Golden Charter Academy

GCA Board of Trustees Meeting

Published on October 12, 2026 at 9:58 AM PDT

Date and Time

Thursday October 15, 2026 at 5:00 PM PDT

Location

Golden Charter Academy
Building A - Conference Meeting Room
452 N Pacific Avenue
Fresno, CA 93706

Agenda

		Purpose	Time
I.	**Opening Items**		**5:00 PM**
A.	Call the Meeting to Order		1 m
B.	Roll Call		1 m

Board of Trustees Members
Jene D'Ambrosio, Co-Chair
Zachary Fraser, Co-Chair, Treasurer
Jeffie Hickman, Secretary
Wendy McCulley, Member
Dr. Kim Armstrong, Member

		Purpose	Time
	Corporate Officers Robert Golden		
C.	Pledge of Allegiance		
D.	Approval of the Agenda	Vote	
E.	Public Comments	Discuss	5 m

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.

II. Consent Agenda — 5:07 PM

Consent agenda items are for routine matters that do not require discussion or deliberation by the Board. The Consent calendar permits the Board to approve multiple items in one action without discussion. All Board members have the right to remove a consent item from the consent calendar so that normal discussion and deliberation may take place. If a Board members' request that an item be removed from the Consent Agenda, the item will be pulled for discussion and separate action

A.	September 28, 2026 Board Meeting Minutes	Approve Minutes	2 m

III. Information / Discussion — 5:09 PM

A.	Reports and Updates	FYI	15 m

1. CEO Reports (Robert Golden, President & CEO)
2. Administration Reports & Updates (Stephen Morris, Ed.D., Superintendent-Principal)
3. Financial Report (Jim Weber, Charter Impact)

		Purpose	Time
B.	Golden Charter Academy: State Dashboard Update		5 m
C.	Charter Petition Update & Needs		5 m

1. Board Members' Evaluation
2. Board Members' Resume

D.	Subcommittee Chair Updates:		5 m

1. Academic Excellence
2. Governance
3. Financial & Audit
4. Development Committee

IV. Action Items — 5:39 PM

A.	Consideration & Approval of the Final Facility Use Policy Proposal.		5 m

V. Upcoming Events — 5:44 PM

A.	FALL FEST OCTOBER 30th (Time TBD)		5 m

VI. Board Member Comments — 5:49 PM

This is an opportunity for Board members to take comments/updates from fellow board members, address activities, correspondence, and operations, and/or acknowledge or recognize specific programs, activities, or personnel.

A.	Next Regularly Scheduled Meeting *TBD*	FYI	2 m

VII. Suggested Agenda Items

VIII. Closing Items

A.	Adjourn Meeting	Vote	

Coversheet

September 28, 2026 Board Meeting Minutes

Section: II. Consent Agenda
Item: A. September 28, 2026 Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for GCA Board of Trustees Meeting on September 28, 2026

DRAFT

Golden Charter Academy

Minutes

GCA Board of Trustees Meeting

Date and Time
Monday September 28, 2026 at 4:00 PM

Location
Golden Charter Academy
Building A - Conference Room
452 N Pacific Avenue
Fresno, CA 93706

10309 N Willow Avenue
Fresno, CA 93730

390 W Fir Avenue
Clovis, CA 93611

Directors Present
J. D'Ambrosio, J. Hickman, K. Armstrong, R. Golden, W. McCulley, Z. Fraser

Directors Absent
None

Ex Officio Members Present
J. Weber (remote)

Guests Present

J. Gonzales, J. Xiong, S. Morris

I. Opening Items

A. Call the Meeting to Order

J. D'Ambrosio called a meeting of the board of directors of Golden Charter Academy to order on Monday Sep 28, 2026 at 4:00 PM.

B. Roll Call

C. Pledge of Allegiance

Pledge of Allegiance led by Jene D'Ambrosio.

D. Approval of the Agenda

Z. Fraser made a motion to approve the Agenda.
J. Hickman seconded the motion.
Pulling Action Item B from today's Agenda.
The board **VOTED** to approve the motion.

E. Public Comments

II. Consent Agenda

A. August 29, 2026 Special Board Meeting Minutes

J. D'Ambrosio made a motion to approve the minutes from GCA Special Board of Trustees Meeting on 08-29-26.
W. McCulley seconded the motion.
The board **VOTED** to approve the motion.

III. Information / Discussion

A. Reports and Updates

CEO Reports (Robert Golden, President & CEO)

- Line of Credit Closed - September 24, 2026
- 2021-2026 Accomplishments:
  - Finance: Raised $3 million+ in philanthropy. Secured $27 million in facility financing.
  - Academic Growth: Increased Math proficiency school wide > 3rd-7th from 6% to more than 22%. Increased ELA proficiency school wide > 3rd-7th from 10% to 25%. 2021 TK Cohort (3rd grade in 2025/2026) 35% in ELA, 45% in Math. Increased ELA proficiency among African American scholars

from 5.77% to 24%. Increased Hispanic scholars proficiency in Math from 9.38% to 31.37%.

- Enrollment & Attendance Trends
  - Enrollment as of 9/28/2026: 438
  - Average Daily Attendance (ADA): 89%
- Statewide Attendance Challenges
  - Schools throughout California continue to experience enrollment and attendance challenges.
  - Ongoing enrollment/retention efforts:
    - Continue year-round recruitment and community outreach.
    - Strengthen partnerships with community organizations.
    - Improve scholar retention and daily attendance.
    - Continue building GCA into a school of excellence that families actively choose.
    - Consistently monitor enrollment, ADA, and financial projections.
    - Align staffing and expenditures with sustainable revenue.
- How the Board can Assist
  - Board members are encouraged to refer at least one friend, family member, or community connection to GCA.
- Philanthropy Outreach
  - Introducing the school to potential donors and philanthropic partners.
  - Sharing our vision and impact within their professional networks.
  - Identifying individuals, foundations, and corporations aligned with our mission.
- Charter Renewal
  - Due to Charter Office: October 26, 2026
  - FUSD Board Public Hearing #1: December 16, 2026
  - FUSD Board Public Hearing #2: February 10, 2027

Administration Reports & Updates (Stephen Morris, Ed.D., Superintendent-Principal)

- Scholar Engagement & Support Programs: Athletics, field experiences, MTSS Tier I & II
- New Campus Systems & Improvements
  - Review a potential Cintas contract for reliable janitorial services
  - Assess campus play areas to increase recreation and physical activity
  - Explore regular Story Land experiences
- Service Capacity & Program Quality
  - Additional Education Specialist and Speech-Language Pathologist beginning September 17
  - Stronger risk assessment, safety planning, and school reentry procedures

    - Continued focus on comprehensive assessments, measurable IEP goals, family participation, and consistent documentation
- Academic Systems and Alignment
    - Transitioning student information and reporting systems to PowerSchool
    - Implementing i-Ready Diagnostic assessments to establish academic baselines
    - Developing ELA and Math pacing resources to clarify instructional priorities
- Expanded Enrichment and Partnerships
    - C.R.A.F.T.S. Foundation: ballet and technology
    - Teen Auxiliary: tennis and Math Olympics
    - CreativeT: fashion and design
    - ENP Read Fresno: literacy support
    - Music, Spanish, gardening, and environmental stewardship
    - Fresno Discovery Center: weekly science sessions and planetarium experiences
    - Dr Me!: Hands-on learning with physicians and healthcare professionals. Healthcare topics, career pathways, service, and friendship activities.
    - Junior Tutoring Support: Seventh and eighth-grade scholars supporting younger scholars while building responsibility, communication, and leadership skills.

Financial Reports (Jim Weber, Charter Impact)

- August 2026 Report
    - Forecasts:
        - Enrollment: 405, ADA 381
        - Budget: $10 million
        - LCFF: $16,000 per pupil
    - Expenses: Forecast expenses reduced to $10 million, excluding facility $7.4 million. Active expense management required to meet goal. Long term lease accrual adds $611K non-cash expenses.
    - Fund Balance: Expense management required to achieve minimal surplus. Net assets above 4% meet goal (3%+). Excluding fixed assets, net assets near zero, require additional $300K to meet 3%. Long term goal 10%-15% fund balance to strengthen cash flow.

2026-27 Board Role Nominations

- Board Structure: Co-Chairs
- Co-Chairs: Jene D'Ambrosio & Zachary Fraser
- Secretary: Jeffie Hickman
- Treasurer: Zachary Fraser

2026-27 Board Subcommittee Chair Nominations

- Audit-Finance Committee Chair: Zachary Fraser
- Academic Excellence Committee Chair: Jeffie Hickman
- Development Committee Chair: Jene D'Ambrosio
- Governance Committee Chair: Wendy McCulley

2026-27 Board Meeting Calendar

- Regular Meetings Day & Time: Third Thursday, 5-7pm
- Next Board Meeting Date: Thursday, October 15, 2026 at 5:00 to 7:00 PM

Notice of Intent to Adopt

- Conflict of Interest Codes

B. 2026-27 Board Role Nominations

C. 2026-27 Board Subcommittee Chair Nominations

D. 2026-27 Board Meeting Calendar

E. Notice of Intent to Adopt

IV. Action Items

A. Consideration & Approval of the Updated 26-27 Chief Executive Officer Job Description & Salary Range.

Z. Fraser made a motion to approve the Updated 26-27 Chief Executive Officer Job Description & Salary Range.
J. Hickman seconded the motion.
The board **VOTED** to approve the motion.

B. Consideration & Approval of the 26-27 Registrar Job Description & Salary Range.

Motion to N/A.
Table Action Item B.
The board **VOTED** to approve the motion.

C. Consideration & Approval of the 26-27 Board Role Nominations.

Z. Fraser made a motion to approve the 26-27 Board Role Nominations.
W. McCulley seconded the motion.
The board **VOTED** to approve the motion.

D. Consideration & Approval of the 26-27 Board Subcommittee Chair Nominations.

Z. Fraser made a motion to approve the 26-27 Board Subcommittee Chair Nominations.
W. McCulley seconded the motion.
The board **VOTED** to approve the motion.

E. Consideration & Approval of the Final Credit Agreement with East West Bank for the Line of Credit Loan.

Z. Fraser made a motion to approve the Final Credit Agreement with East West Bank for the Line of Credit Loan.
W. McCulley seconded the motion.
The board **VOTED** to approve the motion.

F. Consideration & Approval of the Drafted Facilities Use Policy Proposal.

W. McCulley made a motion to approve the Drafted Facilities Use Policy Proposal.
Z. Fraser seconded the motion.
Approve the draft as written. Revisions to be made. Final version is to be approved at a later Board meeting.
The board **VOTED** to approve the motion.

G. Consideration & Approval of the 26-27 Request for Proposal (RFP) for Campus Custodial Services.

W. McCulley made a motion to approve the 26-27 Request for Proposal (RFP) for Campus Custodial Services.
K. Armstrong seconded the motion.
Proposal due date to be updated.
The board **VOTED** to approve the motion.

V. Board Member Comments

A. Next Regularly Scheduled Meeting

Thursday, October 15, 2026 at 5:00 to 7:00 PM

B. Board Member Comments

- Committee Chairs to schedule monthly meetings
- Connect Wendy with Mike Mizzoni from BoardOnTrack on Governance matters.
- Development Board roles & committee chair descriptions

VI. Suggested Agenda Items

A. Suggested Agenda Items

Registrar Exhibit A to be approved at the next Board meeting.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:07 PM.

Respectfully Submitted,
J. D'Ambrosio

Coversheet

Reports and Updates

Section: III. Information / Discussion
Item: A. Reports and Updates
Purpose: FYI
Submitted by:
Related Material: FY27-GCA-Board Summary-26.09.30.pdf

CHARTER IMPACT

Golden Charter Academy

Monthly Finance Update with actuals through September 30, 2026

Highlights

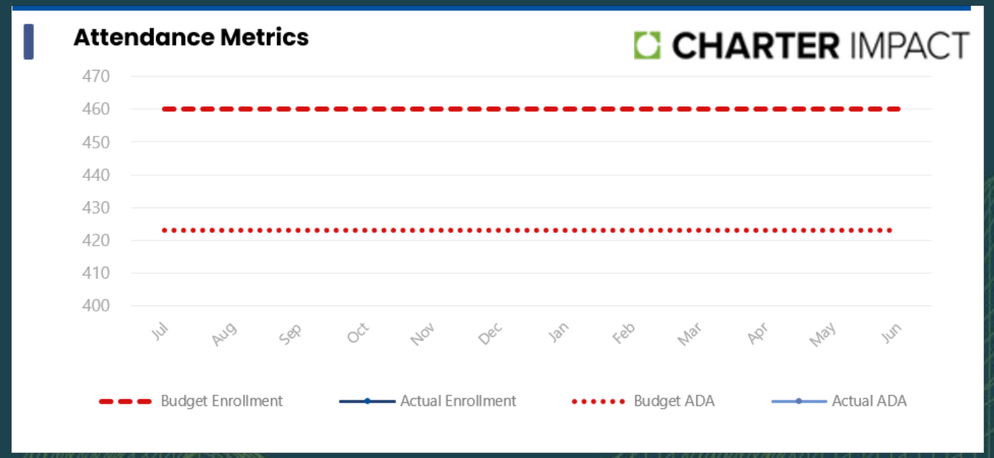
- Budget revision proposed due to reduced enrollment – range 400, ADA 376.
- Proposed expense reductions below $10 million ($7.4 million excluding facility.)
- Revised forecast loss ($140K) (includes lease accrual $624K).
- Cash ended month $178K with line of credit advance ($725K), net ($548K).

