



Golden Charter Academy

Monthly Financial Presentation – April 2023

April Highlights

Highlights

- P-2 ADA **231.95**, cuts revenue (\$20K) from budget.
- Goal surplus for 2022/23: \$800K range (18%) should stabilize cashflow in Year 3.
- Ending fund balance forecast **\$1 million +** with federal support (PCSGP and ESSER III).
- Cash ended month **\$475K**.

Compliance and Reporting

- 2023/24 LCAP and budget presented for review and approval in June.
- SB740 application was completed in May.

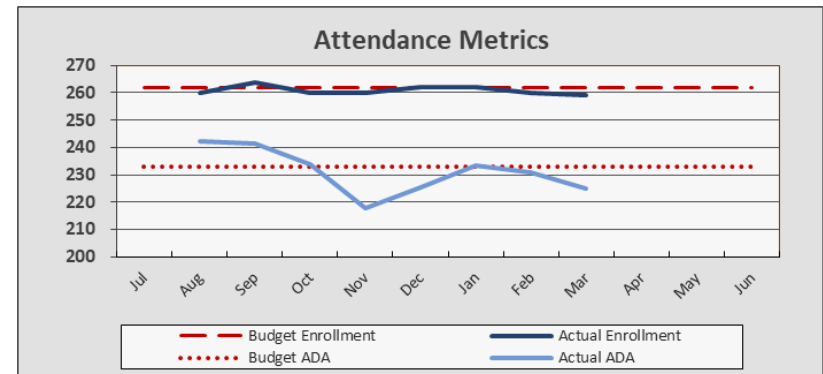
Attendance Data and Metrics



Enrollment and Per Pupil Data

<i>Enrollment & Per Pupil Data</i>			
	<i><u>Actual</u></i>	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
<i>Average Enrollment</i>	261	264	264
<i>ADA</i>	232	232	233
<i>Attendance Rate</i>	88.9%	87.9%	88.3%
<i>Unduplicated %</i>	90.8%	90.8%	90.8%
<i>Revenue per ADA</i>		\$22,450	\$22,979
<i>Expenses per ADA</i>		\$19,173	\$19,100

Attendance Metrics



P-2 ADA 231.95, down 1 from P-1 233.

Attendance remained low between 87%-89% during Jan-Mar.

Rolling UPP 90.83%.

LCFF is calculated at \$14,189 per ADA.

Revenue

- April Updates
 - Forecast food revenue and expense reduced (revenue \$85K).
 - LCFF cut (\$20K) due to reduced ADA/UPP.
 - PCSGP forecast cut (\$340K) due to lack of eligible expenses – impact of changes net zero.
 - ESSER III increased \$88K to maintain services.

Revenue

	<i>Year-to-Date</i>		
	Actual	Revised Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,118,317	\$ 2,250,164	\$ (131,847)
Federal Revenue	643,501	418,408	225,093
Other State Revenue	196,749	194,728	2,021
Other Local Revenue	500,340	172,221	328,119
Total Revenue	\$ 3,458,907	\$ 3,035,522	\$ 423,385

	<i>Annual/Full Year</i>		
	Forecast	Revised Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 3,291,198	\$ 3,311,280	\$ (20,082)
Federal Revenue	834,801	945,646	(110,844)
Other State Revenue	581,023	601,866	(20,843)
Other Local Revenue	500,340	497,221	3,119
Total Revenue	\$ 5,207,362	\$ 5,356,013	\$ (148,651)

Revenue – Grant Planning

- April Updates
 - ESSER III - \$288K forecast 2022/23, potentially stretched to 2023/24.
 - Arts, Music and Instructional Materials – \$113,459 through 6/26, plan required before utilizing funds.
 - Learning Recovery – \$388,309 through 6/28.

	2021/22	2022/23	2023/24	2024/25	2025/26
Arts, Music and Instructional Materials \$113,459	\$ -	\$ -	\$ 37,820	\$ 37,820	\$ 37,820
Learning Recovery \$388,309 (six years)	\$ -	\$ -	\$ 77,662	\$ 77,662	\$ 77,662
Kitchen Infrastructure \$25,000	\$ 3,523	\$ 21,477	\$ -	\$ -	\$ -
ESSER II \$222,069	\$ 222,069	\$ -	\$ -	\$ -	\$ -
ESSER III \$499,197	\$ 210,798	\$ 288,399	\$ -	\$ -	\$ -
PCSGP (potential extension \$340K)	\$ 65,092	\$ 200,000	\$ -	\$ -	\$ -
One-Time Funding plan	\$ 501,482	\$ 509,876	\$ 115,481	\$ 115,481	\$ 115,481



Expenses

- April Updates
 - Expenses net near budget, potentially grant funded:
 - Salaries and benefits – net below budget +\$48K.
 - Supplies – Forecast food revenue and expense reduced (expenses \$15K).
 - Operations – increased janitorial/maintenance.
 - Professional Services – increase PD and fundraising.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Revised Budget	Fav/(Unf)	Forecast	Revised Budget	Fav/(Unf)
Certificated Salaries	\$ 865,408	\$ 875,979	\$ 10,572	\$ 975,742	\$ 986,313	\$ 10,572
Classified Salaries	864,346	832,646	(31,700)	993,693	961,993	(31,700)
Benefits	285,173	354,510	69,337	357,550	427,032	69,482
Books and Supplies	574,137	579,544	5,407	670,683	710,700	40,017
Subagreement Services	216,991	307,569	90,577	436,898	427,047	(9,851)
Operations	153,522	165,131	11,610	226,957	204,657	(22,300)
Facilities	151,522	148,470	(3,052)	180,201	179,572	(629)
Professional Services	378,779	344,665	(34,114)	489,614	440,606	(49,009)
Depreciation	45,823	45,024	(799)	55,103	53,771	(1,333)
Interest	56,648	55,920	(728)	60,815	60,087	(728)
Total Expenses	\$ 3,592,350	\$ 3,709,459	\$ 117,109	\$ 4,447,257	\$ 4,451,778	\$ 4,521

