consolidated Application (ConApp) reporting</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
DATA	Jan-24	<b>CALPADS - Fall 1 Amendment deadline</b> - 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	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - 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 with GCA support	No	No	<a href="https://www.cde.ca.gov/ls/ex/asesduedates.asp">https://www.cde.ca.gov/ls/ex/asesduedates.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Board meeting before Feb 28	<b>2024-25 LCAP Midyear Update</b> - present a report on the annual update to the LCAP and the Budget Overview for Parents on or before <b>February 28</b> of each year at a <b>regularly scheduled meeting of the governing board of the LEA</b> .  The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	GCA with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2023/24). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	GCA	Yes	No	<a href="https://www.cde.ca.gov/ta/ac/sa/">https://www.cde.ca.gov/ta/ac/sa/</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>



# Compliance Deadlines (next 60 days)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
FINANCE	Feb-28	<b>Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2023 Report 3</b> - Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with GCA support	No	No	<a href="https://www.cde.ca.gov/sp/sw/t1/csilegranttrpt.asp">https://www.cde.ca.gov/sp/sw/t1/csilegranttrpt.asp</a>
DATA	Feb-28	<b>CALPADS - Fall 2 deadline</b> - 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 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by GCA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Set by Authorizer (by Mar 15)	<b>2nd Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/ii/ir/interimstatus.asp">https://www.cde.ca.gov/fg/ii/ir/interimstatus.asp</a>
FINANCE	Mar-01	<b>Every Student Succeeds Act Per-Pupil Expenditure Application</b> -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
DATA	Mar-07	<b>CRDC - 2023-24 Submission Window (Dec 9, 2024 - Mar 7, 2025)</b> - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by GCA	No	No	<a href="https://crdc.communities.ed.gov/#program">https://crdc.communities.ed.gov/#program</a>
FINANCE	Apr-01 or sooner based on Authorizer	<b>Audit Firm Selection</b> - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	GCA with Charter Impact support	Yes	No	<a href="https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&amp;lawCode=EDC">https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&amp;lawCode=EDC</a>

# Appendices

## As of December 31, 2024

- 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**  
**December 31, 2024**