Compliance & Reporting

- Quarterly reporting will be submitted in Sept/Oct.
- Revised budget approval recommended for Nov meeting.

Attendance

Enrollment & Per Pupil Data	Actual	Forecast	Budget
Average Enrollment	n/a	400	500
ADA	n/a	376	460
Attendance Rate	n/a	94.0%	92.0%
Unduplicated %	n/a	83.2%	83.2%
Revenue per ADA		$26,594	$25,026
Expenses per ADA		$26,966	$24,683



- Forecast enrollment 400, ADA 376.
- LCFF forecast $16,000 per ADA (additional funding $3K+).

Revenue

- Forecast revenue $10 million.
- Reduced ADA forecast to cut $1.5 million.

CHARTER IMPACT

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 461,817	$ 515,933	**$ (54,116)**	$ 6,018,424	$ 7,189,911	**$ (1,171,487)**
Federal Revenue	-	-	**-**	603,936	768,339	**(164,403)**
Other State Revenue	50,452	135,701	**(85,249)**	2,427,306	2,609,091	**(181,785)**
Other Local Revenue	4,968	148,673	**(143,705)**	949,658	944,690	**4,968**
Total Revenue	**$ 517,237**	**$ 800,307**	**$ (283,069)**	**$ 9,999,325**	**$ 11,512,031**	**$ (1,512,706)**

Expenses

- Forecast expenses reduced to $10 million, excluding facility $7.4 million.
- Active expense management required to meet goal.
- Long term lease accrual adds $624K non-cash expenses.

CHARTER IMPACT

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 524,792	$ 583,353	**$ 58,562**	$ 2,465,252	$ 2,607,086	**$ 141,834**
Classified Salaries	466,595	384,753	**(81,842)**	1,567,682	1,742,911	**175,229**
Benefits	215,143	252,930	**37,788**	987,259	1,102,729	**115,469**
Books and Supplies	366,294	243,126	**(123,168)**	810,672	997,292	**186,620**
Subagreement Services	45,125	68,895	**23,769**	232,400	517,400	**285,000**
Operations	188,323	119,659	**(68,664)**	466,460	483,000	**16,540**
Facilities	237,822	235,854	**(1,968)**	1,552,843	1,567,371	**14,528**
Professional Services	249,735	118,389	**(131,346)**	786,569	1,015,190	**228,621**
Depreciation	8,780	-	**(8,780)**	8,780	-	**(8,780)**
Interest	292,822	324,492	**31,670**	1,261,461	1,321,300	**59,839**
Total Expenses	**$ 2,595,431**	**$ 2,331,452**	**$ (263,979)**	**$ 10,139,378**	**$ 11,354,279**	**$ 1,214,901**

Fund Balance

- Expense management required to balance budget.
- Net assets at minimum goal (3%+).
- Excluding fixed assets, net assets negative, require additional $300K to meet 3%.
- Long term goal 10%-15% fund balance to strengthen cash flow.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	**$ (2,078,194)**	**$ (1,531,145)**	**$ (547,048)**	**$ (140,053)**	**$ 157,752**	**$ (297,805)**
Beginning Fund Balance	464,186	464,186		464,186	464,186	
Ending Fund Balance	**$ (1,614,008)**	**$ (1,066,959)**		**$ 324,133**	**$ 621,938**	
As a % of Annual Expenses	*-15.9%*	*-9.4%*		*3.2%*	*5.5%*	

Cash Balance

- Cash ended month $178K with line of credit advance ($725K), net ($548K).
- Forecast repayment of advances Mar – May 2027.
- Surplus savings required to stabilize cash balance.

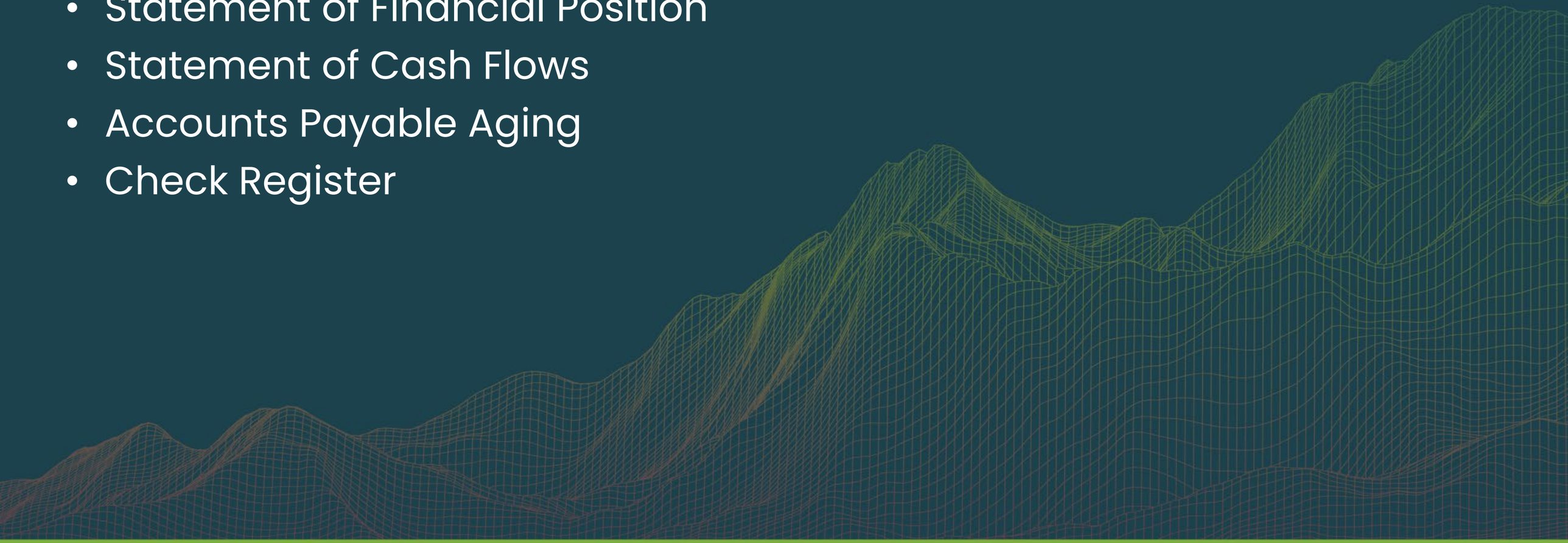


Compliance Deadlines

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-07	**Census Day -** The first Wed in Oct is Census Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31st.	FYI	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-09	**LCAP Upload to the California School Dashboard** California Education Code Section 52065(c)(1) requires all LEAs upload their most recent Local Control and Accountability Plan (LCAP) to the California School Dashboard (Dashboard. The LCAP upload submission window will be open from September 14 through October 9, 2026. For further information regarding Dashboard Coordinators or the LCAP upload, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	GCA	No	No	
DATA TEAM	Oct-31	**CBEDS-ORA -** Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	**Federal Cash Management - Period 2 -** Charter schools that are awarded a grant under any of these programs: **Title I, Title II, Title III and Title IV** must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	**ASES -1st 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	No	No	http://www.cde.ca.gov/ls/ba/as/
FINANCE	Oct-31	**Collect National School Lunch Program (NSLP) applications** - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	GCA	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	**Complete 20-Day Attendance Report -** Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Charter Impact with GCA support	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
DATA TEAM	Oct-31	**Collect Alternative Income Forms from Families** Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	GCA	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp

Appendix

- Monthly Cash Flow / Forecast
- Statement of Financial Position
- Statement of Cash Flows
- Accounts Payable Aging
- Check Register



The Golden Charter Academy

Financial Package
September 30, 2026

Presented by:



Golden Charter Academy

Monthly Cash Flow/Forecast FY26-27

Revised 10/12/26

Actuals Through: 9/30/2026

ADA = 376.00

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																**ADA = 460.00**	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	230,925	230,892	561,106	415,666	415,666	577,268	415,666	519,848	519,848	519,848	519,848	519,848	**5,446,430**	6,492,896	(1,046,466)
8012	Education Protection Account	-	-	-	18,800	-	-	18,800	-	-	18,800	-	-	18,800	**75,200**	92,000	(16,800)
8096	In Lieu of Property Taxes	-	-	-	46,326	37,160	37,160	37,160	37,160	100,609	50,305	50,305	50,305	50,305	**496,794**	605,015	(108,221)
		-	230,925	230,892	626,232	452,826	452,826	633,229	452,826	620,457	588,953	570,153	570,153	588,953	**6,018,424**	**7,189,911**	**(1,171,487)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	50,170	**50,170**	69,140	(18,970)
8220	Federal Child Nutrition	-	-	-	38,441	38,441	38,441	38,441	38,441	38,441	38,441	38,441	38,441	38,441	**384,406**	470,228	(85,822)
8290	Title I, Part A - Basic Low Income	-	-	-	-	34,380	-	35,526	-	-	72,199	-	-	-	**142,105**	202,325	(60,220)
8291	Title II, Part A - Teacher Quality	-	-	-	-	4,162	-	4,162	-	-	8,323	-	-	-	**16,646**	16,646	-
8296	Other Federal Revenue	-	-	-	-	2,652	-	2,652	-	-	5,305	-	-	-	**10,609**	10,000	609
		-	-	-	38,441	79,634	38,441	80,781	38,441	38,441	124,267	38,441	38,441	88,611	**603,936**	**768,339**	**(164,403)**
Other State Revenue																	
8311	State Special Education	-	23,878	23,878	43,269	43,269	43,269	43,269	43,269	47,948	47,948	47,948	47,948	47,948	**503,840**	459,080	44,760
8520	Child Nutrition	-	-	-	1,231	2,339	2,339	2,339	2,339	2,339	2,339	2,339	2,339	4,678	**24,620**	30,116	(5,496)
8545	School Facilities (SB740)	-	-	-	-	-	-	259,553	-	-	-	129,776	-	129,776	**519,106**	626,382	(107,276)
8550	Mandated Cost	-	-	-	-	-	6,670	-	-	-	-	-	-	-	**6,670**	6,577	94
8560	State Lottery	-	-	-	-	-	-	21,442	-	-	21,442	-	-	60,140	**103,024**	125,120	(22,096)
8599	Other State Revenue	-	1,348	1,348	68,473	68,473	68,473	68,473	68,473	68,473	68,473	68,473	719,567	-	**1,270,047**	1,361,816	(91,770)
		-	25,226	25,226	112,973	114,081	120,751	395,075	114,081	118,760	140,202	248,536	769,854	242,542	**2,427,306**	**2,609,091**	**(181,785)**
Other Local Revenue																	
8660	Interest Revenue	-	-	3,580	148,673	-	-	148,673	-	-	148,673	-	148,673	-	**598,270**	594,690	3,580
8690	Other Local Revenue	-	-	-	-	-	350,000	-	-	-	-	-	-	-	**350,000**	350,000	-
8699	School Fundraising	500	702	186	-	-	-	-	-	-	-	-	-	-	**1,388**	-	1,388
		500	702	3,766	148,673	-	350,000	148,673	-	-	148,673	-	148,673	-	**949,658**	**944,690**	**4,968**
Total Revenue		**500**	**256,853**	**259,884**	**926,318**	**646,541**	**962,018**	**1,257,757**	**605,348**	**777,658**	**1,002,094**	**857,129**	**1,527,120**	**920,106**	**9,999,325**	**11,512,031**	**(1,512,706)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	12,648	171,174	170,001	172,220	172,220	172,220	172,220	172,220	172,220	172,220	172,220	-	-	**1,731,580**	1,582,196	(149,384)
1170	Teachers' Substitute Hours	1,429	8,175	6,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	-	-	**54,605**	44,000	(10,605)
1175	Teachers' Extra Duty/Stipends	-	-	3,000	-	-	-	-	-	-	-	-	-	-	**3,000**	44,000	41,000
1200	Pupil Support Salaries	105	27,637	31,146	40,855	40,855	40,855	40,855	40,855	40,855	40,855	40,855	9,967	-	**395,691**	523,479	127,788
1300	Administrators' Salaries	32,467	32,467	27,943	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	-	**280,377**	345,000	64,623
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	68,411	68,411
		46,649	239,453	238,690	238,708	238,708	238,708	238,708	238,708	238,708	238,708	238,708	30,800	-	**2,465,252**	**2,607,086**	**141,834**
Classified Salaries																	
2100	Instructional Salaries	9,216	71,271	71,601	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	-	-	**364,632**	520,000	155,368
2200	Support Salaries	5,275	31,961	31,770	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	28,083	-	**321,757**	337,000	15,243
2300	Classified Administrators' Salaries	23,667	23,667	31,193	40,423	40,423	40,423	40,423	40,423	40,423	40,423	40,423	40,423	-	**442,333**	428,475	(13,858)
2400	Clerical and Office Staff Salaries	20,495	25,474	21,646	11,403	11,403	11,403	11,403	11,403	11,403	11,403	11,403	7,367	-	**166,203**	205,636	39,433
2900	Other Classified Salaries	8,437	43,496	47,425	20,081	20,081	20,081	20,081	20,081	20,081	20,081	20,081	12,753	-	**272,757**	251,800	(20,957)
		67,090	195,869	203,636	126,558	126,558	126,558	126,558	126,558	126,558	126,558	126,558	88,626	-	**1,567,682**	**1,742,911**	**175,229**
Benefits																	
3101	STRS	6,427	42,946	43,409	45,656	45,656	45,656	45,656	45,656	45,656	45,656	45,656	5,891	-	**463,925**	497,953	34,028
3301	OASDI	4,039	11,062	11,378	7,102	7,102	7,102	7,102	7,102	7,102	7,102	7,102	4,973	-	**88,266**	108,060	19,794
3311	Medicare	1,610	6,207	6,306	5,105	5,105	5,105	5,105	5,105	5,105	5,105	5,105	1,669	-	**56,635**	63,075	6,440
3401	Health and Welfare	18,454	17,974	23,937	26,650	26,650	26,650	26,650	26,650	26,650	26,650	26,650	26,650	-	**300,215**	351,000	50,785
3501	State Unemployment	702	6,161	4,511	1,446	1,446	1,446	7,228	5,782	2,891	1,446	1,446	1,446	-	**35,948**	34,790	(1,158)
3601	Workers' Compensation	8,156	-	-	3,873	3,873	3,873	3,873	3,873	3,873	3,873	3,873	1,266	-	**40,407**	47,850	7,443
3901	Other Benefits	621	621	621	-	-	-	-	-	-	-	-	-	-	**1,863**	-	(1,863)
		40,010	84,971	90,162	89,832	89,832	89,832	95,614	94,169	91,278	89,832	89,832	41,895	-	**987,259**	**1,102,729**	**115,469**

