

Sacramento Valley Charter School
Transaction Report
 November 15 - December 14, 2022

	Account	Amount
Total for 8096 - Cash in Lieu of Property Taxes	UNRESTRICTED REVENUE:0000 - Unrestricted:8096 - Cash in Lieu of Property Taxes	\$ 41,830.00
Total for Miscellaneous	UNRESTRICTED REVENUE:0000 - Unrestricted:8699 - Other Local Income:Miscellaneous : Donation	\$ 814.82
Total for Transportation	UNRESTRICTED REVENUE:0000 - Unrestricted:8699 - Other Local Income:Transportation	\$ 7,135.00
Total for 8311 - Special Education - State	V RESTRICTED REVENUE:6500 - Special Education - Sac Vly Chtr - Nov 22-23 Nov 22-23 ERMHS SacVly Chtr 22-23 Adj State SacVlyChtr	\$ 17,792.00 1,145.00 505.00
		\$ 69,221.82

Sacramento Valley Charter School
Check Detail
November 15 - December 14, 2022

Date	Num	Name	Memo/Description	Amount
11/15/2022	4996	WageWorks	For Cobra Service	40.00
11/15/2022	4997	Real Pest Management Inc.	For Monthly Pest Control Service	300.00
11/15/2022	4998	Young, Minney & Corr, LLP	For Legal Fee	1,148.00
11/15/2022	4999	Great America Financial	For Copier Lease	1,238.83
11/15/2022	5000	Astound Business Solutions	For Phone & Internet Service	1,449.17
11/15/2022	5001	West Sacramento Truck Stop	For Fuel	6,477.61
11/15/2022	5002	Houghton Mifflin Harcourt	For Go Math Practice Books - 1st to 6th grade	2,682.05
11/15/2022	5003	PG&E	For Utility Charges	28.99
11/15/2022	5004	US Bank	For Phone & Internet - Nuso	1,324.52
			For After School Snacks	420.33
			Lunch for teachers - Training	745.57
			For Microsoft, Wave cloudsub service	494.20
			For Lunch Grocery	6,007.73
			For Classroom supplies	1,395.62
			For awards	63.19
			For Office supplies & Doorking Fee	105.49
			For Bus Repairs	682.17
			For Special Ed Material	1,278.77
			For grade 1st teacher edition guide bundle	149.99
			For Security - Bus where App	549.72
			Credit	-227.93
				12,989.37
11/15/2022	5005	Erin Kelly	Reimbursement for the supplies - Special Education	215.08
11/17/2022	5006	Prabhjot Singh	For Bhangra Class	1,500.00
11/18/2022	5007	Chill-Chain, Inc.	For Milk & Butter	1,247.12
11/18/2022	5008	Chill-Chain, Inc.	For Milk	697.56
11/29/2022	5009	New Horizon Flooring	Janitorial Service for the month of November 2022	5,000.00
11/29/2022	5010	MetLife	For ADD & LTD	357.86
11/29/2022	5011	4 Imprints, INC	For Promotion & Marketing - 60 Stainless Steel Vacuum Bottle	1,387.26
11/29/2022	5012	Bay Alarm Company	For Security Alarm Service & Monitoring Fire Fee	655.17
11/29/2022	5013	Bus Paramedic	For Buses 45 days inspection	1,854.25

11/29/2022	5014 Washington Unified School District	For 2020/21 Oversight Fee (reissue of stale-dated check)	26,224.55
11/29/2022	5015 Chill-Chain, Inc.	For Milk	172.49
12/02/2022	5016 Arden Auto Glass	Install Customers Windshield - Bus S6	200.00
12/6/2022	5017 Washington Unified School District	For 2021/22 Oversight Fee (reissue of stale-dated check)	27,318.03
12/06/2022	5018 Real Pest Management Inc.	For Pest Control Service	300.00
12/06/2022	5019 T-mobile	For 9 hotspot connection	180.00
12/06/2022	5020 Bus Paramedic	For Buses 45 days inspection fee	1,434.25
12/06/2022	5021 Raghuwant Singh Arora	Transport students to School	1,470.00
12/06/2022	5022 Gurdeep Singh	Transport Students to School	1,470.00
		Deliver Lunch Grocery to School	500.00
			1,970.00
12/06/2022	5023 The UPS Store	For mailing & fingerprints	1,311.95
12/06/2022	5024 Sikh Temple - Rent Payable	For Rent - Invoice for the month of December 2022	28,380.00
12/06/2022	5025 Amazon.Com	For Classroom Supplies	1,669.45
		For P.E supplies	417.53
		For Office Supplies	167.41
		For Teachers Edition - Go Math	34.94
		After School Snacks	58.89
			2,348.22
12/06/2022	5026 US Bank	For Lunch Grocery	4,504.01
		For After School Snacks	533.29
		For Security - Keys	830.56
		For Office Supplies	80.33
		For Classroom Supplies	876.99
		For Special Ed material	1,210.04
		For Professional Development - Refreshment	389.69
		For Advertisement - Indeed & Facebook	2,139.00
		For Microsoft - wavecloud sub service	309.80
		For Go Math	155.53
		For Postage Stamps	290.00
		for Kinder Field Trip	100.00
		For Buses / Van Repairs	1,513.36
			12,932.60
12/06/2022	5027 Vicky Dali CPA LLC	Invoice for the month of November 2022	3,363.75
12/06/2022	5028 Sweat III	For P.E	17,000.00
12/06/2022	5029 Chill-Chain, Inc.	For Milk	246.12

RESOLUTION NO. 2022-23 006

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 and masking orders and recommendation, 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 infection rate of students, staff and the public - 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 January 13, 2023, 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 14th day of December 2022, by the following vote:

AYES: B. Bhinder, S. Bassi, D. Ghuman

NOES: 0

ABSENT: N. Thardi, S. Dhillon

ABSTAIN: 0

**Sacramento Valley Charter School
2022-23 1st Interim Report Narrative
December 14, 2022**

The following narrative is provided to highlight and explain significant changes from the 2021-22 45-Day Budget Revision with actual results through October 31, 2022.

Revenue:

LCFF: Net increase \$180,400

The main reasons for net increase in LCFF revenue are that SVCS enrollment is 15 greater than budgeted, attendance is estimated at nine higher than budgeted, there are 44 more unduplicated students and there is a TK add-on for five students. We are facing lower attendance rates as students are kept home for all illnesses (colds, flu, COVID) which is different than historical attendance in which students without a fever were usually sent to school.

Federal Revenue: Net decrease of (\$112,000)

SVCS turnover in office staffing prevented our ability to implement federal meal programs.

Other State Revenue: Net increase of \$908,905

Decrease of \$90,000 for inability to implement State meal programs and huge increases for Extended Learning Opportunities Program (ELOP) \$483,403 and Learning Recovery Emergency Block Grant 2022-23 to 2027-28 (LREBG) \$505,502 with offsetting placeholders since the use of the funds is to be determined and/or expected in future years.

Local Revenue: No change

Expenses:

Certificated: Increase of \$3,841 VP position decrease and Spec Ed Speech and Psychology increase.