*Presented by:*



# Golden Charter Academy

## Monthly Cash Flow/Forecast FY24-25

Revised 1/13/25

ADA = 360.00



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	1st Interim Budget Total	Favorable / (Unfav.)
<b>ADA = 369.00</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011	LCFF State Aid	-	201,241	201,241	571,322	362,234	362,234	523,342	361,939	483,945	483,945	483,945	483,945	464,444	4,983,776	5,110,446	(126,669)
8012	Education Protection Account	-	-	-	14,341	-	-	14,341	-	-	18,078	-	-	25,241	72,000	73,800	(1,800)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	31,272	31,272	119,603	59,802	59,802	59,802	57,995	419,548	430,036	(10,489)
		-	201,241	201,241	585,663	362,234	362,234	568,955	393,211	603,548	561,824	543,747	543,747	547,679	5,475,324	5,614,282	(138,958)
<b>Federal Revenue</b>																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	57,199	57,199	57,199	-
8220	Federal Child Nutrition	-	-	-	-	-	-	48,588	48,588	48,588	48,588	48,588	48,588	97,176	388,702	398,420	(9,718)
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	25,246	-	-	-	78,861	-	-	-	104,107	100,985	3,122
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	11,801	-	-	-	11,801	11,801	-
8294	Title V, Part B - PCSG	-	-	-	-	105,301	-	-	-	-	-	-	-	-	105,301	-	105,301
8296	Other Federal Revenue	-	-	-	-	2,500	-	-	-	-	7,500	-	559,164	-	569,164	674,465	(105,301)
		-	-	-	-	107,801	25,246	48,588	48,588	48,588	146,750	48,588	607,752	154,375	1,236,275	1,242,870	(6,595)
<b>Other State Revenue</b>																	
8311	State Special Education	27,917	13,637	13,637	24,546	24,546	(3,371)	21,658	21,658	31,823	31,823	31,823	31,823	30,522	302,040	309,591	(7,551)
8520	Child Nutrition	-	-	-	-	-	8,805	9,416	9,416	9,416	9,416	9,416	9,416	28,858	94,158	96,512	(2,354)
8545	School Facilities (SB740)	-	-	-	-	-	-	47,277	-	-	-	23,639	-	23,639	94,554	94,554	-
8550	Mandated Cost	-	-	-	-	-	5,754	-	-	-	-	-	-	-	5,754	5,754	-
8560	State Lottery	-	-	-	-	-	-	19,575	-	-	19,575	-	-	59,129	98,280	100,737	(2,457)
8598	Prior Year Revenue	-	-	49,418	1,196	-	-	-	-	-	-	-	-	-	50,614	50,614	-
8599	Other State Revenue	2,554	1,191	1,191	2,144	2,130	(410)	2,144	2,144	2,144	2,144	2,144	907,549	927,069	927,744	(675)	
		30,471	14,828	64,246	27,886	26,676	10,778	100,070	33,218	43,382	62,958	67,021	948,787	142,148	1,572,469	1,585,506	(13,037)
<b>Other Local Revenue</b>																	
8660	Interest Revenue	818	56	-	1,980	28	-	-	-	-	-	-	-	-	2,882	2,854	28
8690	Contributions	-	-	-	-	-	447,724	-	-	-	-	-	-	-	447,724	447,724	-
8699	School Fundraising	314	4,866	197	2,051	3,484	7,047	2,200	2,200	2,200	2,200	2,200	-	28,959	22,828	6,131	
8980	Contributions, Unrestricted	96,184	93,750	-	7,790	150,000	(347,724)	-	-	-	-	-	-	-	-	-	-
		97,316	98,673	197	11,821	153,512	107,047	2,200	2,200	2,200	2,200	2,200	-	-	479,565	473,407	6,159
<b>Total Revenue</b>		<b>127,787</b>	<b>314,742</b>	<b>265,683</b>	<b>625,370</b>	<b>650,223</b>	<b>505,305</b>	<b>719,813</b>	<b>477,217</b>	<b>697,718</b>	<b>773,732</b>	<b>661,555</b>	<b>2,100,286</b>	<b>844,202</b>	<b>8,763,633</b>	<b>8,916,064</b>	<b>(152,432)</b>
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	1,575	99,472	114,463	96,937	95,678	102,567	109,003	109,003	109,003	109,003	109,003	-	-	1,055,705	1,075,466	19,761
1170	Teachers' Substitute Hours	-	4,970	5,565	8,906	10,290	10,890	3,400	3,400	3,400	3,400	3,400	-	-	57,621	43,241	(14,380)
1175	Teachers' Extra Duty/Stipends	7,109	7,122	-	-	420	1,500	2,975	2,975	2,975	2,975	2,975	2,975	-	34,000	34,000	-
1200	Pupil Support Salaries	5,919	16,805	22,031	26,066	36,535	34,741	40,579	40,579	40,579	40,579	40,579	-	-	344,991	354,872	9,881
1300	Administrators' Salaries	25,614	35,068	30,227	30,227	30,227	20,931	30,227	30,227	30,227	30,227	30,227	30,227	-	353,659	362,955	9,296
1900	Other Certificated Salaries	-	2,851	6,405	7,700	8,700	7,900	7,700	7,700	7,700	7,700	7,700	-	-	72,058	70,858	(1,200)
		40,217	166,287	178,691	169,837	181,850	178,530	193,884	193,884	193,884	193,884	193,884	33,202	-	1,918,035	1,941,392	23,358
<b>Classified Salaries</b>																	
2100	Instructional Salaries	23,535	77,069	83,282	82,117	75,181	77,119	64,412	64,412	64,412	64,412	64,412	-	-	740,365	716,889	(23,476)
2200	Support Salaries	7,717	14,483	18,307	20,121	24,304	23,316	20,307	20,307	20,307	20,307	20,307	20,307	-	230,089	223,083	(7,006)
2300	Classified Administrators' Salaries	28,781	37,919	32,108	29,199	26,597	29,799	32,009	32,009	32,009	32,009	32,009	32,009	-	376,457	384,080	7,623
2400	Clerical and Office Staff Salaries	12,243	21,853	20,154	22,769	21,628	23,742	19,301	19,301	19,301	19,301	19,301	16,085	-	234,976	228,208	(6,769)
2900	Other Classified Salaries	9,975	33,602	28,407	25,132	26,032	26,106	33,012	33,012	33,012	33,012	33,012	3,973	-	318,289	332,176	13,887
		82,252	184,927	182,257	179,338	173,742	180,081	169,041	169,041	169,041	169,041	169,041	72,374	-	1,900,177	1,884,435	(15,741)
<b>Benefits</b>																	
3101	STRS	5,897	32,816	34,853	33,343	36,280	30,274	38,099	38,099	38,099	38,099	38,099	6,524	-	370,483	376,058	5,575
3301	OASDI	4,642	12,761	7,534	10,576	11,099	9,187	10,018	10,018	10,018	10,018	10,018	4,289	-	110,178	110,550	372
3311	Medicare	1,821	5,117	5,093	4,976	5,004	5,074	5,223	5,223	5,223	5,223	5,223	1,519	-	54,721	54,955	234
3401	Health and Welfare	28,346	22,352	26,190	29,444	27,848	27,377	26,400	26,400	26,400	26,400	26,400	26,400	-	319,956	317,531	(2,425)
3501	State Unemployment	1,380	6,539	5,407	3,724	(87)	11,268	8,820	7,056	3,528	1,764	1,764	1,764	-	52,926	45,274	(7,653)
3601	Workers' Compensation	-	-	-	-	-	3,242	3,962	3,962	3,962	3,962	3,962	1,153	-	24,206	28,787	4,581
3901	Other Benefits	599	686	650	773	1,021	957	2,702	2,702	2,702	2,702	2,702	786	-	18,979	22,335	3,356
		42,683	80,271	79,727	82,837	81,165	87,378	95,224	93,460	89,932	88,168	88,168	42,435	-	951,450	955,490	4,040