Golden Charter Academy

Monthly Cash Flow/Forecast FY26-27

Revised 10/12/26

Actuals Through: 9/30/2026

ADA = 376.00

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	-	-	-	889	889	889	889	889	889	889	889	889	-	**8,000**	8,000	-
4200	Books and Other Materials	-	-	-	889	889	889	889	889	889	889	889	889	-	**8,000**	8,000	-
4302	School Supplies	53,323	20,311	8,571	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	-	**100,000**	240,000	140,000
4305	Software	63,522	71,251	1,842	3,709	3,709	3,709	3,709	3,709	3,709	3,709	3,709	3,709	-	**170,000**	90,000	(80,000)
4310	Office Expense	4,196	20,308	963	4,504	4,504	4,504	4,504	4,504	4,504	4,504	4,504	4,504	-	**66,000**	90,000	24,000
4311	Business Meals	1,052	3,998	173	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	-	**16,000**	16,000	-
4400	Noncapitalized Equipment	2,102	80,138	4,632	903	903	903	903	903	903	903	903	903	-	**95,000**	120,000	25,000
4700	Food Services	-	-	29,913	35,307	35,307	35,307	35,307	35,307	35,307	35,307	35,307	35,307	-	**347,672**	425,292	77,620
		124,195	196,004	46,095	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	**810,672**	**997,292**	**186,620**
Subagreement Services																	
5101	Nursing	-	-	-	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	-	**26,000**	26,000	-
5102	Special Education	-	7,547	760	9,077	9,077	9,077	9,077	9,077	9,077	9,077	9,077	9,077	-	**90,000**	90,000	-
5103	Substitute Teacher	604	-	2,096	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	-	**24,000**	24,000	-
5104	Transportation	-	-	220	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	-	**24,000**	24,000	-
5105	Security	878	-	146	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	-	**24,000**	24,000	-
5106	Other Educational Consultants	-	-	32,875	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	-	**44,400**	329,400	285,000
		1,482	7,547	36,097	20,808	20,808	20,808	20,808	20,808	20,808	20,808	20,808	20,808	-	**232,400**	**517,400**	**285,000**
Operations and Housekeeping																	
5201	Auto and Travel	781	292	2,052	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	-	**16,000**	16,000	-
5300	Dues & Memberships	1,919	16,925	50	123	123	123	123	123	123	123	123	123	-	**20,000**	16,000	(4,000)
5400	Insurance	31,327	6,510	52,502	(35,215)	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	-	**65,000**	65,000	-
5501	Utilities	8,501	6,841	2,244	14,713	14,713	14,713	14,713	14,713	14,713	14,713	14,713	14,713	-	**150,000**	150,000	-
5502	Janitorial Services	22,500	9,664	17,164	13,099	13,099	13,099	13,099	13,099	13,099	13,099	13,099	13,099	-	**167,220**	188,000	20,780
5900	Communications	3,121	3,151	2,553	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353	-	**48,000**	48,000	-
5901	Postage and Shipping	-	85	143	1	1	1	1	1	1	1	1	1	-	**240**	-	(240)
		68,148	43,467	76,708	(1,496)	34,954	34,954	34,954	34,954	34,954	34,954	34,954	34,954	-	**466,460**	**483,000**	**16,540**
Facilities, Repairs and Other Leases																	
5601	Rent	84,575	71,595	69,250	69,250	69,250	69,250	207,750	-	-	207,750	-	606,284	-	**1,454,955**	1,454,955	-
5602	Additional Rent	349	-	-	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	-	**28,416**	28,416	-
5603	Equipment Leases	522	1,722	3,762	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	**36,000**	36,000	-
5604	Other Leases	577	-	895	-	-	-	-	-	-	-	-	-	-	**1,472**	-	(1,472)
5610	Repairs and Maintenance	2,860	(1,433)	3,148	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	-	**32,000**	48,000	16,000
		88,883	71,884	77,055	78,749	78,749	78,749	217,249	9,499	9,499	217,249	9,499	615,783	-	**1,552,843**	**1,567,371**	**14,528**
Professional/Consulting Services																	
5801	IT	-	898	5,754	-	-	-	-	-	-	-	-	-	-	**6,652**	-	(6,652)
5802	Audit & Taxes	-	5,988	-	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	-	**24,000**	24,000	-
5803	Legal	-	(5,283)	14,653	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	2,959	-	**36,000**	36,000	-
5804	Professional Development	1,320	4,264	501	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	-	**48,000**	48,000	-
5805	General Consulting	9,190	31,010	72,213	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	-	**173,250**	305,250	132,000
5806	Special Activities/Field Trips	5,909	4,749	-	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	16,594	-	**160,000**	234,500	74,500
5807	Bank Charges	125	123	129	92	92	92	92	92	92	92	92	92	-	**1,200**	1,200	-
5808	Printing	994	-	-	556	556	556	556	556	556	556	556	556	-	**6,000**	6,000	-
5809	Other taxes and fees	100	5,426	845	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	-	**26,000**	26,000	-
5810	Payroll Service Fee	1,780	1,780	1,780	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	**17,340**	16,000	(1,340)
5811	Management Fee	22,636	23,778	24,278	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	-	**213,147**	246,341	33,194
5812	District Oversight Fee	-	-	-	6,262	4,528	4,528	6,332	4,528	6,205	5,890	5,702	5,702	10,508	**60,184**	71,899	11,715
5815	Public Relations/Recruitment	-	10,348	4,448	0	0	0	0	0	0	0	0	0	-	**14,796**	-	(14,796)
		42,055	83,080	124,601	59,223	57,489	57,489	59,293	57,489	59,166	58,851	58,663	58,663	10,508	**786,569**	**1,015,190**	**228,621**
Depreciation																	
6900	Depreciation Expense	7,615	582	582	-	-	-	-	-	-	-	-	-	-	**8,780**	-	(8,780)
		7,615	582	582	-	-	-	-	-	-	-	-	-	-	**8,780**	**-**	**(8,780)**
Interest																	
7438	Interest Expense	97,607	97,607	97,607	317,054	4,229	4,229	317,054	4,229	4,229	316,208	1,406	-	-	**1,261,461**	1,321,300	59,839
		97,607	97,607	97,607	317,054	4,229	4,229	317,054	4,229	4,229	316,208	1,406	-	-	**1,261,461**	**1,321,300**	**59,839**
Total Expenses		**583,735**	**1,020,464**	**991,231**	**978,811**	**700,702**	**700,702**	**1,159,613**	**635,789**	**634,574**	**1,152,543**	**629,802**	**940,904**	**10,508**	**10,139,378**	**11,354,279**	**1,214,901**
Monthly Surplus (Deficit)		**(583,235)**	**(763,611)**	**(731,347)**	**(52,493)**	**(54,161)**	**261,316**	**98,144**	**(30,441)**	**143,084**	**(150,449)**	**227,327**	**586,216**	**909,598**	**(140,053)**	**157,752**	**(297,805)**

Golden Charter Academy

Monthly Cash Flow/Forecast FY26-27

Revised 10/12/26

Actuals Through: 9/30/2026

ADA = 376.00

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(583,235)	(763,611)	(731,347)	(52,493)	(54,161)	261,316	98,144	(30,441)	143,084	(150,449)	227,327	586,216	909,598	**(140,053)**		
Cash flows from operating activities																
Depreciation/Amortization	7,615	582	582	-	-	-	-	-	-	-	-	-	-	**8,780**		
Public Funding Receivables	117,528	355,066	-	-	-	207,186	-	-	-	-	-	119,373	(920,106)	**(120,953)**		
Due To/From Related Parties	110,000	30,000	-	-	-	(200,000)	-	-	-	-	-	-	-	**(60,000)**		
Prepaid Expenses	(110,182)	71,595	(138,500)	69,250	69,250	69,250	-	-	-	-	-	-	-	**30,663**		
Other Assets	-	-	(2,635)	-	-	-	-	-	-	-	-	-	-	**(2,635)**		
Accounts Payable	(17,090)	64,626	142,381	80,032	-	(222,413)	-	-	79,974	79,659	79,471	(239,104)	10,508	**58,044**		
Accrued Expenses	(78,084)	189,667	80,605	-	-	-	-	-	-	-	-	-	-	**192,188**		
Deferred Rent	-	-	-	-	-	-	-	-	-	-	-	623,955	-	**623,955**		
Deferred Revenue	9,287	43,467	34,615	-	-	219,545	-	-	-	-	-	(391,118)	-	**(84,204)**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds(Payments) on Debt		-	725,250	-	-	-	-	-	(242,000)	(242,000)	(241,250)	-	-	**-**		
Total Change in Cash	(544,160)	(8,608)	110,951	96,789	15,089	334,884	98,144	(30,441)	(18,942)	(312,790)	65,548	699,322				
Cash, Beginning of Month	619,542	75,382	66,773	177,724	274,513	289,602	624,486	722,630	692,189	673,246	360,457	426,005				
Cash, End of Month	**75,382**	**66,773**	**177,724**	**274,513**	**289,602**	**624,486**	**722,630**	**692,189**	**673,246**	**360,457**	**426,005**	**1,125,326**				

The Golden Charter Academy

Statement of Financial Position

For the period ended September 30, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	$ 177,725	$ 655,252	$ (477,527)	(73) %
Accounts Receivable	17,346,000	17,346,000	0	0 %
Public Funding Receivables	279,028	751,982	(472,954)	(63) %
Due To/From Related Parties	1,023,047	1,163,047	(140,000)	(12) %
Prepaid Expenses	258,899	45,744	213,155	466 %
Total Current Assets	19,084,699	19,962,025	(877,326)	(4) %
Long-term Assets				
Deposits	56,099	53,464	2,635	5 %
Property & Equipment, Net	442,173	450,952	(8,779)	(2) %
Deferred Rent Asset, Net	52,739	52,740	(1)	(0) %
Total Long-term Assets	551,011	557,156	(6,145)	(1) %
Total Assets	**$ 19,635,710**	**$ 20,519,181**	**$ (883,471)**	**(4) %**
Liabilities				
Current Liabilities				
Accounts Payable	$ 423,726	$ 233,809	$ 189,917	81 %
Accrued Liabilities	427,198	235,010	192,188	82 %
Line of Credit	725,250	0	725,250	0 %
Deferred Revenue	921,952	834,584	87,368	10 %
Lease Liabilities	26,472	26,472	0	0 %
Total Current Liabilities	2,524,598	1,329,875	1,194,723	90 %
Long-term Liabilities				
Notes Payable, Net of Current Portion	18,696,810	18,696,810	0	0 %
Lease Liabilities	28,310	28,310	0	0 %
Total Long-term Liabilities	18,725,120	18,725,120	0	0 %
Total Liabilities	**21,249,718**	**20,054,995**	**1,194,723**	**6 %**
Net Asset	**(1,614,008)**	**464,186**	**(2,078,194)**	**(448) %**
FSP-SoFP-Liabilities & Net Assets v2	**$ 19,635,710**	**$ 20,519,181**	**$ (883,471)**	**(4) %**