Classified: Increase of \$117,482 additional instructional aides for Spec Ed, TK and learning recovery plus five paid holidays for all classified staff.

Benefits: Increase of \$7,147 based on wage increases.

Books and Supplies: No change.

Services and Operating Expenses: Increase of \$971,814 placeholders for LREBG, ELOP, Educator Effectiveness, ESSER III, Special Education and UPK Planning.

Other Outgo/Financing Uses: Increase of \$802 for van warranty amortization.

Summary:

SVCS' strong financial position remains. 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.

Sacramento Valley Charter School

Fiscal Year Budget Cycle

	Adopted Budget 6/21/2022 2022-23	Difference 2022-23	45-Day Revise Budget 8/17/2022 2022-23	Difference 2022-23	1st Interim Budget 12/14/2022 2022-23
Key Budget and Financial Variables					
Enrollment	290	-	290	15	305
Estimated School P2 ADA	275	-	275	9	284
Unduplicated Count - EL/FRLE	225	-	225	44	269
A. Revenues:					
State (using FCMAT LCFF Calculator)					
Base Grade Span (includes CIL, EPA, TK Add-On)	\$ 2,498,489	174,855	\$ 2,673,344	130,424	\$ 2,803,768
Supplemental and Concentration	618,105	44,103	662,208	49,976	712,184
PY Adj to CIL, EPA, State Aid					
Subtotal - State Revenue	\$ 3,116,594	218,958	\$ 3,335,552	180,400	\$ 3,515,952
Federal (ConApp Title I - IV, ESSER II and III)	503,853	(15,595)	488,258	(112,000)	376,258
Other State (Lottery, MBG, SB740 CSFGP, Spec Ed, ELOP)	566,977	(10,700)	556,277	908,905	1,465,182
Local (bus, fund raising, donations, after school)	100,000	-	100,000	-	100,000
Total Revenue	\$ 4,287,424	192,663	\$ 4,480,087	977,305	\$ 5,457,392

B. Expenditures:

1000-1999 Certified Personnel Salaries	\$ 1,368,754	41,297	\$ 1,410,051	3,841	\$ 1,413,892
1100 Teachers (all)	1,092,599	3,297	1,095,896	(36,000)	1,059,896
1100 2 P.D. days, 22 teachers @ \$299/day + 80 hours@\$30/hr	11,900	5,000	16,900	4,656	21,556
1100.01 Substitutes (absence coverage)	25,000	-	25,000	3,000	28,000
1100.03 Substitutes for PD release time	4,725	-	4,725	1,275	6,000
1100 Teacher-in-Charge Stipend	2,000	-	2,000	-	2,000
1100 Hard-to-Fill (Math, Science)	2,000	-	2,000	-	2,000
1100 Advanced Degree Stipends (MA, PhD)	1,000	-	1,000	-	1,000
1100 Returning Teacher Stipend - OTO	-	28,000	28,000	-	28,000
1100 Longevity Stipends Certified	6,000	-	6,000	-	6,000
1100 TK Coordinator Stipend (UTK Planning Grant, 2022-23 only)	-	5,000	5,000	-	5,000
1100 Parent/Family Liaison Stipend (Title-funded, 2022-23 only)	5,000	-	5,000	-	5,000
1200 Speech Pathologist, Psychologist	-	-	-	56,610	56,610
1300 Cell Phone Stipends	230	-	230	-	230
1300 Asst Principal @ 210 days/yr w MA	87,000	-	87,000	(63,000)	24,000
1300 Waived Ins (Other Coverage)	2,300	-	2,300	(700)	1,600
1300 Longevity & Returning Cert Stipend Principal	2,000	-	2,000	2,000	4,000
1300 Principal @ 210 days/yr w PhD	127,000	-	127,000	-	127,000
1900 Other Certified (reclassified from 1100)	-	-	-	36,000	36,000
2000-2999 Classified Personnel Salaries	\$ 708,108	28,464	\$ 736,572	117,482	\$ 854,054
2100 Instructional Aides/EL, hourly (rates/hours vary, 185 days)	193,082	-	193,082	129,285	322,367
2200 Non-Certificated Support (drivers, food svrc)	266,884	14,624	281,508	(5,333)	276,175
2400 School Office/Clerical (incl tech support)	152,380	13,840	166,220	(23,640)	142,580

Sacramento Valley Charter School

Fiscal Year Budget Cycle	Adopted Budget		45-Day Revise Budget		1st Interim Budget	
	6/21/2022		8/17/2022		12/14/2022	
	2022-23	Difference 2022-23	2022-23	Difference 2022-23	2022-23	Difference 2022-23
2100-2900 Cell Phone Stipends	2,000	-	2,000	-	2,000	-
2100-2900 Longevity Stipends Classified	3,531	-	3,531	-	3,531	-
2900 Other Classified (RM, After School)	90,232	-	90,232	17,169	107,401	17,169
3000-3999 Employee Benefits	\$ 383,375	6,203	\$ 389,578	7,147	\$ 396,725	\$ 396,725
3300 OASDI and Medicare	158,880	5,337	164,217	9,281	173,498	9,281
3400 Health & Welfare	121,661	-	121,661	2,816	124,477	2,816
3500 State Unemployment	20,352	-	20,352	(8,256)	12,096	(8,256)
3600 Worker's Compensation	25,782	866	26,648	1,506	28,154	1,506
3900 401(k) Employer Contributions	56,700	-	56,700	1,800	58,500	1,800
4000-4999 Books and Supplies	\$ 292,000	25,000	\$ 317,000	-	\$ 317,000	\$ 317,000
4100 Textbooks	55,000	-	55,000	-	55,000	-
4200 Other Books/Library	3,000	-	3,000	-	3,000	-
4300 Materials and Supplies	80,000	10,000	90,000	-	90,000	-
4300 Classroom Budgets (ESSER III)	6,000	-	6,000	-	6,000	-
4300 Transportation - Gasoline	65,000	5,000	70,000	-	70,000	-
4400 Non-capitalized Furn/Equip (>\$500, <\$5,000)	10,000	10,000	20,000	-	20,000	-
4700 Food	70,000	-	70,000	-	70,000	-
4700 After School Program Snacks	3,000	-	3,000	-	3,000	-
5000-5999 Services and Other Operating Expenditures	\$ 1,026,174	99,595	\$ 1,125,769	971,814	\$ 2,097,583	\$ 2,097,583
5200 Travel & Conferences (also see PD 5800)	3,500	-	3,500	-	3,500	-
5300 Dues & Memberships	4,000	-	4,000	-	4,000	-
5400 Insurance	55,391	3,000	58,391	-	58,391	-
5501 Operations & Housekeeping	46,483	13,517	60,000	-	60,000	-
5530 Utilities	12,000	-	12,000	-	12,000	-
5610 Facility Rent/Lease	338,393	-	338,393	(0)	338,393	(0)
5600 Facility Maintenance and Safety Improvements	10,000	-	10,000	-	10,000	-
5630 Copier Leases	12,000	-	12,000	-	12,000	-
5600 Transportation - Bus/Van Maint	35,000	5,000	40,000	-	40,000	-
5625 Contracted Student Transportation (incr from 3 to 4 Drivers)	50,000	18,500	68,500	-	68,500	-
5640 Food Service Shopping & Delivery	5,000	-	5,000	-	5,000	-
5800 District Admin Oversight (1% State Aid)	31,166	2,190	33,356	1,804	35,160	1,804
5800 SELPA Admin Fee (decr from 5.5 to 4.5% Year 3)	9,270	-	9,270	-	9,270	-
5800 Nursing Services (screenings) est.	1,800	700	2,500	-	2,500	-
5800 Accounting Services	43,200	-	43,200	-	43,200	-
5820 Audit Services	12,386	-	12,386	-	12,386	-
5800 Fieldtrips	7,500	-	7,500	-	7,500	-
5810 Special Education Placeholder	100,000	-	100,000	(60,941)	39,059	(60,941)
5820 ESSER II Placeholder	-	-	-	-	-	-
5820 ESSER III Placeholder	50,000	-	50,000	-	50,000	-
5820 Title VI Placeholder	-	-	-	-	-	-
5820 UPK Placeholder	-	46,688	46,688	-	46,688	-

