

**Sacramento Valley Charter School**  
**Transaction Report**  
February 10 - March 14, 2022

Account	Amount
Total for 8096 - Cash in Lieu of Property Taxes	\$ 38,144.00
Total for Miscellaneous	\$ 100.00
Total for Transportation	\$ 1,620.00
Total for 6030 - CSFSGP SB740	\$ 109,385.96
Total for 8311 - Special Education - State	\$ 14,618.00
<b>Total</b>	<b><u>\$ 163,867.96</u></b>

Tuesday, Mar 08, 2022 09:44:19 AM GMT-8 - Accrual Basis

## Sacramento Valley Charter School Check Detail

February 10 - March 16, 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/11/2022	Check	4685	Wave Broadband	For Internet & Phone Service	1,447.71
02/11/2022	Check	4686	Real Pest Management Inc.	For pest control service	300.00
02/11/2022	Check	4687	Great America Financial	For Copier Lease	829.99
02/11/2022	Check	4688	West Sacramento Truck Stop	For Fuel	4,558.84
02/11/2022	Check	4689	Chill-Chain, Inc.	For Milk	91.13
02/11/2022	Check	4690	Sarah Henighan	For Science Workshop - 4th grade level	45.00
02/11/2022	Check	4691	WageWorks	For Cobra Service	40.00
02/11/2022	Check	4692	Chill-Chain, Inc.	For Milk/ Butter	180.49
02/25/2022	Check	4693	Rea Corporation	For 401(K) Plan Set Up	1,500.00
02/25/2022	Check	4694	Buck Master	For Printer Stapler	48.51
02/25/2022	Check	4695	PG&E	For Utility Charge	317.91
02/25/2022	Check	4696	Quill.com	For Classroom supplies	258.59
02/25/2022	Check	4697	Sarbjeet Nijjar	Reimbursement for the Class room supplies	118.51
02/25/2022	Check	4698	Josiah Sidhu	Reimbursement for replace the castor wheel	72.71
02/25/2022	Check	4699	Bay Alarm Company	For Security Alarm Monitoring Service A/C # 3304744 A/C # 3304844	579.90
02/25/2022	Check	4700	MetLife	For ADD & LTD	363.98
02/25/2022	Check	4701		void	0.00
02/25/2022	Check	4702	Sweat III	For Fitness and Wellness SEL	5,120.00
02/25/2022	Check	4703	Preet Cheema	Reimbursement for the class Instructional Materials	118.32
02/25/2022	Check	4704	Amazon.Com	For Classroom Supplies	807.73
				For Office Supplies	228.20
				For Sanitizing Stuff - Kids mask	217.09
				Reading Books - Ms. Phillips	30.39
				used sales tax	4.77
					<b>1,278.64</b>
02/25/2022	Check	4705	Niche	For Advertisement & Promotion	4,990.00
02/26/2022	Check	4706	Bus Paramedic	For Buses 45 days inspection & Bus S6/S7 repair	1,021.29
03/01/2022	Check	4707	US Bank	For Classroom Supplies	641.73
				For Students - Sanitizing Stuff	262.14

For Scholars awards	227.83
For Lunch Grocery	5,281.27
For Graduation - Gown & caps and diploma cover	720.98
For doorking	41.95
For Microsoft & Wave Cloudsub service	343.80
For Facebook	14.00
For Buses & Van Repair	502.16
For Bus Registration Fee - S3 & S5	47.06
DOT - Enrollment Fee	206.00
	<b>8,288.92</b>

03/01/2022	Check	4708 Sikh Temple - Rent Payable	Invoice for the month of March 2022	24,546.00
03/01/2022	Check	4709 Gurdeep Singh	Deliver lunch grocery to School	500.00
03/01/2022	Check	4710 Gurdeep Singh	Transport Students to School	1,620.00
03/01/2022	Check	4711 Raghuwant Singh Arora	Transport Students to School	1,620.00
03/07/2022	Bill Payment (Check)	4712 Total Education Solution	For Special Education	13,461.25
03/07/2022	Bill Payment (Check)	4713 T-mobile	For 49 hotspot connection fee	980.00
03/01/2022	Check	4714 Real Pest Management Inc.	For Pest Control Service - Feb 2022	300.00
03/07/2022	Bill Payment (Check)	4715 New Horizon Flooring	For Sanitizing Janitorial service - Feb 2022	4,300.00
03/01/2022	Check	4716 Serve 3 Network	For maintain tech support	1,662.40
03/01/2022	Check	4717 Stunt Masters	For BMX assembly - 45min Session	1,377.00
03/01/2022	Check	4718 Gurinder Sandhu	For Observation science teacher middle school - Mentor	1,350.00
03/03/2022	Check	4719 Vicky Dali CPA LLC	Invoice for the month of Feb 2022	2,777.50
03/03/2022	Check	4720 Zowee Church	Lined Paper	78.29
03/04/2022	Check	4721 The UPS Store	For mailing & fingerprints	353.60
03/04/2022	Check	4722 Chill-Chain, Inc.	For Milk	367.21
3/14/2022	Check	4723 Wage Works	For Cobra Service	40.00
3/14/2022	Check	4724 City Of West Sacramento	For Utility Charges	208.68
3/14/2022	Check	4725 West Sacramento Truck Stop	For Fuel	5,211.43
3/14/2022	Check	4726 Wave Braodband	For Phone & Internet	1,449.58
3/14/2022	Check	4727 Great America	For Copier Lease	1,075.07
3/14/2022	Check	4728 Washington Unified School District	For BTSA - Teachers' Induction Program - 2021/2022	13,000.00
3/14/2022	Check	4729 Education. Com	Access for 1year to Education.com School License	960.00



RESOLUTION NO. 2021-22 006

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SACRAMENTO VALLEY CHARTER SCHOOL PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GORVERNOR GAVIN NEWSOM DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE GOVERNING BODY OF SACRAMENTO VALLEY CHARTER SCHOOL PURSUANT TO BROWN ACT PROVISIONS. THE SCHOOL BOARD IS REQUIRED TO TAKE ACTION TO EXTEND THE LOCAL EMERGENCY NOT TO EXCEED 30-DAY PERIODS. THE ABILITY TO ADOPT REOSLUTIONS TO SUSPEND THE SPECIFIC BROWN ACT PROVISIONS RELATING TO TELECONFERENCEING EXPIRES ON JANUARY 1, 2024.

WHEREAS, the Sacramento Valley Charter School is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Sacramento Valley Charter School's governing body are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the School's governing body conduct its business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a governing body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the School's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions exist in the School's areas of attendance, specifically, the Governor's March 4, 2020 declaration of a State of Emergency for COVID-19; and,

WHEREAS, Yolo County and Sacramento County have issued continuing and revised health orders in July 2021 regarding wearing masks in all public indoor settings regardless of vaccination status,

WHEREAS, the Board of Directors does hereby find that COVID-19, its variants – including Omicron - and masking orders and similar conditions may cause imminent risk to participants, has caused, and will continue to cause, conditions of peril to the safety of persons within the School that are likely to be beyond the control of services, personnel, equipment, and facilities of the School, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the governing body of Sacramento Valley Charter School shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and



WHEREAS, SACRAMENTO VALLEY CHARTER SCHOOL HAS TAKEN AND CONTINUES TO TAKE MEASURES FOR PUBLIC PARTICIPATION THROUGH ZOOM LINKS AND A TELECONFERENCING OPTION FOR MAXIMUM INCLUSION OF THE PUBLIC.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF SACRAMENTO VALLEY CHARTER SCHOOL DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the area served by the School, and due to the age of many of the Board Members, Staff, and public participants as well as the increased infection rate of students regardless of vaccination status poses imminent risk of the spread of COVID-19 and its variants.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020 and the local orders from July 2021 that are in the process of being revised, rescinded or not extended or renewed.

Section 4. Remote Teleconference Meetings. The staff and governing body of Sacramento Valley Charter School are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of April 16, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the governing body of Sacramento Valley Charter School may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Sacramento Valley Charter School, this 16th day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**Sacramento Valley Charter School  
2021-22 2nd Interim Report Narrative  
March 9, 2022**

The following narrative is provided to highlight and explain significant budget changes from the 2021-22 First Interim Report with actual results through January 31, 2022.

**Revenue:**

**LCFF: Net increase \$26,800**

The reasons for net increase in LCFF revenue are that SVCS unduplicated actual count is more than was budgeted and attendance/enrollment have remained steady/improved slightly. As COVID-19 has become endemic, communities are increasingly resolved to keep schools open and educating students.