The Golden Charter Academy

Statement of Cash Flows

For the period ended September 30, 2026

	Month Ended 09/30/26	YTD Ended 09/30/26
Cash Flows from Operating Activites		
Change in Net Assets	$ (731,347)	$ (2,078,194)
Adjustments		
Depreciation	582	8,780
(Increase) Decrease in Operating Assets		
Public Funding Receivables	0	472,595
Due from Related Parties	0	140,000
Prepaid Expenses	(138,500)	(177,087)
Other Assets	(2,635)	(2,635)
Increase (Decrease) in Operating Liabilities		
Accounts Payable	142,381	189,916
Accrued Expenses	80,605	192,189
Deferred Revenue	34,615	87,368
Total Cash Flows from Operating Activites	**(614,299)**	**(1,167,067)**
Cash Flows from Financing Activities		
Proceeds from (Payments on) Line of Credit	725,250	725,250
Total Cash Flows from Financing Activities	**725,250**	**725,250**
Change in Cash and Cash Equivalents	**110,951**	**(441,817)**
Cash & Cash Equivalents, Beginning of Period	**66,774**	**619,542**
Cash & Cash Equivalents, End of Period	**$ 177,725**	**$ 177,725**

The Golden Charter Academy

Accounts Payable Aging

For the period ended September 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	17NJ-64D7-KTY9	09/24/2026	$ 206	$ -	$ -	$ -	$ -	$ 206
Amazon Capital Services	191D-VJ77-JHXN	09/26/2026	100	-	-	-	-	100
Amazon Capital Services	13KY-V794-7WDT	09/23/2026	801	-	-	-	-	801
Amazon Capital Services	1LNN-TLHW-LPMP	09/25/2026	40	-	-	-	-	40
Amazon Capital Services	1TH9-9VX7-TYM4	10/03/2026	81	-	-	-	-	81
Amazon Capital Services	1DMC-HV3C-WGRL	10/03/2026	39	-	-	-	-	39
Amazon Capital Services	17GH-YXMN-11PM	10/03/2026	22	-	-	-	-	22
Amazon Capital Services	1YLR-YMQR-HM11	10/03/2026	178	-	-	-	-	178
Amazon Capital Services	1KCQ-LVG1-CGYR	10/03/2026	137	-	-	-	-	137
Amazon Capital Services	1YGQ-3J17-YYH6	10/02/2026	319	-	-	-	-	319
Amazon Capital Services	1VWW-KCT9-JK4T	10/02/2026	77	-	-	-	-	77
Amazon Capital Services	1DDR-9K7X-DRMP	10/01/2026	175	-	-	-	-	175
Amazon Capital Services	11MP-WFWV-MP4F	10/01/2026	79	-	-	-	-	79
Amazon Capital Services	1FNL-769X-VMG1	09/28/2026	490	-	-	-	-	490
Amazon Capital Services	1LCW-VDG4-W1N7	09/28/2026	64	-	-	-	-	64
Amazon Capital Services	1FG7-7YDD-LKRH	09/27/2026	25	-	-	-	-	25
Amazon Capital Services	1WCH-HHJ9-1KWL	09/20/2026	138	-	-	-	-	138
Amazon Capital Services	13RQ-K4FR-PHFQ	09/22/2026	187	-	-	-	-	187
Amazon Capital Services	1L77-TW6Y-WCL4	09/23/2026	25	-	-	-	-	25
Amazon Capital Services	13QD-NY67-M7Y9	09/24/2026	14	-	-	-	-	14
Amplify Education, Inc.	INV-488494	08/26/2026	-	-	3,842	-	-	3,842
Amplify Education, Inc.	INV-488367	08/26/2026	-	-	3,611	-	-	3,611
Amplify Education, Inc.	INV-480896	08/13/2026	-	-	7,776	-	-	7,776
Amplify Education, Inc.	INV-480921	08/13/2026	-	-	4,050	-	-	4,050
Amplify Education, Inc.	INV-475751	08/05/2026	-	-	21,407	-	-	21,407
Amplify Education, Inc.	INV-514400	10/02/2026	5,731	-	-	-	-	5,731

The Golden Charter Academy

Accounts Payable Aging

For the period ended September 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
California Business Machines	636451	09/23/2026	6	-	-	-	-	6
California Business Machines	643300	10/11/2026	167	-	-	-	-	167
California Business Machines	645402	10/17/2026	1,740	-	-	-	-	1,740
California Business Machines	643300	10/11/2026	5	-	-	-	-	5
California Business Machines	636451	09/23/2026	219	-	-	-	-	219
California Business Machines	645402	10/17/2026	56	-	-	-	-	56
California Charter Schools Association	CALI080726	09/06/2026	16,608	-	-	-	-	16,608
California Teaching Fellows Foundation	57711	06/30/2026	-	-	-	-	4,134	4,134
Carpet Doctor LLC	CARP092526	09/15/2026	7,500	-	-	-	-	7,500
CDW Government	AK6WZ6M	09/18/2026	4,086	-	-	-	-	4,086
CDW Government	AK2LW3A	08/18/2026	-	-	5,355	-	-	5,355
CDW Government	AK2KQ8A	08/16/2026	-	-	77,538	-	-	77,538
CDW Government	AK28W5U	08/22/2026	-	-	2,768	-	-	2,768
Charter Impact LLC	19252	08/01/2026	-	-	21,585	-	-	21,585
Charter Impact LLC	19404	09/01/2026	1,051	-	-	-	-	1,051
Charter Impact LLC	19404	09/01/2026	1,780	-	-	-	-	1,780
Charter Impact LLC	19404	09/01/2026	21,585	-	-	-	-	21,585
Charter Impact LLC	19252	08/01/2026	-	-	1,780	-	-	1,780
Charter Impact LLC	19252	08/01/2026	-	-	1,051	-	-	1,051
Charter Impact LLC	19506	09/01/2026	1,642	-	-	-	-	1,642
Charter Impact LLC	19344	08/01/2026	-	-	1,141	-	-	1,141
Christy White, Inc.	25761	09/11/2026	2,100	-	-	-	-	2,100
Creative T	CREA091026	08/31/2026	1,500	-	-	-	-	1,500
Creative T	CREA092526	09/15/2026	1,500	-	-	-	-	1,500
DeansList, Inc.	5188	04/11/2026	-	-	-	-	6,050	6,050
Derrel's Mini Storage	674534 - 1782	10/01/2026	448	-	-	-	-	448
Derrel's Mini Storage	750861	10/01/2026	448	-	-	-	-	448
Dustin Verzosa	1089	09/28/2026	1,500	-	-	-	-	1,500

The Golden Charter Academy

Accounts Payable Aging

For the period ended September 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Dustin Verzosa	VERZ092526	09/15/2026	2,000	-	-	-	-	2,000
EagleShield Pest Control	276068	10/07/2026	125	-	-	-	-	125
ERC	2627-144	09/15/2026	2,500	-	-	-	-	2,500
ERC	2627-159	08/25/2026	-	-	3,500	-	-	3,500
Fresno's Chaffee Zoo Corporation	4006	10/14/2026	27,475	-	-	-	-	27,475
Golden Pursuit of Growth	GOLD092526	09/15/2026	1,200	-	-	-	-	1,200
Golden Pursuit of Growth	GOLD091026	08/31/2026	1,200	-	-	-	-	1,200
Jackie Xiong	XION091726	09/17/2026	58	-	-	-	-	58
Jeffrey Scott Agency	JSAX091526	09/15/2026	4,348	-	-	-	-	4,348
Jim Scheible	SCHE081226	09/11/2026	10,000	-	-	-	-	10,000
Law Offices of Young, Minney & Corr, LLP	24724	09/04/2026	9,729	-	-	-	-	9,729
Law Offices of Young, Minney & Corr, LLP	24725	09/04/2026	532	-	-	-	-	532
LEAF	20712946	09/01/2026	20	-	-	-	-	20
LEAF	20712946	09/01/2026	186	-	-	-	-	186
LEAF	20551501	08/01/2026	-	-	93	-	-	93
LEAF	20551501	08/01/2026	-	-	10	-	-	10
LEAF	20551501	08/01/2026	-	-	7	-	-	7
LEAF	20712946	09/01/2026	13	-	-	-	-	13
Live Scan Fresno	111332	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111110	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111086	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111202	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111433	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111292	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111144	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111385	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	110991	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111008	09/30/2026	69	-	-	-	-	69
Live Scan Fresno	111090	09/30/2026	69	-	-	-	-	69

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Accounts Payable Aging

For the period ended September 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Mid Valley Disposal--x1700	3606719	10/01/2026	2,164	-	-	-	-	2,164
Mobile Modular Management Corporation	2923098	06/18/2026	-	-	-	-	4,336	4,336
Musick, Peeler & Garrett LLP	460366	09/03/2026	2,635	-	-	-	-	2,635
Paradigm Math LLC	1075	08/26/2026	-	-	8,711	-	-	8,711
Parsec Education, Inc.	20230889	09/23/2026	4,750	-	-	-	-	4,750
PC Solutions	23864	08/04/2026	-	-	2,090	-	-	2,090
PC Solutions	23902	09/01/2026	2,136	-	-	-	-	2,136
PC Solutions	887402	09/01/2026	1,528	-	-	-	-	1,528
PEAC Solutions x1562	42584677	09/10/2026	651	-	-	-	-	651
PEAC Solutions x1562	42762269	10/10/2026	1,358	-	-	-	-	1,358
Raptor Technologies, LLC	INV275669	08/27/2026	-	-	5,120	-	-	5,120
Revolution Foods, PBC.	011119-C002613	09/30/2026	29,913	-	-	-	-	29,913
Rocket Digital Print & Press	000436	08/19/2026	-	-	914	-	-	914
Ron Johnson	JOHN072926	07/29/2026	-	-	-	546	-	546
Rosanna Ruiz	RUIZ082826	09/27/2026	5,963	-	-	-	-	5,963
Rotary Club of Fresno	95317	09/03/2026	25	-	-	-	-	25
Saybah	SAYB090326	10/03/2026	50,000	-	-	-	-	50,000
School Pathways	INV-140-10679	10/08/2026	1,170	-	-	-	-	1,170
Scoot Education Inc	179173	10/15/2026	1,501	-	-	-	-	1,501
Scoot Education Inc	178334	10/09/2026	595	-	-	-	-	595
Sierra Lock & Glass INC.	98514	09/05/2026	1,082	-	-	-	-	1,082
Sierra Lock & Glass INC.	98615	09/13/2026	1,219	-	-	-	-	1,219
Staples	6073718203	10/05/2026	514	-	-	-	-	514
Staples	6073718202	10/05/2026	29	-	-	-	-	29
Staples	6071586299	09/14/2026	997	-	-	-	-	997
The Tint Shop	2030621375	08/22/2026	-	-	575	-	-	575
The Tint Shop	1204956930	08/22/2026	-	-	693	-	-	693
Uline	209482731	07/17/2026	-	-	-	2,599	-	2,599
Wanger Jones Helsley PC	103045	07/15/2026	-	-	-	4,392	-	4,392

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Accounts Payable Aging

For the period ended September 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			**$ 241,241**	**$ -**	**$ 173,618**	**$ 7,537**	**$ 14,520**	**$ 436,917**

The Golden Charter Academy

Check Register

For the period ended September 30, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
13224	Fresno County Office of Education	09/01/2026	$ 38,752.12
13225	City of Fresno-5304	09/03/2026	220.00
13226	ACE Trophy	09/09/2026	143.85
13227	Amazon Capital Services	09/09/2026	16,454.56
13228	Blooming Belle Marketing	09/09/2026	356.39
13229	California Business Machines	09/09/2026	1,102.35
13230	Christy White, Inc.	09/09/2026	3,888.00
13231	CNA Surety Direct Bill	09/09/2026	500.00
13232	EagleShield Pest Control	09/09/2026	250.00
13233	Halcyon Behavioral, LLC	09/09/2026	137.34
13234	Huldah Dauid	09/09/2026	10,976.00
13235	Innergreen Plants Floral	09/09/2026	320.00
13236	Jeffrey Scott Agency	09/09/2026	9,602.11
13237	Jim Scheible	09/09/2026	2,500.00
13238	Law Offices of Young, Minney & Corr, LLP	09/09/2026	1,304.00
13239	Live Scan Fresno	09/09/2026	604.00
13240	Mid Valley Disposal--x1700	09/09/2026	715.43
13241	ParentSquare Inc	09/09/2026	4,002.08
13242	PowerSchool Group LLC	09/09/2026	9,000.00
13243	Revolution Foods, PBC.	09/09/2026	6,672.25
13244	Rosanna Ayers	09/09/2026	4,264.00
13245	Rosanna Ruiz	09/09/2026	2,531.25
13246	Wanger Jones Helsley PC	09/09/2026	702.74
13247	Jared Garcia	09/14/2026	12.60
13248	Jill Shannon	09/14/2026	195.00
13249	Cal-Fence Company	09/22/2026	1,594.74
13250	Professional Tutors of America Inc	09/25/2026	1,425.00
50387	Unassigned	09/10/2026	91.36
ACH	Carpet Doctor LLC	09/09/2026	7,500.00
ACH	Dustin Verzosa	09/09/2026	2,000.00
ACH	School Pathways	09/09/2026	2,077.93
ACH	Google Domains	09/01/2026	198.00
ACH	Civic Center Square	09/01/2026	384.91
ACH	Guardian	09/01/2026	4,089.31
ACH	The Hartford	09/01/2026	8,156.10
ACH	Apple.com	09/02/2026	14.99