Sacramento Valley Charter School

Fiscal Year Budget Cycle	Adopted Budget	Difference	45-Day Revise Budget	Difference	1st Interim Budget
	6/21/2022 2022-23	2022-23	8/17/2022 2022-23	2022-23	12/14/2022 2022-23
5820 ELOP Placeholder			-	483,403	483,403
5820 LREBG Placeholder			-	505,502	505,502
5820 Educator Effectiveness Placeholder			-	42,046	42,046
5830 Legal Services	10,000	-	10,000	-	10,000
5800 Marketing/Recruiting	12,000	-	12,000	-	12,000
5800 Technology Upgrade	10,000	10,000	20,000	-	20,000
5800 Technology Support	20,000	-	20,000	-	20,000
5800 Other Contracted Services	71,085	-	71,085	-	71,085
5800 Professional Development	40,000	-	40,000	-	40,000
5900 Postage and Communications	36,000	-	36,000	-	36,000
6000-6999 Capital Outlay	\$ 116,163	(9,373)	\$ 106,790	802	\$ 107,592
6400 Furniture and Equipment (>\$5,000)			-	-	-
6500 FF&E Replacement (>\$5,000)			-	-	-
6898 Amortization Expense (non-cash)	116,163	(9,373)	106,790	802	802.00
6900 Depreciation Expense (non-cash)	\$ 3,894,575	191,185	\$ 4,085,760	1,101,086	106,790
Total Expenditures					\$ 5,186,846
Net Annual Operations	\$ 392,849	1,478	\$ 394,327	(123,781)	\$ 270,546
7000-7999 Other Outgo/Other Financing (Sources)Uses					
7438 Debt Service (bus loan interest 1 bus)	2,965	-	2,965	-	2,965
7438 Debt Service (bus loan interest 3 buses)	10,037	-	10,037	-	10,037
Total Other Outgo	\$ 13,002	-	\$ 13,002	-	\$ 13,002
Net increase (decrease):	\$ 379,847	1,478	\$ 381,325	(123,781)	\$ 257,544
Beginning Balance	\$ 2,456,747		\$ 2,456,747	136,399	\$ 2,593,146
Ending Balance*	\$ 2,836,594	1,478	\$ 2,838,072	12,618	\$ 2,850,690

Cash	
Book balance at 6/30/2022:	\$ 1,964,944
Bank balance 06/30/2022:	\$ 1,987,811
Bank balance at 12/13/2022:	\$ 2,464,750
Est cash balance at 6/30/2023:	\$ 3,007,540

Sacramento Valley Charter School

Fiscal Year Budget Cycle	1st Interim Report	MYP	MYP
	2022-23	2023-24	2024-25
Key Budget and Financial Variables			
Enrollment	305.00	300.00	300.00
Estimated School P2 ADA	284.00	283.00	283.00
Unduplicated Count - EL/FRLE	269.00	265.00	225.00
A. Revenues:			
State (using FCMAT LCFF Calculator)			
Base Grade Span (includes CiL, EPA, TK Add-On)	2,803,768	\$ 2,956,905	\$ 3,075,665
Supplemental and Concentration	712,184	748,767	780,481
PY Adj to Cil, EPA, State Aid	-	-	-
Subtotal - State Revenue	<u>3,515,952</u>	<u>\$3,705,672</u>	<u>\$3,856,146</u>
Federal (Spec Ed, ConApp, NSLP in yrs 2&3)	376,258	497,776	351,500
Other State (Lottery, MBG, SB740 CSFGP, State Meals in yrs 2&3)	1,465,182	566,277	566,277
Local (bus, fund raising, donations, after school)	100,000	105,000	105,000
Total Revenue	<u>\$ 5,457,392</u>	<u>\$ 4,874,725</u>	<u>\$ 4,878,923</u>
B. Expenditures:			
1000-1999 Certificated Personnel Salaries	\$1,413,892	\$1,425,492	\$1,454,825
1100 Teachers (all)	1,059,896	1,131,896	1,153,896
1100 2 P.D. days, 22 teachers @ \$299/day + 80 hours@\$30/hr	21,556	21,556	21,556
1100.01 Substitutes	28,000	28,000	28,000
1100.03 Substitutes for PD	6,000	6,000	6,000
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 Advanced Degree Stipends (MA, PhD)	1,000	1,000	1,000
1100 Returning Teacher Stipend - OTO	28,000	-	-
1100 Longevity Stipends Certificated	6,000	7,000	11,333
1100 TK Coordinator Stipend (UTK Planning Grant, 2022-23 on	5,000	-	-
1100 Parent/Family Liaison Stipend (Title-funded, 2022-23 only)	5,000	-	-
1200 Speech Pathologist, Psychologist	56,610	58,610	60,610
1300 Cell Phone Stipends	230	230	230
1300 Asst Principal @ 210 days/yr w MA	24,000	-	-
1300 Waived Ins (Other Coverage)	1,600	1,200	1,200
1300 Longevity & Returning Cert Stipend Principal	4,000	2,000	2,000
1300 Principal @ 210 days/yr	127,000	127,000	127,000
1900 Other Certificated (reclassified from 1100)	36,000	37,000	38,000
2000-2999 Classified Personnel Salaries	\$854,054	\$871,158	\$887,355
2100 Instructional Aides/EL, hourly (rates/hours vary, 180 days)	322,367	328,814	335,390
2200 Non-Certificated Support (drivers, food srvc, tech)	276,175	281,699	287,332
2400 School Office/Clerical (all)	142,580	145,432	148,340
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)	107,401	107,401	107,401
3000-3999 Employee Benefits	\$396,725	\$413,266	\$422,540
3300 OASDI and Medicare	173,498	180,287	183,861
3400 Health & Welfare	124,477	128,211	132,058
3500 State Unemployment	12,096	12,096	12,096
3600 Worker's Compensation	28,154	28,717	29,292
3900 401(k) Employer Contributions	58,500	63,954	65,233
4000-4999 Books and Supplies	\$317,000	\$320,400	\$323,828
4100 Textbooks	55,000	55,000	55,000
4200 Other Books/Library	3,000	3,000	3,000
4300 Materials and Supplies (incl. after school)	90,000	90,000	90,000
4300 Classroom Budgets (ESSER III)	6,000	6,000	6,000
4300 Transportation - Fuel	70,000	72,000	74,000
4400 Non-capitalized Furn/Equip (>\$500, <\$5,000)	20,000	20,000	20,000
4700 Food	70,000	71,400	72,828
4700 After School Program Snacks	3,000	3,000	3,000
5000-5999 Services and Other Operating Expenditures	\$2,097,583	\$1,242,878	\$1,186,502
5200 Travel & Conferences	3,500	4,000	4,000
5300 Dues & Memberships	4,000	4,000	4,000