**Federal Revenue: Net decrease (\$627,400)**

As State funding for Special Education increased and SVCS is not expected to have enough Special Education expenditures to be eligible for or receive the \$34,500 in Federal Special Education funding. The estimated amount of ESSER II \$100,748 and ESSER III \$492,551 funds are being moved and budgeted to be spent in 2022-23 and 2023-24. The ESSER II and III revenue reductions have equal expense reductions in 2021-22 so the net budget impact is \$0.

**Other State Revenue: Net increase \$11,750**

Minor changes to previous estimates \$5,000 increase for SB740 and \$6,750 increase for Prop 20 Instructional Materials Lottery.

This budget still does not include the 2021-22 portion of Educator Effectiveness funds (total award over five years is \$93,008), the Extended Learning Opportunity Program 2021-22 of \$111,530 or any potential State/Federal National School Lunch Program (which is being explored as CA has moved to a model of "universal" breakfast and lunch).

**Local Revenue: Net increase \$10,000**

Local revenue is budgeted for an increase as transportation fees have resumed and the 2021-22 property tax exemption was greater than in previous years.

**Expenses:**

**Certificated:** Minor increase of \$210 for small change in an estimate.

**Classified:** Decrease of (\$36,000) as one position is being provided by a volunteer and office positions have been periodically open during the year. The bus driver cost is exceeding budget as most drivers are being paid for 8-hour days rather than the 6.5 to 7 hours initially budgeted for about \$9,285 estimated increase in cost.

**Benefits:** Decrease of (\$4,000) for statutory benefit savings on lower classified salary estimates.

**Books and Supplies:** No net change.



**Services and Operating Expenses:** Decrease of (\$684,087) for ESSER II and ESSER III as explained above in the Federal Revenue decrease as well as decreases for estimates in Special Education contracted services and estimated legal costs that are mostly offset by increases in Internet costs and sanitizing costs (both COVID-19, safe school operations that are funding by ESSER II resources).

**Other Outgo/Financing Uses:** No change.

**Summary:**

SVCS' strong financial position continues. The multi-year projection shows that SVCS will be able to meet its future obligations as well as maintain its reserves above the 5% level contained in the Operations MOU.

**Outlook 2022-23 and Beyond:**

The Governor's January Budget proposal calls for a 5.33% COLA to LCFF and certain other State funding. If this COLA holds up through the May Revise and State Adopted Budget, it will be about \$146,500 more funding. And, if the proposed increase from \$715 to \$820/ADA for State Special Ed happens that will be about \$27,000 in funds restricted to serve the needs of our Special Education students. In addition, charter schools might receive the same or similar relief that school districts receive when experiencing declining enrollment. Let's remain cautiously optimistic that these improvements in resources will happen!

Schools across the country have been given unprecedented levels of one-time funding related to COVID-19 and mitigating the related operating costs and learning loss. Over the next three years, those funds will be used up and it will be important to be mindful to reduce costs and programs (i.e. Summer Boost) when the funding ends. It will remain important to communicate with our constituent groups – including SVCS' staff about the benefits and caveats associated with one-time funds.



Sacramento Valley Charter School

Fiscal Year Budget Cycle	Adopted	2021-22 Budget	Difference	2021-22 Budget
	Budget	1st Interim		2nd Interim
	6/23/2021	12/8/2021		3/9/2022
	2021-22	2021-22	2021-22	2021-22
<b>Key Budget and Financial Variables</b>				
Enrollment	280	269	6.00	275
Estimated School P2 ADA	268	249	2.00	251
Unduplicated Count - EL/FRLE	200	220	7.00	227
<b>A. Revenues:</b>				
State (using FCMAT LCFF Calculator)				
Base Grade Span (includes CIL & EPA)	\$ 2,300,636	\$ 2,143,851	16,160	\$ 2,160,011
Supplemental and Concentration	503,979	519,906	10,658	530,564
PY Adj to CIL, EPA, State Aid				
Subtotal - State Revenue	<u>\$ 2,804,615</u>	<u>\$ 2,663,757</u>	<u>\$ 28,818</u>	<u>\$ 2,690,575</u>
Federal (ConApp Title I - IV, ESSER II and III)	85,000	863,161	(627,411)	235,750
Other State (Lottery, MBG, SB740 CSFGP, Spec Ed)	405,677	437,735	11,750	449,485
Local (bus, fund raising, donations, after school)	65,000	90,000	10,000	100,000
<b>Total Revenue</b>	<u>\$ 3,360,292</u>	<u>\$ 4,054,653</u>	<u>\$ (578,843)</u>	<u>\$ 3,475,810</u>
<b>B. Expenditures:</b>				
<b>1000-1999 Certificated Personnel Salaries</b>	<b>\$ 1,195,346</b>	<b>\$ 1,166,403</b>	<b>\$ 210</b>	<b>\$ 1,166,613</b>
1100 Teachers (all)	968,196	997,875	210	998,085
1100 2 P.D. days, 21 teachers @ \$199/day + 50 hours@\$25/hr	10,370	9,608	-	9,608
1100.01 Substitutes (absence coverage)	19,200	21,375	-	21,375
1100.03 Substitutes for PD release time	2,880	4,725	-	4,725
1100 Teacher-in-Charge Stipend	2,000	2,000	-	2,000
1100 Hard-to-Fill Position (Math+Science) Stipends	2,000	2,000	-	2,000
1100 Longevity Stipends Certificated	-	8,000	(2,000)	6,000
1300 Cell Phone Stipends	-	120	-	120
1300 Asst Principal @ 210 days/yr	70,000	-	-	-
1300 Waived Ins (Other Coverage)	1,200	1,200	-	1,200
1300 Longevity Stipend Principal	-	-	2,000	2,000
1300 Principal @ 220 days/yr	119,500	119,500	-	119,500
<b>2000-2999 Classified Personnel Salaries</b>	<b>\$ 572,817</b>	<b>\$ 616,004</b>	<b>\$ (36,270)</b>	<b>\$ 579,734</b>
2100 Instructional Aides/EL, hourly (rates/hours vary, 180 days)	133,367	189,770	(18,600)	171,170
2200 Non-Certificated Support (drivers, food svcs, tech)	263,406	232,975	9,285	242,260
2400 School Office/Clerical (all)	91,640	116,494	(11,955)	104,540
2100-2900 Cell Phone Stipends	-	2,000	-	2,000
2100-2900 Longevity Stipends Classified	-	3,531	-	3,531
2900 Other Classified (RM, After School)	84,404	71,233	(15,000)	56,233
<b>3000-3999 Employee Benefits</b>	<b>\$ 312,297</b>	<b>\$ 339,161</b>	<b>\$ (4,056)</b>	<b>\$ 335,104</b>
3300 OASDI and Medicare	135,264	136,354	(2,759)	133,596
3400 Health & Welfare	136,427	136,500	-	136,500
3500 State Unemployment	18,656	19,080	-	19,080
3600 Worker's Compensation	21,950	22,127	(448)	21,679
3900 401(k) Employer Contributions	-	25,100	(850)	24,250
<b>4000-4999 Books and Supplies</b>	<b>\$ 214,600</b>	<b>\$ 221,156</b>	<b>\$ (0)</b>	<b>\$ 221,156</b>
4100 Textbooks	60,000	56,000	(6,000)	50,000
4200 Other Books/Library	2,600	2,600	-	2,600
4300 Materials and Supplies	55,000	55,000	-	55,000
4300 Classroom Budgets (ESSER III)	-	-	6,000	6,000
4300 Transportation - Gasoline	50,000	55,556	-	55,556
4400 Non-capitalized Furn/Equip (>\$500, <\$5,000)	4,000	8,000	-	8,000
4700 Food	40,000	42,000	1,000	43,000
4700 After School Program Snacks	3,000	2,000	(1,000)	1,000
<b>5000-5999 Services and Other Operating Expenditures</b>	<b>\$ 797,954</b>	<b>\$ 1,551,241</b>	<b>\$ (684,087)</b>	<b>\$ 867,154</b>
5200 Travel & Conferences	3,500	3,500	-	3,500
5300 Dues & Memberships	4,000	4,000	-	4,000
5400 Insurance	48,839	48,839	-	48,839
5501 Operations & Housekeeping	35,000	40,896	5,587	46,483
5530 Utilities	15,000	12,000	-	12,000
5610 Facility Rent/Lease	294,557	294,557	-	294,557
5600 Facility Maintenance and Safety Improvements	7,500	7,500	-	7,500
5630 Copier Leases	10,000	12,000	-	12,000
5600 Transportation - Bus/Van Maint	35,000	35,000	-	35,000
5625 Van Rental for Student Transportation	-	-	-	-
5625 Contracted Student Transportation (Three Drivers)	29,500	31,500	-	31,500
5640 Food Service Shopping & Delivery	5,000	5,000	-	5,000