# Golden Charter Academy

## Monthly Cash Flow/Forecast FY24-25

Revised 1/13/25



ADA = 360.00

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	1st Interim Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																	
4100	Textbooks and Core Materials	-	5,672	-	-	-	-	1,721	1,721	1,721	1,721	1,721	1,721	-	16,000	16,000	-
4200	Books and Reference Materials	-	-	-	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	-	10,000	10,000	-
4302	School Supplies	9,092	31,717	45,450	28,660	17,336	2,494	7,542	7,542	7,542	7,542	7,542	7,542	-	180,000	180,000	-
4305	Software	12,248	6,496	15,912	13,815	2,547	7,225	2,793	2,793	2,793	2,793	2,793	2,793	-	75,000	75,000	-
4310	Office Expense	4,259	14,120	7,546	11,494	7,093	12,395	3,849	3,849	3,849	3,849	3,849	3,849	-	80,000	80,000	-
4311	Business Meals	2,849	30	-	680	265	4,118	343	343	343	343	343	343	-	10,000	10,000	-
4400	Noncapitalized Equipment	2,663	20,211	12,116	12,600	12,579	1,398	14,739	14,739	14,739	14,739	14,739	14,739	-	150,000	150,000	-
4700	Food Services	-	-	41,806	56,717	58,399	36,909	40,195	40,195	40,195	40,195	40,195	40,195	-	435,000	445,000	10,000
		31,111	78,246	122,830	123,966	98,218	64,539	72,848	72,848	72,848	72,848	72,848	72,848	-	956,000	966,000	10,000
<b>Subagreement Services</b>																	
5102	Special Education	-	-	830	1,560	720	5,865	504	504	504	504	504	504	-	12,000	8,000	(4,000)
5103	Substitute Teacher	-	263	3,156	3,840	2,472	1,052	1,003	1,003	1,003	1,003	1,003	1,003	-	16,800	16,800	-
5104	Transportation	(5,256)	19,225	1,576	5,617	12,347	4,419	12,345	12,345	12,345	12,345	12,345	12,345	-	112,000	112,000	-
5105	Security	1,464	6,320	1,263	1,232	1,223	1,325	1,862	1,862	1,862	1,862	1,862	1,862	-	24,000	24,000	-
5106	Other Educational Consultants	4,000	207,225	22,075	41,215	25,961	12,950	32,246	32,246	32,246	32,246	32,246	32,246	-	506,900	506,900	-
		209	233,033	28,900	53,464	42,722	25,611	47,960	47,960	47,960	47,960	47,960	47,960	-	671,700	667,700	(4,000)
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	1,618	452	-	-	7,614	53	53	53	53	53	53	-	10,000	10,000	-
5300	Dues & Memberships	99	136	136	136	6,398	2,465	688	688	688	688	688	688	-	13,500	13,500	-
5400	Insurance	-	-	-	-	-	-	5,333	5,333	5,333	5,333	5,333	5,333	-	32,000	32,000	-
5501	Utilities	8,438	7,419	11,464	11,073	11,095	6,964	10,591	10,591	10,591	10,591	10,591	10,591	-	120,000	120,000	-
5502	Janitorial Services	5,633	11,073	13,743	15,263	15,293	12,383	10,902	10,902	10,902	10,902	10,902	10,902	-	138,800	138,800	-
5900	Communications	2,547	2,576	4,716	2,857	2,715	3,795	139	139	139	139	139	139	-	20,040	14,040	(6,000)
5901	Postage and Shipping	-	-	48	184	34	-	56	56	56	56	56	56	-	600	600	-
		16,718	22,822	30,560	29,514	35,535	33,221	27,762	27,762	27,762	27,762	27,762	27,762	-	334,940	328,940	(6,000)
<b>Facilities, Repairs and Other Leases</b>																	
5601	Rent	12,684	12,792	12,738	12,738	12,738	12,738	12,738	12,738	12,738	12,738	12,738	12,738	-	152,856	152,856	-
5602	Additional Rent	57,972	6,598	(51,476)	4,608	7,658	6,483	3,629	3,629	3,629	3,629	3,629	3,629	-	53,616	53,616	-
5603	Equipment Leases	1,548	1,013	3,746	3,712	3,359	2,276	391	391	391	391	391	391	-	18,000	18,000	-
5610	Repairs and Maintenance	4,299	6,162	7,975	6,891	2,200	2,535	5,656	5,656	5,656	5,656	5,656	5,656	-	64,000	64,000	-
		76,503	26,565	(25,494)	26,426	25,955	24,032	22,414	22,414	22,414	22,414	22,414	22,414	-	288,472	288,472	-
<b>Professional/Consulting Services</b>																	
5801	IT	3,500	3,500	3,500	(10,500)	-	-	2,000	2,000	2,000	2,000	2,000	2,000	-	12,000	12,000	-
5802	Audit & Taxes	-	2,753	-	6,639	-	-	935	935	935	935	935	935	-	15,000	15,000	-
5803	Legal	-	723	5,771	33,162	5,368	7,283	282	282	282	282	282	282	-	54,000	54,000	-
5804	Professional Development	682	(99)	13,215	6,264	11,378	1,459	7,183	7,183	7,183	7,183	7,183	7,183	-	76,000	76,000	-
5805	General Consulting	6,077	18,708	34,476	47,115	34,909	26,915	10,467	10,467	10,467	10,467	10,467	10,467	-	231,000	231,000	-
5806	Special Activities/Field Trips	19,870	43,400	19,572	13,480	65,024	32,032	1,104	1,104	1,104	1,104	1,104	1,104	-	200,000	200,000	-
5807	Bank Charges	-	-	-	59	64	-	80	80	80	80	80	80	-	600	600	-
5808	Printing	-	-	2,534	1,030	-	-	206	206	206	206	206	206	-	4,800	4,800	-
5809	Other taxes and fees	312	1,761	1,500	1,849	1,044	4,025	85	85	85	85	85	85	-	11,000	6,000	(5,000)
5810	Payroll Service Fee	960	960	960	1,740	1,740	1,740	983	983	983	983	983	983	-	14,000	10,000	(4,000)
5811	Management Fee	16,354	16,954	17,029	16,654	16,579	16,579	13,965	13,965	13,965	13,965	13,965	13,965	-	183,937	187,201	3,265
5812	District Oversight Fee	-	-	-	-	-	-	5,690	3,932	6,035	5,618	5,437	5,437	22,603	54,753	56,143	1,390
5815	Public Relations/Recruitment	-	1,125	2,093	-	-	73	0	0	0	0	0	0	-	3,290	3,217	(73)
		47,755	89,784	100,649	117,491	136,106	90,106	42,979	41,221	43,325	42,908	42,727	42,727	22,603	860,380	855,961	(4,419)
<b>Depreciation</b>																	
6900	Depreciation Expense	266	266	266	266	39,034	8,020	10,060	10,060	10,060	10,060	10,060	10,060	-	108,482	108,482	-
		266	266	266	266	39,034	8,020	10,060	10,060	10,060	10,060	10,060	10,060	-	108,482	108,482	-
<b>Interest</b>																	
7438	Interest Expense	-	-	-	2,292	20	-	-	-	-	-	-	-	-	2,312	2,292	(20)
		-	-	-	2,292	20	-	-	-	-	-	-	-	-	2,312	2,292	(20)
<b>Total Expenses</b>		<b>337,714</b>	<b>882,202</b>	<b>698,387</b>	<b>785,431</b>	<b>814,349</b>	<b>691,518</b>	<b>682,173</b>	<b>678,651</b>	<b>677,227</b>	<b>675,045</b>	<b>674,865</b>	<b>371,783</b>	<b>22,603</b>	<b>7,991,947</b>	<b>7,999,165</b>	<b>7,218</b>
<b>Monthly Surplus (Deficit)</b>		<b>(209,927)</b>	<b>(567,460)</b>	<b>(432,703)</b>	<b>(160,061)</b>	<b>(164,126)</b>	<b>(186,212)</b>	<b>37,640</b>	<b>(201,435)</b>	<b>20,492</b>	<b>98,686</b>	<b>(13,309)</b>	<b>1,728,503</b>	<b>821,599</b>	<b>771,686</b>	<b>916,899</b>	<b>(145,213)</b>