Sacramento Valley Charter School

Fiscal Year Budget Cycle	1st Interim Report	MYP	MYP
	2022-23	2023-24	2024-25
5400 Insurance	58,391	61,311	64,376
5501 Operations & Housekeeping	60,000	61,200	62,400
5530 Utilities	12,000	12,000	12,000
5610 Facility Rent/Lease	338,393	356,599	369,079
5600 Facility Maintenance	10,000	8,000	8,200
5630 Copier Leases	12,000	12,000	12,000
5600 Transportation - Bus/Van Maint	40,000	40,000	45,000
5625 Contracted Student Transportation (Four Drivers)	68,500	71,925	74,083
5640 Food Service Shopping & Delivery	5,000	5,000	5,000
5800 District Admin Oversight (1% State Aid)	35,160	37,057	38,561
5800 SELPA Admin Fee (decr from 5.5 to 4.5% Year 3)	9,270	7,585	5,899
5800 Nursing Services (screenings) est.	2,500	2,625	2,756
5800 Accounting Services	43,200	45,360	47,628
5820 Audit Services	12,386	12,386	13,005
5800 Fieldtrips	7,500	9,500	9,500
5810 Special Education Placeholder	39,059	38,059	36,059
5820 ESSER II Placeholder	-	200,000	150,000
5820 ESSER III Placeholder	50,000	10,000	10,000
5820 UPK Placeholder	46,688	36,688	10,000
5820 ELOP Placeholder	483,403	-	-
5820 LREBG Placeholder	505,502	-	-
5820 Educator Effectiveness Placeholder	42,046	-	-
5830 Legal Services	10,000	10,000	10,000
5800 Marketing/Recruiting	12,000	12,000	12,000
5800 Technology Upgrade	20,000	20,000	15,000
5800 Technology Support	20,000	18,500	18,870
5800 Other Contracted Srvc (ADP, banking, tech, licenses, driver traini	71,085	71,085	71,085
5800 Professional Development	40,000	40,000	40,000
5900 Postage and Communications	36,000	36,000	36,000
6000-6999 Capital Outlay	\$107,592	\$106,603	\$99,910
6400 Furniture and Equipment (>\$5,000)	-	-	-
6500 FF&E Replacement (>\$5,000)	-	-	-
6898 Amortization Expense (non-cash)	802	875	875
6900 Depreciation Expense (non-cash)	106,790	105,728	99,035
Total Expenditures	\$5,186,846	\$4,379,797	\$4,374,960
Net Annual Operations	\$270,546	\$494,928	\$503,963
7000-7999 Other Outgo/Other Financing Uses			
7438 Debt Service (bus loan interest 1 bus)	\$ 2,965	\$ 2,965	\$ 735
7438 Debt Service (bus loan interest 3 buses)	10,037	10,052	4,855
Total Other Outgo	\$ 13,002	\$13,017	\$5,590
Net increase (decrease):	257,544	481,911	498,373
Beginning Balance	2,593,146	2,850,690	3,332,601
Ending Balance	\$ 2,850,690	\$ 3,332,601	\$ 3,830,974

2022-23 1st Interim

		Beg. Bal. (Ref. Only)	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	EST ACCRLS @ 6/30/23	TOTAL	BUDGET (Ck Fig)
A. BEGINNING CASH			1,964,944	2,533,498	2,315,023	2,271,770	2,364,596	2,091,414	2,665,487	2,635,633	2,593,194	2,799,263	2,773,751	2,755,434			
B. RECEIPTS																	
Revenue Limit:																	
State Aid, incl. EPA																	
Other			83,001		232,402	320,009	0	587,782	194,980	194,980	392,802	194,980	194,980	392,801	141,801	2,930,520	2,930,520
Cash In Lieu of Prop Tax																	
Federal Revenues			49,941	20,336	94,118	41,830	41,830	41,830	41,830	41,830	90,353	48,707	48,707	44,456	0	585,432	585,432
Other State Revenues, incl Spec Ed			33,758	11,024	6,357	0	21,822	30,000	30,000	30,000	30,000	30,000	30,000	30,000	83,985	376,258	376,258
Other Local Revenues			79,652	68,191	86,374	62,904	38,233	320,700	110,614	95,000	95,000	95,000	95,000	95,000	280,881	1,465,182	1,465,182
Interfund Transfers In			2,928		5,248		950	450	450	450	450	450	450	450	18,269	100,000	100,000
All Other Financing Sources																	
TOTAL RECEIPTS			249,280	99,551	424,499	426,007	102,835	980,762	377,874	362,260	608,605	369,137	369,137	562,707	524,736	5,457,392	5,457,392
C. DISBURSEMENTS																	
Certificated Salaries			60,138	125,033	135,496	121,732	130,774	130,774	130,774	130,774	130,774	130,774	130,774	130,774	56,075	1,413,892	1,413,892
Classified Salaries			41,620	96,145	89,748	101,379	85,000	85,000	85,000	85,000	85,000	77,000	74,000	32,000	2,162	854,054	854,054
Employee Benefits			17,544	20,276	40,258	32,764	35,100	31,000	31,000	31,000	31,000	31,000	31,000	31,000	33,783	396,725	396,725
Books and Supplies			21,188	49,812	80,458	20,450	19,935	20,000	21,000	18,000	16,000	16,000	16,000	16,000	2,157	317,000	317,000
Services			65,542	71,350	119,789	71,752	64,766	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,032,338	2,055,537	2,055,537
Capital Outlay																	
Other Outgo - SPED																	
Interfund Transfers Out			1,326	1,311	1,198	1,183	1,162	1,140	1,130	1,100	900	875	850	827		13,002	13,002
All Other Financing Uses - Bus Loans																	
TOTAL DISBURSEMENTS			105,600	244,507	462,881	351,393	344,074	357,914	358,904	355,874	353,674	345,649	342,624	300,601	1,126,515	5,050,209	5,050,209
D. BALANCE SHEET TRANSACTIONS																	
Prepaid Expenditures			18,305	0				1,000	1,000	1,000	1,000	1,000	12			0	0
Accounts Receivable			618,767					10,000	10,000	10,000	10,000	10,000	10,004			0	0
Fixed Asset Addition				76,169													
Accounts Payable			314,798	(1,976)	(4,802)	(27,899)	22,234	50,000	50,000	50,000	50,000	50,000	44,846	0		76,169	0
Unearned Revenue			105,242													0	0
Repayment of CSC Funding Advance																0	0
Principal Reduction on Buses			(9,545)	(9,560)	(9,673)	(9,688)	(9,709)	(9,775)	(9,825)	(9,825)	(9,862)	(10,000)	(10,000)	(10,000)		0	0
Audit Adj/Other ULD			1	14,186		1											
TOTAL BALANCE SHEET TRANSACTIONS			424,875	(73,519)	(4,871)	18,212	(31,943)	(48,775)	(48,825)	(48,825)	(48,862)	(49,000)	(44,830)	(10,000)	0	0	0
E. NET INCREASE/DECREASE			568,555	(218,475)	(43,253)	92,826	(273,182)	574,073	(29,855)	(42,439)	206,069	(25,512)	(18,317)	252,106	(601,779)	407,183	407,183
F. ENDING CASH			2,533,498	2,315,023	2,271,770	2,364,596	2,091,414	2,665,487	2,635,633	2,593,194	2,799,263	2,773,751	2,755,434	3,007,540			