3/7

Sacramento Valley Charter School

Fiscal Year Budget Cycle	Adopted Budget	2021-22 Budget	Difference	2021-22 Budget	
	6/23/2021	1st Interim		2nd Interim	
	2021-22	12/8/2021	2021-22	3/9/2022	2021-22
5800 District Admin Oversight (1% State Aid)	28,046	26,638	268	26,906	
5800 SELPA Admin Fee 5.5% Year 2	0	11,715	(1,898)	9,818	
5800 Nursing Services (screenings) est.	1,500	1,500	-	1,500	
5800 Accounting Services	34,660	34,660	1,340	36,000	
5820 Audit Services	11,576	11,576	-	11,576	
5800 Fieldtrips	7,500	7,500	-	7,500	
5810 Special Education Contract Services	100,000	100,000	(10,000)	90,000	
5820 Learning Loss Mitigation Expenses	-	-	-	-	
5820 ESSER II Placeholder	-	200,192	(200,192)	-	
5820 ESSER III Placeholder	-	498,193	(498,193)	-	
5820 Title VI Placeholder	-	10,000	-	10,000	
5830 Legal Services	10,000	10,000	(5,000)	5,000	
5800 Marketing/Recruiting	10,000	10,000	-	10,000	
5800 Technology Upgrade	10,000	10,000	-	10,000	
5800 Technology Support	20,000	20,000	-	20,000	
5800 Other Contracted Srvc	40,000	67,700	-	67,700	
5800 Professional Development	24,775	24,775	-	24,775	
5900 Postage and Communications	12,000	12,000	24,000	36,000	
<b>6000-6999 Capital Outlay</b>	<b>\$ 116,163</b>	<b>\$ 116,163</b>	<b>\$ -</b>	<b>\$ 116,163</b>	
6400 Furniture and Equipment (>\$5,000)					
6500 FF&E Replacement (>\$5,000)					
6900 Depreciation Expense (non-cash)	116,163	116,163	-	116,163	
<b>Total Expenditures</b>	<b>\$ 3,209,176</b>	<b>\$ 4,010,127</b>	<b>\$ (724,203)</b>	<b>\$ 3,285,924</b>	<b>\$ 3,302,803</b>
Net Annual Operations	\$ 151,116	\$ 44,526	\$ 145,360	\$ 189,886	
<b>7000-7999 Other Outgo/Other Financing (Sources)Uses</b>					
7141 Special Ed. Pro-Rata Share of Unfunded Costs	\$ -	\$ -	\$ -	\$ -	
7438 Debt Service (bus loan interest 1 bus)	5,108	5,108	-	5,108	
7438 Debt Service (bus loan interest 3 buses)	11,771	11,771	-	11,771	
Other (Sources)/Uses (balance of PPP proceeds used in 2020-21)					
<b>Total Other Outgo</b>	<b>\$ 16,879</b>	<b>\$ 16,879</b>	<b>\$ -</b>	<b>\$ 16,879</b>	
Net increase (decrease):	\$ 134,237	\$ 27,647	\$ 145,360	\$ 173,007	
Beginning Balance	1,702,302	\$ 2,385,685	2,385,685	\$ 2,385,685	
Ending Balance*	<b>\$ 1,836,539</b>	<b>\$ 2,413,332</b>	<b>\$ 2,531,045</b>	<b>\$ 2,558,692</b>	
	<b>Cash</b>				
Book balance at 6/30/2021:	\$ 802,570				
Bank balance 06/30/2021:	\$ 901,450				
Bank Balance at 3/7/2022:	\$ 2,138,747				
Est cash balance at 6/30/2022:	\$ 1,899,821				

4/7



**Sacramento Valley Charter School**

Fiscal Year Budget Cycle	2nd Interim	MYP	MYP
	Revision <u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
<b>Key Budget and Financial Variables</b>			
Enrollment	275.00	275.00	275.00
Estimated School P2 ADA	251.00	251.00	251.00
Unduplicated Count - EL/FRLE	227.00	225.00	224.00
<b>A. Revenues:</b>			
State (using FCMAT LCFF Calculator)			
Base Grade Span (includes CiL & EPA)	2,160,011.00	\$ 2,210,729	\$ 2,279,427
Supplemental and Concentration	530,564.00	549,874	558,755
PY Adj to Cil, EPA, State Aid	-	-	-
Subtotal - State Revenue	<u>\$2,690,575</u>	<u>\$2,760,603</u>	<u>\$2,838,182</u>
Federal (Spec Ed, ConApp, OTO)	235,750.00	477,034	410,777
Other State (Lottery, MBG, SB740 CSFGP)	449,485.00	450,485	450,485
Local (bus, fund raising, donations, after school)	100,000.00	105,000	105,000
<b>Total Revenue</b>	<u>\$ 3,475,810</u>	<u>\$ 3,793,122</u>	<u>\$ 3,804,444</u>
<b>B. Expenditures:</b>			
<b>1000-1999 Certificated Personnel Salaries</b>	<b>\$1,166,613</b>	<b>\$1,291,633</b>	<b>\$1,318,366</b>
1100 Teachers (all)	998,085	1,040,485	1,060,485
1100 3 P.D. days, 20 teachers @ \$160/day + 50 hours@\$20/hr	9,608	9,608	9,608
1100.01 Substitutes	21,375	21,375	21,375
1100.03 Substitutes for PD	4,725	4,725	4,725
1100 Teacher-in-Charge Stipend	2,000	2,500	2,500
1100 Hard-to-Fill Position (Math+Science) Stipends	2,000	3,000	3,000
1100 Longevity Stipends Certificated	6,000	7,000	11,333
1300 Cell Phone Stipends	120	240	240
1300 Asst Principal @ 210 days/yr	-	80,000	82,400
1300 Waived Ins (Other Coverage)	1,200	1,200	1,200
1300 Longevity Stipend Principal	2,000	2,000	2,000
1300 Principal @ 210 days/yr	119,500	119,500	119,500
<b>2000-2999 Classified Personnel Salaries</b>	<b>\$579,734</b>	<b>\$650,536</b>	<b>\$663,344</b>
2100 Instructional Aides/EL, hourly (rates/hours vary, 180 days)	171,170	216,170	220,493
2200 Non-Certificated Support (drivers, food srvc, tech)	242,260	242,260	247,105
2400 School Office/Clerical (all)	104,540	128,060	130,621
2100-2900 Cell Phone Stipends	2,000	2,000	2,000
2100-2900 Longevity Stipends Classified	3,531	5,813	6,891
2900 Other Classified (RM, After School)	56,233	56,233	56,233
<b>3000-3999 Employee Benefits</b>	<b>\$335,104</b>	<b>\$393,975</b>	<b>\$403,889</b>
3300 OASDI and Medicare	133,596	152,460	155,564
3400 Health & Welfare	136,500	147,595	152,023
3500 State Unemployment	19,080	19,080	19,080
3600 Worker's Compensation	21,679	24,740	25,622
3900 401(k) Employer Contributions	24,250	50,100	51,600
<b>4000-4999 Books and Supplies</b>	<b>\$221,156</b>	<b>\$222,656</b>	<b>\$225,526</b>
4100 Textbooks	50,000	50,000	50,000
4200 Other Books/Library	2,600	2,600	2,600
4300 Materials and Supplies (incl. after school)	55,000	55,000	55,000
4300 Classroom Budgets (ESSER III)	6,000	6,000	6,000
4300 Transportation - Fuel	55,556	57,556	59,556
4400 Non-capitalized Furn/Equip (>\$500, <\$5,000)	8,000	5,000	5,000
4700 Food	43,000	43,500	44,370
4700 After School Program Snacks	1,000	3,000	3,000
<b>5000-5999 Services and Other Operating Expenditures</b>	<b>\$867,154</b>	<b>\$1,087,872</b>	<b>\$1,062,607</b>
5200 Travel & Conferences	3,500	4,000	4,000
5300 Dues & Memberships	4,000	4,000	4,000
5400 Insurance	48,839	50,060	51,311