# Golden Charter Academy

## Monthly Cash Flow/Forecast FY24-25

Revised 1/13/25

ADA = 360.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	1st Interim Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(209,927)	(567,460)	(432,703)	(160,061)	(164,126)	(186,212)	37,640	(201,435)	20,492	98,686	(13,309)	1,728,503	821,599	771,686		
Cash flows from operating activities																
Depreciation/Amortization	266	266	266	266	39,034	8,020	10,060	10,060	10,060	10,060	10,060	10,060	-	108,482		
Public Funding Receivables	428,433	14,188	213,455	25,479	212,724	33,177	-	-	-	-	-	333,315	(844,202)	416,569		
Grants and Contributions Rec.	-	-	-	-	-	(425)	-	-	-	-	-	-	-	(425)		
Due To/From Related Parties	(210,000)	(12,088)	(10,125)	-	193,542	(133,182)	-	-	-	-	-	-	-	(171,854)		
Prepaid Expenses	-	500	-	(5,413)	-	5,413	-	-	-	-	-	-	-	500		
Deposits	-	-	-	(1,200)	(5,185)	-	-	-	-	-	-	-	-	(6,385)		
Accounts Payable	(37,785)	44,756	(164,820)	139,339	(132,880)	(6,402)	-	-	-	-	-	-	22,603	(135,190)		
Accrued Expenses	(56,664)	87,163	835	4,856	(17,269)	101,680	-	-	-	-	-	(276,412)	-	(155,811)		
Deferred Revenue	61,540	40,628	40,278	63,819	36,045	49,096	63,324	63,324	63,324	63,324	63,324	(1,014,082)	-	(406,057)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(109,739)	-	-	-	(38,479)	-	-	-	-	-	-	-	-	(148,217)		
Cash flows from financing activities																
Capital Lease, net	(4,738)	(640)	(640)	-	-	-	-	-	-	-	-	-	-	(6,018)		
Proceeds(Payments) on Debt	-	-	-	-	(10,417)	-	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	(52,085)		
<b>Total Change in Cash</b>	<b>(138,614)</b>	<b>(392,686)</b>	<b>(353,454)</b>	<b>67,083</b>	<b>112,990</b>	<b>(128,835)</b>	<b>100,607</b>	<b>(138,467)</b>	<b>83,459</b>	<b>161,654</b>	<b>60,075</b>	<b>781,384</b>				
Cash, Beginning of Month	973,701	835,087	442,401	88,947	156,031	269,020	140,185	240,793	102,325	185,784	347,438	407,513				
<b>Cash, End of Month</b>	<b>835,087</b>	<b>442,401</b>	<b>88,947</b>	<b>156,031</b>	<b>269,020</b>	<b>140,185</b>	<b>240,793</b>	<b>102,325</b>	<b>185,784</b>	<b>347,438</b>	<b>407,513</b>	<b>1,188,897</b>				



