

Sacramento Valley Charter School Transaction Report

August 30 - September 13, 2023

	Account	Amount
Total for 8311 - Special Education - State		
V RESTRICTED REVENUE:6500 - Special Education - Sac Vly Chtr - Aug 23-24		\$ 12,270.00
Aug NPSTRC SacVly		-180.00
23-24 Aug State SacVly		12,090.00
		<u>\$ 12,090.00</u>

Sacramento Valley Charter School
Check Detail
August 28 - September 13, 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/28/2023	Check	5299	Amazon Capital Services	For Classroom Supplies	4,133.96
				For Classroom Supplies - TK	1,520.48
				For Office Supplies	93.01
				For Reading Books	273.08
					6,020.53
08/28/2023	Check	5300	Bus Paramedic	For Bus Repairs & 45 Days Inspection - S3 & S6	1,224.94
08/28/2023	Check	5301	River City Fire Equipment Co. Inc.	For Fire Extinguisher	25.00
08/28/2023	Check	5302	Jasmyn Lewis	Reimbursement for the Classroom Supplies	180.60
08/28/2023	Check	5303	Washington Unified School District	2022/2023 Oversight Fee Balance	8,151.96
08/30/2023	Check	5305	T-mobile	For 9 Hotspot & 5 Chromebook Connection Fee	216.65
08/30/2023	Check	5304	Gordan Walthall Company	Replace Water Fountain Filters	420.00
09/06/2023	Check	5306	Vicky Dali CPA LLC	Invoice for the month of August 2023	6,420.00
09/06/2023	Check	5307	City of West Sacramento	For Utility Charges - July Services	291.14
09/06/2023	Check	5308	US Bank	For Library Books & Unit Study	1,211.15
				For Copier Lease - Office Printer	291.10
				Special Education Materials	364.39
				For Classroom Supplies - Teachers Desk , Classroom Tables & Other Supplies	5,658.67
				Microsoft & Wave Cloudsub Service	741.92
				For Professional Development & Staff Retreat	3,678.98
				For Lunch Grocery	2,660.77
				For Bus Repairs	8,298.73
				For Office Supplies	272.17
				For T.K Supplies	1,050.53
					24,228.41
09/06/2023	Check	5309	Sarbjee Nijjar	Reimbursement for the Classroom Supplies	40.99
09/06/2023	Check	5310	Burger Valuation Consultants Inc	For S.V.C.S TK Rent Determination	2,800.00
09/06/2023	Check	5311	Chill-Chain, Inc.	For Milk	268.20
09/06/2023	Check	5312	West Sacramento Truck Stop	For Fuel - August 2023	4,062.45
09/06/2023	Check	5313	West Sacramento FARP	For False Alarm	250.00
09/06/2023	Check	5314	Houghton Mifflin Harcourt	Go Math Think Central - Renewal 2023-2024	5,653.46

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: Sacramento Valley Charter
CDS #: 57-72694-0124875
Charter Approving Entity: Washington Unified
County: Yolo
Charter #: 1338

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Veronica Moreno	Monique Stovall	Vicky Dali
Name	Name	Name
Director, External Business Services	Asst. Supt. Business Services	Fiscal Consultant
Title	Title	Title
530-668-3719	916-375-7600 x1011	916-996-3943
Telephone	Telephone	Telephone
veronica.moreno@ycoe.org	mstovall@wusd.k12.ca.us	v.dali@sacvalleycharter.org
Email address	Email address	Email address

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: Dr. Amrik Singh Title: Principal

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: Monique Stovall Title: Asst. Supt. Business

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Sacramento Valley Charter
CDS #: 57-72694-0124875
Charter Approving Entity: Washington Unified
County: Yolo
Charter #: 1338