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

Charter School Name: Sacramento Valley Charter
(continued) Charter School
CDS #: 57-72694-0124875
Charter Approving Entity: Washington Unified School Di
County: Yolo
Charter #: 1338
Fiscal Year: 2022-23

To the entity that approved the charter school:
(x) 2022-23 CHARTER SCHOOL FIRST 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:
(x) 2022-23 CHARTER SCHOOL FIRST 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: Monique Stovall Title: Asst. Supt. Business Svcs

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

For Approving Entity:

Monique Stovall
Name
Asst. Supt. Business Svcs
Title
916-375-7600 ext. 1011
Phone
mstovall@wusd.k12.ca.us
E-mail

For Charter School:

Vicky Dali
Name
Fiscal Consultant
Title
916-996-3943
Phone
vdali@sacvalleycharter.org
E-mail

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

Charter School Name: Sacramento Valley Charter School
(continued)
CDS #: 57-72694-0124875
Charter Approving Entity: Washington Unified School District
County: Yolo
Charter #: 1338
Fiscal Year: 2022-23

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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget					
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total			
1. Revenue Limit Sources														
	LOFF State Aid - Current Year	8011	1,860,046.00		1,860,046.00	525,628.00		525,628.00				2,166,447.00		2,166,447.00
	Education Protection Account	8012	697,229.00		697,229.00	170,608.00		170,608.00				764,073.00		764,073.00
	State Aid - Prior Years	8019			-	(60,824.00)		(60,824.00)						
	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	559,319.00		559,319.00	185,889.00		185,889.00				585,432.00		585,432.00
	Other Revenue Limit Transfers	8091, 8097	3,116,594.00		3,116,594.00	821,301.00		821,301.00				3,515,952.00		3,515,952.00
	Total, Revenue Limit Sources													
2. Federal Revenues														
	No Child Left Behind	8290		127,085.00	127,085.00				12,797.18			125,500.00		125,500.00
	Special Education - Federal	8181, 8182			-									
	Child Nutrition - Federal	8220		126,000.00	126,000.00									
	Other Federal Revenues	8110, 8260-8299		250,758.00	250,758.00				47,654.11			250,758.00		250,758.00
	Total, Federal Revenues								60,451.29			376,258.00		376,258.00
3. Other State Revenues														
	Charter Schools Categorical Block Grant - N/A	N/A			-									
	Special Education - State	StateRevSE	206,000.00		206,000.00				57,053.31			205,300.00		205,300.00
	All Other State Revenues	8590	48,427.00	312,550.00	360,977.00				182,901.00			48,427.00		1,211,455.00
	Total, Other State Revenues		48,427.00	518,550.00	566,977.00				239,954.31			48,427.00		1,416,755.00
4. Other Local Revenues														
	All Other Local Revenues	LocalRevAO	100,000.00		100,000.00				77,631.21			100,000.00		100,000.00
	Total, Local Revenues		100,000.00		100,000.00				77,631.21			100,000.00		100,000.00
5. TOTAL REVENUES			3,265,021.00	1,022,403.00	4,287,424.00	898,932.21	300,405.60	1,199,337.81	3,664,379.00	1,793,013.00	5,457,392.00			
B. EXPENDITURES														
1. Certificated Salaries														
	Teachers' Salaries	1100	1,057,224.00	93,000.00	1,150,224.00	247,362.96	10,767.88	258,130.84	1,139,452.00	25,000.00	1,164,452.00			
	Certificated Pupil Support Salaries	1200			-		5,862.50	5,862.50			56,610.00			56,610.00
	Certificated Supervisors' and Administrators' Salaries	1300	218,530.00		218,530.00	47,241.63	1,190.45	48,432.08	154,430.00	2,400.00	156,830.00			156,830.00
	Other Certificated Salaries	1900			-		8,242.06	8,242.06			36,000.00			36,000.00
	Total, Certificated Salaries		1,275,754.00	93,000.00	1,368,754.00	294,604.59	26,062.89	320,667.48	1,293,882.00	120,010.00	1,413,892.00			1,413,892.00

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

Charter School Name: Sacramento Valley Charter School
(continued)
CDS #: 57-72694-0124875
Charter Approving Entity: Washington Unified School District
County: Yolo
Charter #: 1338
Fiscal Year: 2022-23