The Golden Charter Academy

Check Register

For the period ended September 30, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
ACH	USPS	09/02/2026	84.85
ACH	Paycor	09/02/2026	100.00
ACH	Pye-Barker Fire	09/02/2026	146.38
ACH	American Funds	09/04/2026	1,621.00
ACH	Linkedin	09/04/2026	99.99
ACH	Chat GPT	09/08/2026	100.00
ACH	Panera Bread	09/08/2026	173.30
ACH	AT&T Business	09/08/2026	232.20
ACH	AT&T Business	09/08/2026	269.19
ACH	Apple.com	09/09/2026	12.99
ACH	Fresno Metro Black Chamber of Commerce	09/10/2026	25.00
ACH	Community West Bank	09/15/2026	65.62
ACH	Comcast	09/15/2026	376.01
ACH	Mandated Reporter Training	09/15/2026	549.00
ACH	Adobe Inc.	09/16/2026	21.19
ACH	HUB International	09/17/2026	32,470.00
ACH	Philadelphia Indemnity Insurance Company	09/18/2026	14,654.66
ACH	City Of Fresno	09/21/2026	2,244.03
ACH	Primo Water	09/21/2026	62.80
ACH	Adobe Inc.	09/21/2026	19.99
ACH	American Funds	09/23/2026	1,621.00
ACH	Comcast	09/25/2026	1,181.00
ACH	Apple.com	09/25/2026	11.99
ACH	Adobe Inc.	09/28/2026	22.99
ACH	Apple.com	09/28/2026	2.99
ACH	Zoom Video Communications Inc.	09/28/2026	219.90
ACH	Comcast	09/29/2026	275.05
ACH	Kaiser Foundation Health Plan	09/29/2026	24,081.09
ACH	Civic Center Square	09/29/2026	292.00
ACH	American Funds	09/04/2026	1,621.00
	Total Disbursements in September		**$ 225,395.62**

Golden Opportunity Legacy Development, LLC

Check Register

For the period ended September 30, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
ACH	City Of Fresno	06/08/2026	$ 2,771.48
ACH	Central Valley Community Bank	06/23/2026	30.00
ACH	Community West Bank	06/23/2026	3,195.00
	Total Disbursements in September		**$ 5,996.48**

Golden Opportunity Legacy Development, LLC

Check Register

For the period ended September 30, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
20000	BMY Construction Group, Inc.	06/22/2026	$ 876,423.97
20001	Dyson Janzen Architects, Inc.	06/22/2026	19,514.19
20002	EKC Enterprises, Inc.	06/22/2026	2,774.60
20003	Moran Consultants, LLC	06/22/2026	1,450.00
20003	Moran Consultants, LLC	06/22/2026	1,450.00
20004	Musick, Peeler & Garrett LLP	06/22/2026	280.00
20005	Old Republic Title Company	06/22/2026	250.00
20006	PC Solutions	06/22/2026	8,475.26
20007	SALEM Engineering Group, Inc.	06/22/2026	20,272.00
20008	United States Treasury	06/22/2026	3,437.50
20009	Zack Urban Solutions, Inc.	06/22/2026	550.00
20010	Axiom Executive Enterprises	06/23/2026	4,050.00
ACH	Community West Bank	06/15/2026	20.00
ACH	Community West Bank	06/24/2026	20.00
ACH	PG&E	06/30/2026	4,385.45
		Total Disbursements in September	**$ 943,352.97**

Coversheet

Charter Petition Update & Needs

Section: III. Information / Discussion
Item: C. Charter Petition Update & Needs
Purpose:
Submitted by:
Related Material: Item 14. GCA Charter Board Evaluation of School Performance (1).pdf

Golden Charter Academy

Charter Board Evaluation of School Performance

In completing this performance report, the Charter Office is seeking an honest and reflective self-appraisal of strengths and weaknesses of the charter school, with credible and compelling plans for building on success, maintaining momentum, and making necessary changes for improvement of the school. This report is to be submitted to the Charter Office (felicia.olais@fresnounified.org) **a week** prior to the Renewal Site Visit.

- Where appropriate, please be evaluative and make your focus outcomes for students. When descriptive responses are requested, please provide comprehensive, yet concise responses.
- Please place an "X" against the grade (5-1) which most accurately reflects **your judgment** of overall quality in response to the questions.
- Please note that your ratings given here are intended to provide guidance for considering whether to recommend the Board grant or deny the renewal petition.
- If there are sections where you feel you are not in a position to respond, please consider eliciting responses from more appropriate parties (i.e. school administrator).
- This document is intended to be reflective of the collective thoughts and opinions of the entire board. **Only one document is to be submitted to the District**.

1	**How effective is your school overall?**						
		5	4	3	2	1	
Evaluation:	Excellent						Unsatisfactory

How do you know? Cite Evidence. *GCA's academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition.*

What are its notable strengths? *The strengths of GCA are highlighted in the Executive Summary of the charter renewal petition as well as in the Charter Renewal Criteria section.*

What are the main areas of needed improvement? *While academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition, GCA needs to continue this growth to ensure more and more students are reaching grade level in ELA and math. Please see Element 1 of the charter renewal petition for a description of GCA's academic program.*

2	**How well do students achieve?**						
		5	4	3	2	1	
Evaluation:	Excellent						Unsatisfactory

How do you know? *GCA's academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition.*

In which subjects and grades do students do best, and why? Share examples of subject and grade level successes. *This data is analyzed in the "Charter Renewal Criteria" section of the charter renewal petition.*

1

Golden Charter Academy

Is there evidence of differential attainment according to gender, ethnic background or other grouping and, if so, what action is being taken? *Please see Element 1 of the charter renewal petition for a description of GCA's academic program. This includes descriptions of differentiated support for various groups including, but not limited to, English Learners, Students with Disabilities, students achieving below grade level, and students achieving above grade level.*

3 How effective is the quality of instruction, including teaching, learning and curriculum?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know? *Student achievement is looked at regularly and, as needed, administration presents the adjustments and next steps to be taken to address areas for growth identified in the results. Assessments are aligned to the State Standards.*

Which are the strongest features of teaching and learning and why? *GCA's academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition. This is the ultimate demonstration of effective instruction practices.*

What aspects of teaching and learning most need improvement, and what action is being taken? *While academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition, GCA needs to continue this growth to ensure more and more students are reaching grade level in ELA and math. Please see Element 1 of the charter renewal petition for a description of GCA's academic program.*

4 How effective is the charter's assessment of student learning?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know? *Student achievement is looked at regularly and, as needed, administration presents the adjustments and next steps to be taken to address areas for growth identified in the results. Assessments are aligned to the State Standards.*

What are the strongest features of your assessments? *GCA's academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition. This is the ultimate demonstration of effective assessment practices.*

What aspects need improvement, and what action is being taken? *While academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition, GCA needs to continue this growth to ensure more and more students are reaching grade level in ELA and math. Please see Element 1 of the charter renewal petition for a description of GCA's academic program.*

5 How effective are the strategies and processes that you have implemented to ensure your school enrolls a diverse student population?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know? *All students are admitted up to GCA's capacity and a random public drawing*

Golden Charter Academy

is used to determine admission if there are more students interested in attending than available space. GCA's comprehensive student recruitment efforts are described in Element 7 of the charter renewal petition.

What are the strongest aspects of your efforts to recruit/maintain a diverse student population? *To its knowledge, GCA is the only majority African American public school in Fresno County.*

What aspects need improvement, and what action is being taken? *In addition to increasing enrollment, GCA is working to ensure it serves a diverse student body reflective of the population residing within FUSD. To do this, GCA is actively recruiting English Learners and Students with Disabilities, as described in Element 7 of the charter renewal petition.*

6 How effective is the leadership and management of the school?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know?

How does your board monitor teacher and staff implementation of the school's curriculum, including its alignment with the California Common Core State Standards? *Student achievement is looked at regularly and, as needed, administration presents the adjustments and next steps to be taken to address areas for growth identified in the results. Assessments are aligned to the State Standards so assessment results inform the effectiveness of the implementation of curriculum that is also aligned to the State Standards.*

What steps are taken if school administrators and teachers are not effectively implementing the curriculum? *Student achievement is looked at regularly and, as needed, adjustments are made where room for growth is identified in the results. These adjustments may be teacher centered (e.g. professional development, coaching, observing others) or student centered (e.g. reteaching, intervention, implementation of best practices when it comes to Tier 1 instruction).*

Which aspects of leading and managing the academic performance of the school work best, and why? *GCA's academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition. This is the ultimate demonstration of effective management of a school.*

In what ways do the leadership and management of the academic performance need improvement, and what action is being taken? *While academic results have been steadily increasing year over year, as demonstrated in the charter renewal petition, GCA needs to continue this growth to ensure more and more students are reaching grade level in ELA and math.*

7 How well does the charter school collaborate with parents to encourage active participation in their student's education?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know? *GCA utilizes surveys and family meetings continuously throughout the school year to garner family input regarding educational and school culture initiatives. GCA assembles*

parent advisory groups to develop programs that support student achievement and school engagement. Two times per school year GCA offers family conferences where families meet with their students' instructional team to discuss academic progress and support.

Which are the strongest features, and why? *Please see the above response.*

What most needs improvement, and what action is being taken? *GCA is looking to increase enrollment to the maximum number of students who will fit in the new building as this will ensure the maximum amount of resources are available to GCA students and staff. Current parents, families, and students are the best referrals for new families and GCA will look to partner with parents to continue to grow enrollment.*

8 How effective are the methods and strategies by which your school assures that students with disabilities are provided a free appropriate public education in the least restrictive environment and English Language Learners are supported?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know? *The charter renewal petition provides a comprehensive description of the program for both Students with Disabilities and English Learners. In addition, where data is publicly available for these student groups it is shared in the charter renewal petition.*

Which are the strongest features, and why? *As a single site charter school and local education agency, GCA is responsible for serving all students who are admitted. All students are admitted up to GCA's capacity and a random public drawing is used to determine admission if there are more students interested in attending than available space. The fact that one school serves all students of all abilities, and has achieved the results GCA has, as shared in the charter renewal petition, is a strength of the GCA model.*

What most needs improvement, and what action is being taken? *In addition to increasing enrollment, GCA is working to ensure it serves a diverse student body reflective of the population residing within FUSD. To do this, GCA is actively recruiting English Learners and Students with Disabilities, as described in Element 7 of the charter renewal petition.*

9 How effective is the governing board of the school?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know? *The governing board has provided oversight and accountability to the leadership of GCA that has produced the outcomes outlined in this evaluation, in the charter renewal petition, and in the LCAP.*

Describe the process for selecting your governing board members. List all current board and board committees. *Please see the bylaws for the process for selecting board members. The current standing committees of the board include Academic, Finance, Development and Governance. Committees may also include temporary ad hoc committees.*

Describe the governing board's primary roles and responsibilities. In addition, give an example of a recent issue/policy that the board is working on. *Please see the bylaws for the description of*

the board's primary roles and responsibilities. As noted in this evaluation, the board is supporting GCA to attain full enrollment to ensure continued fiscal sustainability.

What are the notable features of the governing board? *Similar to other single-site charter schools, the GCA board is solely focused on the success of GCA and all of its energy goes into a single school and supporting the administration to achieve GCA's mission and vision while also holding the administration accountable.*

How effectively does the governing board work with the school leader/s? *The outcomes outlined in this evaluation, in the charter renewal petition, and in the LCAP are evidence of the Board's effectiveness at working with GCA administration.*

10 How effective is the school at ensuring fiscal soundness and legal compliance?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know? *GCA maintains positive net assets and a sufficient reserve while continually strengthening fiscal oversight and legal compliance as a new and growing charter school. The annual audit has not identified any instances of a misuse of funds, and the most recent audit reported no significant findings. Any audit findings or recommendations have prompted appropriate corrective action. FUSD oversight visits have resulted in no notices to cure or notices of concern, and GCA has promptly corrected every matter brought to its attention.*

Which are the strongest features, and why? *GCA's ability to accomplish what is listed above is evidence of the strength of the program regarding fiscal soundness and compliance.*

What most needs improvement, and what action is being taken? *GCA is looking to increase enrollment to the maximum number of students who will fit in the new building as this will ensure the maximum amount of resources are available to GCA students and staff. GCA's priority for improvement is strengthening board capacity. GCA continues to identify and recruit board members with the expertise, availability, and commitment to provide effective governance and oversight as the school grows.*

11 How effective is the school's fiscal management?

Evaluation:	Excellent	5	4	3	2	1	Unsatisfactory

How do you know? *GCA maintains positive net assets and a reserve. The most recent audit did not result in any significant findings.*

Which aspects of the school's fiscal operations work best? *As a single site charter school that is also an LEA, every single one of the dollars generated by students enrolled at GCA go directly to supporting the students and families enrolled at GCA. This is a strength of charter schools. Further, GCA has been able to provide students a new, state of the art facility and access to robust, engaging activities and experiences that push learning beyond the classroom.*

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In what ways can the school's fiscal systems or operations be improved, and what action is being taken? *GCA is looking to increase enrollment to the maximum number of students who will fit in the new building as this will ensure the maximum amount of resources are available to GCA students and staff. Student recruitment efforts are described in Element 7 of the charter renewal petition.*

Coversheet

Consideration & Approval of the Final Facility Use Policy Proposal.