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,763,102.00		2,763,102.00
Education Protection Account State Aid - Current Year	8012	234,067.00		234,067.00
State Aid - Prior Years	8019	880.00		880.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	631,070.00		631,070.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		3,629,119.00	0.00	3,629,119.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		137,272.67	137,272.67
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	216,431.72	216,431.72
Total, Federal Revenues		0.00	353,704.39	353,704.39
3. Other State Revenues				
Special Education - State	StateRev SE		236,324.00	236,324.00
All Other State Revenues	StateRev AO	115,198.86	1,472,874.17	1,588,073.03
Total, Other State Revenues		115,198.86	1,709,198.17	1,824,397.03
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	136,019.96	356.67	136,376.63
Total, Local Revenues		136,019.96	356.67	136,376.63
5. TOTAL REVENUES				
		3,880,337.82	2,063,259.23	5,943,597.05
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,077,381.80	50,713.63	1,128,095.43
Certificated Pupil Support Salaries	1200	0.00	56,894.74	56,894.74
Certificated Supervisors' and Administrators' Salaries	1300	152,953.06	6,014.75	158,967.81
Other Certificated Salaries	1900	0.00	56,501.31	56,501.31
Total, Certificated Salaries		1,230,334.86	170,124.43	1,400,459.29
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	198,804.25	99,013.14	297,817.39
Noncertificated Support Salaries	2200	385,973.70	9,482.07	395,455.77
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	136,832.43	6,981.64	143,814.07
Other Noncertificated Salaries	2900	67,895.15	31,660.08	99,555.23
Total, Noncertificated Salaries		789,505.53	147,136.93	936,642.46
3. Employee Benefits				
STRS	3101-3102	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	155,092.61	23,841.97	178,934.58

Health and Welfare Benefits	3401-3402	110,935.94	0.00	110,935.94
Unemployment Insurance	3501-3502	12,034.71	2,973.59	15,008.30
Workers' Compensation Insurance	3601-3602	27,125.08	1,887.58	29,012.66
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	49,216.11	3,244.31	52,460.42
Total, Employee Benefits		354,404.45	31,947.45	386,351.90
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	18,705.14	18,770.91	37,476.05
Books and Other Reference Materials	4200	8,702.57	9,732.84	18,435.41
Materials and Supplies	4300	111,024.77	102,712.82	213,737.59
Noncapitalized Equipment	4400	0.00	1,505.00	1,505.00
Food	4700	68,273.61	6,457.14	74,730.75
Total, Books and Supplies		206,706.09	139,178.71	345,884.80
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00
Dues and Memberships	5300	4,200.00	0.00	4,200.00
Insurance	5400	54,798.00	993.00	55,791.00
Operations and Housekeeping Services	5500	4,049.13	71,875.41	75,924.54
Rentals, Leases, Repairs, and Noncap. Improvements	5600	140,953.50	254,083.39	395,036.89
Transfers of Direct Costs	5700-5799	(48,427.00)	48,427.00	0.00
Professional/Consulting Services and Operating Expend.	5800	277,935.87	133,891.94	411,827.81
Communications	5900	32,590.57	2,160.00	34,750.57
Total, Services and Other Operating Expenditures		466,100.07	511,430.74	977,530.81
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	106,790.19	0.00	106,790.19
Amortization Expense - Lease Assets	6910	802.08	0.00	802.08
Total, Capital Outlay		107,592.27	0.00	107,592.27
7. Other Outgo				
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
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(29,646.66)	29,646.66	0.00
Debt Service:				
Interest	7438	12,825.29	0.00	12,825.29
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		12,825.29	0.00	12,825.29
Total, Other Outgo		(16,821.37)	29,646.66	12,825.29
8. TOTAL EXPENDITURES		3,137,821.90	1,029,464.92	4,167,286.82
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		742,515.92	1,033,794.31	1,776,310.23
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00

Less:					
2. Other Uses	7630-7699	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	
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		742,515.92	1,033,794.31	1,776,310.23	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	2,293,317.06	299,828.91	2,593,145.97	
b. Adjustments/Restatements	9793, 9795	2.08	(71,673.00)	(71,670.92)	
c. Adjusted Beginning Fund Balance /Net Position		2,293,319.14	228,155.91	2,521,475.05	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		3,035,835.06	1,261,950.22	4,297,785.28	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	481,424.40	0.00	481,424.40	
b. Restricted Net Position	9797		1,261,950.22	1,261,950.22	
c. Unrestricted Net Position	9790A	2,554,410.66	0.00	2,554,410.66	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	0.00	0.00	0.00	
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00	
In Banks	9120	2,234,042.81	1,005,896.41	3,239,939.22	
In Revolving Fund	9130	0.00	0.00	0.00	
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00	
Collections Awaiting Deposit	9140	0.00	0.00	0.00	
2. Investments	9150	0.00	0.00	0.00	
3. Accounts Receivable	9200	929,004.85	302,568.83	1,231,573.68	
4. Due from Grantor Governments	9290	0.00	0.00	0.00	
5. Stores	9320	0.00	0.00	0.00	
6. Prepaid Expenditures (Expenses)	9330	18,393.57	28,289.35	46,682.92	
7. Other Current Assets	9340	36,587.57	151,200.00	187,787.57	
8. Lease Receivable	9380	0.00	0.00	0.00	
9. Capital Assets (accrual basis only)	9400-9489	444,836.83	0.00	444,836.83	
10. TOTAL ASSETS		3,662,865.63	1,487,954.59	5,150,820.22	
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00	
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES					
1. Accounts Payable	9500	481,542.44	22,509.98	504,052.42	
2. Due to Grantor Governments	9590	0.00	0.00	0.00	
3. Current Loans	9640	115,213.83	0.00	115,213.83	
4. Unearned Revenue	9650	0.00	203,494.39	203,494.39	