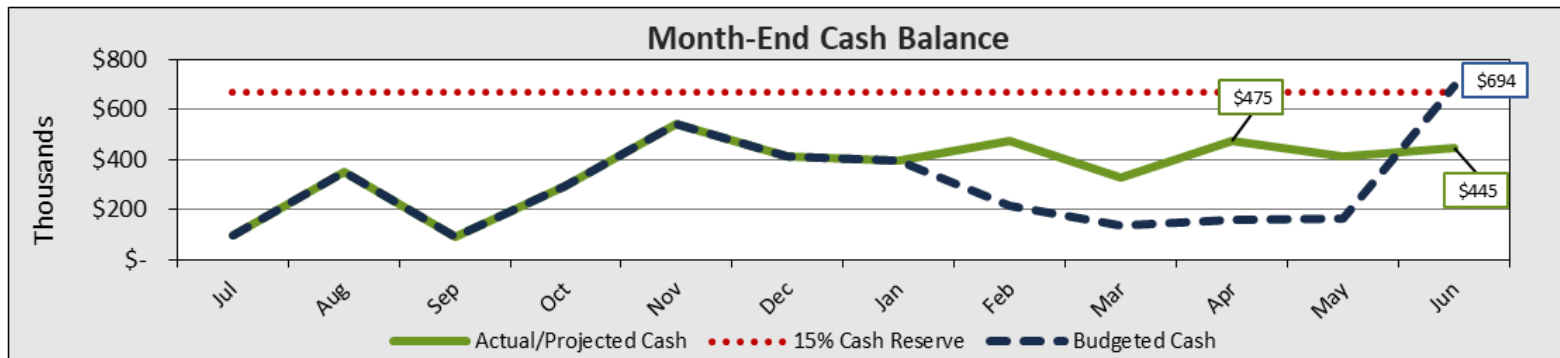
Surplus / (Deficit) & Fund Balance

- Ending fund balance forecast **\$1 million+**, 23%, should stabilize 2023/24 cashflow.

	Year-to-Date			Annual/Full Year		
	Actual	Revised Budget	Fav/(Unf)	Forecast	Revised Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (133,443)	\$ (673,937)	\$ 540,494	\$ 760,105	\$ 904,235	\$ (144,130)
Beginning Fund Balance	<u>249,423</u>	<u>249,423</u>		<u>249,423</u>	<u>249,423</u>	
Ending Fund Balance	<u>\$ 115,980</u>	<u>\$ (424,514)</u>		<u>\$ 1,009,528</u>	<u>\$ 1,153,658</u>	
<i>As a % of Annual Expenses</i>	2.6%	-9.5%		22.7%	25.9%	

Cash Balance

- Current cash is **\$475K**.
- Facility development deposits forecast (\$284K) pending actual expenses.
- Strong surplus in Year 2 will strengthen cashflow once AR is fully collected.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jun-02	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2023/24 Online Application opened April 17th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Jun-09	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jun-25	Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2023-2024 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	GCA with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Jun-30	School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	GCA	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with GCA support	No	Yes	https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	GCA with Charter Impact support	No	No	https://www.cde.ca.gov/sp/el/rd/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	GCA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp
FINANCE	Jun-30	Executive School Leadership Review Evaluation – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	GCA	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	GCA	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	GCA	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
FINANCE	Jul-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period April 1, 2023- June 30, 2023.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jul-31	Comprehensive Support and Improvement (CSI) Expenditure Reporting - 2022 Report 1 and 2021 Report 4 - Actual expenditures for each performance period within the grant period shall be reported to the California Department of Education (CDE) as part of regular grant management and administration.	Charter Impact with GCA support	No	No	https://www.cde.ca.gov/sp/sw/t1/csilegrantprpt.asp
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jul-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 4 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Jul-31	PENSEC Pupil Estimates for New and Significantly Expanding Charters - 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, and potentially Federal funding. The special advance is based on estimated ADA and pupil counts.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/pensecinstr22.asp

Appendices

As of April 30, 2023

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

The Golden Charter Academy

Financial Package

April 30, 2023

Presented by:



