

**Sacramento Valley Charter School**  
**Transactional Report**  
 November10 - December 09, 2020

	Account		Amount
Total for 8096 - Cash in Lieu of Property Taxes	UNRESTRICTED REVENUE:0000 - Unrestricted:8096 - Cash in Lieu of Property Taxes	\$	38,512.00
Total for Miscellaneous	UNRESTRICTED REVENUE:0000 - Unrestricted:8699 - Other Local Income:Miscellaneous , Donation & Year Book refund	\$	472.99
Total		\$	38,984.99

Monday, Dec 07, 2020 09:45:30 AM GMT-8 - Accrual Basis

**Sacramento Valley Charter School**  
**Check Detail**  
**November 10 - December 9, 2020**

Date	Num	Name	Memo/Description	Amount
11/16/2020	4254	Quill.com	For Nitrile Gloves	43.16
11/16/2020	4255	Great America Financial	For Copier Lease	811.54
11/16/2020	4256	US Bank	For office use	134.95
			For scholars desk shields and copier paper	3,886.65
			For phone application (Serv3)	1,221.15
			For bus registration fees	42.87
			Professional development ELL students learning ans success in school training for K-6 teachers	1,696.00
			For Lunch Program	814.33
			For software service and Flocabulary site license	2,271.89
			For phone and internet service	417.06
			credit from portable handwashing Sink	-1,223.98
				<b>\$ 9,260.92</b>
11/16/2020	4257	WageWorks	Cobra Service for the month of October 2020	40.00
11/16/2020	4258	Young, Minney & Corr, LLP	For Legal fees	123.50
11/16/2020	4259	Wave Broadband	For phone and internet service	364.39
11/16/2020	4260	New Horizon Flooring	Sanitizing Janitorial Service for the month of November 2020	2,000.00
11/16/2020	4261	Amazon.Com	For classroom supplies	128.42
			For printer	648.31
				<b>\$ 776.73</b>
12/02/2020	4262	Courtney Olson	Reimbursement for Printer Ink	70.22
12/02/2020	4263	DMV	For Pull Notice	1.00
12/02/2020	4264		void	0.00
12/02/2020	4265	Total Education Solution	For Special Education Service	15,027.50
12/02/2020	4266	Quill.com	For hand sanitizer and dispenser	1,655.97
12/02/2020	4267	MetLife	For ADD & LTD	378.12
12/02/2020	4268	T mobile	For 30 hotspot connection service	600.00
12/02/2020	4269	Sikh Temple	For PG&E and Bay Alarm	686.26
12/02/2020	4270	Victoria Dali	Invoice for month of November	2,625.00
12/03/2020	4271	Wave Broadband	For Phone and Internet Service	365.37
12/03/2020	4272	Sustainable Supply	For Mobi Portable Handwashing Sink qty 6	3,717.48
12/03/2020	4273	West Sacramento FARP	For Cleared False Alarm	250.00

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Sacramento Valley Charter School