5/7



**Sacramento Valley Charter School**

Fiscal Year Budget Cycle	2nd Interim	MYP	MYP
	Revision		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
5501 Operations & Housekeeping	46,483	44,000	44,000
5530 Utilities	12,000	12,000	12,000
5610 Facility Rent/Lease	294,557	301,862	311,250
5600 Facility Maintenance	7,500	8,000	8,200
5630 Copier Leases	12,000	12,000	12,000
5600 Transportation - Bus/Van Maint	35,000	40,000	45,000
5625 Contracted Student Transportation (Three Drivers)	31,500	33,075	34,067
5640 Food Service Shopping & Delivery	5,000	5,000	5,000
5800 District Admin Oversight (1% State Aid)	26,906	27,606	28,382
5800 SELPA Admin Fee 5.5% Year 2	9,818	8,033	6,248
5800 Nursing Services (screenings) est.	1,500	1,575	1,654
5800 Accounting Services	36,000	37,800	39,690
5820 Audit Services	11,576	12,386	13,005
5800 Fieldtrips	7,500	9,500	9,500
5810 Special Education Contract Services	90,000	95,000	100,000
5820 ESSER III Placeholder	-	200,000	150,000
5820 Title VI Placeholder	10,000	10,000	10,000
5830 Legal Services	5,000	5,000	10,000
5800 Marketing/Recruiting	10,000	10,000	10,000
5800 Technology Upgrade	10,000	10,000	10,000
5800 Technology Support	20,000	20,000	15,000
5800 Other Contracted Srvc (ADP, banking, tech, licenses, driver traini	67,700	66,200	67,524
5800 Professional Development	24,775	24,775	24,775
5900 Postage and Communications	36,000	36,000	36,000
<b>6000-6999 Capital Outlay</b>	<b>\$116,163</b>	<b>\$93,926</b>	<b>\$91,694</b>
6400 Furniture and Equipment (>\$5,000)	-	-	-
6500 FF&E Replacement (>\$5,000)	-	-	-
6900 Depreciation Expense (non-cash)	116,163	93,926	91,694
<b>Total Expenditures</b>	<b>\$3,285,924</b>	<b>\$3,740,597</b>	<b>\$3,765,425</b>
 Net Annual Operations	 \$189,886	 \$52,525	 \$39,019
 <b>7000-7999 Other Outgo/Other Financing Uses</b>			
7438 Debt Service (bus loan interest 1 bus)	\$ 5,108	\$ 2,965	\$ 735
7438 Debt Service (bus loan interest 3 buses)	11,771	10,052	4,855
Other (Sources)/Uses	-	-	-
<b>Total Other Outgo</b>	<b>\$ 16,879</b>	<b>\$13,017</b>	<b>\$5,590</b>
 Net increase (decrease):	 173,007	 39,508	 33,429
 Beginning Balance	 2,385,685	 2,558,692	 2,598,199
<b>Ending Balance</b>	<b>\$ 2,558,692</b>	<b>\$ 2,598,199</b>	<b>\$ 2,631,629</b>

6/7

2021-22 2nd Interim

	Object	Beg. Bal. (Ref. Only)	JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE EST ACCRLS TOTAL BUDGET																
			@ 6/30/22 (Ck Fg)																
<b>A. BEGINNING CASH</b>	9110		857,110	1,405,039	1,812,796	1,849,454	1,894,425	1,935,773	1,744,754	2,103,687	1,957,395	2,032,397	1,923,832	1,816,106					
<b>B. RECEIPTS</b>																			
Revenue Limit	8010-8019		295,043	73,443	132,198	290,010	132,198	0	422,207	0	264,862	125,691	125,691	314,911	0	2,173,256			
State Aid, Incl. EPA	8020-8079																		
Other	8080-8096				85,823	38,144	38,144	38,144	38,144	0	88,910	43,455	43,455	43,455	0	517,319			
Cash in Lieu of Prop Tax	8100-8299		(90,394)	9,838	48,595	19,288	15,787	132,826	152,205	75,417	12,838	12,838	12,838	10,066	95,998	517,319			
Federal Revenues	8300-8599		(151,946)	93,853	(19,288)	15,787	132,826	15,787	152,205	30,467	10,066	10,066	10,066	10,066	139,530	235,750			
Other State Revenues	8600-8799		(23,225)	45,744	32,229	1,700	1,019	10,840	4,900	2,400	500	500	500	500	449,485	517,319			
Interfund Transfers in	8910-8929														22,393	100,000			
All Other Financing Sources	8931-8979														0	0			
<b>TOTAL RECEIPTS</b>			29,488	222,878	279,547	345,641	327,492	73,583	630,294	108,284	375,176	192,550	192,550	378,770	319,557	3,475,810			
<b>C. DISBURSEMENTS</b>																			
Certified Salaries	1000-1999		29,845	48,486	104,060	105,968	108,199	107,466	101,511	104,511	111,000	111,000	111,000	111,000	12,568	1,166,613			
Classified Salaries	2000-2999		18,627	23,361	63,825	64,763	56,844	46,867	38,834	66,156	56,000	56,000	56,000	56,000	2,000	579,734			
Employee Benefits	3000-3999		24,678	14,518	23,335	28,040	23,001	22,691	29,883	21,484	32,250	32,250	32,250	31,250	22,464	335,104			
Books and Supplies	4000-4999		13,585	16,564	38,532	39,319	12,983	10,693	34,896	11,471	11,000	11,000	11,000	11,000	221,156	221,156			
Services	5000-5999		72,197	62,867	58,242	63,990	64,246	84,677	71,209	57,399	78,000	78,000	78,000	78,000	25,385	887,154			
Capital Outlay	6000-6999														0	0			
Other Outgo - SPED	7000-7499														0	0			
Interfund Transfers Out	7600-7629		1,884	1,886	1,838	1,748	1,746	1,655	1,649	1,000	925	875	850	822	16,879	16,879			
All Other Financing Uses - Bus Loans	7630-7699														0	0			
<b>TOTAL DISBURSEMENTS</b>			160,796	167,682	289,832	303,826	297,019	274,049	277,982	262,031	289,175	289,125	289,100	254,605	62,417	3,186,638			
<b>D. BALANCE SHEET TRANSACTIONS</b>																			
Prepaid Expenditures	9200-9299		18,456	9,418					9,037						(0)	0			
Accounts Receivable	9200-9299		1,414,276	993,179	363,021	52,947		5,129							0	0			
Fixed Asset Addition	9400-9499														0	0			
Accounts Payable	9500-9599		331,063	1,476	(3,031)	(2,278)		(13,533)	(5,333)	(17,856)					39,387	17,956			
Repayment of CSC Funding Advance	9640														0	0			
Principal Reduction on Buses	9640														0	0			
Audit Adj/Other ULD	9640		110,416	(8,986)	(8,985)	(3,033)	(3,123)	(9,125)	(9,215)	9,447	1,473				(17,956)	0			
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>			547,930	407,756	38,660	34,971	51,348	(191,019)	358,933	(146,291)	75,001	(108,565)	(107,726)	83,715	239,184	289,172			
<b>E. NET INCREASE/DECREASE</b>			1,405,039	1,812,795	1,849,454	1,894,425	1,935,773	1,744,754	2,103,687	1,957,395	2,032,397	1,923,832	1,816,106	1,899,821					
<b>F. ENDING CASH</b>																			

7/2



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report Certification**

**Charter School Name:** Sacramento Valley Charter  
**(continued) Charter School**  
**CDS #:** 57-72694-0124875  
**Charter Approving Entity:** Washington Unified School District  
**County:** Yolo  
**Charter #:** 1338  
**Fiscal Year:** 2021-22

To the entity that approved the charter school:  
 2021-22 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Print Name: Amrik Singh Title: Principal

To the County Superintendent of Schools:  
 2021-22 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Monique Stovall  
Name  
Asst. Supt. Business Services  
Title  
916-375-7600 ext. 1011  
Phone  
[mstovall@wusd.k12.ca.us](mailto:mstovall@wusd.k12.ca.us)  
E-mail

For Charter School:

Vicky Dali, CPA  
Name  
Consultant  
Title  
916-996-3943  
Phone  
[vdali@sacvalleycharter.org](mailto:vdali@sacvalleycharter.org)  
E-mail



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Detail**

Charter School Name: Sacramento Valley \_\_\_\_\_  
 (continued) Charter School \_\_\_\_\_  
 CDS #: 57-72694-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:  
 Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