Golden Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 05/30/2023

ADA = 231.95



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
ADA = 233.08																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	113,049	113,049	203,488	350,469	203,488	203,488	275,859	310,280	310,256	310,256	310,256	295,403	2,999,341	3,033,915	(34,573)
8012 Education Protection Account	-	-	-	8,517	-	-	8,517	-	-	17,833	-	-	11,523	46,390	46,616	(226)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	24	24	24	24	96	-	96
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	41,094	204,276	245,371	230,749	14,621
	-	113,049	113,049	212,005	350,469	203,488	212,005	275,859	310,280	328,113	310,280	351,374	511,227	3,291,198	3,311,280	(20,082)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	29,069	29,069	29,069	-
8220 Federal Child Nutrition	-	-	-	26,558	25,682	18,122	15,143	13,525	33,249	21,386	21,000	21,000	-	195,664	260,000	(64,336)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	18,106	84,391	-	-	-	-	-	102,497	102,497	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	2,293	-	6,879	9,172	9,172	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	114,496	-	-	12,924	-	-	72,580	200,000	334,908	(134,908)
8296 Other Federal Revenue	-	-	-	-	-	-	2,500	7,500	49,920	200,000	-	-	38,479	298,399	210,000	88,399
	-	-	-	26,558	25,682	18,122	150,245	105,416	83,169	234,310	23,293	21,000	147,007	834,801	945,646	(110,844)
Other State Revenue																
8311 State Special Education	-	-	-	-	-	-	-	-	35,350	35,350	35,350	35,350	37,387	178,787	179,658	(871)
8520 Child Nutrition	-	-	565	7,111	6,424	4,386	3,662	3,319	8,196	5,191	5,000	5,000	-	48,853	70,000	(21,147)
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	47,277	-	-	-	43,306	90,583	90,583	-
8550 Mandated Cost	-	-	-	-	-	3,124	-	-	-	-	-	-	-	3,124	3,124	-
8560 State Lottery	-	-	-	-	-	-	12,439	-	-	16,129	-	-	26,404	54,972	55,240	(268)
8598 Prior Year Revenue	-	-	-	-	-	-	6,784	1,442	-	-	-	-	-	8,226	6,784	1,442
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	196,477	-	196,477	196,477	-
	-	-	565	7,111	6,424	7,510	22,886	4,761	90,823	56,670	40,350	236,827	107,097	581,023	601,866	(20,843)
Other Local Revenue																
8660 Interest Revenue	-	79	-	214	27	-	378	57	-	1,095	-	-	-	1,850	755	1,095
8689 Other Fees and Contracts	-	934	-	-	-	-	-	-	-	-	-	-	-	934	934	-
8699 School Fundraising	-	-	24	776	-	5,746	-	-	24	2,000	-	-	-	8,569	6,546	2,024
8980 Contributions, Unrestricted	10,000	-	-	-	3,986	150,000	-	325,000	-	-	-	-	-	488,986	488,986	-
	10,000	1,014	24	990	4,013	155,746	378	325,057	24	3,095	-	-	-	500,340	497,221	3,119
Total Revenue	10,000	114,063	113,638	246,664	386,589	384,866	385,513	711,093	484,295	622,188	373,923	609,201	765,331	5,207,362	5,356,013	(148,651)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	750	72,561	71,133	71,133	70,186	72,987	69,400	72,841	73,026	67,242	71,106	-	-	712,367	712,574	208
1170 Teachers' Substitute Hours	4,650	525	3,763	3,150	1,050	3,150	1,852	1,139	1,575	-	2,400	-	-	23,254	27,740	4,486
1175 Teachers' Extra Duty/Stipends	-	-	-	-	4,360	600	-	5,682	-	4,809	2,400	-	-	17,851	14,560	(3,291)
1200 Pupil Support Salaries	-	5,589	5,809	-	12,610	13,010	12,960	6,414	12,610	9,512	12,610	-	-	91,124	100,419	9,295
1300 Administrators' Salaries	10,909	10,909	10,909	10,909	10,909	11,021	10,909	10,909	10,909	10,909	10,909	10,909	-	131,021	131,021	-
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	126	-	-	-	126	-	(126)
	16,309	89,584	91,614	85,192	99,115	100,768	95,122	96,985	98,121	92,598	99,425	10,909	-	975,742	986,313	10,572
Classified Salaries																
2100 Instructional Salaries	9,500	34,127	45,104	44,397	40,854	33,817	27,544	60,710	50,625	40,566	43,668	-	-	430,910	410,013	(20,898)
2200 Support Salaries	2,622	25,522	16,146	14,542	969	13,993	3,751	17,567	14,501	12,348	14,060	-	-	136,021	133,785	(2,236)
2300 Classified Administrators'	22,917	17,917	17,917	17,917	17,917	18,317	17,917	17,917	17,917	17,917	17,917	17,917	-	220,400	220,400	(0)
2400 Clerical and Office Staff Salaries	10,408	13,628	18,204	18,772	14,681	18,218	14,420	17,284	17,867	15,213	17,893	17,893	-	194,481	197,796	3,315
2900 Other Classified Salaries	-	-	-	-	-	-	-	5,176	3,816	2,889	-	-	-	11,880	-	(11,880)
	45,446	91,193	97,371	95,627	74,420	84,345	63,631	118,653	104,725	88,933	93,537	35,810	-	993,693	961,993	(31,700)
Benefits																
3101 STRS	3,482	16,657	16,518	14,446	16,871	17,675	16,993	17,050	17,614	16,409	19,563	2,146	-	175,425	182,178	6,753
3301 OASDI	2,654	5,286	5,908	5,736	4,772	5,042	3,840	7,274	6,386	5,215	5,773	2,210	-	60,094	59,370	(724)
3311 Medicare	872	2,574	2,694	2,576	2,417	2,602	2,221	3,049	2,869	2,503	2,833	686	-	27,897	28,106	209
3401 Health and Welfare	(4,445)	(1,107)	15,850	(3,572)	1,276	27,667	(4,596)	(5,421)	(1,287)	3,513	16,000	16,000	-	59,879	111,073	51,195
3501 State Unemployment	635	2,255	1,570	1,033	368	3,168	5,091	2,069	956	287	79	79	-	17,588	14,828	(2,761)
3601 Workers' Compensation	(2,165)	-	2,367	1,144	355	-	-	-	259	355	2,736	662	-	5,712	13,431	7,719
3901 Other Benefits	1,991	610	597	586	596	620	579	594	610	561	2,907	704	-	10,955	18,046	7,091
	3,024	26,274	45,503	21,949	26,655	56,774	24,128	24,615	27,407	28,843	49,890	22,487	-	357,550	427,032	69,482