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	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
2. Non-certificated Salaries										
Instructional Aides' Salaries	2100	153,743.00	40,339.00	194,082.00	42,357.78	19,867.74	62,225.52	233,594.00	90,773.00	324,367.00
Non-certificated Support Salaries	2200	198,127.00	72,788.00	270,915.00	108,547.93	-	108,547.93	279,706.00	-	279,706.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	152,630.00	-	152,630.00	36,878.65	-	36,878.65	142,580.00	-	142,580.00
Other Non-certificated Salaries	2900	47,956.00	42,525.00	90,481.00	17,430.34	2,430.55	19,860.89	64,876.00	42,525.00	107,401.00
Total, Non-certificated Salaries		552,456.00	155,652.00	708,108.00	205,214.70	22,298.29	227,512.99	720,756.00	133,298.00	854,054.00
3. Employee Benefits										
STRS	3101-3102	-	-	-	-	-	-	-	-	-
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	140,241.00	18,639.00	158,880.00	38,214.70	4,037.67	42,252.37	154,098.00	19,400.00	173,498.00
Health and Welfare Benefits	3401-3402	115,421.00	6,240.00	121,661.00	47,906.30	-	47,906.30	117,604.00	6,873.00	124,477.00
Unemployment Insurance	3501-3502	19,352.00	1,000.00	20,352.00	2,252.87	611.41	2,864.28	11,096.00	1,000.00	12,096.00
Workers' Compensation Insurance	3601-3602	22,757.00	3,025.00	25,782.00	8,184.29	256.92	8,441.21	25,004.00	3,150.00	28,154.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	56,700.00	-	56,700.00	9,377.72	-	9,377.72	58,500.00	-	58,500.00
Other Employee Benefits	3901-3902	354,471.00	28,904.00	383,375.00	105,935.88	4,906.00	110,841.88	366,302.00	30,423.00	396,725.00
Total, Employee Benefits		630,416.00	395,758.00	1,026,174.00	286,391.68	42,041.93	328,433.61	719,485.00	1,378,098.00	2,097,583.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	42,000.00	13,000.00	55,000.00	17,245.44	18,839.77	36,085.21	36,000.00	19,000.00	55,000.00
Books and Other Reference Materials	4200	3,000.00	3,000.00	6,000.00	11,628.62	448.52	12,077.14	3,000.00	-	3,000.00
Materials and Supplies	4300	58,450.00	92,550.00	151,000.00	49,847.05	59,520.95	109,368.00	59,450.00	106,550.00	166,000.00
Noncapitalized Equipment	4400	10,000.00	10,000.00	20,000.00	-	-	-	20,000.00	-	20,000.00
Food	4700	0.00	73,000.00	73,000.00	14,320.84	57.07	14,377.91	0.00	73,000.00	73,000.00
Total, Books and Supplies		113,450.00	178,550.00	292,000.00	93,041.95	78,866.31	171,908.26	118,450.00	198,550.00	317,000.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	3,500.00	-	3,500.00	-	-	-	3,500.00	-	3,500.00
Dues and Memberships	5300	4,000.00	4,000.00	8,000.00	3,350.00	-	3,350.00	4,000.00	-	4,000.00
Insurance	5400	55,391.00	55,391.00	110,782.00	27,696.00	-	27,696.00	58,391.00	-	58,391.00
Operations and Housekeeping Services	5500	58,483.00	58,483.00	116,966.00	19,952.86	2,301.00	22,253.86	72,000.00	-	72,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	240,393.00	210,000.00	450,393.00	146,283.23	146,283.23	292,566.46	263,893.00	210,000.00	473,893.00
Professional/Consulting Services and Operating Expend.	5800	232,649.00	185,758.00	418,407.00	77,730.32	39,020.93	116,751.25	283,101.00	1,166,698.00	1,449,799.00
Communications	5900	36,000.00	36,000.00	72,000.00	11,379.27	720.00	12,099.27	34,600.00	1,400.00	36,000.00
Total, Services and Other Operating Expenditures		630,416.00	395,758.00	1,026,174.00	286,391.68	42,041.93	328,433.61	719,485.00	1,378,098.00	2,097,583.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										

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

Charter School Name: Sacramento Valley Charter School
(continued)

CDS #: 57-72694-0124875

Charter Approving Entity: Washington Unified School District

County: Yolo

Charter #: 1338

Fiscal Year: 2022-23

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	Adopted Budget - July 1		Actuals thru 10/31		1st Interim Budget	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
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	-	107,592.27	-	107,592.00	-
Total, Capital Outlay		116,163.00	-	107,592.27	-	107,592.00	-
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	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	(5,732.96)	5,732.96	-	-
Debt Service:							
Interest	7438	13,002.00	-	5,017.68	-	13,002.00	-
Principal	7439	-	-	(715.28)	5,732.96	-	-
Total, Other Outgo		13,002.00	-	5,017.68	5,017.68	13,002.00	-
8. TOTAL EXPENDITURES		3,055,712.00	851,864.00	1,092,065.79	179,908.38	3,339,469.00	1,860,379.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		209,309.00	170,539.00	(193,133.58)	120,497.22	324,910.00	(67,366.00)
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)	8980-8999						
4. TOTAL OTHER FINANCING SOURCES / USES							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		209,309.00	170,539.00	(193,133.58)	120,497.22	324,910.00	(67,366.00)
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	2,293,317.26	299,828.91	2,293,317.26	299,828.91	2,293,317.26	299,828.91
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,293,317.26	299,828.91	2,293,317.26	299,828.91	2,293,317.26	299,828.91
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,502,626.26	470,367.91	2,100,183.68	420,326.13	2,618,227.26	292,462.91

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

Charter School Name: Sacramento Valley Charter School
(continued)

CDS #: 57-72694-0124875

Charter Approving Entity: Washington Unified School District

County: Yolo

Charter #: 1338

Fiscal Year: 2022-23

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	Adopted Budget - July 1		Actuals thru 10/31		1st Interim Budget		Total
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
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	5,012.00	5,012.00	5,012.00	5,012.00	5,012.00	5,012.00	5,012.00
Reserve for All Others	9719	-	-	-	-	-	-	-
General Reserve	9730	-	-	-	-	-	-	-
Legally Restricted Balance	9740	470,367.91	470,367.91	470,326.13	420,326.13	232,462.91	232,462.91	232,462.91
Designated for Economic Uncertainties	9770	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Other Designations	9775, 9780	-	-	-	-	-	-	-
Undesignated / Unappropriated Amount	9790	1,697,614.26	1,697,614.26	1,295,171.68	1,295,171.68	1,813,215.26	-	1,813,215.26

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

Charter School Name: Sacramento Valley Charter Scho
(continued)
CDS #: 57-72694-0124875
Charter Approving Entity: Washington Unified School Distr
County: Yolo
Charter #: 1338
Fiscal Year: 2022-23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
LCFF State Aid	8011	1,860,046.00	525,628.00	2,166,447.00	306,401.00	16.47%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	697,229.00	170,608.00	764,073.00	66,844.00	9.59%
State Aid - Prior Years	8019	-	(60,824.00)	-	-	
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	559,319.00	185,889.00	585,432.00	26,113.00	4.67%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		3,116,594.00	821,301.00	3,515,952.00	399,358.00	12.81%
2. Federal Revenues						
No Child Left Behind	8290	127,095.00	12,797.18	125,500.00	(1,595.00)	-1.25%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	126,000.00	-	-	(126,000.00)	(100%)
Other Federal Revenues	8110, 8260-8299	250,758.00	47,654.11	250,758.00	-	0.00%
Total, Federal Revenues		503,853.00	60,451.29	376,258.00	(127,595.00)	-25.32%
3. Other State Revenues						
Charter Schools Categorical Block Grant -N/A	N/A	-	-	-	-	
Special Education - State	StateRevSE	206,000.00	57,053.31	205,300.00	(700.00)	-0.34%
All Other State Revenues	8590	360,977.00	182,901.00	1,259,882.00	898,905.00	249.02%
Total, Other State Revenues		566,977.00	239,954.31	1,465,182.00	898,205.00	158.42%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	100,000.00	77,631.21	100,000.00	-	0.00%
Total, Local Revenues		100,000.00	77,631.21	100,000.00	-	0.00%
5. TOTAL REVENUES						
		4,287,424.00	1,199,337.81	5,457,392.00	1,169,968.00	27.29%
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,150,224.00	258,130.84	1,164,452.00	14,228.00	1.24%
Certificated Pupil Support Salaries	1200	-	5,862.50	56,610.00	56,610.00	New
Certificated Supervisors' and Administrators' Salaries	1300	218,530.00	48,432.08	156,830.00	(61,700.00)	-28.23%
Other Certificated Salaries	1900	-	8,242.06	36,000.00	36,000.00	New
Total, Certificated Salaries		1,368,754.00	320,667.48	1,413,892.00	45,138.00	3.30%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	194,082.00	62,225.52	324,367.00	130,285.00	67.13%
Non-certificated Support Salaries	2200	270,915.00	108,547.93	279,706.00	8,791.00	3.24%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	152,630.00	36,878.65	142,580.00	(10,050.00)	-6.58%
Other Non-certificated Salaries	2900	90,481.00	19,860.89	107,401.00	16,920.00	18.70%
Total, Non-certificated Salaries		708,108.00	227,512.99	854,054.00	145,946.00	20.61%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	158,880.00	42,252.37	173,498.00	14,618.00	9.20%
Health and Welfare Benefits	3401-3402	121,661.00	47,906.30	124,477.00	2,816.00	2.31%
Unemployment Insurance	3501-3502	20,352.00	2,864.28	12,096.00	(8,256.00)	-40.57%
Workers' Compensation Insurance	3601-3602	25,782.00	8,441.21	28,154.00	2,372.00	9.20%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	56,700.00	9,377.72	58,500.00	1,800.00	3.17%
Total, Employee Benefits		383,375.00	110,841.88	396,725.00	13,350.00	3.48%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	55,000.00	36,085.21	55,000.00	-	0.00%
Books and Other Reference Materials	4200	3,000.00	12,077.14	3,000.00	-	0.00%
Materials and Supplies	4300	151,000.00	109,368.00	166,000.00	15,000.00	9.93%
Noncapitalized Equipment	4400	10,000.00	-	20,000.00	10,000.00	100.00%
Food	4700	73,000.00	14,377.91	73,000.00	-	0.00%
Total, Books and Supplies		292,000.00	171,908.26	317,000.00	25,000.00	8.56%