Section: IV. Action Items
Item: A. Consideration & Approval of the Final Facility Use Policy Proposal.
Purpose:
Submitted by:
Related Material: GCA_Facilities_Use_Policy_Packet_FINAL 10_4_26 (1).pdf

GOLDEN CHARTER ACADEMY

FACILITIES USE POLICY PACKET

Revised Board Review Draft

BP 1330 • AR 1330 • Form 1330-A • Fee Schedule 1330-B

Revision date: October 4, 2026 - recurring-use and market-comparison revision

Prepared for Board, CEO, Charter Impact, and legal counsel review

Purpose of this revision
This revision responds to the Board's two principal concerns: (1) payment terms must not contain an expired August 30 deadline or another arbitrary calendar-date deadline; and (2) GCA's authority to approve, deny, condition, cancel, suspend, or revoke outside facility use must be clearly stated and administered through neutral, objective, consistently applied, viewpoint-neutral and nondiscriminatory standards.

Counsel-review note: This packet is a policy draft, not legal advice. Final adoption should follow review by GCA legal counsel and insurer, particularly as to charter-school applicability of the Civic Center Act, forum/access rules, indemnification, insurance, and fee methodology.

BOARD / POLICY COMMITTEE REVISION SUMMARY

The September 23, 2026 draft already contained useful viewpoint-neutral language and delegated approval/denial authority. This revision makes those protections more explicit, operational, and documented throughout the policy, regulation, and application. The original draft states that facilities are to be administered on a viewpoint-neutral and nondiscriminatory basis and that decisions are to be based on operational factors rather than agreement or disagreement with an organization's lawful viewpoint. The revised packet retains and expands that principle.

Board concern	Revision made
Payment deadline	No August 30 deadline. Estimated charges are due before access unless GCA approves a recurring-user billing arrangement. Final invoices are net 30 unless otherwise stated in writing.
Right to deny use	BP 1330 now expressly authorizes approval, denial, conditions, cancellation, suspension, and revocation for lawful, neutral, consistently applied operational, educational, safety, financial, facility, and policy-based reasons.
Avoid discrimination	BP/AR expressly prohibit approval or denial because GCA agrees or disagrees with a lawful religious, nonreligious, political, philosophical, social, or other viewpoint, or because of a legally protected characteristic.
Church vs. nonreligious group	Similarly situated applicants are evaluated under substantially the same eligibility, application, fee, insurance, safety, and facility rules. Religion or nonreligion is not itself a reason to approve or deny.
Documentation	AR 1330 requires a written basis for denial, conditions, cancellation, suspension, or revocation and a contemporaneous administrative record.
Applicant notice	Form 1330-A tells every applicant that submission creates no entitlement, identifies neutral grounds for denial, states the nondiscrimination rule, and includes a written determination section.
Reconsideration	A short administrative reconsideration process is added for claimed factual error, inconsistent application, or unlawful discrimination/viewpoint discrimination.
Endorsement	Approval of outside use does not mean GCA sponsors, endorses, or adopts the user's beliefs, speech, or activities.

GOLDEN CHARTER ACADEMY

BOARD POLICY 1330

Use of School Facilities

Purpose and priority

The Governing Board recognizes that school facilities are community assets whose primary purpose is to support the educational program of Golden Charter Academy (GCA). When use does not interfere with school operations, safety, maintenance, or GCA programs, the Board may authorize community and organizational use consistent with applicable law, GCA's charter status, contractual obligations, insurance requirements, and this policy.

GCA-sponsored instructional, student, athletic, governance, family-engagement, and other school activities shall have priority over all outside use. Approval of outside use creates no continuing right or entitlement to a facility, date, time, space, renewal, or future approval.

Authority to approve, deny, condition, cancel, suspend, or revoke

Submission of an application does not create a right or entitlement to use GCA facilities. Subject to applicable law, GCA reserves the authority to approve, deny, condition, cancel, suspend, or revoke an outside facility-use request when the decision is based on lawful, neutral, and consistently applied operational, educational, safety, legal, financial, facility-related, or policy-based considerations.

Grounds may include, but are not limited to: conflict with GCA programs or school operations; facility unavailability or capacity limitations; inadequate staffing or supervision; safety or security concerns; anticipated damage or unreasonable risk to persons or property; failure to provide required insurance, permits, deposits, fees, documentation, or responsible adult supervision; prior material violations of a facility-use agreement; unpaid amounts owed to GCA; material misrepresentation or omission; proposed activities that are unlawful or inconsistent with legally permissible facility-use restrictions; inability to accommodate the requested activity without unreasonable disruption or expense; emergency conditions; or failure to comply with GCA policy, administrative regulation, site rules, or an approved use agreement.

Viewpoint neutrality and nondiscrimination

GCA shall administer its facilities-use program in a viewpoint-neutral and nondiscriminatory manner consistent with applicable federal and California law. GCA will not approve or deny an otherwise comparable facility-use request because GCA agrees or disagrees with the applicant's lawful religious, nonreligious, political, philosophical, social, or other viewpoint, or because of any characteristic protected by applicable law.

Approval of facility use by an outside organization does not constitute GCA sponsorship, endorsement, approval, adoption, or promotion of the organization's beliefs, statements, activities, or viewpoint.

GCA may impose reasonable conditions on an approved use when necessary to protect students, employees, facilities, property, school operations, or public safety, provided such conditions are lawful and applied in a viewpoint-neutral and nondiscriminatory manner.

Consistent treatment of similarly situated users

GCA intends to apply substantially the same eligibility requirements, application procedures, fee classifications, insurance requirements, safety standards, and facility-use rules to similarly situated applicants. Differences in treatment may be based on legitimate differences in requested space, type or duration of use, attendance, staffing, supervision, security, risk, cost, frequency, scheduling, facility suitability, prior compliance, or other lawful operational considerations. Equal treatment does not require identical conditions for materially different events or risks.

Written basis for adverse decisions

When GCA denies, materially conditions, cancels, suspends, or revokes a facility-use request, GCA should identify in writing the applicable operational, educational, safety, financial, facility, policy, or legal basis for the decision and retain documentation supporting the determination. Nothing in this policy creates a hearing right or other procedural entitlement beyond that required by law or expressly provided in AR 1330.

Charges and cost recovery

To the extent the Civic Center Act applies to GCA or is adopted by GCA as the governing framework for community use, GCA shall administer charges consistent with Education Code sections 38130-38139 and implementing regulations. The Board adopts the classifications and fee principles in Exhibit B and authorizes the Superintendent/CEO or designee to calculate and collect applicable direct costs, fair rental value, actual personnel costs, extraordinary service costs, and damage or restoration costs as permitted by law.

Where a direct-cost charge is imposed, the amount shall not exceed the legally allowable direct cost for that use. Religious services shall be charged at least direct cost when required by Education Code section 38134. Entertainment or meetings for which admission is charged or contributions are solicited and net receipts are not devoted to pupil welfare or charitable purposes shall be charged fair rental value when required by law.

Any amount collected as the proportional share of maintenance, repair, restoration, or refurbishment under Education Code section 38134 shall be accounted for in the special fund required by that statute and used only for the specified purposes.

Risk management

Outside users shall be responsible for their activities, participants, invitees, vendors, and property; shall comply with GCA rules and applicable law; and shall provide insurance, indemnification, security, supervision, permits, and other risk controls required by AR 1330 or the Superintendent/CEO or designee. Allocation of liability shall remain consistent with applicable law.

Delegation

The Superintendent/CEO or designee is authorized to implement this policy; approve or deny requests; determine lawful operational conditions; establish application deadlines; require deposits or prepayment; reconcile actual costs; document adverse decisions; suspend future use for nonpayment, damage, misrepresentation, or policy violations; and update administrative forms. Material changes to the Board-approved fee methodology or rate schedule shall be returned to the Board.

Legal references for counsel review: California Education Code §§ 38130-38139, including § 38134 as amended by AB 503 (2025); applicable Title 5 regulations; California Education Code § 220 and other applicable nondiscrimination provisions; federal constitutional forum/viewpoint-neutrality principles; Government Code liability provisions; and applicable fire, safety, accessibility, charter-school, lease, and insurance requirements.

ADMINISTRATIVE REGULATION 1330

Facilities Use Procedures

A. Application and approval

- Outside users shall submit a complete Facilities Use Request / Agreement at least 15 calendar days before a single event and at least 30 calendar days before a large, recurring, high-impact, or special event unless the Superintendent/CEO or designee approves an exception.
- No event is approved until GCA issues written approval and all required insurance, deposits, permits, fees, and supporting documents are received.
- The applicant shall disclose the event purpose, expected attendance, whether minors will attend, admission or contributions, sales/vendors, food service, requested rooms/grounds, equipment, setup and cleanup time, and any special activities.
- GCA may require a walkthrough, event plan, emergency plan, security plan, parking/traffic plan, vendor list, permits, or other information reasonably necessary to evaluate the request.
- Approval is organization- and event-specific and may not be assigned, transferred, or expanded to unapproved spaces or activities.
- An application is a request only. It creates no right, entitlement, expectation of renewal, or continuing right to use GCA property.

B. Scheduling priority

- GCA instructional and school-sponsored activities.
- GCA governance, student, family, athletic, and partner activities.
- Qualifying youth/school/community activities as determined under applicable law and Board policy.
- Other community, religious, nonreligious, nonprofit, civic, political, educational, artistic, and organizational uses.
- Commercial or fair-rental uses.

Within a priority level, requests may be considered by completeness, date received, facility suitability, prior compliance, operational impact, staffing, risk, and cost. A prior reservation does not prevent GCA from addressing an emergency or unavoidable school need. Priority categories shall not be used as a pretext for viewpoint or protected-class discrimination.

C. Neutral decision standards: approval, denial, conditions, cancellation, suspension, and revocation

GCA shall evaluate requests under neutral, objective, and consistently applied standards. The decision-maker shall not approve or deny an otherwise comparable request because of agreement or disagreement with the applicant’s lawful religious, nonreligious, political, philosophical, social, or other viewpoint, or because of a legally protected characteristic.

- Conflict with instruction, student services, school-sponsored programming, governance, testing, athletics, maintenance, construction, or other GCA operations.
- Facility unavailability, unsuitable space, occupancy/capacity limits, parking limitations, accessibility constraints, or inability to provide required utilities or equipment.
- Insufficient staffing, supervision, custodial coverage, security, technology support, or other personnel reasonably necessary for the proposed use.
- Specific, articulable safety, security, property-protection, traffic, emergency-response, or risk-management concerns related to the proposed event or its operational requirements.
- Failure to provide required insurance, endorsements, permits, licenses, deposits, prepayment, documentation, responsible adult supervision, or requested event/safety information by the stated deadline.
- Unpaid amounts owed to GCA, prior material damage, prior material violation of an agreement or site rule, or prior misuse of GCA property, when relevant to the present request.
- Material misrepresentation, omission, or materially inaccurate information in the application.
- Proposed conduct that is unlawful or cannot be accommodated consistently with legally permissible facility-use restrictions.

- Unreasonable disruption, extraordinary expense, or operational burden that GCA cannot reasonably accommodate.
- Emergency conditions, loss of insurance, facility closure, governmental order, or other circumstances that make the approved use unavailable or unsafe.
- Failure to comply with BP/AR 1330, the approved agreement, site rules, or lawful directions of GCA personnel.

A denial may not rest on generalized disagreement, discomfort, controversy, anticipated criticism, or the popularity or unpopularity of a lawful viewpoint. Safety-based decisions should identify concrete operational or safety considerations rather than rely on the viewpoint of the speaker or group.

D. Consistent treatment and comparator review

Staff should evaluate similarly situated users under substantially the same eligibility, application, fee, insurance, safety, and facility rules. When a request differs from a previously approved request, staff may impose different conditions or reach a different decision if supported by material differences such as event size, duration, location, frequency, staffing, security, risk, cost, scheduling, facility suitability, or prior compliance. Staff should document the material difference when it is relevant to a denial or significant condition.