Golden Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 05/30/2023

ADA = 231.95



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	-	-	481	553	-	-	-	-	1,034	-	(1,034)
4302 School Supplies	749	12,707	30,882	3,981	7,611	8,703	3,430	13,972	5,504	5,879	6,691	6,691	-	106,800	102,800	(4,000)
4305 Software	5,159	8,918	7,341	6,270	2,300	2,591	1,948	1,590	10,058	19,666	2,080	2,080	-	70,000	45,000	(25,000)
4310 Office Expense	3,372	3,391	5,340	9,136	6,041	6,999	3,422	13,257	5,311	18,135	5,298	5,298	-	85,000	70,000	(15,000)
4311 Business Meals	-	1,726	327	442	573	142	140	102	335	5,109	2,752	2,752	-	14,400	4,400	(10,000)
4400 Noncapitalized Equipment	-	6,478	80,113	1,064	1,993	7,687	3,765	2,209	404	3,883	5,452	5,452	-	118,500	198,500	80,000
4700 Food Services	-	102	58,573	29,263	34,182	21,374	(5,423)	26,094	10,659	48,125	26,000	26,000	-	274,949	290,000	15,051
	9,280	33,322	182,576	50,156	52,701	47,496	7,280	57,705	32,825	100,798	48,273	48,273	-	670,683	710,700	40,017
Subagreement Services																
5102 Special Education	-	-	-	-	-	413	1,421	48,494	688	3,022	37,386	37,386	-	128,808	129,679	871
5103 Substitute Teacher	-	-	103	6,852	6,192	-	8,043	4,969	5,243	510	-	-	-	31,912	21,190	(10,722)
5104 Transportation	-	-	2,577	28	2,904	-	-	-	-	-	53,596	53,596	-	112,700	112,700	-
5105 Security	155	(1,633)	1,191	2,255	1,395	1,208	158	1,855	1,407	1,811	1,100	1,100	-	12,000	12,000	-
5106 Other Educational Consultants	-	24,610	13,290	13,500	11,589	16,980	-	3,900	20,275	11,589	17,873	17,873	-	151,478	151,478	-
	155	22,978	17,161	22,634	22,080	18,600	9,622	59,219	27,612	16,932	109,953	109,953	-	436,898	427,047	(9,851)
Operations and Housekeeping																
5201 Auto and Travel	-	858	48	2,297	22	-	11	312	11	4,555	1,943	1,943	-	12,000	7,300	(4,700)
5300 Dues & Memberships	-	-	11,700	-	720	-	720	(60)	555	-	833	833	-	15,300	15,300	-
5400 Insurance	2,839	(10,895)	393	1,616	1,616	1,616	1,616	1,441	3,886	-	10,838	10,838	-	25,800	25,800	-
5501 Utilities	4,011	3,294	10,918	9,080	3,805	3,331	4,772	2,175	7,154	17	15,222	15,222	-	79,000	79,400	400
5502 Janitorial Services	2,237	8,771	5,631	5,938	9,865	6,581	7,461	8,401	7,221	9,387	6,381	6,381	-	84,257	66,257	(18,000)
5900 Communications	476	477	493	493	492	857	807	698	1,160	728	859	859	-	8,400	8,400	-
5901 Postage and Shipping	-	-	254	15	-	33	576	-	-	37	643	643	-	2,200	2,200	-
	9,562	2,505	29,436	19,438	16,520	12,417	15,963	12,967	19,987	14,724	36,718	36,718	-	226,957	204,657	(22,300)
Facilities, Repairs and Other Leases																
5601 Rent	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	-	126,072	126,072	-
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	315	315	-	629	-	(629)
5603 Equipment Leases	583	442	339	1,997	2,544	1,230	1,231	1,640	1,565	2,227	1,851	1,851	-	17,500	17,500	-
5610 Repairs and Maintenance	-	4,970	5,636	894	3,495	2,550	2,364	5,218	4,180	3,357	1,668	1,668	-	36,000	36,000	-
	11,089	15,918	16,481	13,397	16,545	14,286	14,101	17,364	16,251	16,090	14,340	14,340	-	180,201	179,572	(629)
Professional/Consulting Services																
5801 IT	33	244	90	6,030	-	1,590	21	459	888	-	11,323	11,323	-	32,000	32,000	-
5802 Audit & Taxes	-	-	4,050	-	-	-	-	-	4,050	-	-	-	-	8,100	5,800	(2,300)
5803 Legal	-	-	976	2,651	75	-	4,594	1,746	929	2,788	3,121	3,121	-	20,000	20,000	-
5804 Professional Development	-	16,190	2,625	1,340	8,775	(3,325)	1,125	5,525	900	9,940	1,103	1,103	-	45,300	29,800	(15,500)
5805 General Consulting	3,680	6,660	8,960	12,430	5,512	12,430	12,080	30,180	39,797	(24,583)	11,900	11,900	-	130,946	90,362	(40,584)
5806 Special Activities/Field Trips	-	250	704	1,225	18,000	(15,173)	2,688	22,832	(4,914)	14,173	108	108	-	40,000	26,100	(13,900)
5807 Bank Charges	142	142	(726)	840	156	120	160	84	-	(170)	726	726	-	2,200	2,200	-
5808 Printing	-	-	-	-	-	-	-	800	2,645	-	1,777	1,777	-	7,000	7,000	-
5809 Other taxes and fees	99	1,296	558	2,771	302	85	287	1,752	253	2,091	28	28	-	9,550	6,300	(3,250)
5810 Payroll Service Fee	860	860	860	860	860	860	860	860	860	-	1,280	1,280	-	10,300	10,300	-
5811 Management Fee	9,268	9,268	9,863	9,788	15,824	10,753	10,753	11,203	10,753	10,992	9,972	1,223	-	119,658	122,631	2,973
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	32,912	-	32,912	33,113	201
5815 Public Relations/Recruitment	1,000	4,000	3,000	-	2,000	2,000	2,000	7,000	4,648	2,000	2,000	2,000	-	31,648	55,000	23,352
	15,081	38,909	30,960	37,936	51,504	9,340	34,568	82,441	60,809	17,230	43,336	67,499	-	489,614	440,606	(49,009)
Depreciation																
6900 Depreciation Expense	4,373	4,373	4,373	4,373	4,373	5,398	4,640	4,640	4,640	4,640	4,640	4,640	-	55,103	53,771	(1,333)
	4,373	4,373	4,373	4,373	4,373	5,398	4,640	4,640	4,640	4,640	4,640	4,640	-	55,103	53,771	(1,333)
Interest																
7438 Interest Expense	-	12,439	387	19,744	17,023	41	36	34	6,944	-	2,083	2,083	-	60,815	60,087	(728)
	-	12,439	387	19,744	17,023	41	36	34	6,944	-	2,083	2,083	-	60,815	60,087	(728)
Total Expenses	114,319	337,496	515,864	370,448	380,935	349,465	269,091	474,622	399,322	380,788	502,195	352,712	-	4,447,257	4,451,778	4,521
Monthly Surplus (Deficit)	(104,319)	(223,434)	(402,226)	(123,784)	5,653	35,400	116,423	236,471	84,973	241,399	(128,272)	256,489	765,331	760,105	904,235	(144,130)