## The Golden Charter Academy

### Statement of Financial Position

December 31, 2024

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 140,186	\$ 973,701	\$ (833,515)	-86%
Accounts Receivable	425	-	425	0%
Public Funding Receivables	333,315	1,260,771	(927,456)	-74%
Due To/From Related Parties	1,071,349	895,121	176,229	20%
Prepaid Expenses	10,506	11,006	(500)	-5%
<b>Total Current Assets</b>	<b>1,555,781</b>	<b>3,140,599</b>	<b>(1,584,818)</b>	<b>-50%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	649,929	549,832	100,097	18%
Deposits	156,577	150,192	6,385	4%
<b>Total Long Term Assets</b>	<b>806,505</b>	<b>700,023</b>	<b>106,482</b>	<b>15%</b>
<b>Total Assets</b>	<b>\$ 2,362,286</b>	<b>\$ 3,840,622</b>	<b>\$ (1,478,336)</b>	<b>-38%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ (65,987)	\$ 87,431	\$ (153,418)	-175%
Accrued Liabilities	258,851	138,249	120,602	87%
Deferred Revenue	1,760,853	1,469,447	291,406	20%
Other Short-term Liabilities	166,077	166,077	-	0%
Notes Payable, Current Portion	62,502	62,502	-	0%
<b>Total Current Liabilities</b>	<b>2,182,295</b>	<b>1,923,706</b>	<b>258,589</b>	<b>13%</b>
<b>Long-Term Liabilities</b>				
Capital Lease, Net of Current Portion	(6,018)	-	(6,018)	0%
Notes Payable, Net of Current Portion	52,077	62,494	(10,417)	-17%
Other Long-term Liabilities	207,688	207,688	-	0%
<b>Total Long-Term Liabilities</b>	<b>253,747</b>	<b>270,182</b>	<b>(16,435)</b>	<b>-6%</b>
<b>Total Liabilities</b>	<b>\$ 2,436,042</b>	<b>\$ 2,193,889</b>	<b>\$ 242,154</b>	<b>11%</b>
<b>Total Net Assets</b>	<b>(73,756)</b>	<b>1,646,733</b>	<b>(1,720,489)</b>	<b>-104%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,362,286</b>	<b>\$ 3,840,622</b>	<b>\$ (1,478,335)</b>	<b>-38%</b>

## The Golden Charter Academy

### Statement of Cash Flows

For the period ended December 31, 2024

	Month Ended 12/31/24	YTD Ended 12/31/24
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (186,212)	\$ (1,720,489)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	8,020	48,120
Decrease/(Increase) in Operating Assets:	-	
Public Funding Receivables	33,177	927,456
Grants, Contributions & Pledges Receivable	(425)	(425)
Due from Related Parties	(133,182)	(176,229)
Prepaid Expenses	5,413	500
Other Assets	-	(6,385)
Accounts Payable	(6,402)	(153,418)
Accrued Expenses	101,680	120,602
Deferred Revenue	49,096	291,406
<b>Total Cash Flows from Operating Activities</b>	<b>(128,835)</b>	<b>(668,863)</b>
<b>Cash Flows from Investing Activities</b>		
Purchases of Property & Equipment	-	(148,217)
<b>Total Cash Flows from Investing Activities</b>	<b>-</b>	<b>(148,217)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from (Payments on) Capital Leases	-	(6,018)
Proceeds from (Payments on) Long-term Debt	-	(10,417)
<b>Total Cash Flows from Financing Activities</b>	<b>-</b>	<b>(16,435)</b>
Change in Cash & Cash Equivalents	(128,835)	(833,515)
Cash & Cash Equivalents, Beginning of Period	269,021	973,701
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 140,186</b>	<b>\$ 140,186</b>

**The Golden Charter Academy**

**Accounts Payable Aging**

December 31, 2024

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
Always Golden Events	195	12/9/2024	1/8/2025	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ 56
<b>Total Outstanding Invoices</b>				<u>\$ -</u>	<u>\$ 56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56</u>