E. Written determination and record

For every denial, material condition, cancellation, suspension, or revocation, the decision-maker shall complete the determination section of Form 1330-A or an equivalent written notice. The notice should identify the decision and the principal policy, operational, safety, financial, facility, or legal basis. GCA shall retain the application, supporting information, determination, correspondence, and any comparator or incident information relied upon under its records-retention practices.

F. Administrative reconsideration

An applicant may submit a written request for administrative reconsideration within five business days after receiving a denial, material condition, suspension, or revocation. The request should identify a claimed factual error, material new information, inconsistent application of policy, or alleged unlawful discrimination/viewpoint discrimination. The Superintendent/CEO or designee shall review the request; when practicable, a person other than the original decision-maker should conduct the review. GCA may affirm, modify, or reverse the determination in writing. This process does not create a right to use the facility while review is pending and does not create a hearing right beyond applicable law.

G. User classifications and fees

Class	General treatment
A - GCA / school-sponsored	No facility rental charge; internal program budgets may bear extraordinary staffing or service costs when appropriate.
B - Qualifying youth / school / community nonprofit	No charge or direct-cost charge as authorized by Board policy and applicable law; extraordinary personnel/services may be charged when lawful.
C - Other civic, community, nonprofit, religious or nonreligious use	Applicable direct-cost charge where authorized; religious services at least direct cost when required by law. Religion or nonreligion does not itself determine approval.
D - Commercial / fair-rental use	Fair rental value where required or Board-approved commercial rate, plus applicable actual costs.

Final classification is determined by GCA, not by the applicant's tax status alone. GCA may request nonprofit documentation, organizational documents, event financial information, or other evidence needed to classify the use. Classification shall be applied consistently and shall not be used to favor or disfavor a viewpoint.

H. Time charged and staffing

- Reserved time includes approved setup, event, teardown, and cleanup time. Access outside the approved period is prohibited unless authorized.
- GCA may require a GCA employee, custodian, security personnel, technology support, grounds staff, food-service staff, or other personnel whenever reasonably necessary.

- Personnel costs shall be billed at GCA's actual loaded cost or Board-approved cost-recovery rate, subject to applicable law and any minimum call-out/overtime requirements.
- Extraordinary cleaning, trash removal, utilities, equipment, repairs, keys/access devices, or other event-specific costs may be charged to the user when permitted.

I. Insurance and indemnification

Unless waived or modified in writing based on risk, applicants shall maintain commercial general liability insurance of not less than $1,000,000 per occurrence and $2,000,000 aggregate, or such higher limits as GCA's insurer or designee requires for the activity. GCA, its governing board, officers, employees, agents, and volunteers shall be named as additional insureds by endorsement, and the applicant's coverage shall be primary and noncontributory where available. Automobile, workers' compensation, abuse/molestation, participant accident, or other coverage may be required based on the activity.

Final insurance and indemnification language shall be approved by GCA's insurer and legal counsel before implementation. Nothing in the agreement shall waive any nonwaivable statutory allocation of liability.

J. Supervision, minors, and conduct

- The applicant shall provide adequate adult supervision and maintain control of participants and guests at all times.
- For youth-serving activities, the applicant is responsible for compliance with all legally applicable screening, mandated-reporting, supervision, licensing, and youth-protection requirements. GCA may require written certification of compliance.
- No applicant may represent that GCA sponsors, endorses, or co-sponsors an event unless GCA has expressly agreed in writing.
- Weapons, unlawful drugs, tobacco/vaping, and other prohibited items or conduct are not permitted. Alcohol is prohibited unless specifically lawful and expressly authorized in writing under a separate GCA-approved process.
- Animals, motorized recreational devices, inflatables, open flames, hazardous materials, amplified sound, special electrical loads, cooking, or similar higher-risk activities require prior written approval and may be prohibited based on neutral safety/operational standards.

K. Facility care and restricted access

- Users may enter only approved areas. Classrooms, offices, storage, technology systems, student records, instructional materials, and staff property shall not be accessed unless specifically authorized.
- No alterations, installations, signs, tape/adhesives, decorations, stage rigging, field marking, furniture movement, or equipment connection may occur without approval.
- Food and beverages are limited to approved locations. The applicant shall leave facilities in the condition received and follow all waste, recycling, and cleanup instructions.
- The applicant is financially responsible for damage, loss, excessive cleaning, unreturned access devices, or extraordinary restoration attributable to its use.

L. Payment, deposits, cancellation, and reconciliation

- GCA may require an estimated deposit and/or full estimated payment before the event. Recurring users may be approved for periodic invoicing.
- There is no fixed August 30 payment deadline in this policy or application. Unless a recurring-user billing arrangement is approved in writing, required estimated charges must be paid before access is granted.
- Final charges may be reconciled after the event to actual staffing, damage, cleaning, security, utilities, equipment, or other allowable costs. Amounts due shall be paid within 30 days of invoice unless otherwise stated in writing.
- Cancellation at least five business days before the event will ordinarily avoid facility charges, except nonrecoverable costs already incurred. Later cancellation may result in a $50 administrative charge plus actual committed costs, subject to applicable law.

- GCA may cancel without liability for school needs, emergencies, unsafe conditions, nonpayment, material misrepresentation, loss of insurance, or violation of policy. If GCA cancels solely for its own operational need, unused prepaid facility charges will be refunded or credited.

M. Recurring use

Recurring users should ordinarily execute a Recurring Facilities Use Agreement and License identifying approved dates, spaces, access windows, staffing assumptions, billing cycle, deposit, and term. For a new recurring outside user, GCA's preferred initial term is six months, subject to counsel review and administrative approval. GCA may approve a shorter or longer term when operationally appropriate. The agreement is a revocable license for scheduled use only and is not intended to create a lease, tenancy, exclusive possession, property interest, vested renewal right, or continuing entitlement to GCA facilities.

Recurring-use agreements may be billed monthly in advance or on another Board-approved cycle. The agreement should identify the recurring facility rate, actual personnel/service charges, security deposit, payment due date, and reconciliation process.

GCA may suspend access or terminate a recurring-use agreement for nonpayment; lapse or cancellation of required insurance; material misrepresentation; serious or repeated safety, supervision, access, or policy violations; material damage; unauthorized use of spaces or dates; or other material breach. Except where immediate suspension is reasonably necessary for safety, insurance, facility protection, or legal compliance, GCA should provide written notice and a reasonable cure opportunity, ordinarily five business days for a curable payment or documentation default.

GCA retains priority for school operations and may cancel or relocate particular dates for school programs, emergencies, maintenance, construction, governmental orders, or other legitimate operational needs. Unused prepaid facility charges for dates cancelled solely by GCA should be credited or refunded.

Termination, nonrenewal, and enforcement decisions shall remain viewpoint-neutral and nondiscriminatory. The same neutral standards apply to religious and nonreligious recurring users that are similarly situated.

N. Records and annual rate review

GCA shall retain applications, approvals, denials, conditions, certificates, invoices, reconciliations, rate calculations, and reconsideration records according to its records-retention practices. Business staff shall review the fee schedule at least annually and recommend Board changes when actual direct costs, labor costs, utilities, maintenance costs, or fair-rental assumptions materially change.

EXHIBIT A - FORM 1330-A

Organization Facilities Use Request / Agreement

IMPORTANT
Submit at least 15 calendar days before a single event; 30 days is recommended for recurring, large, high-impact, or special events. Submission is a request only and does not authorize access or create a right to use GCA facilities. No August 30 payment deadline applies. Payment terms are stated in Section 8 below.

1. Applicant / Organization

Organization legal name: _____

DBA / program name (if any): _____

☐ Nonprofit ☐ Religious organization ☐ Nonreligious/community organization ☐ Government/public agency
☐ For-profit/business ☐ Political/civic organization ☐ Other: _____

EIN (if applicable): _____

Responsible representative / title: _____

Address: _____

Phone: _____

Email: _____

On-site event contact / mobile: _____

2. Event Information

Event / activity name: _____

Purpose / description: _____

Requested date(s): _____

Recurring schedule (attach calendar if needed):

_____

Requested recurring-use term: ☐ Month-to-month ☐ 6 months (preferred initial term) ☐ 12 months ☐ Other: _____

Requested billing cycle: ☐ Monthly in advance ☐ Per occurrence ☐ Other: _____

Applicant understands that recurring approval is a revocable license for scheduled use and does not create a lease, tenancy, exclusive possession, or right to renewal.

Time element	From	To
Setup		
Event		
Teardown / cleanup		

Estimated attendance: _____

☐ Adults ☐ Minors ☐ Open to public ☐ Members/invitees only

☐ Admission charged ☐ Contributions solicited ☐ Goods/services sold ☐ Food/beverage served

☐ Outside vendors ☐ Amplified sound ☐ Athletic activity ☐ Religious service ☐ Nonreligious/civic meeting
☐ Political activity ☐ Other special activity

If money is collected, describe purpose and disposition of net receipts:

_____

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3. Requested Facilities and Services

Facility / service	Qty.	Requested / notes
Multipurpose room		
Classroom(s)		
Specialty classroom / lab		
Parking lot		
Restrooms		
Tables / chairs / furniture		
AV / technology		
Custodial services		
Security		
Other		

4. Proposed Facilities Use Rates

The following rates assist applicants in estimating costs. Final charges depend on GCA's classification of the use, approved spaces, duration, staffing, applicable law, and the Board-approved fee schedule. Class B/C rates shown below remain subject to validation where used as statutory direct-cost charges.

Facility	Community / nonprofit planning rate*	Commercial / fair-rental benchmark
Standard classroom	$100 / use up to 4 hours	$175 / use up to 4 hours
Additional classroom with MPR rental	$85 / use up to 4 hours	$125 / use up to 4 hours
Specialty classroom / art / science	$100 / use up to 4 hours	$225 / use up to 4 hours
Multipurpose room	$1,000 / use up to 4 hours	$1,300 / use up to 4 hours
Large outdoor / campus event	$500 / use up to 4 hours	$600+ based on scope
Parking lot only	$75 / use up to 4 hours	$175 / use up to 4 hours
Conference / small meeting room	$75 / use up to 4 hours	$175 / use up to 4 hours
Cafeteria / dining space (no kitchen)	$150 / use up to 4 hours	$350 / use up to 4 hours
Small outdoor / play area	$100 / use up to 4 hours	$250 / use up to 4 hours
Entire campus / major event	$500+ based on scope	$600+ based on scope

**GCA determines the applicable classification. The applicant does not select its own rate category. Actual personnel, security, technology, setup, utilities, damage, excessive cleaning, and other approved event-specific costs may be charged separately.*

5. Risk / Operational Information

☐ Cooking/open flame ☐ Inflatables ☐ Animals ☐ Motorized equipment ☐ Large electrical load ☐ Temporary structures ☐ Vendors/food trucks ☐ Traffic/parking impact ☐ None of these

Explain any checked item and requested accommodations:

_____

Applicant supervision plan / number of adult supervisors:

_____

Required permits/licenses (if any):

_____

6. GCA Approval / Denial Standards - Applicant Notice

Neutral and nondiscriminatory administration
GCA evaluates facility-use requests under lawful, neutral, objective, and consistently applied standards. GCA will not approve or deny an otherwise comparable request because GCA agrees or disagrees with the applicant's lawful religious, nonreligious, political, philosophical, social, or other viewpoint, or because of a characteristic protected by applicable law. Approval does not mean GCA sponsors or endorses the applicant or its beliefs, speech, or activities.

GCA may approve, deny, condition, cancel, suspend, or revoke use for lawful operational, educational, safety, legal, financial, facility-related, or policy-based reasons, including:

- school-program or scheduling conflict;
- facility unavailability, suitability, occupancy/capacity, parking, or accessibility constraints;
- insufficient staffing, supervision, custodial coverage, security, or other required support;
- specific safety, security, traffic, property-protection, or risk-management concerns;
- failure to provide required insurance, permits, deposits, fees, documentation, or responsible adult supervision;
- unpaid GCA balances, prior material damage, or prior material facility-use violations relevant to the current request;
- material misrepresentation or omission;
- unlawful proposed conduct or inability to accommodate the use within lawful facility restrictions;
- unreasonable disruption or extraordinary operational expense;
- emergency conditions, loss of insurance, facility closure, or governmental order; or
- failure to comply with BP/AR 1330, this Agreement, site rules, or lawful directions of GCA personnel.

A denial will not be based merely on controversy, anticipated criticism, generalized discomfort, or the popularity or unpopularity of a lawful viewpoint. Similarly situated users will be evaluated under substantially the same rules; materially different events may receive different conditions based on legitimate operational differences.

Recurring users: GCA may require a separate Recurring Facilities Use Agreement and License, security deposit, monthly advance payment, and an approved calendar. Nonpayment, loss of insurance, material damage, unauthorized use, or material/repeated policy violations may result in suspension or termination under BP/AR 1330 and the recurring-use agreement.