Golden Charter Academy

Monthly Cash Flow/Forecast FY22-23

Revised 05/30/2023

ADA = 231.95



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(104,319)	(223,434)	(402,226)	(123,784)	5,653	35,400	116,423	236,471	84,973	241,399	(128,272)	256,489	765,331	760,105		
Cash flows from operating activities																
Depreciation/Amortization	4,373	4,373	4,373	4,373	4,373	5,398	4,640	4,640	4,640	4,640	4,640	4,640	-	55,103		
Public Funding Receivables	235,744	75,832	132,568	60,145	99,379	(167)	57,399	24,758	80,595	3,042	48,802	-	(765,331)	52,767		
Prepaid Expenses	(8)	7,677	1,000	(4,000)	(2,799)	3,464	(7,043)	(3,638)	(17,328)	(1,129)	-	-	-	(23,804)		
Deposits	(5,000)	(4,000)		(5,000)	(6,000)	(221,433)	-	-	-	(25,452)	-	(284,000)	-	(550,885)		
Accounts Payable	(117,185)	3,241	77,091	(87,479)	8,187	(13,187)	(8,371)	3,658	(20,005)	35,018	-	-	-	(119,032)		
Accrued Expenses	(446)	62,090	11,306	44,655	(6,994)	9,762	(82,786)	(53,432)	2,283	(3,226)	-	(133,938)	-	(150,727)		
Deferred Revenue	-	24,378	22,994	39,216	39,992	234,147	96,722	39,992	39,993	50,125	39,993	212,671	-	840,222		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(7,532)	-	(12,239)	-	-	-	(17,500)	-	-	(151,078)	(20,967)	(20,967)	-	(230,281)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	393,000	-	487,500	315,300	-	-	-	-	-	-	-	-	1,195,800		
Payments on Factoring	(195,200)	(88,400)	(78,000)	(196,500)	(196,500)	(162,500)	(162,500)	(162,500)	(315,300)	-	-	-	-	(1,557,400)		
Capital Lease, net	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	(4,738)	-	(56,860)		
Proceeds(Payments) on Debt	-	-	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	(62,502)		
Total Change in Cash	(194,312)	250,019	(258,288)	203,971	245,437	(124,271)	(18,172)	74,793	(144,888)	148,600	(60,542)	30,157				
Cash, Beginning of Month	292,164	97,852	347,871	89,583	293,554	538,991	414,720	396,549	471,342	326,454	475,054	414,513				
Cash, End of Month	97,852	347,871	89,583	293,554	538,991	414,720	396,549	471,342	326,454	475,054	414,513	444,670				

The Golden Charter Academy

Statement of Financial Position

April 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 475,054	\$ 292,164	\$ 182,890	63%
Accounts Receivable	1	1	-	0%
Public Funding Receivables	48,802	818,097	(769,295)	-94%
Factored Receivables	-	(361,600)	361,600	-100%
Prepaid Expenses	43,644	19,840	23,804	120%
Total Current Assets	567,502	768,503	(201,001)	-26%
Long-Term Assets				
Property & Equipment, Net	237,519	94,994	142,525	150%
Deposits	266,885	-	266,885	0%
Total Long Term Assets	504,404	94,994	409,410	431%
Total Assets	\$ 1,071,905	\$ 863,496	\$ 208,409	24%
Liabilities				
Current Liabilities				
Accounts Payable	(14,568)	100,280	(114,849)	-115%
Accrued Liabilities	112,749	133,721	(20,972)	-16%
Deferred Revenue	611,036	23,477	587,559	2503%
Capital Lease, Current Portion	52,479	52,479	-	0%
Notes Payable, Current Portion	62,502	62,502	-	0%
Total Current Liabilities	824,198	372,460	451,738	121%
Long-Term Liabilities				
Capital Lease, Net of Current Portion	6,732	54,116	(47,384)	-88%
Notes Payable, Net of Current Portion	124,996	187,498	(62,502)	-33%
Total Long-Term Liabilities	131,728	241,614	(109,886)	-45%
Total Liabilities	955,925	614,073	341,852	56%
Total Net Assets	115,980	249,423	(133,443)	-54%
Total Liabilities and Net Assets	\$ 1,071,905	\$ 863,496	\$ 208,409	24%