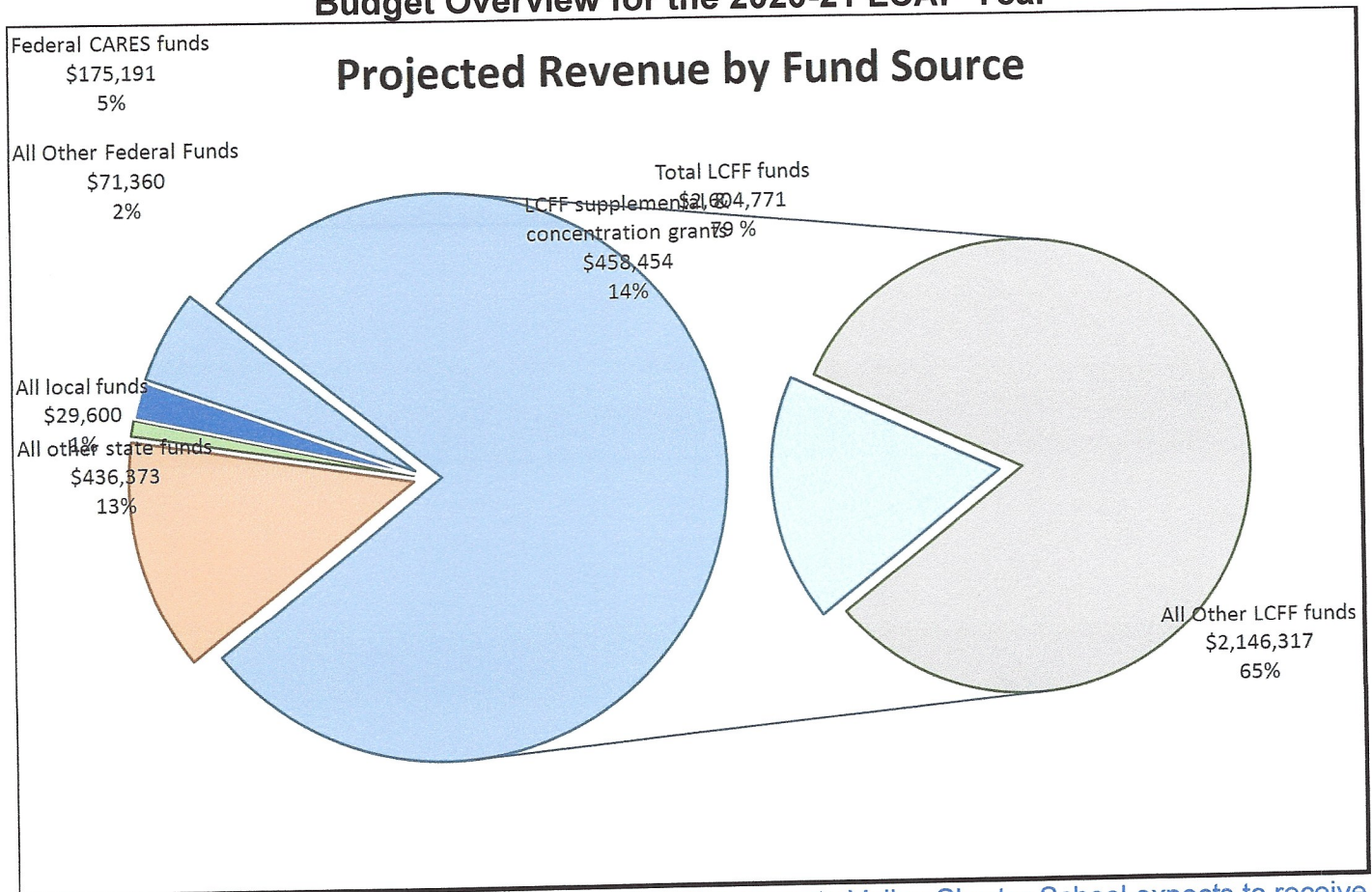
CDS Code: 57726940124875

School Year: 2020-2021

LEA contact information: Amrik Singh, Principal

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-21 LCAP Year

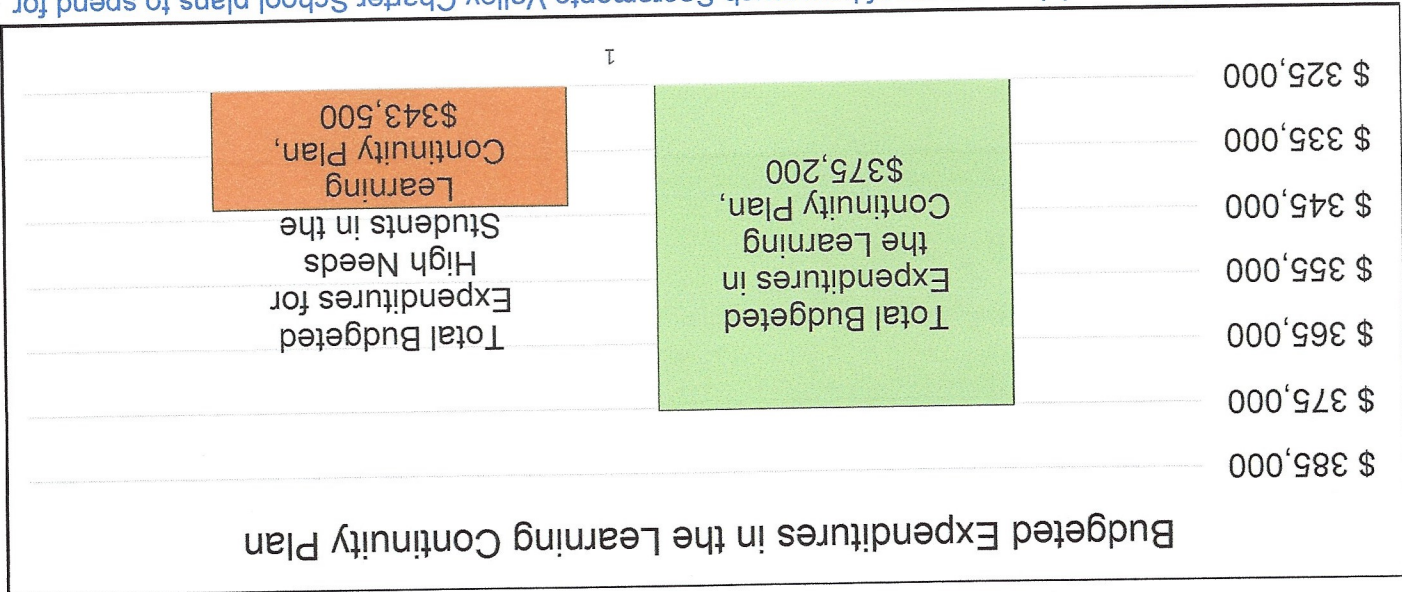


This chart shows the total general purpose revenue Sacramento Valley Charter School expects to receive in the coming year from all sources.

The total revenue projected for Sacramento Valley Charter School is \$3,317,295, of which \$2604771 is Local Control Funding Formula (LCFF), \$436373 is other state funds, \$29600 is local funds, and \$246551 is federal funds. Of the \$246551 in federal funds, \$175191 are federal CARES Act funds. Of the \$2604771 in LCFF Funds, \$458454 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LFFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020-21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Sacramento Valley Charter School plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Sacramento Valley Charter School plans to spend \$292,7136 for the 2020-21 school year. Of that amount, \$375,200 is tied to actions/services in the Learning Continuity Plan and \$2,551,936 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The Learning Continuity Plan (LCP) was developed to identify program enhancements and delivery changes for distance learning with the transition to hybrid model with eventually having all students be able to return to campus. We did not attempt to describe all General Fund Budget Expenditures in the LCP. Accordingly, administrative costs, facility rent and utilities, bus loan payments, and so many other expenses are not listed in the LCP but continue to be costs to the school.

## Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

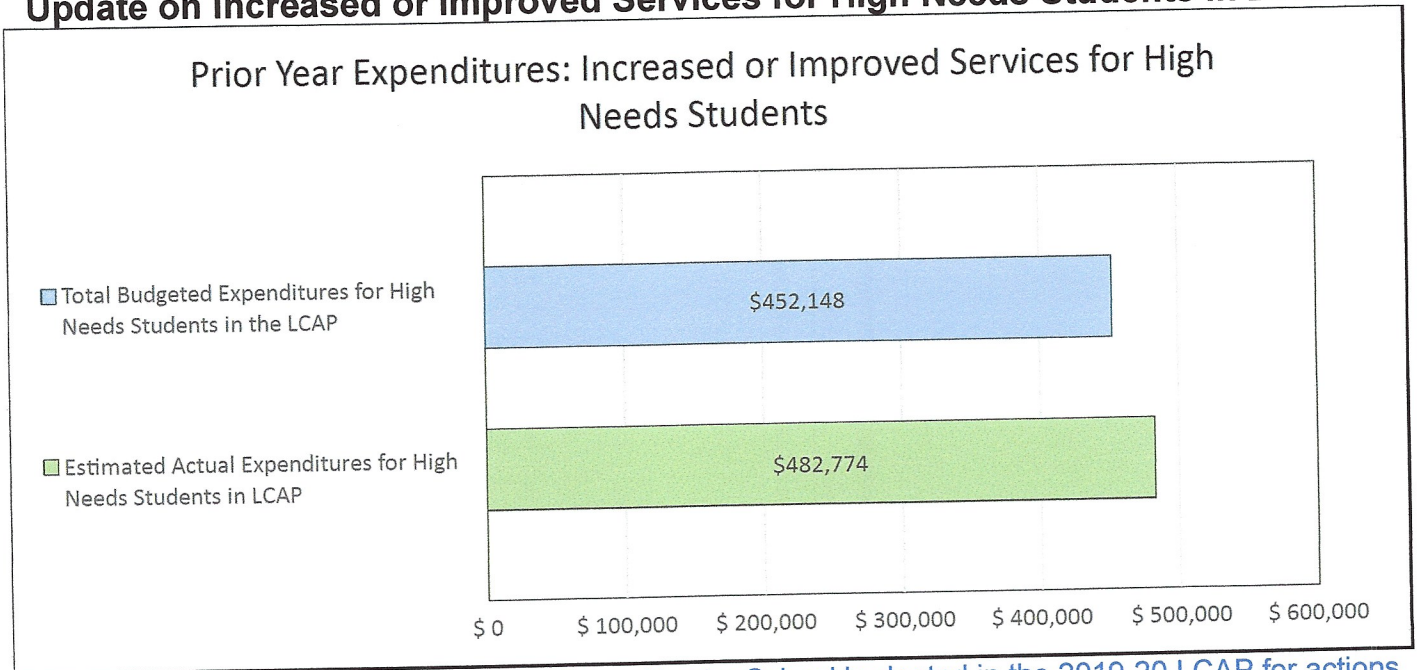
In 2020-21, Sacramento Valley Charter School is projecting it will receive \$458454 based on the enrollment of foster youth, English learner, and low-income students. Sacramento Valley Charter School must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Sacramento Valley Charter School plans to spend \$343500 towards meeting this requirement, as described in the Learning Continuity Plan.