7. Applicant Certifications

- I certify that the information in this request is complete and accurate and that the organization will use only the dates, times, spaces, equipment, and activities approved in writing by GCA.
- I have received or will comply with BP/AR 1330, the Facilities Use Fee Schedule, site rules, emergency directions, and all applicable laws and permits.
- The organization will provide adequate supervision, protect GCA property, leave the facility in the condition received, and pay approved charges, actual event costs, and damage/excessive-cleaning costs for which it is responsible.
- The organization will not represent GCA as a sponsor or endorser unless GCA provides written authorization.
- The organization accepts responsibility for its own acts and negligence and will provide insurance and indemnification required by GCA, subject to final language approved by GCA legal counsel/insurer.
- For youth-serving activities, the organization certifies that it will comply with all legally applicable screening, supervision, mandated-reporting, licensing, and youth-protection requirements.
- I understand that submission of this application creates no right or entitlement to facility use, renewal, or future dates and that GCA may deny or condition use only under the standards stated in BP/AR 1330 and this Agreement.

Authorized representative signature: _____

Printed name / title: _____

Date: _____

8. Payment Terms

There is no August 30 payment deadline. Unless GCA approves a recurring-user billing arrangement in writing, required estimated charges and deposits are due before facility access is granted. Recurring users may be invoiced monthly or on another approved cycle. Final invoices are due within 30 days unless otherwise stated in writing. Final charges may be reconciled to actual allowable staffing, damage, extraordinary cleaning, security, utilities, equipment, or approved additional services.

9. GCA Internal Review and Written Determination

Decision: ☐ Approved ☐ Approved with conditions ☐ Denied ☐ Pending additional information ☐ Cancelled/Revoked

User classification: ☐ A ☐ B ☐ C ☐ D Other/notes: _____

Approved spaces / dates / times: _____

Conditions / restrictions: _____

If denied, materially conditioned, cancelled, suspended, or revoked, identify principal basis:

☐ School program/scheduling conflict ☐ Facility unavailable/unsuitable/capacity ☐ Staffing/supervision unavailable

☐ Safety/security/risk concern ☐ Insurance/permit/documentation deficient ☐ Fees/deposit/unpaid balance

☐ Prior material violation/damage ☐ Misrepresentation/incomplete information ☐ Unlawful/incompatible proposed conduct

☐ Excessive operational burden/cost ☐ Emergency/facility closure ☐ Other lawful operational/policy basis: _____

Written explanation / specific facts supporting decision:

_____

_____

_____

10. Estimated Cost

Estimated charge	Basis	Amount
Facility use		$
Additional rooms/areas		$
Custodial labor		$
Security		$
Technology / other personnel		$
Equipment / setup / utilities		$
Deposit / damage security		$
Other		$
ESTIMATED TOTAL		$

Site / facilities review: _____

Business / fiscal review: _____

Superintendent/CEO or designee approval: _____

Date: _____

11. Administrative Reconsideration

An applicant may request administrative reconsideration in writing within five business days after receiving a denial, material condition, suspension, or revocation. The request should identify a factual error, material new information, inconsistent application of policy, or alleged unlawful discrimination/viewpoint discrimination. Review does not authorize facility use while pending. GCA will provide a written response affirming, modifying, or reversing the determination.

EXHIBIT B - FEE SCHEDULE 1330-B

Board-Ready Facilities Use Fee Schedule

Effective date: _____

Board approval date: _____

IMPORTANT RATE-VALIDATION NOTE
The dollar amounts below are proposed planning rates for review. Before Board adoption, Charter Impact/business staff and legal counsel should validate the direct-cost column against GCA's actual legally allowable direct costs. The Board should not adopt a rate labeled "direct cost" merely because it is comparable to neighboring districts.

A. User classifications

Class	Description	Charge basis
A	GCA / school-sponsored use	No facility rental charge; extraordinary internal costs as assigned.
B	Qualifying youth / school / community nonprofit	No charge or validated direct cost, as authorized by Board policy/law.
C	Other civic, community, nonprofit, religious or nonreligious use	Validated direct cost where authorized; religious services at least direct cost where required.
D	Commercial / fair-rental use	Fair rental value where required, or Board commercial rate, plus actual costs.

B. Proposed facility rates - for validation

Facility	Proposed Class B/C rate*	Proposed Class D / fair-rental benchmark	Recurring-use rate
Standard classroom	$100 / use up to 4 hours	$175 / use up to 4 hours	Charter Impact validated recurring/direct-cost rate + actual services
Additional classroom with MPR rental	$85 / use up to 4 hours	$125 / use up to 4 hours	Charter Impact validated recurring/direct-cost rate + actual services
Specialty classroom / art / science	$100 / use up to 4 hours	$225 / use up to 4 hours	Charter Impact validated recurring/direct-cost rate + actual services
Multipurpose room	$1,000 / use up to 4 hours	$1,300 / use up to 4 hours	Charter Impact validated recurring/direct-cost rate + actual services
Large outdoor / campus event	$500 / use up to 4 hours	$600+ based on event scope	Charter Impact validated recurring/direct-cost rate + actual services
Parking lot only	$75 / use up to 4 hours	$175 / use up to 4 hours	Charter Impact validated recurring/direct-cost rate + actual services
Conference / small meeting room	$75 / use up to 4 hours	$175 / use up to 4 hours	Charter Impact validated recurring/direct-cost rate + actual services
Cafeteria / dining space (no kitchen)	$150 / use up to 4 hours	$350 / use up to 4 hours	Charter Impact validated recurring/direct-cost rate + actual services
Small outdoor / play area	$100 / use up to 4 hours	$250 / use up to 4 hours	Charter Impact validated recurring/direct-cost rate + actual services
Entire campus / major event	$500+ based on scope	$600+ based on scope	Charter Impact validated recurring/direct-cost rate + actual services

**Replace proposed Class B/C amounts with GCA-validated direct-cost amounts where the rate is intended to constitute a statutory direct-cost charge. A lower charge may be adopted where lawful; a charge subject to a statutory direct-cost cap may not exceed that cap.*

Additional hours: For planning only, GCA may consider an additional-hour charge of up to 25% of the applicable four-hour facility rate per additional hour. This formula shall not be used until Charter Impact/business staff and legal counsel validate the applicable direct-cost and fair-rental methodology and the Board adopts the rate.

C. Local market comparison - Clovis Veterans Memorial District

The following figures are market/fair-rental benchmarks only and are not substitutes for GCA direct-cost calculations. CVMD schedule currently published by the District is dated July 2023.

Comparable CVMD space	Mon-Fri	Sat-Sun	GCA comparison
Room 2 - 418 sq. ft. / 16	$200	$250	Classroom: $100 B/C; $175 D
Room 1 - 646 sq. ft. / 32	$300	$350	Classroom: $100 B/C; $175 D
Freedom - 2,145 sq. ft. / 96	$550	$750	MPR benchmark
Veterans A/B - 2,535 sq. ft. / 120	$800	$1,000	MPR benchmark
Liberty - 3,895 sq. ft. / 224	$1,300	$1,700	GCA MPR: $1,000 B/C; $1,300 D
Ballroom - 6,432 sq. ft. / 425	$2,150	$2,900	Large-event benchmark
Liberty Ballroom - 10,368 sq. ft. / 650	$3,200	$4,250	Large-event benchmark

D. Personnel and event-specific charges

Item	Charge
Custodian	Actual loaded hourly cost; proposed 2-hour minimum when call-out/overtime is required
Security	Actual cost
Technology support	Actual loaded hourly cost
Grounds / maintenance	Actual loaded hourly cost
Food-service or other required employee	Actual loaded hourly cost
Special setup / teardown	Actual cost
Equipment / special utilities / supplies	Actual attributable cost
Damage / excessive cleaning / restoration	Actual cost attributable to user
Late cancellation	Proposed $50 administrative charge plus nonrecoverable actual committed costs, where lawful
Lost key / access device	Actual replacement/rekeying cost

E. Deposits and payment

- GCA may require a reservation/security deposit based on event risk, size, duration, recurrence, and expected costs.
- No August 30 payment deadline applies. Unless a recurring-user billing arrangement is approved, estimated charges are due before access is granted.
- Recurring users may be invoiced monthly or on another approved cycle.
- Final invoices may reconcile estimated charges to actual allowable personnel and event costs. Standard payment term: net 30 unless otherwise stated in writing.

F. Recurring-use billing example

For recurring users, each occurrence should show the date/time, approved rooms, facility charge, labor hours/rate, additional services, adjustments, event total, and period total. This mirrors the transparent event-by-event structure of the supplied Clovis Unified invoice without adopting Clovis rates as GCA rates.

Event date	Facility/rooms	Facility charge	Labor/services	Event total
		$	$	$
		$	$	$
		$	$	$

PERIOD TOTAL: $ _____

Illustrative recurring religious-use example (not a Board-adopted recurring rate): A church approved to use the multipurpose room plus seven classrooms for a Sunday meeting within the four-hour rate window would have a current planning-rate base of $1,000 + (7 × $85) = $1,595 per Sunday, plus actual custodial, security, technology, setup, damage, or extraordinary-cleaning charges. Four Sundays would equal $6,380 in base facility charges before actual services. For recurring religious services, Charter Impact and counsel should validate the legally applicable direct-cost methodology before the Board adopts a recurring rate.

EXHIBIT C - RECURRING FACILITIES USE AGREEMENT / LICENSE - REQUIRED TERMS

- Preferred initial term: six months for a new recurring outside user, unless GCA approves another term.
- Approved calendar, spaces, access windows, setup/cleanup time, attendance assumptions, and authorized activities.
- No lease or tenancy: permission is a revocable license for scheduled use only; no exclusive possession, property interest, or automatic renewal.
- Billing: monthly in advance or other approved cycle; recurring facility rate plus actual personnel/services; final reconciliation as applicable.
- Security deposit: Board/administratively approved amount based on risk and estimated monthly charges; may be applied to unpaid amounts, damage, excessive cleaning, or access-device costs.
- Suspension/termination: nonpayment, lapse of insurance, material damage, material misrepresentation, unauthorized use, serious/repeated safety or policy violations, or other material breach.
- Cure: ordinarily five business days for curable payment/documentation defaults, except immediate suspension may occur for safety, insurance, facility protection, or legal compliance.
- GCA priority: school operations remain first priority; GCA may cancel/relocate dates for legitimate operational needs, with credit/refund of unused prepaid facility charges when appropriate.
- Neutral administration: enforcement, termination, and nonrenewal remain viewpoint-neutral and nondiscriminatory.

APPENDIX

Rate Validation Worksheet for Charter Impact / Fiscal Review

Complete this worksheet before Board adoption. It is intended to document the factual basis for GCA's direct-cost and fair-rental rates and to distinguish legal cost recovery from market comparison.

Cost component	GCA source / calculation	Annual or hourly amount	Allocation method
Utilities			
Janitorial supplies/services			
Employee services directly associated with facility use			
Administration directly associated with facility use			
Maintenance/repair/restoration/refurbishment for qualifying nonclassroom space/grounds			
Amortized facility/grounds cost for fair rental value			
Other legally allowable attributable cost			

Questions for counsel / insurer

- Confirm the extent to which the Civic Center Act applies directly to GCA as an independent charter school and whether GCA should adopt it contractually as the governing community-use framework in any respect not legally mandatory.
- Confirm that the approval/denial standards, similarly-situated-user language, written-reason requirement, and reconsideration process appropriately protect GCA while preserving lawful discretion.
- Confirm final insurance limits and endorsements, including whether abuse/molestation coverage should be mandatory for youth-serving outside organizations.
- Approve indemnification/hold-harmless language and ensure it does not purport to waive any nonwaivable liability allocation.
- Confirm whether proposed cancellation, deposit, commercial-rate, late-payment, or reconsideration provisions require modification.
- Confirm special-fund accounting and permissible calculation methodology for maintenance/repair/restoration/refurbishment amounts under AB 503.
- Confirm any additional charter petition, lease, bond, grant, authorizer, zoning, joint-use, or facility-financing restrictions affecting third-party use of GCA property.

Source and authority notes

- California Department of Education, Public Access / Civic Center Act, Education Code § 38130 et seq.
- California Department of Education, Civic Center Act regulations / Education Code § 38134 and AB 503 (2025).
- California Education Code § 220 and other applicable nondiscrimination provisions.
- Federal constitutional limited-public-forum and viewpoint-neutrality principles, including Rosenberger v. Rector & Visitors of University of Virginia and Christian Legal Society v. Martinez, as applicable to the forum created and the facts presented.
- Fresno Unified School District, Use of Facilities.
- Central Unified School District, BP 1330 / AR 1330 / E 1330 facilities-use materials.
- Sanger Unified School District, Facilities / Facility Use process.
- Clovis Unified School District invoice supplied by GCA, Invoice No. 3445, dated 11/25/2024, Adventure Church Inc., Fancher Creek Elementary.

Clovis Veterans Memorial District, Facility Pricing schedule currently published by CVMD, updated July 2023; used only as a local market/fair-rental benchmark, not as GCA direct-cost authority.

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