The Golden Charter Academy

Statement of Cash Flows

For the period ended April 30, 2023

	Month Ended 04/30/23	YTD Ended 04/30/23
Cash Flows from Operating Activities		
Change in Net Assets	\$ 241,399	\$ (133,443)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	4,640	\$ 45,823
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	3,042	769,295
Grants, Contributions & Pledges Receivable	-	(361,600)
Prepaid Expenses	(1,129)	\$ (23,804)
Other Assets	(25,452)	(266,885)
Accounts Payable	35,018	(119,032)
Accrued Expenses	(3,226)	\$ (16,789)
Deferred Revenue	50,125	\$ 587,559
Other Liabilities	-	\$ (62,502)
Total Cash Flows from Operating Activities	304,417	418,622
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(151,078)	(188,348)
Total Cash Flows from Investing Activities	(151,078)	(188,348)
Capital Lease - Net	(4,738)	(47,384)
Total Cash Flows from Financing Activities	(4,738)	(47,384)
Change in Cash & Cash Equivalents	148,600	182,890
Cash & Cash Equivalents, Beginning of Period	326,454	292,164
Cash & Cash Equivalents, Beginning of Period	\$ 475,054	\$ 475,054

The Golden Charter Academy

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 310,256	\$ 314,205	\$ (3,949)	\$ 2,083,426	\$ 2,091,300	\$ (7,874)	\$3,033,915
Education Protection Account	17,833	17,928	(95)	34,867	34,962	(95)	46,616
State Aid - Prior Year	24	-	24	24	-	24	-
In Lieu of Property Taxes	-	35,616	(35,616)	-	123,902	(123,902)	230,749
Total State Aid - Revenue Limit	328,113	367,749	(39,636)	2,118,317	2,250,164	(131,847)	3,311,280
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	29,069
Federal Child Nutrition	21,386	26,000	(4,615)	153,664	163,505	(9,841)	260,000
Title I, Part A - Basic Low Income	-	-	-	102,497	102,497	-	102,497
Title II, Part A - Teacher Quality	-	-	-	-	4,586	(4,586)	9,172
Title V, Part B - PCSGP	12,924	23,325	(10,401)	127,420	137,821	(10,401)	334,908
Other Federal Revenue	200,000	-	200,000	259,920	10,000	249,920	210,000
Total Federal Revenue	234,310	49,325	184,985	643,501	418,408	225,093	945,646
Other State Revenue							
State Special Education	35,350	35,932	(582)	70,700	71,863	(1,163)	179,658
State Child Nutrition	5,191	7,000	(1,809)	38,853	43,148	(4,295)	70,000
School Facilities (SB740)	-	-	-	47,277	47,277	-	90,583
Mandated Cost	-	-	-	3,124	3,124	-	3,124
State Lottery	16,129	10,093	6,037	28,568	22,532	6,037	55,240
Prior Year Revenue	-	-	-	8,226	6,784	1,442	6,784
Other State Revenue	-	-	-	-	-	-	196,477
Total Other State Revenue	56,670	53,024	3,646	196,749	194,728	2,021	601,866
Other Local Revenue							
Interest Revenue	1,095	-	1,095	1,850	755	1,095	755
Other Fees and Contracts	-	-	-	934	934	-	934
School Fundraising	2,000	-	2,000	8,569	6,546	2,024	6,546
Contributions, Unrestricted	-	-	-	488,986	163,986	325,000	488,986
Total Other Local Revenue	3,095	-	3,095	500,340	172,221	328,119	497,221
Total Revenues	622,188	470,098	152,090	3,458,907	3,035,522	423,385	5,356,013
Expenses							
Certificated Salaries							
Teachers' Salaries	67,242	71,106	3,864	641,261	641,469	208	712,574
Teachers' Substitute Hours	-	2,400	2,400	20,854	25,340	4,486	27,740
Teachers' Extra Duty/Stipends	4,809	2,400	(2,409)	15,451	12,160	(3,291)	14,560
Pupil Support Salaries	9,512	12,610	3,098	78,514	87,809	9,295	100,419
Administrators' Salaries	10,909	10,909	-	109,203	109,203	-	131,021
Other Certificated Salaries	126	-	(126)	126	-	(126)	-
Total Certificated Salaries	92,598	99,425	6,827	865,408	875,979	10,572	986,313
Classified Salaries							
Instructional Salaries	40,566	43,668	3,101	387,243	366,345	(20,898)	410,013
Support Salaries	12,348	14,060	1,712	121,961	119,725	(2,236)	133,785
Supervisors' and Administrators' Salaries	17,917	17,917	(0)	184,567	184,567	(0)	220,400
Clerical and Office Staff Salaries	15,213	17,893	2,680	158,695	162,010	3,315	197,796
Other Classified Salaries	2,889	-	(2,889)	11,880	-	(11,880)	-
Total Classified Salaries	88,933	93,537	4,604	864,346	832,646	(31,700)	961,993
Benefits							
State Teachers' Retirement System, certificated positions	16,409	19,353	2,944	153,716	160,701	6,986	182,178
OASDI/Medicare/Alternative, certificated positions	5,215	5,963	748	52,112	51,125	(987)	59,370
Medicare/Alternative, certificated positions	2,503	2,864	361	24,378	24,549	171	28,106
Health and Welfare Benefits, certificated positions	3,513	16,000	12,487	27,879	79,073	51,195	111,073
State Unemployment Insurance, certificated positions	287	79	(208)	17,431	14,670	(2,761)	14,828
Workers' Compensation Insurance, certificated positions	355	2,765	2,411	2,314	9,996	7,682	13,431
Other Benefits, certificated positions	561	2,939	2,377	7,343	14,395	7,052	18,046
Total Benefits	28,843	49,962	21,119	285,173	354,510	69,337	427,032