As described above, the LCP was developed to identify where the school has added program offerings (goods and services) to meet the needs of all students - with emphasis on High Needs Students (HNS) -

during the COVID-19 distance learning, hybrid model and transition back to on-campus instruction. It is not the same as the comprehensive expenses listed in the LCAP. SVCS has increased all supports for HNS (one-on-one aides, SSTs, parent conferences, differentiated instruction, on-campus tiny cohort with staff support, etc.) The actual expenditures on HNS will greatly exceed those identified in the LCP.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what Sacramento Valley Charter School budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Sacramento Valley Charter School actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, Sacramento Valley Charter School's LCAP budgeted \$452,148 for planned actions to increase or improve services for high needs students. Sacramento Valley Charter School actually spent \$482,774 for actions to increase or improve services for high needs students in 2019-20.

**Sacramento Valley Charter School**  
**2020-21 Budget Narrative – 1<sup>st</sup> Interim**  
**October 31, 2020**

The following narrative is provided to highlight and explain significant components and assumptions that have changed since the 2020-21 45-Day Revised Budget was approved on September 9, 2020.

**Revenue:**

**LCFF:** No change. SVCS applied for growth funding. If awarded, the revenue estimate will be updated.

**Federal Revenue:** Reclassified \$175,191 from State LLMF to federal revenue per CDE letters.

**Other State Revenue:** Reclassified \$175,191 from State LLMF to federal revenue per CDE letters. SB740 facility funding award notice does not indicate an oversubscription for \$21,026 additional revenue.

**Local Revenue:** Since the return to site-based instruction continues to be postponed, local revenue was reduced 60% for transportation, fieldtrips and after school program funds.

**Expenses:**

**Certificated:** Corrected errors in teacher salaries from adopted to 45-day budget. Vacant position for VP reduced for 2020-21 and restored in 2021-22. Increased substitute costs based on two new teaching positions (EL and Spec Ed) and added Spec Ed time. A net \$64,796 decreased expense.

**Classified:** With distance learning, certain positions are not currently scheduled and others have had duties/pay rates modified for the duration of distance learning. One fewer bus driver for the year. Increased School Secretary rate to \$25.00 per hour. A net \$24,527 decreased expense.

**Benefits:** Adjusted benefits on salary changes and for actual H&W benefit enrollment. A net \$24,527 decreased expense.

**Books and Supplies:** Revised to reduce gasoline, food and after school program snacks based on actual needs to date and increases for LLMF items for distance learning. A net \$20,225 decreased expense.

**Services and Operating Expenses:** Revised contracted student transportation, shopping/delivery services, and professional development based on actual needs as impacted by staffing and distance learning. Also, reduced special education, learning loss mitigation and Title III placeholder budgets as actual expenses have been added in the respective budget categories. A net \$178,873 decreased expense.

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

**Summary:**

With \$350,854 decreased expenses, SVCS is in a better position to serve our scholars for 2020-21. On Nov. 18, the LAO reported that the State budget is in better condition than at adopted; therefore, there is a possibility that some portion of the deferrals may not need to occur but that 2021-22 has a deficit. We will keep the Board advised of all significant financial changes at future board meetings.

**Sacramento Valley Charter School**

Fiscal Year Budget Cycle

**Key Budget and Financial Variables**

Enrollment  
 Estimated School P2 ADA  
 Unduplicated Count - EL/FRLE

**A. Revenues:**

State (using FCMAT LCFF Calculator)  
 Base Grade Span (includes CiL & EPA)  
 Supplemental and Concentration  
 PY Adj to Cil, EPA, State Aid  
 Subtotal - State Revenue  
 Federal (Spec Ed, ConApp Title I and III, LLMF)  
 Other State (Lottery, MBG, SB740 CSFGP, Spec Ed, LLMF)  
 Local (bus, fund raising, donations, after school)

**Total Revenue**

**B. Expenditures:**

**1000-1999 Certificated Personnel Salaries**

1100 Teachers (all)  
 1100 3 P.D. days, 19 teachers @ \$160/day + 50 hours@\$25/hr  
 1100.01 Substitutes (absence coverage)  
 1100.03 Substitutes for PD release time  
 1100 Teacher-in-Charge Stipend  
 1100 Hard-to-Fill Position (Math+Science) Stipends  
 1300 Asst Principal @ 210 days/yr  
 1300 Principal @ 220 days/yr

**2000-2999 Classified Personnel Salaries**

2100 Instructional Aides/EL, hourly (rates/hours vary, 180 days)  
 2200 Non-Certificated Support (drivers, food svc, tech)  
 2400 School Office/Clerical (all)  
 2900 Other Classified (RM, After School)

**3000-3999 Employee Benefits**

3300 OASDI and Medicare  
 3400 Health & Welfare  
 3500 State Unemployment  
 3600 Worker's Compensation

	Adopted Budget 6/24/2020 <b>2020-21</b>	45-Day Revise 9/9/2020 <b>2020-21</b>	Difference	1st Interim~ 10/31/2020 <b>2020-21</b>
	280.00	276.00	1.00	277.00
	267.00	262.42	-	262.42
	200.00	200.00	-	200.00
	\$ 2,010,617	\$ 2,146,317	\$ -	\$ 2,146,317
	428,382	457,295	1,159	458,454
	-	-	-	-
	<b>\$ 2,438,999</b>	<b>\$ 2,603,612</b>	<b>\$ 1,159</b>	<b>\$ 2,604,771</b>
	60,950	71,360	175,191	246,551
	371,499	590,538	(154,165)	436,373
	74,000	74,000	(44,400)	29,600
	<b>\$ 2,945,448</b>	<b>\$ 3,339,510</b>	<b>\$ (22,215)</b>	<b>\$ 3,317,295</b>
	<b>\$ 1,090,320</b>	<b>\$ 1,121,200</b>	<b>\$ (64,796)</b>	<b>\$ 1,056,404</b>
	869,650	897,650	2,804	900,454
	7,010	9,890	480	10,370
	17,280	17,280	1,920	19,200
	2,880	2,880	-	2,880
	2,000	2,000	-	2,000
	2,000	2,000	-	2,000
	70,000	70,000	(70,000)	-
	119,500	119,500	-	119,500
	<b>\$ 467,774</b>	<b>\$ 553,572</b>	<b>\$ (84,648)</b>	<b>\$ 468,924</b>
	152,205	142,815	9,390	152,205
	167,831	251,685	(82,704)	168,981
	103,936	103,320	616	103,936
	43,802	55,752	(11,950)	43,802
	<b>\$ 293,550</b>	<b>\$ 304,174</b>	<b>\$ (24,527)</b>	<b>\$ 279,647</b>
	122,310	131,470	(11,731)	119,738
	130,411	130,411	(11,787)	118,624
	21,266	21,266	868	22,134
	19,562	21,027	(1,876)	19,150

h



**Sacramento Valley Charter School**

Fiscal Year Budget Cycle

**4000-4999 Books and Supplies**

- 4100 Textbooks
- 4200 Other Books/Library
- 4300 Materials and Supplies
- 4300 Transportation - Gasoline
- 4400 Non-capitalized Furn/Equip (>\$500, <\$5,000)
- 4700 Food
- 4700 After School Program Snacks