A. REVENUES	Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>1. Revenue Limit Sources</b>											
	LCPF State Aid - Current Year	8011	1,379,291.00		1,379,291.00	918,675.00		918,675.00	1,396,572.00		1,396,572.00
	Education Protection Account (EPA)	8012	831,782.00		831,782.00	315,623.00		315,623.00	776,684.00		776,684.00
	State Aid - Prior Years	8019				110,801.00		110,801.00			
	Tax Relief Subventions (for rev. limit funded schools)	8020-8039									
	County and District Taxes (for rev. limit funded schools)	8040-8079									
	Miscellaneous Funds (for rev. limit funded schools):	8080-8089									
	Revenue Limit Transfers (for rev. limit funded schools):	8092									
	PERs Reduction Transfer	8096	452,684.00		452,684.00	238,399.00		238,399.00	517,319.00		517,319.00
	Charter Schools Funding in Lieu of Property Taxes	8091, 8097				1,583,498.00		1,583,498.00	2,690,575.00		2,690,575.00
	Other Revenue Limit Transfers										
	Total, Revenue Limit Sources		2,663,757.00		2,663,757.00	1,583,498.00		1,583,498.00	2,690,575.00		2,690,575.00
<b>2. Federal Revenues</b>											
	No Child Left Behind	8290		130,316.00	130,316.00		32,116.00	32,116.00		130,316.00	130,316.00
	Special Education - Federal	8181, 8182		34,500.00	34,500.00						
	Child Nutrition - Federal	8220					(19,123.00)	(19,123.00)		105,434.00	105,434.00
	Other Federal Revenues	8110, 8260-8299		698,345.00	698,345.00		12,993.00	12,993.00		235,750.00	235,750.00
	Total, Federal Revenues			863,161.00	863,161.00					235,750.00	235,750.00
<b>3. Other State Revenues</b>											
	Charter Schools Categorical Block Grant	8480									
	Special Education - State	StateRevSE	48,427.00	178,508.00	178,508.00	3,572.47	96,477.00	96,477.00		178,508.00	178,508.00
	All Other State Revenues	StateRevAO	48,427.00	210,800.00	259,227.00	3,572.47	139,174.82	142,747.29	48,427.00	222,550.00	270,977.00
	Total, Other State Revenues		96,854.00	389,308.00	437,735.00	7,144.94	235,651.82	239,224.29	96,854.00	401,058.00	449,485.00
<b>4. Other Local Revenues</b>											
	All Other Local Revenues	LocalRevAO	90,000.00		90,000.00	73,206.88		73,206.88	100,000.00		100,000.00
	Total, Local Revenues		90,000.00		90,000.00	73,206.88		73,206.88	100,000.00		100,000.00
<b>5. TOTAL REVENUES</b>											
			2,802,194.00	1,252,469.00	4,054,663.00	1,660,277.35	248,644.82	1,908,922.17	2,839,002.00	636,808.00	3,475,810.00

*Handwritten initials/signature*



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Detail**

Charter School Name: Sacramento Valley \_\_\_\_\_  
 (continued) Charter School \_\_\_\_\_  
 CDS #: 57-12894-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:  
 Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Teachers' Salaries	1100	970,294.00	75,289.00	1,045,583.00	484,886.02	52,599.50	537,485.52	968,504.00	75,289.00	1,043,793.00
Certificated Pupil Support Salaries	1200			120,820.00	64,789.08	3,259.08	68,048.16	122,820.00		122,820.00
Certificated Supervisors' and Administrators' Salaries	1300	120,820.00								
Other Certificated Salaries	1900				549,675.10	55,836.58	605,533.68	1,091,324.00	75,289.00	1,166,613.00
Total, Certificated Salaries		1,091,114.00	75,289.00	1,166,403.00	549,675.10	55,836.58	605,533.68	1,091,324.00	75,289.00	1,166,613.00
<b>2. Non-certificated Salaries</b>										
Instructional Aides' Salaries	2100	116,524.00	73,846.00	190,370.00	61,155.19	6,293.27	67,448.46	115,923.50	55,246.50	171,170.00
Non-certificated Support Salaries	2200	233,775.00		233,775.00	165,709.67	5,936.89	171,646.56	242,260.00		242,260.00
Non-certificated Supervisors' and Administrators' Sal.	2300				43,701.23	2,442.17	46,143.40			
Cherical and Office Salaries	2400	116,894.00		116,894.00	26,530.25	1,351.64	27,881.90	61,764.00		104,540.00
Other Non-certificated Salaries	2900	74,965.00		74,965.00	297,096.35	16,023.97	313,120.32	524,487.50	55,246.50	579,734.00
Total, Non-certificated Salaries		542,158.00	73,846.00	616,004.00	297,096.35	16,023.97	313,120.32	524,487.50	55,246.50	579,734.00
<b>3. Employee Benefits</b>										
STRS	3101-3102									
PERS	3201-3202	127,108.00	9,246.00	136,354.00	63,728.54	6,052.09	69,780.63	123,610.03	9,985.97	133,596.00
OASDI / Medicare / Alternative	3301-3302	117,784.00	18,716.00	136,500.00	72,933.49	386.06	73,319.55	123,984.00	10,701.00	134,685.00
Health and Welfare Benefits	3401-3402	17,384.00	1,696.00	19,080.00	8,025.23	1,272.86	9,298.09	17,384.00	1,696.00	19,080.00
Unemployment Insurance	3501-3502	20,276.00	1,851.00	22,127.00	11,741.96	102.60	11,844.56	20,058.53	1,620.47	21,679.00
Workers' Compensation Insurance	3601-3602									
OPER, Allocated	3701-3702									
OPER, Active Employees	3751-3752									
PERS Reduction (for revenue limit funded schools)	3801-3802	23,832.00	1,268.00	25,100.00	1,903.29		1,903.29	24,250.00		24,250.00
Other Employee Benefits	3901-3902	306,384.00	32,777.00	339,161.00	158,332.51	7,813.61	166,146.12	311,100.57	24,003.43	335,104.00
Total, Employee Benefits		306,384.00	32,777.00	339,161.00	158,332.51	7,813.61	166,146.12	311,100.57	24,003.43	335,104.00
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	45,200.00	10,800.00	56,000.00	24,998.05	19,667.96	44,666.01	25,000.00	25,000.00	50,000.00
Books and Other Reference Materials	4200	2,600.00		2,600.00	189.99	794.36	984.35	1,800.00	800.00	2,600.00
Materials and Supplies	4300	110,556.00		110,556.00	52,775.16	31,587.95	84,363.11	81,556.00	35,000.00	116,556.00
Noncapitalized Equipment	4400	8,000.00		8,000.00	6,271.60	4,930.19	11,201.79	3,000.00	5,000.00	8,000.00
Food	4700	44,000.00		44,000.00	23,901.28	1,435.02	25,336.30	41,000.00	3,000.00	44,000.00
Total, Books and Supplies		210,356.00	10,800.00	221,156.00	108,136.08	58,415.48	166,551.56	152,356.00	68,800.00	221,156.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	3,500.00		3,500.00				3,500.00		3,500.00
Travel and Conferences	5200	4,000.00		4,000.00	3,530.00		3,530.00	4,000.00		4,000.00
Dues and Memberships	5300	48,839.00		48,839.00	36,630.00		36,630.00	48,839.00		48,839.00
Insurance	5400	16,896.00		16,896.00	18,861.25		18,861.25	16,201.00		16,201.00
Operations and Housekeeping Services	5500	385,557.00		385,557.00	197,652.49		197,652.49	385,557.00		385,557.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	185,557.00		185,557.00	114,344.75		114,344.75	185,557.00		185,557.00
Professional/Consulting Services and Operating Expend.	5800	12,000.00		12,000.00	15,642.59		15,642.59	12,000.00		12,000.00
Communications	5900	505,141.00	1,046,100.00	1,551,241.00	386,661.08	90,767.21	477,428.29	509,154.00	358,000.00	867,154.00

3/10



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Detail**

Charter School Name: Sacramento Valley  
 (continued) Charter School  
 CDS #: 57-72894-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:  
 Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170									
Buildings and Improvements of Buildings	6200									
Books and Media for New School Libraries or Major Expansion of School Libraries	6300									
Equipment Replacement	6400									
Equipment Replacement	6500									
Depreciation Expense (for full accrual only)	6900	116,163.00		116,163.00	116,162.81		116,162.81	116,163.00		116,163.00
Total, Capital Outlay		116,163.00		116,163.00	116,162.81		116,162.81	116,163.00		116,163.00
7. Other Outgo										
Tuition to Other Schools	7110-7143									
Transfers of Pass-through Revenues to Other LEAs	7211-7213									
Transfers of Appointments to Other LEAs - Spec. Ed.	7221-7223SE									
Transfers of Appointments to Other LEAs - All Other	7221-7223AO				(3,884.42)		3,884.42			
All Other Transfers	7281-7299									
Debt Service:										
Interest	7438	16,878.00		16,878.00	12,407.43		12,407.43	16,879.00		16,879.00
Principal	7439				8,523.01		3,884.42			
Total, Other Outgo		16,878.00		16,878.00	20,930.44		16,291.85	16,879.00		16,879.00
8. TOTAL EXPENDITURES		2,788,194.00	1,238,812.00	4,027,006.00	1,624,586.94	232,763.27	1,857,350.21	2,721,464.07	581,338.93	3,302,803.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		13,990.00	13,657.00	27,647.00	35,690.41	15,881.55	51,571.96	117,537.93	55,469.07	173,007.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-9999									
4. TOTAL OTHER FINANCING SOURCES / USES										
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		13,990.00	13,657.00	27,647.00	35,690.41	15,881.55	51,571.96	117,537.93	55,469.07	173,007.00