The Golden Charter Academy

Budget vs Actual

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	-	-	-	1,034	-	(1,034)	-
School Supplies	5,879	6,947	1,068	93,418	88,905	(4,513)	102,800
Software	19,666	2,095	(17,571)	65,840	40,810	(25,030)	45,000
Office Expense	18,135	6,460	(11,675)	74,404	57,080	(17,323)	70,000
Business Meals	5,109	210	(4,899)	8,896	3,980	(4,917)	4,400
Noncapitalized Equipment	3,883	19,480	15,597	107,597	159,540	51,943	198,500
Food Services	48,125	30,386	(17,739)	222,949	229,228	6,280	290,000
Total Books & Supplies	100,798	65,578	(35,220)	574,137	579,544	5,407	710,700
Subagreement Services							
Special Education	3,022	25,569	22,547	54,037	78,541	24,504	129,679
Substitute Teacher	510	-	(510)	31,912	21,190	(10,722)	21,190
Transportation	-	21,438	21,438	5,509	69,824	64,315	112,700
Security	1,811	1,455	(357)	9,800	9,091	(710)	12,000
Other Educational Consultants	11,589	11,277	(312)	115,733	128,924	13,191	151,478
Total Subagreement Services	16,932	59,739	42,807	216,991	307,569	90,578	427,047
Operations & Housekeeping							
Auto and Travel	4,555	813	(3,742)	8,114	5,675	(2,439)	7,300
Dues & Memberships	-	432	432	13,635	14,436	801	15,300
Insurance	-	5,400	5,400	4,124	14,999	10,875	25,800
Utilities	17	8,038	8,021	48,557	63,325	14,768	79,400
Janitorial Services	9,387	3,954	(5,433)	71,496	58,348	(13,147)	66,257
Communications	728	861	133	6,682	6,678	(4)	8,400
Postage and Shipping	37	265	228	914	1,671	757	2,200
Total Operations & Housekeeping	14,724	19,763	5,039	153,522	165,131	11,610	204,657
Facilities, Repairs & Other Leases							
Rent	10,506	10,506	-	105,060	105,060	-	126,072
Equipment Leases	2,227	1,827	(400)	13,798	13,846	48	17,500
Repairs and Maintenance	3,357	3,218	(139)	32,664	29,564	(3,100)	36,000
Total Facilities, Repairs & Other Leases	16,090	15,551	(539)	151,522	148,470	(3,052)	179,572
Professional/Consulting Services							
IT	-	4,798	4,798	9,355	22,403	13,048	32,000
Audit & Taxes	-	350	350	8,100	5,100	(3,000)	5,800
Legal	2,788	2,341	(447)	13,759	15,318	1,560	20,000
Professional Development	9,940	614	(9,326)	43,095	28,572	(14,523)	29,800
General Consulting	(24,583)	5,722	30,305	107,146	78,918	(28,228)	90,362
Special Activities/Field Trips	14,173	3,681	(10,491)	39,785	18,738	(21,047)	26,100
Bank Charges	(170)	273	444	748	1,654	906	2,200
Printing	-	1,400	1,400	3,445	4,200	755	7,000
Other Taxes and Fees	2,091	180	(1,911)	9,494	5,939	(3,555)	6,300
Payroll Service Fee	-	856	856	7,740	8,588	848	10,300
Management Fee	10,992	10,219	(773)	108,464	106,174	(2,290)	122,631
District Oversight Fee	-	3,677	3,677	-	10,461	10,461	33,113
Public Relations/Recruitment	2,000	8,200	6,200	27,648	38,600	10,952	55,000
Total Professional/Consulting Services	17,230	42,313	25,082	378,779	344,665	(34,115)	440,606
Depreciation							
Depreciation Expense	4,640	4,373	(266)	45,823	45,024	(799)	53,771
Total Depreciation	4,640	4,373	(266)	45,823	45,024	(799)	53,771
Interest							
Interest Expense	-	2,083	2,083	56,648	55,920	(728)	60,087
Total Interest	-	2,083	2,083	56,648	55,920	(728)	60,087
Total Expenses	380,788	452,325	71,537	3,592,350	3,709,459	117,109	4,451,778
Change in Net Assets	241,399	17,773	223,627	(133,443)	(673,937)	540,494	904,235
Net Assets, Beginning of Period	(125,419)			249,423			
Net Assets, End of Period	\$ 115,980			\$ 115,980			

The Golden Charter Academy

Accounts Payable Aging

April 30, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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Total Outstanding Invoices \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -

The Golden Charter Academy

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
10521	ACE Trophy	4/5/2023	64.79
10522	Amazon Capital Services	4/5/2023	2,109.29
10523	Forestiere Underground Gardens	4/5/2023	1,440.00
10524	Fresno Chaffee Zoo	4/5/2023	196.66
10525	Fresno County Superintendent of Schools	4/5/2023	7,500.00
10526	Fresno Discovery Center	4/5/2023	644.00
10527	Fresno Economic Opportunities Commission	4/5/2023	17,200.60
10528	Guided Readers	4/5/2023	167.00
10529	Infinity Home Services, Inc.	4/5/2023	3,700.00
10530	Amazon Capital Services	4/14/2023	65.36
10531	Association for Environmental & Outdoor Education	4/14/2023	960.00
10532	Clovis Unified School District	4/14/2023	8,526.00
10533	Payment Processing Services	4/14/2023	326.00
10534	Phoenix Private Patrol & Security	4/14/2023	1,000.00
10535	The Phoenix Philanthropy Group, Inc.	4/14/2023	9,800.00
10536	Jordan Deion Stanley	4/18/2023	882.00
10537	Fresno Art Museum	4/19/2023	450.00
10538	Aja Yvonne Williams	4/20/2023	544.00
10539	Amazon Capital Services	4/20/2023	795.77
10540	Every Neighborhood Partnership	4/20/2023	11,589.00
10541	Guided Readers	4/20/2023	79.96
10542	Heather Rutowicz	4/20/2023	1,200.00
10543	Infinity Home Services, Inc.	4/20/2023	550.00
10544	IXL Learning, Inc.	4/20/2023	1,148.00
10545	Lerner Publishing Group	4/20/2023	184.54
10546	Pacific Charter School Development	4/20/2023	20,966.67
10547	Revolution Foods, PBC.	4/20/2023	30,924.44
10548	Roo's Heating and Air Conditioning	4/20/2023	85.00
10549	Scout Education Inc	4/20/2023	510.00
10550	Amazon Capital Services	4/26/2023	1,630.62
10551	Amplify Education, Inc.	4/26/2023	275.77
10552	Angel Gomez	4/26/2023	2,000.00
10553	Crecensio Gomez	4/26/2023	2,000.00
10554	Darryl Miller	4/26/2023	66.50
10555	Dyson Janzen Architects, Inc.	4/26/2023	57,812.50
10556	Fiori Educational Services	4/26/2023	1,500.00
10557	Goodfellow Therapy	4/26/2023	1,137.40
10558	Law Offices of Young, Minney & Corr, LLP	4/26/2023	2,788.00
10559	Live Scan Fresno	4/26/2023	138.00
10560	NWEA	4/26/2023	4,248.00
10561	Official Pest Prevention, Inc.	4/26/2023	110.00

The Golden Charter Academy

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
10562	Our Lady of Victory	4/26/2023	10,506.00
10563	Parsec Education, Inc.	4/26/2023	75.00
10564	Rodrigo C Rodriguez	4/26/2023	144.83
10565	Stryke Security, Inc.	4/26/2023	3,044.00
10566	The Learning Collective Inc.	4/26/2023	2,988.00
10567	Fresno County Office of Education	4/28/2023	28,034.89
10568	Fresno County Office of Education	4/28/2023	80.00
ACH	Mountain Alarm	4/3/2023	60.50
ACH	The Hartford	4/3/2023	354.53
ACH	Central Valley Community Bank	4/3/2023	10.16
ACH	Mid Valley Disposal	4/4/2023	777.44
ACH	Gateway Services	4/4/2023	29.15
ACH	Marlin Capital Solutions	4/6/2023	338.90
ACH	LiftForward, Inc - LB	4/7/2023	639.97
ACH	Guardian	4/7/2023	2,778.31
ACH	Hoffman Security	4/10/2023	245.95
ACH	Celero Commerce	4/10/2023	6.50
ACH	City Of Fresno	4/10/2023	445.49
ACH	American Funds	4/10/2023	554.17
ACH	Mobile Modular Management Corporation	4/11/2023	57,672.00
ACH	California Department of Tax and Fee Administration	4/11/2023	336.00
ACH	Bloomerang	4/11/2023	2,062.20
ACH	PG&E	4/11/2023	4,249.98
ACH	Squarespace	4/13/2023	1,590.00
ACH	Central Valley Community Bank	4/14/2023	4.93
ACH	Canva	4/17/2023	89.96
ACH	Comcast	4/17/2023	528.49
ACH	LiftForward, Inc - LB	4/17/2023	4,098.43
ACH	Hoffman Security	4/24/2023	39.95
ACH	Hoffman Security	4/24/2023	40.00
ACH	Hoffman Security	4/24/2023	41.95
ACH	Hoffman Security	4/24/2023	57.00
ACH	Primo Water	4/24/2023	237.78
ACH	Kaiser Foundation Health Plan	4/25/2023	14,699.26
ACH	American Funds	4/26/2023	569.89
ACH	Zoom Video Communications Inc.	4/27/2023	199.90
ACH	Always Golden Events	4/5/2023	995.00
ACH	The Lab Gear	4/5/2023	1,765.39
ACH	Carpet Doctor LLC	4/10/2023	3,250.00
ACH	Golden Pursuit of Growth	4/10/2023	2,100.00
ACH	Charter Impact Inc.	4/14/2023	150.00
ACH	Carpet Doctor LLC	4/20/2023	3,250.00

The Golden Charter Academy

Check Register

For the period ended April 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
ACH	Gerbs Corp	4/20/2023	1.00
ACH	Golden Pursuit of Growth	4/20/2023	2,100.00
ACH	Always Golden Events	4/26/2023	223.00
ACH	Dustin Verzosa	4/26/2023	2,000.00
ACH	Jackie Xiong	4/26/2023	209.76
ACH	Kimi Akina	4/26/2023	295.64
ACH	Melanie Smith	4/26/2023	593.00
ACH	The Lab Gear	4/26/2023	<u>1,691.22</u>

Total Disbursements Issued in April \$ 353,571.39