**5000-5999 Services and Other Operating Expenditures**

- 5200 Travel & Conferences
- 5300 Dues & Memberships
- 5400 Insurance
- 5501 Operations & Housekeeping
- 5530 Utilities
- 5610 Facility Rent/Lease
- 5600 Facility Maintenance and Safety Improvements
- 5630 Copier Leases
- 5600 Transportation - Bus/Van Maint
- 5625 Van Rental for Student Transportation
- 5625 Contracted Student Transportation (Three Drivers)
- 5640 Food Service Shopping & Delivery
- 5800 District Admin Oversight (1% State Aid)
- 5800 Nursing Services (screenings) est.
- 5800 Accounting Services
- 5820 Audit Services
- 5800 Fieldtrips
- 5810 Special Education TES
- 5820 Learning Loss Mitigation Placeholder
- 5820 Title III Placeholder
- 5830 Legal Services
- 5800 Marketing/Recruiting
- 5800 Technology Upgrade
- 5800 Technology Support
- 5800 Other Contracted Srvc (ADP, banking, tech, licenses, driver training, wifi hotspot service)
- 5800 Prop 39 Expenses
- 5800 Professional Development
- 5900 Postage and Communications

**6000-6999 Capital Outlay**

- 6400 Furniture and Equipment (>\$5,000)

	Adopted Budget 6/24/2020 <u>2020-21</u>	45-Day Revise 9/9/2020 <u>2020-21</u>	Difference	1st Interim~ 10/31/2020 <u>2020-21</u>
	<b>\$ 179,425</b>	<b>\$ 219,425</b>	<b>\$ (20,225)</b>	<b>\$ 199,200</b>
	41,725	61,725	(20,000)	41,725
	2,500	2,500	-	2,500
	50,700	70,700	24,300	95,000
	40,000	40,000	(10,000)	30,000
	2,500	2,500	3,975	6,475
	40,000	40,000	(18,000)	22,000
	2,000	2,000	(500)	1,500
	<b>\$ 800,316</b>	<b>\$ 961,610</b>	<b>\$ (178,873)</b>	<b>\$ 782,737</b>
	3,000	3,000	-	3,000
	4,000	4,000	-	4,000
	48,937	48,937	-	48,937
	33,330	26,665	-	26,665
	15,000	15,000	5,000	20,000
	280,344	280,344	-	280,344
	7,500	7,500	-	7,500
	9,660	9,660	-	9,660
	35,000	35,000	-	35,000
	-	-	-	-
	29,500	29,500	(12,500)	17,000
	4,725	4,725	(1,250)	3,475
	24,390	26,036	12	26,048
	1,500	1,500	-	1,500
	33,130	33,130	-	33,130
	11,025	11,025	-	11,025
	7,500	7,500	-	7,500
	140,000	161,600	(61,600)	100,000
	-	134,303	(123,480)	10,823
	-	10,410	(10,410)	-
	8,000	8,000	-	8,000
	6,000	6,000	-	6,000
	5,000	5,000	28,209	33,209
	15,000	15,000	-	15,000
	40,000	40,000	1,146	41,146
	-	-	-	-
	28,775	28,775	(4,000)	24,775
	9,000	9,000	-	9,000
	<b>\$ 117,533</b>	<b>\$ 117,533</b>	<b>\$ -</b>	<b>\$ 117,533</b>
	-	-	-	-

12

**Sacramento Valley Charter School**

Fiscal Year Budget Cycle

6500 FF&E Replacement (>\$5,000)  
 6900 Depreciation Expense (non-cash)  
**Total Expenditures**

Net Annual Operations

**7000-7999 Other Outgo/Other Financing (Sources)Uses**

7141 Special Ed. Pro-Rata Share of Unfunded Costs  
 7438 Debt Service (bus loan interest 1 bus)  
 7438 Debt Service (bus loan interest 3 buses)  
 Other (Sources)/Uses (balance of PPP proceeds used in 2020-21)  
 Total Other Outgo

Net increase (decrease):

Beginning Balance  
 Ending Balance\*

	Adopted Budget 6/24/2020 <u>2020-21</u>	45-Day Revise 9/9/2020 <u>2020-21</u>	Difference	1st Interim~ 10/31/2020 <u>2020-21</u>
	-	-	-	-
	117,533	117,533	-	117,533
	<u>\$ 2,948,918</u>	<u>\$ 3,277,514</u>	<u>\$ (373,069)</u>	<u>\$ 2,904,445</u>
	\$ (3,470)	\$ 61,996	\$ 350,854	\$ 412,850
	\$ -	\$ -	\$ -	\$ -
	7,122	7,122	-	7,122
	15,569	15,569	-	15,569
	(211,472)	(211,472)	-	(211,472)
	<u>\$ (188,781)</u>	<u>\$ (188,781)</u>	<u>\$ -</u>	<u>\$ (188,781)</u>
	\$ 185,311	\$ 250,777	\$ 350,854	\$ 601,631
	<u>\$ 1,177,204</u>	<u>\$ 1,283,836</u>	<u>\$ -</u>	<u>\$ 1,283,836</u>
	<u>\$ 1,362,514</u>	<u>\$ 1,534,613</u>	<u>\$ 350,854</u>	<u>\$ 1,885,467</u>

Book cash balance at 6/30/2020:	<u>\$992,870</u>
Bank balance 06/30/2020^	<u>\$1,015,037</u>
Est cash balance at 6/30/2021:	<u>\$747,934</u>

~ The First Interim date of 10/31/2020 is the cut off for actual expenses and budget changes. However, known budget items will be included after 10/31/20 as time permits those items to be included. Such items will be described in the narrative when significant.

^ The bank balance at 6/30/2020 includes 1) \$178,300 CSC Advance that was offset in late Sept when the State released the Sept apportionment and 2) \$287,312 PPP loan proceeds that will be used over the 24-week covered period for allowable expenses only.

\* Revised from 2nd Interim and Draft Budget since June State Aid will be deferred and expect EPA will be late so \$283,737 reduce cash balance plus \$178,300 CSC advance of LCFF State Aid and CiL Sept 2020 plus \$287,312 PPP less est \$70,000 used for 6/17/2020 final payroll of 2019-20 less \$5,840.50 25% June rent.

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**Sacramento Valley Charter School**