5. Long-Term Liabilities (accrual basis only)	9660-9669	30,274.30	0.00	30,274.30
6. TOTAL LIABILITIES		627,030.57	226,004.37	853,034.94
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		3,035,835.06	1,261,950.22	4,297,785.28

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b. NONE	0.00	0.00	0.00
c. NONE	0.00	0.00	0.00
d. NONE	0.00	0.00	0.00
e. NONE	0.00	0.00	0.00
f. NONE	0.00	0.00	0.00
g. NONE	0.00	0.00	0.00
h. NONE	0.00	0.00	0.00
i. NONE	0.00	0.00	0.00
j. NONE	0.00	0.00	0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentialy Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a.	None	0.00
b.	None	0.00
c.	None	0.00
d.	None	0.00
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	4,167,286.82
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	353,704.39
c. Subtotal of State & Local Expenditures	3,813,582.43
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	119,615.48
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentialy	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 3,693,966.95

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Sacramento Valley Charter

Yolo County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

ALT FORM CHECKS

- CHALT_AR_AP_POSITIVE - (Warning)** - Accounts Receivable (Line G.3., Object 9200) and Accounts Payable (Line I.1., Object 9500) should have a positive balance by column (Unrestricted, Restricted, and Total). **Passed**
- CHALT_ASSETS_POSITIVE - (Warning)** - The amount reported in each cell of Section G., ASSETS, lines G.1 through G.9 (except Object 9111), Unrestricted and Restricted columns, should be positive individually by column (Unrestricted, Restricted, and Total). **Passed**
- CHALT_BAL_TOTAL - (Warning)** - Adjusted Beginning Fund Balance/Net Position (Line F.1.c.) plus Total Revenues (Line A.5.) minus Total Expenditures (Line B.8.) minus Total Assets (Line G.10.) minus Total Deferred Outflows (Line H.2.) plus Total Liabilities (Line I.6.) plus Total Deferred Inflows (Line J.2.), Total column, should equal zero. **Passed**
- CHALT_CEFB_FD_EQUITY_ACCRUAL - (Warning)** - Components of Ending Net Position, lines F.3.a through F.3.c, Total column (objects 9796, 9797, and 9790A), should agree with Fund Equity, Total column (Total Assets [line G.10.] plus Total Deferred Outflows [line H.2.] minus Total Liabilities [line I.6.] minus Total Deferred Inflows [line J.2.]). **Passed**
- CHALT_CEFB_POSITIVE - (Warning)** - Components of Ending Fund Balance (lines F.2.a.1. through F.2.e.1., and lines F.3.a through F.3.c., objects 9711 through 9797 or 9790A) should be positive individually by column (Unrestricted, Restricted, and Total). **Passed**
- CHALT_CONTRIB_POSITIVE - (Warning)** - The amount reported on line D.3., Contributions Between Unrestricted and Restricted Accounts, Restricted column, should be positive. **Passed**
- CHALT_DIR_COSTS - (Warning)** - Transfers of Direct Costs (B.5., Services and Other Operating Expenditures, Object Code 5700-5799), sum of Unrestricted and Restricted columns, should equal zero. **Passed**
- CHALT_EFB_POSITIVE - (Warning)** - Ending Fund Balance/Net Position, June 30 (Line F.2.) should be positive by column (Unrestricted, Restricted, and Total). **Passed**
- CHALT_EXCESS_ASSIGN_REU - (Warning)** - Amounts reported as Assigned (Line F.2.d., Object 9780) and/or Reserve for Economic Uncertainties (Line F.2.e.1., Object 9789), Unrestricted worksheet, should not create a negative Unassigned/Unappropriated Amount (Line F.2.e.2., Object 9790M). **Passed**
- CHALT_INDIRECT - (Warning)** - Transfers of Indirect Costs (Line B.7., objects 7300-7399) sum of Unrestricted and Restricted columns, should equal zero. **Passed**

CHALT_LCFF_SOURCES - (Warning) - The following amount(s) reported in A.1. does/do not equal the respective amount(s) in the pre-loaded charter school apportionment data table:

Exception

Object Code	Amount Reported In A. 1.	Preloaded Apportionment Amount	Difference
8096	\$631,070.00	\$581,129.00	(\$49,941.00)

Explanation: The \$49,941 are corrections to 2021-22 CiL that were posted in 2022-23. The 2022-23 revenue agrees with the data table.