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**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Detail**

Charter School Name: Sacramento Valley  
 (continued) Charter School  
 CDS #: 57-72694-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:  
 Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance	9791	2,084,461.35	301,223.99	2,385,685.34	2,084,461.35	301,223.99	2,385,685.34	2,084,461.35	301,223.99	2,385,685.34
a. As of July 1	9793, 9795	2,084,461.35	301,223.99	2,385,685.34	2,084,461.35	301,223.99	2,385,685.34	2,084,461.35	301,223.99	2,385,685.34
b. Adjustments to Beginning Balance										
c. Adjusted Beginning Balance		2,098,451.35	314,880.99	2,413,332.34	2,120,151.76	317,105.54	2,437,257.30	2,201,999.28	356,693.06	2,558,692.34
2. Ending Fund Balance, June 30 (E + F.1.c.)										
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			-			-			-
Reserve for Stores (equals object 9320)	9712			-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713		9,037.25	9,037.25			-			-
Net Investment in Capital Assets	9796			-			-			-
General Reserve	9730		314,880.99	314,880.99		317,105.54	317,105.54		356,693.06	356,693.06
Legally Restricted Balance	9740		600,000.00	600,000.00		600,000.00	600,000.00		600,000.00	600,000.00
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780			-			-			-
Undesignated / Unappropriated Amount	9790	1,489,414.10	-	1,489,414.10	1,520,151.76	-	1,520,151.76	1,601,999.28	(0.00)	1,601,999.28



**INTERIM FINANCIAL REPORT - ALTERNATIVE CHARTER  
Second Interim Report - Summary**

Charter School Name: Sacramento Valley  
 (continued) Charter School  
 CDS #: 57-72694-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. Revenue Limit Sources</b>						
LCFF State Aid - Current Year	8011	1,379,291.00	918,675.00	1,396,572.00	17,281.00	1.25%
EPA	8012	831,782.00	315,623.00	776,684.00	(55,098.00)	-6.62%
State Aid - Prior Years	8019	-	110,801.00	-	-	-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	-
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	-
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in Lieu of Property Taxes	8096	452,684.00	238,399.00	517,319.00	64,635.00	14.28%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		2,663,757.00	1,583,498.00	2,690,575.00	26,818.00	1.01%
<b>2. Federal Revenues</b>						
No Child Left Behind	8290	130,316.00	32,116.00	130,316.00	-	0.00%
Special Education - Federal	8181, 8182	34,500.00	-	-	(34,500.00)	(100%)
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	698,345.00	(19,123.00)	105,434.00	(592,911.00)	-84.90%
Total, Federal Revenues		863,161.00	12,993.00	235,750.00	(627,411.00)	-72.69%
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	8480	-	-	-	-	-
Special Education - State	StateRevSE	178,508.00	96,477.00	178,508.00	-	0.00%
All Other State Revenues	StateRevAO	259,227.00	142,747.29	270,977.00	11,750.00	4.53%
Total, Other State Revenues		437,735.00	239,224.29	449,485.00	11,750.00	2.68%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	90,000.00	73,206.88	100,000.00	10,000.00	11.11%
Total, Local Revenues		90,000.00	73,206.88	100,000.00	10,000.00	11.11%
<b>5. TOTAL REVENUES</b>		<b>4,054,653.00</b>	<b>1,908,922.17</b>	<b>3,475,810.00</b>	<b>(578,843.00)</b>	<b>-14.28%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Teachers' Salaries	1100	1,045,583.00	537,485.52	1,043,793.00	(1,790.00)	-0.17%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	120,820.00	68,048.16	122,820.00	2,000.00	1.66%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,166,403.00	605,533.68	1,166,613.00	210.00	0.02%
<b>2. Non-certificated Salaries</b>						
Instructional Aides' Salaries	2100	190,370.00	67,448.46	171,170.00	(19,200.00)	-10.09%
Non-certificated Support Salaries	2200	233,775.00	171,646.56	242,260.00	8,485.00	3.63%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	46,143.40	-	-	-
Clerical and Office Salaries	2400	116,894.00	-	104,540.00	(12,354.00)	-10.57%
Other Non-certificated Salaries	2900	74,965.00	27,881.90	61,764.00	(13,201.00)	-17.61%
Total, Non-certificated Salaries		616,004.00	313,120.32	579,734.00	(36,270.00)	-5.89%
<b>3. Employee Benefits</b>						
STRS	3101-3102	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	136,354.00	69,780.63	133,596.00	(2,758.00)	-2.02%
Health and Welfare Benefits	3401-3402	136,500.00	73,319.55	136,499.00	(1.00)	0.00%
Unemployment Insurance	3501-3502	19,080.00	9,298.09	19,080.00	-	0.00%
Workers' Compensation Insurance	3601-3602	22,127.00	11,844.56	21,679.00	(448.00)	-2.02%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	25,100.00	1,903.29	24,250.00	(850.00)	-3.39%
Total, Employee Benefits		339,161.00	166,146.12	335,104.00	(4,057.00)	-1.20%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	56,000.00	44,666.01	50,000.00	(6,000.00)	-10.71%
Books and Other Reference Materials	4200	2,600.00	984.35	2,600.00	-	0.00%
Materials and Supplies	4300	110,556.00	84,363.11	116,556.00	6,000.00	5.43%
Noncapitalized Equipment	4400	8,000.00	11,201.79	8,000.00	-	0.00%
Food	4700	44,000.00	25,336.30	44,000.00	-	0.00%
Total, Books and Supplies		221,156.00	166,551.56	221,156.00	-	0.00%

*6/10*



**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
Second Interim Report - Summary**

Charter School Name: Sacramento Valley  
 (continued) Charter School \_\_\_\_\_  
 CDS #: 57-72694-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	3,500.00	-	3,500.00	-	0.00%
Dues and Memberships	5300	4,000.00	3,530.00	4,000.00	-	0.00%
Insurance	5400	48,839.00	36,630.00	48,839.00	-	0.00%
Operallons and Housekeeping Services	5500	52,896.00	35,062.25	58,483.00	5,587.00	10.56%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	385,557.00	212,135.99	385,557.00	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	1,044,449.00	167,452.78	330,775.00	(713,674.00)	-68.33%
Communcallons	5900	12,000.00	22,617.27	36,000.00	24,000.00	200.00%
Total, Services and Other Operating Expenditures		1,551,241.00	477,428.29	867,154.00	(684,087.00)	-44.10%
<b>6. Capital Outlay</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	116,163.00	116,162.81	116,163.00	-	0.00%
Total, Capital Outlay		116,163.00	116,162.81	116,163.00	-	0.00%
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	16,878.00	12,407.43	16,879.00	1.00	0.01%
Principal	7439	-	-	-	-	
Total, Other Outgo		16,878.00	12,407.43	16,879.00	1.00	0.01%
<b>8. TOTAL EXPENDITURES</b>		4,027,006.00	1,857,350.21	3,302,803.00	(724,203.00)	-17.98%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		27,647.00	51,571.96	173,007.00	145,360.00	525.77%
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		27,647.00	51,571.96	173,007.00	145,360.00	525.77%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,385,685.34	2,385,685.34	2,385,685.34	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		2,385,685.34	2,385,685.34	2,385,685.34		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,413,332.34	2,437,257.30	2,558,692.34		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	9,037.25	-	-	(9,037.25)	(100%)
Net Investment in Capital Assets	9796	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	314,880.99	317,105.54	356,693.06	41,812.07	13.28%
Designated for Economic Uncertainties	9770	600,000.00	600,000.00	600,000.00	-	0.00%
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	1,489,414.10	1,520,151.76	1,601,999.28	112,585.18	7.56%