Fiscal Year Budget Cycle	1st Int	MYP	MYP
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<b>Key Budget and Financial Variables</b>			
Enrollment	277.00	280.00	280.00
Estimated School P2 ADA	262.42	270.00	270.00
Unduplicated Count - EL/FRLE	200.00	195.00	195.00
<b>A. Revenues:</b>			
State (using FCMAT LCFF Calculator)			
Base Grade Span (includes CiL & EPA)	\$ 2,146,317	\$ 2,168,010	\$ 2,226,697
Supplemental and Concentration	458,454	467,467	477,493
PY Adj to Cil, EPA, State Aid	-	-	-
Subtotal - State Revenue	<u>\$2,604,771</u>	<u>\$2,635,477</u>	<u>\$2,704,190</u>
Federal (Spec Ed, ConApp, OTO)	246,551	71,360	71,360
Other State (Lottery, MBG, SB740 CSFGP)	436,373	415,125	415,125
Local (bus, fund raising, donations, after school)	29,600	60,000	60,000
<b>Total Revenue</b>	<u>\$ 3,317,295</u>	<u>\$ 3,181,962</u>	<u>\$ 3,250,675</u>
<b>B. Expenditures:</b>			
<b>1000-1999 Certificated Personnel Salaries</b>	<b>\$1,056,404</b>	<b>\$1,167,781</b>	<b>\$1,187,781</b>
1100 Teachers (all)	900,454	940,581	959,581
1100 3 P.D. days, 21 teachers @ \$160/day + 50 hours@\$20/hr	10,370	10,600	10,600
1100.01 Substitutes	19,200	19,200	19,200
1100.02 LT Subs at \$199/day	-	-	-
1100.03 Substitutes for PD	2,880	2,400	2,400
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
1300 Asst Principal @ 210 days/yr	-	70,000	71,000
1300 Principal @ 210 days/yr	119,500	119,500	119,500
<b>2000-2999 Classified Personnel Salaries</b>	<b>\$468,924</b>	<b>\$465,303</b>	<b>\$474,609</b>
2100 Instructional Aides/EL, hourly (rates/hours vary, 180 days)	152,205	155,249	158,354
2200 Non-Certificated Support (drivers, food svc, tech)	168,981	156,361	159,488
2400 School Office/Clerical (all)	103,936	109,015	111,195
2900 Other Classified (RM, After School)	43,802	44,678	45,572
<b>3000-3999 Employee Benefits</b>	<b>\$279,647</b>	<b>\$299,375</b>	<b>\$310,061</b>
3300 OASDI and Medicare	119,738	128,197	130,498
3400 Health & Welfare	118,624	128,241	135,936
3500 State Unemployment	22,134	22,134	22,134
3600 Worker's Compensation	19,150	20,803	21,494
<b>4000-4999 Books and Supplies</b>	<b>\$199,200</b>	<b>\$185,900</b>	<b>\$197,538</b>
4100 Textbooks	41,725	61,500	61,500
4200 Other Books/Library	2,500	5,000	5,000
4300 Materials and Supplies (incl. after school)	95,000	41,900	52,738
4300 Transportation - Fuel	30,000	30,000	30,000
4400 Non-capitalized Furn/Equip (>\$500, <\$5,000)	6,475	5,000	5,000
4700 Food	22,000	40,000	40,800
4700 After School Program Snacks	1,500	2,500	2,500
<b>5000-5999 Services and Other Operating Expenditures</b>	<b>\$782,737</b>	<b>\$803,212</b>	<b>\$821,007</b>
5200 Travel & Conferences	3,000	3,000	3,000
5300 Dues & Memberships	4,000	4,000	4,000
5400 Insurance	48,937	50,160	51,414
5501 Operations & Housekeeping	26,665	40,000	41,000
5530 Utilities	20,000	15,000	15,000
5610 Facility Rent/Lease	280,344	287,297	296,662
5600 Facility Maintenance	7,500	7,688	7,880

5/

**Sacramento Valley Charter School**

Fiscal Year Budget Cycle	1st Int	MYP	MYP
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
5630 Copier Leases	9,660	9,660	9,660
5600 Transportation - Bus/Van Maint	35,000	41,500	41,500
5625 Van Rental for Student Transportation	17,000	27,000	27,000
5640 Food Service Shopping & Delivery	3,475	4,725	4,725
5800 District Admin Oversight (1% State Aid)	26,048	26,355	27,042
5800 Nursing Services (screenings) est.	1,500	1,575	1,654
5800 Accounting Services	33,130	33,130	33,130
5820 Audit Services	11,025	12,025	12,025
5800 Fieldtrips	7,500	9,500	9,500
5810 Special Education Placeholder	100,000	100,000	100,000
5820 Learning Loss Mitigation Placeholder	10,823	-	-
5820 Title III Placeholder	-	-	-
5830 Legal Services	8,000	8,000	10,000
5800 Marketing/Recruiting	6,000	8,000	10,000
5800 Technology Upgrade	33,209	5,000	5,000
5800 Technology Support	15,000	15,000	15,000
5800 Other Contracted Srvc (ADP, banking, tech, licenses, driver train	41,146	60,823	62,039
5800 Professional Development	24,775	24,775	24,775
5900 Postage and Communications	9,000	9,000	9,000
<b>6000-6999 Capital Outlay</b>	<b>\$117,533</b>	<b>\$116,163</b>	<b>\$93,926</b>
6400 Furniture and Equipment (>\$5,000)	-	-	-
6500 FF&E Replacement (>\$5,000)	-	-	-
6900 Depreciation Expense (non-cash)	117,533	116,163	93,926
<b>Total Expenditures</b>	<b>\$2,904,445</b>	<b>\$3,037,734</b>	<b>\$3,084,922</b>
 Net Annual Operations	 \$412,850	 \$144,228	 \$165,753
 <b>7000-7999 Other Outgo/Other Financing Uses</b>			
7141 Special Ed. Pro-Rata Share of Unfunded Costs	\$ -	\$ -	\$ -
7438 Debt Service (bus loan interest 1 bus)	7,122	5,108	2,965
7438 Debt Service (bus loan interest 3 buses)	15,569	11,771	7,871
Other (Sources)/Uses	(211,472)	-	-
<b>Total Other Outgo</b>	<b>\$ (188,781)</b>	<b>\$16,879</b>	<b>\$10,836</b>
 Net increase (decrease):	 601,631	 127,349	 154,917
 Beginning Balance	 1,283,836	 1,885,467	 2,012,816
<b>Ending Balance</b>	<b>\$ 1,885,467</b>	<b>\$ 2,012,816</b>	<b>\$ 2,167,733</b>