CHALT_MOE_CAP_OUTLAY - (Warning) - The calculated total amount in the Capital Outlay column of L.1, Total Federal Revenue Used for Capital Outlay and Debt Service, should be less than or equal to the calculated total amount in the Total column of B.6 Total, Capital Outlay.

Passed

CHALT_MOE_DEBT_SERVICE - (Warning) - The calculated total amount in the Debt Service column of L.1., Total Federal Revenue Used for Capital Outlay and Debt Service, should be less than or equal the calculated Total Debt Service subtotal in the Total column of B.7., Other Outgo.

Passed

CHALT_MOE_POSITIVE - (Warning) - The amount reported for Capital Outlay & Debt Service on Line L.4.e., should be positive.

Passed

CHALT_MOE_STATE_LOCAL_EXP_POSITIVE - (Warning) - Line L.4.c., Subtotal of State & Local Expenditures, should be positive.

Passed

CHALT_NET_INV_CAP_ASSETS - (Warning) - If amounts are keyed in Capital Assets (Line G.8.), Unrestricted and/or Restricted column, then an amount should be reported in the respective column for Net Investment in Capital Assets (line F.3.a.).

Passed

CHALT_OBJ_POSITIVE - (Warning) - All applicable object codes should have a positive balance by worksheet (Unrestricted, Restricted, and Unrestricted/Restricted) by data type.

Passed

CHALT_OTHER_SOURCES_POSITIVE - (Warning) - The amount reported on line D.1., Other Sources, Restricted column, should be positive.

Passed

CHALT_OTHER_USES_POSITIVE - (Warning) - The amount reported on line D.2., Less: Other Uses, Restricted column, should be positive.

Passed

CHALT_PY_EFB_CY_BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance Line F.1.a. (Object 9791), Unrestricted and Restricted columns.

Passed

CHALT_UNR_NET_POSITION_NEG - (Warning) - Unrestricted Net Position (Line F.3.c., Object 9790A), Restricted column, should be zero or negative.

Passed



Sacramento Valley Charter School

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*Dr. Amrik Singh, Principal
Gurpreet Kaur, Director of Operations*

Principal's Report 9/13/2023

Upcoming Events

September 21-22, 2023	First contact with parents for students needing support - MINIMUM DAYS
September 22, 2023	Free Dress Day
September 25, 2023	CAASPP Interim Assessments begin
September 25, 2023	After school applications DUE
September 29, 2023	Picture Day for students

National School Lunch Program: It is our first year participating in the lunch program. At SVCS, we are committed to providing our students with a nurturing and enriching learning environment, which includes ensuring their access to healthy and balanced meals. The federal government wants kids to get balanced and nutritional meals during school. The National School Lunch Program (NSLP) is an integral part of this commitment, allowing us to offer nutritious meals to our students on a daily basis. The NSLP reimburses only those who are eligible to get free lunches. We are making available to parents the National School Lunch Program form that is **mandatory** for all parents to complete and submit. The forms have been sent out to students' homes and it has been made available on the school website as well.

CAASPP Interim Testing: On September 25, 2023, we will offer CAASPP Interim examinations to students in grades 3-8 to assess their reading, writing, and math skills. All other grades will take assessments created by the teacher.

After School Program: The After School Program is starting October 2, 2023.

First contact with parents for struggling students: (September 21/22, 2023): Teachers will be reaching out to parents if their scholar is academically struggling. Both of these days are minimum days for students.

Awards Ceremony (September 19th, 2023) We're so grateful to our SVCS Families and the broader SVCS Community who continue to give our scholars such incredible family values and have instilled in them traits such as compassion, leadership, respect, and patience. These awards become possible only after our scholars demonstrate self-discipline, independent skills, and mutual respect for their peers.

Staff Update: First grade credentialed teacher, Julia McGee was hired at SVCS. Her first working day was today. SVCS is still looking to hire a TK teacher, behavioral therapist, occupational therapist, PE teacher, and office/tech assistant.

TK update: SVCS is preparing to start serving lunch at the TK facility soon as the students have been eating lunch in the langar hall. We are waiting for the playground and gates to be installed.

Student Enrollment Update: We have 369 enrolled students as of 9/13/2023. The office is working on reviewing the waitlist to see who is eligible for further enrollment.