7/10



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: Sacramento Valley  
 (continued) Charter School \_\_\_\_\_  
 CDS #: 57-72694-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021-22			Totals for 2022-23	Totals for 2023-24
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
<b>1. Revenue Limit Sources</b>						
LCFF State Aid - Current Year	8011	1,396,572.00	0.00	1,396,572.00	1,466,600.00	1,544,179.00
EPA	8012	776,684.00		776,684.00	776,602.00	776,602.00
State Aid - Prior Years	8019	0.00		0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039					
County and District Taxes (for rev. limit funded schools)	8040-8079					
Miscellaneous Funds (for rev. limit funded schools)	8080-8089					
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092					
Charter Schools Funding in lieu of Property Taxes	8096	517,319.00	0.00	517,319.00	517,401.00	517,401.00
Other Revenue Limit Transfers	8091, 8097					
Total, Revenue Limit Sources		2,690,575.00	0.00	2,690,575.00	2,760,603.00	2,838,182.00
<b>2. Federal Revenues</b>						
No Child Left Behind	8290	0.00	130,316.00	130,316.00	130,316.00	130,316.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	105,434.00	105,434.00	346,718.00	280,461.00
Total, Federal Revenues		0.00	235,750.00	235,750.00	477,034.00	410,777.00
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	8460	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	178,508.00	178,508.00	178,508.00	178,508.00
All Other State Revenues	StateRevAO	48,427.00	222,550.00	270,977.00	271,977.00	271,977.00
Total, Other State Revenues		48,427.00	401,058.00	449,485.00	450,485.00	450,485.00
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	100,000.00	0.00	100,000.00	105,000.00	105,000.00
Total, Local Revenues		100,000.00	0.00	100,000.00	105,000.00	105,000.00
<b>5. TOTAL REVENUES</b>		<b>2,839,002.00</b>	<b>636,808.00</b>	<b>3,475,810.00</b>	<b>3,793,122.00</b>	<b>3,804,444.00</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Teachers' Salaries	1100	968,504.00	75,289.00	1,043,793.00	1,088,693.00	1,113,026.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	122,820.00	0.00	122,820.00	202,940.00	205,340.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		1,091,324.00	75,289.00	1,166,613.00	1,291,633.00	1,318,366.00
<b>2. Non-certificated Salaries</b>						
Instructional Aides' Salaries	2100	115,923.50	55,246.50	171,170.00	216,170.00	220,493.00
Non-certificated Support Salaries	2200	242,260.00	0.00	242,260.00	242,260.00	247,105.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	104,540.00	0.00	104,540.00	128,060.00	130,621.00
Other Non-certificated Salaries	2900	61,764.00	0.00	61,764.00	64,046.00	65,125.00
Total, Non-certificated Salaries		524,487.50	55,246.50	579,734.00	650,536.00	663,344.00

8/10



**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: Sacramento Valley  
 (continued) Charter School \_\_\_\_\_  
 CDS #: 57-72694-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals for 2022-23	Totals for 2023-24
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	123,610.03	9,985.97	133,596.00	152,460.00	155,564.00
Health and Welfare Benefits	3401-3402	125,798.00	10,701.00	136,499.00	147,595.00	152,023.00
Unemployment Insurance	3501-3502	17,384.00	1,696.00	19,080.00	19,080.00	19,080.00
Workers' Compensation Insurance	3601-3602	20,058.53	1,620.47	21,679.00	24,740.00	25,622.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	24,250.00	0.00	24,250.00	50,100.00	51,600.00
<b>Total, Employee Benefits</b>		<b>311,100.57</b>	<b>24,003.43</b>	<b>335,104.00</b>	<b>393,975.00</b>	<b>403,889.00</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
Books and Other Reference Materials	4200	1,800.00	800.00	2,600.00	2,600.00	2,600.00
Materials and Supplies	4300	81,556.00	35,000.00	116,556.00	118,556.00	120,556.00
Noncapitalized Equipment	4400	3,000.00	5,000.00	8,000.00	5,000.00	5,000.00
Food	4700	41,000.00	3,000.00	44,000.00	46,500.00	47,370.00
<b>Total, Books and Supplies</b>		<b>152,356.00</b>	<b>68,800.00</b>	<b>221,156.00</b>	<b>222,656.00</b>	<b>225,526.00</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements	5100	0.00	0.00	0.00		
Travel and Conferences	5200	3,500.00	0.00	3,500.00	4,000.00	4,000.00
Dues and Memberships	5300	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Insurance	5400	48,839.00	0.00	48,839.00	50,060.00	51,311.00
Operations and Housekeeping Services	5500	33,483.00	25,000.00	58,483.00	56,000.00	56,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	180,557.00	205,000.00	385,557.00	399,937.00	415,516.00
Professional/Consulting Services and Operating Expend.	5800	214,775.00	116,000.00	330,775.00	537,875.00	495,779.00
Communications	5900	24,000.00	12,000.00	36,000.00	36,000.00	36,000.00
<b>Total, Services and Other Operating Expenditures</b>		<b>509,154.00</b>	<b>358,000.00</b>	<b>867,154.00</b>	<b>1,087,872.00</b>	<b>1,062,606.00</b>
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Sites and Improvements of Sites	6100	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)	6900	116,163.00	0.00	116,163.00	93,926.00	91,694.00
<b>Total, Capital Outlay</b>		<b>116,163.00</b>	<b>0.00</b>	<b>116,163.00</b>	<b>93,926.00</b>	<b>91,694.00</b>
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	16,879.00	0.00	16,879.00	13,017.00	5,590.00
Principal	7439	0.00	0.00	0.00		
<b>Total, Other Outgo</b>		<b>16,879.00</b>	<b>0.00</b>	<b>16,879.00</b>	<b>13,017.00</b>	<b>5,590.00</b>
<b>8. TOTAL EXPENDITURES</b>		<b>2,721,464.07</b>	<b>581,338.93</b>	<b>3,302,803.00</b>	<b>3,753,615.00</b>	<b>3,771,015.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>117,537.93</b>	<b>55,469.07</b>	<b>173,007.00</b>	<b>39,507.00</b>	<b>33,429.00</b>

9/10

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: Sacramento Valley  
 (continued) Charter School \_\_\_\_\_  
 CDS #: 57-72694-0124875  
 Charter Approving Entity: Washington Unified School District  
 County: Yolo  
 Charter #: 1338  
 Fiscal Year: 2021-22

Description	Object Code	FY 2021-22			Totals for 2022-23	Totals for 2023-24
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		117,537.93	55,469.07	173,007.00	39,507.00	33,429.00
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,084,461.35	301,223.99	2,385,685.34	2,558,692.34	2,598,199.34
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,084,461.35	301,223.99	2,385,685.34	2,558,692.34	2,598,199.34
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,201,999.28	356,693.06	2,558,692.34	2,598,199.34	2,631,628.34
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
Net Investment in Capital Assets	9796	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance	9740	0.00	356,693.06	356,693.06	356,693.06	356,693.06
Designated for Economic Uncertainties	9770	600,000.00	0.00	600,000.00	600,000.00	600,000.00
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	0.00
Undesignated / Unappropriated Amount	9790	1,601,999.28	(0.00)	1,601,999.28	1,641,506.28	1,674,935.28

10/10



**SVCS Administrator Salary Schedule 2022-23**

Position	Duty Days/Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Principal (Administrative Credential)							
Intern/Preliminary)	220	86,000.00	88,580.00	91,200.00	(Cap at year 3; must make credential progress to advance)		
Principal (Administrative Credential - Clear)	220	107,600.00	110,800.00	114,100.00	117,500.00	121,000.00	124,600.00
Vice Principal	220	86,000.00	88,580.00	91,200.00	94,000.00	96,820.00	99,725.00
Annual Master's or PhD stipend (not both):		\$1,000/\$2,000					

**NOTES:**

Board-approved longevity stipends apply to all positions.

Certificated matching rate for the 401(k) applies to the certificated administrator positions.