6/

2020-21 First Interim

	Object	Ref. Only	@ 6/30/21												EST ACGRS	TOTAL	BUDGET
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE			
<b>A. BEGINNING CASH</b>		9110	992,870	1,421,809	1,384,471	1,530,847	1,316,707	1,296,385	1,325,583	1,283,575	1,197,453	1,155,130	958,090	815,520			
<b>B. RECEIPTS</b>																	
Revenue Limit	8010-8019		83,649	83,649	273,926	150,568	150,568	273,926	150,568	68,355	173,374	50,016	50,016	123,358	528,646	2,160,617	2,160,617
State Aid, incl. EPA	8020-8079																
Other	8080-8086			28,884	57,767	38,512	38,512	36,532	36,532	74,618	37,309	37,309	37,309	37,309	0	458,817	444,154
Cash in lieu of Prop Tax	8100-8299				164,253	19,609	19,609	4,043	4,043	116,592	5,500	5,500	5,500	500	219,581	436,373	246,551
Federal Revenues	8300-8599		845	824	1,306	0	490	449	5,000	5,500	5,500	5,500	3,800		29,600	29,600	29,600
Other State Revenues	8600-8799																
Other Local Revenues	8910-8929																
Interfund Transfers In	8931-8979																
All Other Financing Sources																	
<b>TOTAL RECEIPTS</b>			85,225	113,357	497,465	208,689	189,570	313,950	191,100	225,978	253,491	104,287	143,688	172,630	830,525	3,329,957	3,317,295
<b>C. DISBURSEMENTS</b>																	
Certified Salaries	1000-1999		5,619	58,595	90,113	92,419	95,132	139,493	71,038	110,230	105,089	105,089	105,089	78,498	1,056,404	1,056,404	1,056,404
Classified Salaries	2000-2999		5,793	18,370	31,618	36,838	37,567	48,038	48,450	48,450	48,450	48,450	48,450	25,747	468,924	468,924	468,924
Employee Benefits	3000-3999		16,578	16,288	21,235	22,381	21,498	26,020	26,020	26,020	26,020	26,020	26,020	17,100	279,647	279,647	279,647
Books and Supplies	4000-4999		7,128	9,427	22,120	22,680	17,947	17,100	17,100	17,100	17,100	17,100	17,100	71,000	1,198	199,200	199,200
Services	5000-5999		42,110	37,143	43,631	39,077	27,952	43,402	80,000	80,000	89,056	95,068	80,000		54,298	782,737	782,737
Capital Outlay	6000-6999																
Other Outgo - SPED	7000-7499																
Interfund Transfers Out	7600-7629		2,410	2,425	2,381	2,282	2,296	2,200	2,000	1,800	1,600	1,100	1,100	1,097	22,691	22,691	22,691
All Other Financing Uses - Bus Loans	7630-7699																
<b>TOTAL DISBURSEMENTS</b>			79,438	142,248	211,098	215,677	201,392	276,253	244,608	283,600	287,315	292,827	277,759	241,892	55,496	2,809,602	2,809,602
<b>D. BALANCE SHEET TRANSACTIONS</b>																	
Prepaid Expenditures	9200-9299		58,446	58,446												0	0
Accounts Receivable	9200-9299		581,402	515,274		13,563									(62,565)	0	0
Fixed Asset Addition	9400-9499		(42,103)	(42,103)		(22,491)									(64,594)	0	0
Accounts Payable	9500-9599		276,605	102,540	(399)	165,726									(8,738)	0	0
Repayment of CSC Funding Advance	9640				(131,900)	(46,400)										0	0
Principal Reduction on Buses	9640				(8,446)	(8,490)										0	0
Audit Adj	9640				(8,460)	(9,589)										0	0
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>			423,152	(8,446)	(139,991)	(160,752)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	0	0	0	0
<b>E. NET INCREASE/DECREASE</b>			428,839	(37,337)	146,376	(214,140)	(20,322)	29,197	(62,008)	(66,122)	(42,324)	(197,040)	(142,571)	(69,262)	775,029	520,355	507,693
<b>F. ENDING CASH</b>			1,421,809	1,384,471	1,530,847	1,316,707	1,296,385	1,325,583	1,283,575	1,197,453	1,155,130	958,090	815,520	746,258			

NOTE: The reconciling item from the budget to cash flow is for the PPP cash already included in the beginning balance above net the estimated June payroll, benefits, utilities and 25% of rent. The PPP balance will be used for payroll, benefits, utilities and an estimated 35% of rent until the funds are used up or 24 weeks, whichever occurs first.

17

**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: 2020-21

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(   x   ) To the entity that approved the charter school:  
2020-21 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

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(   x   ) To the County Superintendent of Schools:  
2020-21 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: \_\_\_\_\_ Title: \_\_\_\_\_

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

For Approving Entity:

Norma Gonzales  
Name  
Int. Assoc. Supt. of Admin. Services  
Title  
916-375-7600 ext. 1011  
Phone  
[ngonzales@wusd.k12.ca.us](mailto:ngonzales@wusd.k12.ca.us)  
E-mail

For Charter School:

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

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**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: 2020-21

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
<b>A. REVENUES</b>										
<b>1. Revenue Limit Sources</b>										
LCFF State Aid - Current Year	8011	1,646,784.00		1,646,784.00	468,434.00		468,434.00	1,667,185.00		1,667,185.00
Education Protection Account	8012	328,738.00		328,738.00	123,358.00		123,358.00	493,432.00		493,432.00
State Aid - Prior Years	8019			-			-			-
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	463,477.00		463,477.00	185,482.00		185,482.00	444,154.00		444,154.00
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		2,438,999.00	-	2,438,999.00	777,274.00	-	777,274.00	2,604,771.00	-	2,604,771.00
<b>2. Federal Revenues</b>										
No Child Left Behind	8290		30,000.00	30,000.00			-		30,000.00	30,000.00
Special Education - Federal	8181, 8182		30,950.00	30,950.00			-		41,360.00	41,360.00
Child Nutrition - Federal	8220			-			-			-
Other Federal Revenues	8110, 8260-8299			-		164,253.00	164,253.00		175,191.00	175,191.00
Total, Federal Revenues		-	60,950.00	60,950.00	-	164,253.00	164,253.00	-	246,551.00	246,551.00
<b>3. Other State Revenues</b>										
Charter Schools Categorical Block Grant - N/A	N/A			-			-			-
Special Education - State	StateRevSE		132,000.00	132,000.00			-		153,600.00	153,600.00
All Other State Revenues	8590	39,467.00	200,032.00	239,499.00	(441.95)	21,109.01	20,667.06	38,477.00	244,296.00	282,773.00
Total, Other State Revenues		39,467.00	332,032.00	371,499.00	(441.95)	21,109.01	20,667.06	38,477.00	397,896.00	436,373.00
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	74,000.00		74,000.00	2,861.08		2,861.08	29,600.00		29,600.00
Total, Local Revenues		74,000.00	-	74,000.00	2,861.08	-	2,861.08	29,600.00	-	29,600.00
<b>5. TOTAL REVENUES</b>										
		2,552,466.00	392,982.00	2,945,448.00	779,693.13	185,362.01	965,055.14	2,672,848.00	644,447.00	3,317,295.00
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Teachers' Salaries	1100	890,820.00	10,000.00	900,820.00	211,867.16		211,867.16	906,904.00	30,000.00	936,904.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	189,500.00		189,500.00	34,879.12		34,879.12	119,500.00		119,500.00
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		1,080,320.00	10,000.00	1,090,320.00	246,746.28	-	246,746.28	1,026,404.00	30,000.00	1,056,404.00