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

Charter School Name: Sacramento Valley Charter Scho
 (continued) _____
 CDS #: 57-72694-0124875
 Charter Approving Entity: Washington Unified School Distr
 County: Yolo
 Charter #: 1338
 Fiscal Year: 2022-23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	3,500.00	-	3,500.00	-	0.00%
Dues and Memberships	5300	4,000.00	3,350.00	4,000.00	-	0.00%
Insurance	5400	55,391.00	27,696.00	58,391.00	3,000.00	5.42%
Operations and Housekeeping Services	5500	58,483.00	22,253.86	72,000.00	13,517.00	23.11%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	450,393.00	146,283.23	473,893.00	23,500.00	5.22%
Professional/Consulting Services and Operating Expend.	5800	418,407.00	116,751.25	1,449,799.00	1,031,392.00	246.50%
Communications	5900	36,000.00	12,099.27	36,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,026,174.00	328,433.61	2,097,583.00	1,071,409.00	104.41%
6. Capital Outlay						
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	107,592.27	107,592.00	(8,571.00)	-7.38%
Total, Capital Outlay		116,163.00	107,592.27	107,592.00	(8,571.00)	-7.38%
7. Other Outgo						
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	13,002.00	5,017.68	13,002.00	-	0.00%
Principal	7439	-	-	-	-	
Total, Other Outgo		13,002.00	5,017.68	13,002.00	-	0.00%
8. TOTAL EXPENDITURES		3,907,576.00	1,271,974.17	5,199,848.00	1,292,272.00	33.07%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		379,848.00	(72,636.36)	257,544.00	(122,304.00)	-32.20%
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)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		379,848.00	(72,636.36)	257,544.00	(122,304.00)	-32.20%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,593,146.17	2,593,146.17	2,593,146.17	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		2,593,146.17	2,593,146.17	2,593,146.17		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,972,994.17	2,520,509.81	2,850,690.17		
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	5,012.00	5,012.00	5,012.00	-	0.00%
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	470,367.91	420,326.13	232,462.91	(237,905.00)	-50.58%
Designated for Economic Uncertainties	9770	800,000.00	800,000.00	800,000.00	-	0.00%
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	1,697,614.26	1,295,171.68	1,813,215.26	115,601.00	6.81%

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

Charter School Name: Sacramento Valley Charter School
 (continued) _____
 CDS #: 57-72694-0124875
 Charter Approving Entity: Washington Unified School District
 County: Yolo
 Charter #: 1338
 Fiscal Year: 2022-23

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 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. Revenue Limit Sources						
LCFF - State Aid - Current Year	8011	2,166,447.00	0.00	2,166,447.00	2,325,917.00	2,444,310.00
EPA	8012	764,073.00	0.00	764,073.00	798,003.00	830,084.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	585,432.00	0.00	585,432.00	581,752.00	581,752.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		3,515,952.00	0.00	3,515,952.00	3,705,672.00	3,856,146.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	125,500.00	125,500.00	125,500.00	125,500.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00	126,000.00	126,000.00
Other Federal Revenues	8110, 8260-8299	0.00	250,758.00	250,758.00	246,276.00	100,000.00
Total, Federal Revenues		0.00	376,258.00	376,258.00	497,776.00	351,500.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	205,300.00	205,300.00	205,300.00	205,300.00
All Other State Revenues	8590	48,427.00	1,211,455.00	1,259,882.00	360,977.00	360,977.00
Total, Other State Revenues		48,427.00	1,416,755.00	1,465,182.00	566,277.00	566,277.00
4. Other Local Revenues						
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
5. TOTAL REVENUES						
		3,664,379.00	1,793,013.00	5,457,392.00	4,874,725.00	4,878,923.00
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	1,139,452.00	25,000.00	1,164,452.00	1,199,452.00	1,225,785.00
Certificated Pupil Support Salaries	1200	0.00	56,610.00	56,610.00	58,610.00	60,610.00
Certificated Supervisors' and Administrators' Salaries	1300	154,430.00	2,400.00	156,830.00	130,430.00	130,430.00
Other Certificated Salaries	1900	0.00	36,000.00	36,000.00	37,000.00	38,000.00
Total, Certificated Salaries		1,293,882.00	120,010.00	1,413,892.00	1,425,492.00	1,454,825.00
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	233,594.00	90,773.00	324,367.00	330,814.00	337,390.00
Non-certificated Support Salaries	2200	279,706.00	0.00	279,706.00	287,512.00	294,224.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	142,580.00	0.00	142,580.00	145,432.00	148,340.00
Other Non-certificated Salaries	2900	64,876.00	42,525.00	107,401.00	107,401.00	107,401.00
Total, Non-certificated Salaries		720,756.00	133,298.00	854,054.00	871,159.00	887,355.00