# SVCS | 2022-2023 INSTRUCTIONAL CALENDAR

July 2022							<div style="display: flex; flex-direction: column; gap: 5px;"> <div style="display: flex; align-items: center;"><span style="background-color: purple; width: 15px; height: 10px; margin-right: 5px;"></span> No School</div> <div style="display: flex; align-items: center;"><span style="background-color: orange; width: 15px; height: 10px; margin-right: 5px;"></span> Teacher workday (no students)</div> <div style="display: flex; align-items: center;"><span style="background-color: green; width: 15px; height: 10px; margin-right: 5px;"></span> Minimum Day</div> <div style="display: flex; align-items: center;"><span style="background-color: blue; width: 15px; height: 10px; margin-right: 5px;"></span> First/Last Day</div> </div>	January 2023							<b>12/26-1/9</b> Winter Recess <b>10</b> PL Day (no students) <b>16</b> ML King Day <b>18</b> Minimum Day  14 days
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa	
					1	2		1	2	3	4	5	6	7	
3	4	5	6	7	8	9		8	9	10	11	12	13	14	
10	11	12	13	14	15	16		15	16	17	18	19	20	21	
17	18	19	20	21	22	23		22	23	24	25	26	27	28	
24	25	26	27	28	29	30		29	30	31					
31															
August 2022							<b>10</b> First Day of School     16 days	February 2023							<b>17</b> Lincoln's Birthday <b>20</b> President's Day     18 days
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6					1	2	3	4	
7	8	9	10	11	12	13		5	6	7	8	9	10	11	
14	15	16	17	18	19	20		12	13	14	15	16	17	18	
21	22	23	24	25	26	27		19	20	21	22	23	24	25	
28	29	30	31					26	27	28					
September 2022							<b>5</b> Labor Day <b>21</b> Minimum Day <b>22</b> Minimum Day   21 days	March 2023							<b>22</b> Minimum Day     23 days
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3					1	2	3	4	
4	5	6	7	8	9	10		5	6	7	8	9	10	11	
11	12	13	14	15	16	17		12	13	14	15	16	17	18	
18	19	20	21	22	23	24		19	20	21	22	23	24	25	
25	26	27	28	29	30			26	27	28	29	30	31		
October 2022							<b>3</b> PL Day (no students) <b>19</b> Minimum day    20 days	April 2023							<b>3-10</b> Sprink Break     14 days
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa	
						1								1	
2	3	4	5	6	7	8		2	3	4	5	6	7	8	
9	10	11	12	13	14	15		9	10	11	12	13	14	15	
16	17	18	19	20	21	22		16	17	18	19	20	21	22	
23	24	25	26	27	28	29		23	24	25	26	27	28	29	
30	31						30								
November 2022							<b>11</b> Veterans Day <b>14-15</b> No school for students (Parent-Teacher conferences) <b>21-25</b> Thanksgiving Recess 14 days	May 2023							<b>29</b> Memorial Day <b>17</b> Minimum Day    22 days
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa	
		1	2	3	4	5			1	2	3	4	5	6	
6	7	8	9	10	11	12		7	8	9	10	11	12	13	
13	14	15	16	17	18	19		14	15	16	17	18	19	20	
20	21	22	23	24	25	26		21	22	23	24	25	26	27	
27	28	29	30					28	29	30	31				
December 2022							<b>12/26-1/9</b> Winter Recess    17 days	June 2023							<b>1</b> Last day of School Minimum Day    1 day
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3						1	2	3	
4	5	6	7	8	9	10		4	5	6	7	8	9	10	
11	12	13	14	15	16	17		11	12	13	14	15	16	17	
18	19	20	21	22	23	24		18	19	20	21	22	23	24	
25	26	27	28	29	30	31		25	26	27	28	29	30		



# SVCS | 2022-2023 FACULTY CALENDAR

July 2022							<div style="display: flex; flex-direction: column; gap: 5px;"> <div style="display: flex; align-items: center;"><span style="background-color: purple; width: 15px; height: 10px; margin-right: 5px;"></span> <b>No School</b></div> <div style="display: flex; align-items: center;"><span style="background-color: orange; width: 15px; height: 10px; margin-right: 5px;"></span> <b>Teacher workday (no students)</b></div> <div style="display: flex; align-items: center;"><span style="background-color: green; width: 15px; height: 10px; margin-right: 5px;"></span> <b>Minimum Day</b></div> <div style="display: flex; align-items: center;"><span style="background-color: blue; width: 15px; height: 10px; margin-right: 5px;"></span> <b>First/Last Day</b></div> <div style="display: flex; align-items: center;"><span style="background-color: red; width: 15px; height: 10px; margin-right: 5px;"></span> <b>Professional Development</b></div> </div>	January 2023							<b>12/26-1/9</b> Winter Recess <b>10</b> PL Day (no students) <b>16</b> ML King Day <b>18</b> Minimum Day																
Su	Mo	Tu	We	Th	Fr	Sa												Su	Mo	Tu	We	Th	Fr	Sa							
					1	2												1	2	3	4	5	6	7							
3	4	5	6	7	8	9												8	9	10	11	12	13	14							
10	11	12	13	14	15	16												15	16	17	18	19	20	21							
17	18	19	20	21	22	23												22	23	24	25	26	27	28							
24	25	26	27	28	29	30												29	30	31											
31																															
August 2022							<b>3-4</b> PD Day <b>8-9</b> PL Day <b>10</b> First Day of School	February 2023							<b>17</b> Lincoln's Birthday <b>20</b> President's Day																
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa																	
	1	2	3	4	5	6					1	2	3	4																	
7	8	9	10	11	12	13		5	6	7	8	9	10	11																	
14	15	16	17	18	19	20		12	13	14	15	16	17	18																	
21	22	23	24	25	26	27		19	20	21	22	23	24	25																	
28	29	30	31					26	27	28																					
September 2022							<b>5</b> Labor Day <b>21</b> Minimum Day <b>22</b> Minimum Day	March 2023							<b>22</b> Minimum Day																
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa																	
				1	2	3					1	2	3	4																	
4	5	6	7	8	9	10		5	6	7	8	9	10	11																	
11	12	13	14	15	16	17		12	13	14	15	16	17	18																	
18	19	20	21	22	23	24		19	20	21	22	23	24	25																	
25	26	27	28	29	30			26	27	28	29	30	31																		
October 2022							<b>3</b> PL Day (no students) <b>19</b> Minimum day	April 2023							<b>3-10</b> Sprink Break																
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa																	
						1								1																	
2	3	4	5	6	7	8		2	3	4	5	6	7	8																	
9	10	11	12	13	14	15		9	10	11	12	13	14	15																	
16	17	18	19	20	21	22		16	17	18	19	20	21	22																	
23	24	25	26	27	28	29		23	24	25	26	27	28	29																	
30	31						30																								
November 2022							<b>11</b> Veterans Day <b>14-15</b> No school for students (Parent-Teacher conferences) <b>21-25</b> Thanksgiving Recess	May 2023							<b>29</b> Memorial Day <b>17</b> Minimum Day																
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa																	
		1	2	3	4	5			1	2	3	4	5	6																	
6	7	8	9	10	11	12		7	8	9	10	11	12	13																	
13	14	15	16	17	18	19		14	15	16	17	18	19	20																	
20	21	22	23	24	25	26		21	22	23	24	25	26	27																	
27	28	29	30					28	29	30	31																				
December 2022							<b>12/26-1/9</b> Winter Recess	June 2023							<b>1</b> Last day of School Minimum Day																
Su	Mo	Tu	We	Th	Fr	Sa		Su	Mo	Tu	We	Th	Fr	Sa																	
				1	2	3						1	2	3																	
4	5	6	7	8	9	10		4	5	6	7	8	9	10																	
11	12	13	14	15	16	17		11	12	13	14	15	16	17																	
18	19	20	21	22	23	24		18	19	20	21	22	23	24																	
25	26	27	28	29	30	31		25	26	27	28	29	30																		



Sacramento Valley Charter School  
2399 Sellers Way  
West Sacramento, CA 95691  
916.596.6422/916.596.6434  
916.617.2707 (fax)



*Dr. Amrik Singh, Principal*

*Genora Whiting, Admin Secretary*

## Principal Report: March 16, 2022

**CALPADS Fall 2 Report Certified:** CALPADS was submitted on March 15th with only 2 warnings. One which was fixed before certification and the other which does not pertain to our school or district.

**Women's History Month:** We have been celebrating Women's History month since the beginning of March. Our classes are taking the extra time to understand the importance of Women's contributions to our society. Many classes are doing extra projects and assignments that involve research on specific important Women and their achievements.

**STEAM Day (March 30th):** STEAM Day stands for Science, Technology, Engineering, the Arts and Mathematics. SVCS is hosting our annual STEAM Day on March 30th. Our scholars are very excited to get this celebration underway. Our school's student council is in charge of creating and running booths that involve all aspects of **STEAM**. Each class will be able to experience each exhibit and learn the importance of these subjects. Our younger students are working on science projects within their classes which will also be displayed on STEAM Day in the Multi-purpose room.



**Read-a-thon:** From February 17th to March 1st our scholars participated in the Read-a-thon. We had three students with the highest scores: Amadeo (Kindergarten) read 954 pages total, Barleen (5th Grade) with 90.9 AR points, and Jasmeen (7th Grade) with 380.5 AR Points. Our top classes were Mrs. Kang (Kindergarten) with 7,804 pages, Mrs. Henighan (4th Grade) with 388 AR points, and Mrs. Duhra (8th Grade) 743.8 AR points. Here are the names for the winners. The top classes will receive a pizza party as their winning prize.

**Pennies for Patients:** We are currently collecting donations for Leukemia and Lymphoma society. Our scholars show much empathy and compassion participating in this activity every year.

**Award Ceremony (Honor Roll):** We awarded our scholars who had exceptional grades and efforts during the second trimester in our last Award Ceremony. We celebrated additional Honor Roll, Principal's Honor Roll, Spelling Bee, and Read-a-thon students along with our usual monthly Scholars and Teachers awards.

**Report Cards:** All report cards were sent out to parents at the end of the second trimester. Our scholars who need extra assistance to improve their performance are now being helped and monitored closely to ensure their improvement for the final report cards at the end of the year.

**CRDC Submission:** Due to a glitch in the submission process the final CRDC report is still being worked on. The due date was extended to Apr 8th, the submission will be finished completely before then.