**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: 2020-21

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
<b>2. Non-certificated Salaries</b>										
Instructional Aides' Salaries	2100	132,815.00	10,000.00	142,815.00	10,218.10	27,990.27	38,208.37	112,205.00	40,000.00	152,205.00
Non-certificated Support Salaries	2200	251,685.00		251,685.00	14,058.91	7,249.19	21,308.10	158,981.00	10,000.00	168,981.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-			-			-
Clerical and Office Salaries	2400	103,320.00		103,320.00	26,793.61	4,511.40	31,305.01	97,936.00	6,000.00	103,936.00
Other Non-certificated Salaries	2900	55,752.00		55,752.00	10.00	1,787.85	1,797.85	41,302.00	2,500.00	43,802.00
Total, Non-certificated Salaries		543,572.00	10,000.00	553,572.00	51,080.62	41,538.71	92,619.33	410,424.00	58,500.00	468,924.00
<b>3. Employee Benefits</b>										
STRS	3101-3102			-			-			-
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	127,516.00	1,530.00	129,046.00	22,491.55	3,177.71	25,669.26	115,738.00	4,000.00	119,738.00
Health and Welfare Benefits	3401-3402	130,411.00		130,411.00	39,586.53		39,586.53	118,624.00		118,624.00
Unemployment Insurance	3501-3502	20,832.00	434.00	21,266.00	782.73		782.73	22,134.00		22,134.00
Workers' Compensation Insurance	3601-3602	20,388.00	251.00	20,639.00	9,721.71	521.31	10,243.02	18,550.00	600.00	19,150.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		299,147.00	2,215.00	301,362.00	72,582.52	3,699.02	76,281.54	275,046.00	4,600.00	279,646.00
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	30,925.00	10,800.00	41,725.00	14,326.49	6,535.07	20,861.56	29,005.00	12,720.00	41,725.00
Books and Other Reference Materials	4200	2,500.00		2,500.00	2,031.82		2,031.82	2,500.00		2,500.00
Materials and Supplies	4300	82,915.00	7,785.00	90,700.00	4,953.51	27,000.88	31,954.39	79,000.00	46,000.00	125,000.00
Noncapitalized Equipment	4400	2,500.00		2,500.00			-	1,475.00	5,000.00	6,475.00
Food	4700	42,000.00		42,000.00	-		-	21,700.00	1,800.00	23,500.00
Total, Books and Supplies		160,840.00	18,585.00	179,425.00	21,311.82	33,535.95	54,847.77	133,680.00	65,520.00	199,200.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	3,000.00		3,000.00	-		-	3,000.00		3,000.00
Dues and Memberships	5300	4,000.00		4,000.00	139.64		139.64	4,000.00		4,000.00
Insurance	5400	48,937.00		48,937.00	24,468.00		24,468.00	48,937.00		48,937.00
Operations and Housekeeping Services	5500	48,330.00		48,330.00		5,500.00	5,500.00	46,665.00	9,500.00	56,165.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	177,497.00	189,232.00	366,729.00	96,605.35		96,605.35	142,721.00	210,258.00	352,979.00
Professional/Consulting Services and Operating Expend.	5800	157,370.00	162,950.00	320,320.00	20,567.18	12,366.44	32,933.62	175,447.00	133,209.00	308,656.00
Communications	5900	9,000.00		9,000.00	2,008.67	206.60	2,215.27	9,000.00		9,000.00
Total, Services and Other Operating Expenditures		448,134.00	352,182.00	800,316.00	143,788.84	18,073.04	161,861.88	429,770.00	352,967.00	782,737.00
<b>6. Capital Outlay</b> (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: 2020-21

This charter school uses the following basis of accounting:

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 **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
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	117,533.00		117,533.00	117,532.81		117,532.81	117,533.00		117,533.00
Total, Capital Outlay		117,533.00	-	117,533.00	117,532.81	-	117,532.81	117,533.00	-	117,533.00
<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	22,691.00		22,691.00	9,497.11		9,497.11	22,691.00		22,691.00
Principal	7439			-			-			-
Total, Other Outgo		22,691.00	-	22,691.00	9,497.11	-	9,497.11	22,691.00	-	22,691.00
<b>8. TOTAL EXPENDITURES</b>		2,672,237.00	392,982.00	3,065,219.00	662,540.00	96,846.72	759,386.72	2,415,548.00	511,587.00	2,927,135.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(119,771.00)	-	(119,771.00)	117,153.13	88,515.29	205,668.42	257,300.00	132,860.00	390,160.00
<b>D. OTHER FINANCING SOURCES / USES</b>				-			-			-
1. Other Sources	8930-8979	211,472.00		211,472.00			-	211,472.00		211,472.00
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		211,472.00	-	211,472.00	-	-	-	211,472.00	-	211,472.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		91,701.00	-	91,701.00	117,153.13	88,515.29	205,668.42	468,772.00	132,860.00	601,632.00
<b>F. FUND BALANCE, RESERVES</b>				-			-			-
1. Beginning Fund Balance				-			-			-
a. As of July 1	9791	981,955.00	195,249.00	1,177,204.00	765,861.00	195,065.00	960,926.00	765,861.00	195,065.00	960,926.00
b. Adjustments to Beginning Balance	9793, 9795			-		184.00	184.00		184.00	184.00
c. Adjusted Beginning Balance		981,955.00	195,249.00	1,177,204.00	765,861.00	195,249.00	961,110.00	765,861.00	195,249.00	961,110.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,073,656.00	195,249.00	1,268,905.00	883,014.13	283,764.29	1,166,778.42	1,234,633.00	328,109.00	1,562,742.00

**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  
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 Fiscal Year: 2020-21

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
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			-			-			-
Reserve for All Others	9719			-			-			-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740		195,249.00	195,249.00		191,449.51	191,449.51		328,109.00	328,109.00
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780	600,000.00		600,000.00			-	600,000.00		600,000.00
Undesignated / Unappropriated Amount	9790	473,656.00	-	473,656.00	883,014.13	92,314.78	975,328.91	634,633.00	-	634,633.00

**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 Dist  
County: Yolo  
Charter #: 1338  
Fiscal Year: 2020-21

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)
<b>A. REVENUES</b>						
1. Revenue Limit Sources						
LCFF State Aid	8011	1,646,784.00	468,434.00	1,667,185.00	20,401.00	1.24%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	328,738.00	123,358.00	493,432.00	164,694.00	50.10%
State Aid - Prior Years	8019	-	-	-	-	
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	463,477.00	185,482.00	444,154.00	(19,323.00)	-4.17%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		2,438,999.00	777,274.00	2,604,771.00	165,772.00	6.80%
2. Federal Revenues						
No Child Left Behind	8290	30,000.00	-	30,000.00	-	0.00%
Special Education - Federal	8181, 8182	30,950.00	-	41,360.00	10,410.00	33.63%
Child Nutrition - Federal	8220	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	164,253.00	175,191.00	175,191.00	New
Total, Federal Revenues		60,950.00	164,253.00	246,551.00	185,601.00	304.51%
3. Other State Revenues						
Charter Schools Categorical Block Grant -N/A	N/A	-	-	-	-	
Special Education - State	StateRevSE	132,000.00	-	153,600.00	21,600.00	16.36%
All Other State Revenues	8590	239,499.00	20,667.06	282,773.00	43,274.00	18.07%
Total, Other State Revenues		371,499.00	20,667.06	436,373.00	64,874.00	17.46%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	74,000.00	2,861.08	29,600.00	(44,400.00)	-60.00%
Total, Local Revenues		74,000.00	2,861.08	29,600.00	(44,400.00)	-60.00%
5. TOTAL REVENUES		2,945,448.00	965,055.14	3,317,295.00	371,847.00	12.62%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	900,820.00	211,867.16	936,904.00	36,084.00	4.01%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	189,500.00	34,879.12	119,500.00	(70,000.00)	-36.94%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,090,320.00	246,746.28	1,056,404.00	(33,916.00)	-3.11%
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	142,815.00	38,208.37	152,205.00	9,390.00	6.57%
Non-certificated Support Salaries	2200	251,685.00	21,308.10	168,981.00	(82,704.00)	-32.86%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	103,320.00	31,305.01	103,936.00	616.00	0.60%
Other Non-certificated Salaries	2900	55,752.00	1,797.85	43,802.00	(11,950.00)	-21.43%
Total, Non-certificated Salaries		553,572.00	92,619.33	468,924.00	(84,648.00)	-15.29%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	129,046.00	25,669.26	119,738.00	(9,308.00)	-7.21%
Health and Welfare Benefits	3401-3402	130,411.00	39,586.53	118,624.00	(11,787.00)	-9.04%
Unemployment Insurance	3501-3502	21,266.00	782.73	22,134.00	868.00	4.08%
Workers' Compensation Insurance	3601-3602	20,639.00	10,243.02	19,150.00	(1,489.00)	-7.21%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		301,362.00	76,281.54	279,646.00	(21,716.00)	-7.21%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	41,725.00	20,861.56	41,725.00	-	0.00%
Books and Other Reference Materials	4200	2,500.00	2,031.82	2,500.00	-	0.00%
Materials and Supplies	4300	90,700.00	31,954.39	125,000.00	34,300.00	37.82%
Noncapitalized Equipment	4400	2,500.00	-	6,475.00	3,975.00	159.00%
Food	4700	42,000.00	-	23,500.00	(18,500.00)	-44.05%
Total, Books and Supplies		179,425.00	54,847.77	199,200.00	19,775.00	11.02%