## The Golden Charter Academy

### Check Register

For the period ended December 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
11850	STOC000--Stockroom Picks, Inc.	12/4/2024	\$ 240.00
11851	PAIN000--The Painted Table	12/4/2024	5,614.87
11852	QUAR000--Tiffany Quarles	12/4/2024	525.00
11853	TOPT000--Top Tier Entertainment	12/4/2024	1,150.00
11854	UPLI000--Uplift Balloons Events	12/4/2024	300.00
11855	PAIN000--The Painted Table	12/4/2024	1,538.89
11856	MOUA000--Moua Engineering & Surveying LLC	12/6/2024	5,000.00
11857	SSAG000--SSA Group at Fresno Chaffee Zoo	12/6/2024	1,000.00
11858	CALI3157--California Business Machines	12/10/2024	187.10
11859	EDWA000--Ralph Edwards	12/10/2024	175.00
11860	AMAZ001--Amazon Capital Services	12/11/2024	274.86
11861	BLOO001--Bloom Insights LLC	12/11/2024	1,125.00
11862	CALI3157--California Business Machines	12/11/2024	1,903.71
11863	CDWG000--CDW Government	12/11/2024	67.18
11864	CIVI000--Civic Center Square	12/11/2024	404.10
11865	HALC000--Halcyon Behavioral, LLC	12/11/2024	137.34
11866	INST000--Instruction Partners	12/11/2024	12,023.00
11867	LAWO000--Law Offices of Young, Minney & Corr, LLP	12/11/2024	1,210.00
11868	LIVE000--Live Scan Fresno	12/11/2024	242.00
11869	MOBI000--Mobile Modular Management Corporation	12/11/2024	1,888.00
11870	NATU000--NatureBridge	12/11/2024	16,149.00
11871	PHOE000--Phoenix Private Patrol & Security	12/11/2024	1,100.00
11872	REVO000--Revolution Foods, PBC.	12/11/2024	36,909.10
11873	ROTA000--Rotary Club of Fresno	12/11/2024	136.00
11874	SCHO000--School Pathways	12/11/2024	334.60
11875	SCOO000--Scoot Education Inc	12/11/2024	789.00
11876	SPEC000--Specialized Air Conditioning	12/11/2024	335.00
11877	SPEE000--Speech Therapy Link	12/11/2024	5,865.00
11878	STAP1860--Staples	12/11/2024	669.79
11879	ROCC000--The Rocca Company	12/11/2024	1,875.00
11880	VALL000--Valley Telecom	12/11/2024	95.00
11881	WHIT001--Whitney Thompson & Jeffcoach	12/11/2024	6,072.50
11882	FREE000--Xenia Freeman	12/11/2024	425.00
11883	FRES003--Fresno's Chaffee Zoo Corporation	12/16/2024	1,000.00
11884	ACET000--ACE Trophy	12/18/2024	71.26
11885	AMAZ001--Amazon Capital Services	12/18/2024	2,380.38
11886	GOME000--Angel Gomez	12/18/2024	2,200.00
11887	CIVI000--Civic Center Square	12/18/2024	2,232.00
11888	WATS001--David Watson	12/18/2024	552.38
11889	FIEL000--Field House Photography	12/18/2024	1,250.60
11890	FRES009--Fresno Pacific University	12/18/2024	4,454.40
11891	GREAO00--Greatland Corporation	12/18/2024	148.44
11892	VICT000--Katia Victoria	12/18/2024	250.00
11893	MOBI000--Mobile Modular Management Corporation	12/18/2024	2,580.00
11894	OURL000--Our Lady of Victory	12/18/2024	10,506.00

## The Golden Charter Academy

### Check Register

For the period ended December 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
11895	SCHO000--School Pathways	12/18/2024	1,250.00
11896	SCOO000--Scoot Education Inc	12/18/2024	263.00
11897	SOLI001--Solid Goods Print Co.	12/18/2024	627.00
11898	STAP1860--Staples	12/18/2024	1,259.19
11899	LIGH000--Light Up The Walls	12/19/2024	400.00
11900	CITY002--City of Fresno	12/20/2024	3,600.00
11901	CHAR002--CharterUP LLC	12/23/2024	4,419.03
11904	CITY002--City of Fresno	12/23/2024	67,248.35
11905	CITY003--City of Fresno	12/23/2024	434.00
118821	FREE000--Xenia Freeman	12/19/2024	425.00
121137720000173	ALWA000--Always Golden Events	12/6/2024	2,000.00
121137720000174	CARP000--Carpet Doctor LLC	12/6/2024	5,500.00
121137720000175	CHAR000--Charter Impact LLC	12/6/2024	18,318.88
121137720000176	GOLD001--Golden Pursuit of Growth	12/6/2024	1,850.00
121137720000177	TRUE000--True Vision	12/6/2024	2,000.00
121137720000178	TTIM000--T-Time Creative LLC	12/6/2024	1,250.00
121137720000179	VOIC000--Da Voice of the Youth	12/6/2024	1,250.00
121137720000180	ALWA000--Always Golden Events	12/10/2024	1,893.38
121137720000181	PACI000--Pacific Charter School Development	12/11/2024	6,458.33
121137720000182	VOIC000--Da Voice of the Youth	12/11/2024	2,500.00
121137720000183	ALWA000--Always Golden Events	12/20/2024	2,000.00
121137720000184	CARP000--Carpet Doctor LLC	12/20/2024	5,500.00
121137720000185	GOLD001--Golden Pursuit of Growth	12/20/2024	1,850.00
121137720000186	SMIT000--Melanie Smith	12/20/2024	280.27
121137720000187	TRUE000--True Vision	12/20/2024	2,000.00
121137720000188	TTIM000--T-Time Creative LLC	12/20/2024	1,250.00
121137720000189	VERZ000--Dustin Verzosa	12/20/2024	3,500.00
121137720000190	VOIC000--Da Voice of the Youth	12/20/2024	1,250.00
ACH	MATS1289--Matson Alarm Co., Inc.	12/2/2024	125.50
ACH	COMC000--Comcast	12/2/2024	143.86
ACH	GUAR9461--Guardian	12/2/2024	5,404.99
ACH	HART000--The Hartford	12/2/2024	1,120.50
ACH	WATE000--Water - Coffee Deli	12/2/2024	330.08
ACH	CALL000--Call Multiplier	12/4/2024	512.94
ACH	MIDV6500--Mid Valley Disposal	12/4/2024	1,383.46
ACH	PGEX1134--PG&E	12/5/2024	5,433.67
ACH	MARL7636--Marlin Capital Solutions	12/6/2024	293.00
ACH	ATTB000--ATT Bill Payment	12/6/2024	266.13
ACH	CITY000--City Of Fresno	12/9/2024	1,266.26
ACH	PAYC000--Paycor	12/9/2024	100.00
ACH	MARL7636--Marlin Capital Solutions	12/12/2024	78.82
ACH	AVAF000--Ava Flowers	12/12/2024	481.58
ACH	SQUA000--Squarespace	12/13/2024	1,908.00
ACH	ADOB000--Adobe Inc.	12/13/2024	19.99
ACH	COMC000--Comcast	12/16/2024	828.60