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

Charter School Name: Sacramento Valley Charter School
 (continued)
 CDS #: 57-72694-0124875
 Charter Approving Entity: Washington Unified School District
 County: Yolo
 Charter #: 1338
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
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	154,098.00	19,400.00	173,498.00	180,287.00	183,861.00
Health and Welfare Benefits	3401-3402	117,604.00	6,873.00	124,477.00	128,211.00	132,058.00
Unemployment Insurance	3501-3502	11,096.00	1,000.00	12,096.00	12,096.00	12,096.00
Workers' Compensation Insurance	3601-3602	25,004.00	3,150.00	28,154.00	28,717.00	29,292.00
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	58,500.00	0.00	58,500.00	63,955.00	65,233.00
Total, Employee Benefits		366,302.00	30,423.00	396,725.00	413,266.00	422,540.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	36,000.00	19,000.00	55,000.00	55,000.00	55,000.00
Books and Other Reference Materials	4200	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Materials and Supplies	4300	59,450.00	106,550.00	166,000.00	168,000.00	170,000.00
Noncapitalized Equipment	4400	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Food	4700	0.00	73,000.00	73,000.00	74,400.00	75,828.00
Total, Books and Supplies		118,450.00	198,550.00	317,000.00	320,400.00	323,828.00
5. Services and Other Operating Expenditures						
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	58,391.00	0.00	58,391.00	61,311.00	64,376.00
Operations and Housekeeping Services	5500	72,000.00	0.00	72,000.00	73,200.00	74,400.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	263,893.00	210,000.00	473,893.00	493,524.00	513,362.00
Professional/Consulting Services and Operating Expend.	5800	283,101.00	1,166,698.00	1,449,799.00	570,843.00	490,364.00
Communications	5900	34,600.00	1,400.00	36,000.00	36,000.00	36,000.00
Total, Services and Other Operating Expenditures		719,485.00	1,378,098.00	2,097,583.00	1,242,878.00	1,186,502.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
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	107,592.00	0.00	107,592.00	106,603.00	99,910.00
Total, Capital Outlay		107,592.00	0.00	107,592.00	106,603.00	99,910.00
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	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	13,002.00	0.00	13,002.00	13,017.00	5,590.00
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		13,002.00	0.00	13,002.00	13,017.00	5,590.00
8. TOTAL EXPENDITURES		3,339,469.00	1,860,379.00	5,199,848.00	4,392,815.00	4,380,550.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		324,910.00	(67,366.00)	257,544.00	481,910.00	498,373.00

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

Charter School Name: Sacramento Valley Charter School
 (continued)
 CDS #: 57-72694-0124875
 Charter Approving Entity: Washington Unified School District
 County: Yolo
 Charter #: 1338
 Fiscal Year: 2022-23

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: 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	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		324,910.00	(67,366.00)	257,544.00	481,910.00	498,373.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,293,317.26	299,828.91	2,593,146.17	2,850,690.17	3,332,600.17
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,293,317.26	299,828.91	2,593,146.17	2,850,690.17	3,332,600.17
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,618,227.26	232,462.91	2,850,690.17	3,332,600.17	3,830,973.17
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	5,012.00	0.00	5,012.00	5,000.00	5,000.00
Reserve for All Others	9719	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00		
Legally Restricted Balance	9740	0.00	232,462.91	232,462.91	235,000.00	235,000.00
Designated for Economic Uncertainties	9770	800,000.00	0.00	800,000.00	1,260,000.00	1,260,000.00
Other Designations	9775, 9780	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	1,813,215.26	(0.00)	1,813,215.26	1,832,600.17	2,330,973.17



Sacramento Valley Charter School

Learn. Compete. Excel.

2399 Sellers Way
West Sacramento, CA 95691
Front Office: 916.596.6422
Fax: 916.372-7249

*Dr. Amrik Singh, Principal
Gurpreet Kaur, Admin Secretary*

Board Meeting: Principal's Report (12/14/2022)

Vision and Hearing Screening - Held on Friday, November 18th, 2022 at 8:30 AM. Grades that were screened were KN for vision, 1st grade for hearing and color, all other grades had both vision & hearing done by a certified nurse.

Bhajan Bhinder
Chairman

SST Meetings - All students experiencing learning challenges are recommended to the SST team for a detailed discussion about the obstacles in learning and deciding on appropriate interventions and modifications. A suspected disability could further lead to special education assessment if the parents consent for such services.

Narinder Thandi
President

Independent Studies - SVCS has been receiving too many requests for IS for prolonged vacations or for other reasons. Each Independent Study request is referred to the principal for scheduling an appointment with parents. During the meeting, parents are made aware of the legal aspect of IS Study. They are informed about the consequences of their child not turning in the completed work on time and are informed about possible failure or retention in view of incomplete assignments.

Daljit Ghuman
Vice-President

Surjeet Dhillon
Board
Secretary

Site Council Meeting - On December 9th, 2022 from 5-6PM. The site council members were informed about CAASPP Interim assessment results, English Learners programs, and tips were shared on how parents can help their children to learn English in more effective ways. We also discussed STEAM Night, Spelling Bee, Award Ceremony, and Staff retreat. Award Assembly (1:30PM-3PM) & STEAM Night (5-7PM) - 12/15/2022, Staff retreat (12/20/2022 from 6-9PM)

Surinder Bassi
Board Member

Vandalism - The school faced repercussions of an incident that occurred in the school regarding vandalism. There was a police report made and a damage report was created and submitted to the police department as well. Those involved in this incident were identified and parents of those kids (not SVCS students) have been notified.

Assembly 12/14/2022 - Continuing in our effort to support scholars for social and emotional development, a live theater assembly was organized for all grades. "Ben Franklin" the play was staged making history alive for our young scholars. "The Story of Ebenzer Scrooge" was staged for our scholars through Traveling Lantern, a theater company.

Teacher shortage - We are currently understaffed for teachers and we are also looking for a school counselor. A job posting was made on Edjoin. We are looking for teachers teaching 3rd grade and for special education. It has been very hard to hire new teachers in the past 3-4 months.

Attendance & Uniform - Attendance has been decreasing alarmingly and steps are being taken to address this concern to parents. A letter has been sent out to parents regarding this situation in order to raise awareness and in hopes of increasing attendance. School Liaison has been calling and scheduling meetings with the principal and parents whose children are habitually tardy and absent. Uniform is enforced when kids become too lax in wearing their school uniform. Parents are called immediately and asked to bring the correct uniform to school the same day.



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Dr. Amrik Singh, Principal
Gurpreet Kaur, Admin Secretary

12/14/2022

Dear Parents/Guardians of SVCS Students,

We have been witnessing the absence rate increase here at Sacramento Valley Charter School. According to **Education Code [EC] Section 48200** "In California children between six and eighteen years of age are subject to compulsory full-time education." We want parents to know that attendance is something we take very seriously and it is required by law to send your children to school.

Bhajan Bhinder
Chairman

Narinder Thandi
President

Daljit Ghuman
Vice-President

Surjeet Dhillon
Board
Secretary

Surinder Bassi
Board Member

We understand that issues may occur which may cause a student to be absent. However, there are certain protocols parents must follow if their child is intended to be absent from school. Parents must call us during school hours to inform the front office of any absences. It would be much appreciated if parents can provide the following information when they call the front office ;

- Name of student and grade
- Reason for absence
- Dates of absence from school

A doctor's note is required if a child is sick for an extended period of time. If the school is not informed of a student's absence it is considered unexcused. After 3 consecutive days of uninformed absences, students can be disenrolled from the school and this is to be reported to the school district as well. We are funded based on our daily attendance. Our school suffers a penalty when students are absent and absenteeism creates a financial loss to the school. We are not able to carry on our services efficiently if this continues. Please send your children to school so we can help them achieve their academic goals, help them to be happy and improve their confidence!