## The Golden Charter Academy

### Check Register

For the period ended December 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
ACH	AMER000--American Funds	12/17/2024	1,739.82
ACH	TLVC000--TLV Catering	12/19/2024	639.26
ACH	ADOB000--Adobe Inc.	12/20/2024	19.99
ACH	ELAN000--Elan Financial Services	12/23/2024	7,382.30
ACH	MIKE0000--Mikes Pizzeria	12/23/2024	279.50
ACH	HOFF000--Hoffman Security	12/23/2024	59.00
ACH	HOFF000--Hoffman Security	12/23/2024	40.00
ACH	ALLI000--Alliance Member	12/24/2024	2,852.34
ACH	KAIS000--Kaiser Foundation Health Plan	12/24/2024	22,265.39
ACH	COMC000--Comcast	12/26/2024	1,400.00
ACH	ZOOM000--Zoom Video Communications Inc.	12/26/2024	219.90
ACH	COMC000--Comcast	12/30/2024	143.86
ACH	WATE000--Water - Coffee Deli	12/30/2024	<u>166.79</u>

**Total Disbursements Issued in December** **\$ 330,868.46**

# Coversheet

## Sub Committee Reports

**Section:** IV. Information / Discussion  
**Item:** B. Sub Committee Reports  
**Purpose:**  
**Submitted by:**  
**Related Material:** 1.16\_Golden Club Committee Reports.pdf

# Golden Club Update 1.16

- **New Vision for the Golden Club in 2025**
  - Participation in POLs
  - Field Experience Support / Classroom presentations
  - Fundraising for Meet the Moment
- **1st Meeting - January 29th 3:30-5pm**
- **Meet the Moment - April 25th or 26th (pending location)**
  - **Board Expectations**
    - Attend and purchase your tickets
    - Sell 6 additional tickets (coaching is available - call Hannah)





## Coversheet

### Consideration & Approval of the School Garden Coordinator Job Description and Salary Range.

**Section:** V. Action Items  
**Item:** A. Consideration & Approval of the School Garden Coordinator Job  
Description and Salary Range.  
**Purpose:**  
**Submitted by:**  
**Related Material:** 24-25\_Exhibit A\_School Garden Coordinator.pdf



**Board of Trustees**

Ed González, Ed.D., Chair  
Bard De Vree, Ed.D., Vice Chair  
Hannah Johnson-McAbee, Secretary  
Cassandra Little, Ph.D.  
Stephen Morris, Ph.D.

**GOLDEN CHARTER ACADEMY**

**School Garden Coordinator  
(EXHIBIT A)**

**Department:** Classified Instructional  
**Supervisor:** Principal  
**Status:** Full-Time, Non-Exempt  
**Salary:** Begins at \$19.23 - \$36.06

**Reporting Days:** 201 (Start 8/01/2024 – 5/31/2025 Stop)  
**Hours:** Monday – Friday, Approx. 40 hrs per week

**POSITION OVERVIEW**

The School Garden Coordinator will be responsible for creating and managing a thriving garden program that serves as a hands-on learning environment for scholars and a hub for sustainability initiatives within the school and broader community. This role will inspire scholars and staff to connect with nature, develop an understanding of environmental responsibility, and actively participate in creating sustainable solutions.

**KEY RESPONSIBILITIES**

**Curriculum Development & Instruction**

- Design and deliver engaging, standards-based garden curriculum that immerses scholars in hands-on learning experiences while reinforcing classroom instruction.
- Collaborate with teachers to incorporate grade-level learning goals and tailor garden activities to meet scholars’ academic and developmental needs.

**Garden Management**

- Plan, maintain, and enhance the school garden to ensure it serves as a vibrant, educational space for scholars.
- Coordinate staff and volunteer efforts to create opportunities for scholars to contribute to the care and development of the garden.

**Sustainability Leadership**

- Facilitate school wide initiatives such as composting, waste reduction, and stewardship education, engaging scholars as active participants and leaders in these efforts.
- Partner with school leadership to develop policies and systems that encourage scholars to adopt sustainable practices within the school and beyond.



### Board of Trustees

Ed González, Ed.D., Chair  
Bard De Vree, Ed.D., Vice Chair  
Hannah Johnson-McAbee, Secretary  
Cassandra Little, Ph.D.  
Stephen Morris, Ph.D.

## GOLDEN CHARTER ACADEMY

### Community Engagement

- Organize events and outreach efforts that involve scholars, families, and local organizations, highlighting scholars' contributions and achievements in the garden program.
- Build partnerships that provide additional resources and learning opportunities for scholars.

### Professional Development & Collaboration

- Facilitate training for staff to integrate the garden program into their teaching practices, emphasizing its value for scholars' academic and personal growth.

### QUALIFICATIONS

- Two (2) years of completed study in an institution of higher education; or an Associate degree (preferred)
- Bachelor's degree not required, but may increase starting pay
- Relevant certifications or trainings in Garden or Environmental Education preferred
- 2 years work experience with youth required
- Excellent organizational, planning, and implementation skills.
- Ability to communicate and interact effectively with multiple constituencies.

### PHYSICAL REQUIREMENTS AND WORK ENVIRONMENT

- Physical, mental, and emotional stamina to perform the duties and responsibilities.
- Physical stamina sufficient to sustain medium physical labor for up to 8 hours, stand and/or walk for prolonged periods of time.
- Physical mobility sufficient to move about the work environment (office, district, school site to site) for sustained periods of time on hard flooring, climb slopes, stairs, ramps, and to respond to emergency situations.
- Physical strength sufficient to regularly lift and/or carry 15 pounds of material or supplies; occasionally lift 40 or more pounds with assistance.
- Indoor/outdoor work environment. (\*Overnight trips, hikes, outdoor activities).

**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.**

# Coversheet

## Consideration & Approval of the Dean of School Job Description and Salary Range.

**Section:** V. Action Items  
**Item:** B. Consideration & Approval of the Dean of School Job Description and Salary Range.  
**Purpose:**  
**Submitted by:**  
**Related Material:** 24-25\_Exhibit A\_Dean of School.pdf



### Board of Trustees

Ed González, Ed.D., Chair  
Bard De Vore, Ed.D., Vice Chair  
Isiah Green, Treasurer  
Hannah Johnson-McAbee, Secretary  
Cassandra Little, Ph.D.  
Stephen Morris, Ph.D.

## GOLDEN CHARTER ACADEMY

### DEAN OF SCHOOL (Exhibit A)

Department: Certificated Administration  
Supervisor: Chief Executive Officer  
Status: Full Time, Exempt  
Salary: \$70,000 to \$150,000

Hours: Monday-Friday, approximately (40 hrs/week)

#### JOB SUMMARY

The Dean of School is responsible for the academic leadership, administration, and strategic direction of the school. This role involves overseeing faculty, curriculum development, student affairs, and ensuring the school meets accreditation standards. The Dean will work collaboratively with faculty, staff, and students to enhance the educational experience and promote academic excellence.

#### KEY RESPONSIBILITIES

- Academic Leadership:
  - Provide visionary leadership in academic planning and program development.
  - Ensure the curriculum aligns with institutional goals and accreditation standards.
  - Foster a culture of academic excellence and innovation.
- Faculty Management:
  - Recruit, hire, and evaluate faculty members.
  - Support faculty development through mentoring, training, and resources.
  - Promote research initiatives and scholarly activities among faculty.
- Student Affairs:
  - Oversee student recruitment, retention, and success initiatives.
  - Address student concerns and promote a positive learning environment.
  - Collaborate with student services to enhance student support programs.
- Community and External Relations:
  - Represent the school at institutional meetings and external events.
  - Build partnerships with industry, alumni, and community organizations.
  - Promote the school's programs and achievements to stakeholders.
- Strategic Planning:
  - Contribute to the development and implementation of the school's strategic plan.
  - Monitor and assess program outcomes and effectiveness.
  - Lead initiatives to improve academic programs and student services.



### Board of Trustees

Ed González, Ed.D., Chair  
Bard De Vore, Ed.D., Vice Chair  
Isiah Green, Treasurer  
Hannah Johnson-McAbee, Secretary  
Cassandra Little, Ph.D.  
Stephen Morris, Ph.D.

## GOLDEN CHARTER ACADEMY

### QUALIFICATIONS

- Education:
  - A terminal degree (Masters or Doctoral) in a relevant field.
- Experience:
  - Proven experience in academic administration, preferably in a leadership role.
  - Strong background in teaching and research.
- Skills:
  - Excellent leadership, communication, and interpersonal skills.
  - Strong organizational and problem-solving abilities.
  - Ability to work collaboratively with diverse stakeholders.

### WORKING CONDITIONS

- Full-time position with a mix of office work and meetings.
- May require evening and weekend hours for events and meetings.