**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 Dist  
County: Yolo  
Charter #: 1338  
Fiscal Year: 2020-21

Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	Description
5100	3,000.00	-	3,000.00	-	0.00%	Subagreements for Services
5200	4,000.00	139.64	4,000.00	7,835.00	0.00%	Travel and Conferences
5300	48,937.00	48,937.00	48,937.00	-	0.00%	Insurance
5400	48,937.00	48,937.00	48,937.00	-	0.00%	Dues and Memberships
5500	48,330.00	5,500.00	56,165.00	7,835.00	16.21%	Operations and Housekeeping Services
5600	366,729.00	96,605.35	352,979.00	(13,750.00)	-3.75%	Rentals, Leases, and Noncap. Improvements
5800	320,320.00	32,933.62	308,656.00	(11,664.00)	-3.64%	Professional/Consulting Services and Operating Expend.
5900	9,000.00	2,215.27	9,000.00	-	0.00%	Communications
6100-6170	800,316.00	161,861.88	782,737.00	(17,579.00)	-2.20%	Total, Services and Other Operating Expenditures
6200	-	-	-	-	-	Land and Land Improvements
6300	-	-	-	-	-	Buildings and Improvements of Buildings
6400	-	-	-	-	-	Books and Media for New School Libraries or Major
6500	-	-	-	-	-	Expansion of School Libraries
6600	-	-	-	-	-	Equipment Replacement
6900	117,533.00	117,532.81	117,533.00	-	0.00%	Depreciation Expense (for full accrual only)
7110-7143	-	-	-	-	-	Tuition to Other Schools
7211-7213	-	-	-	-	-	Transfers of Pass-through Revenues to Other LEAs
7221-7223SE	-	-	-	-	-	Transfers of Appointments to Other LEAs - Spec. Ed.
7221-7223AO	-	-	-	-	-	Transfers of Appointments to Other LEAs - All Other
7281-7299	-	-	-	-	-	All Other Transfers
7438	22,691.00	9,497.11	22,691.00	-	0.00%	Debt Service:
7439	22,691.00	9,497.11	22,691.00	-	0.00%	Interest
8930-8979	211,472.00	-	211,472.00	-	0.00%	Principal (must net to zero)
8980-8999	-	-	-	-	-	1. Other Sources
						2. Less: Other Uses
						3. Contributions Between Unrestricted and Restricted Accounts
						4. TOTAL OTHER FINANCING SOURCES / USES
						5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)
						F. FUND BALANCE, RESERVES
9791	1,177,204.00	960,926.00	960,926.00	(216,278.00)	-18.37%	1. Beginning Fund Balance
9795	1,177,204.00	961,110.00	961,110.00	184.00	New	a. As of July 1
						b. Adjustments to Beginning Balance
						c. Adjusted Beginning Balance
						2. Ending Fund Balance, June 30 (E + F.1.c.)
9711	-	-	-	-	-	Components of Ending Fund Balance (Optional):
9712	-	-	-	-	-	Reserve for Revolving Cash (equals object 9130)
9713	-	-	-	-	-	Reserve for Stores (equals object 9320)
9719	-	-	-	-	-	Reserve for Prepaid Expenditures (equals object 9330)
9730	-	-	-	-	-	Reserve for All Others
9740	195,249.00	191,449.51	328,109.00	132,860.00	68.05%	General Reserve
9770	-	-	-	-	-	Legally Restricted Balance
9780	600,000.00	-	600,000.00	-	0.00%	Designated for Economic Uncertainties
9790	473,656.00	975,328.91	634,633.00	160,977.00	33.99%	Other Designations
						Undesignated / Unappropriated Amount

**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: 2020-21

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 2020-21			Totals for 2020-21	Totals for 2021-22
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. Revenue Limit Sources						
LCFF - State Aid - Current Year	8011	1,667,185.00	0.00	1,667,185.00	1,922,038.00	1,990,751.00
EPA	8012	493,432.00	0.00	493,432.00	261,533.00	261,533.00
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	444,154.00	0.00	444,154.00	451,906.00	451,906.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		2,604,771.00	0.00	2,604,771.00	2,635,477.00	2,704,190.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Special Education - Federal	8181, 8182	0.00	41,360.00	41,360.00	41,360.00	41,360.00
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	175,191.00	175,191.00		
Total, Federal Revenues		0.00	246,551.00	246,551.00	71,360.00	71,360.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	153,600.00	153,600.00	153,600.00	153,600.00
All Other State Revenues	8590	38,477.00	244,296.00	282,773.00	261,525.00	261,525.00
Total, Other State Revenues		38,477.00	397,896.00	436,373.00	415,125.00	415,125.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	29,600.00	0.00	29,600.00	60,000.00	60,000.00
Total, Local Revenues		29,600.00	0.00	29,600.00	60,000.00	60,000.00
5. TOTAL REVENUES		2,672,848.00	644,447.00	3,317,295.00	3,181,962.00	3,250,675.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	906,904.00	30,000.00	936,904.00	978,281.00	997,281.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	119,500.00	0.00	119,500.00	189,500.00	190,500.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		1,026,404.00	30,000.00	1,056,404.00	1,167,781.00	1,187,781.00
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	112,205.00	40,000.00	152,205.00	155,249.00	158,354.00
Non-certificated Support Salaries	2200	158,981.00	10,000.00	168,981.00	156,361.00	159,488.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00		
Clerical and Office Salaries	2400	97,936.00	6,000.00	103,936.00	109,015.00	111,195.00
Other Non-certificated Salaries	2900	41,302.00	2,500.00	43,802.00	44,678.00	45,572.00
Total, Non-certificated Salaries		410,424.00	58,500.00	468,924.00	465,303.00	474,609.00



**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: 2020-21

Description	Object Code	FY 2020-21			Totals for 2020-21	Totals for 2021-22
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	211,472.00	0.00	211,472.00		
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		211,472.00	0.00	211,472.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		468,772.00	132,860.00	601,632.00	127,349.00	154,916.00
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	765,861.00	195,065.00	960,926.00	1,562,742.00	1,690,091.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	184.00	184.00		
c. Adjusted Beginning Balance		765,861.00	195,249.00	961,110.00	1,562,742.00	1,690,091.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,234,633.00	328,109.00	1,562,742.00	1,690,091.00	1,845,007.00
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	0.00	0.00	0.00		
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	328,109.00	328,109.00	200,000.00	200,000.00
Designated for Economic Uncertainties	9770	0.00	0.00	0.00		
Other Designations	9775, 9780	600,000.00	0.00	600,000.00		
Undesignated / Unappropriated Amount	9790	1,834,633.00	0.00	1,834,633.00	1,490,091.00	1,645,007.00

# Sacramento Valley Charter School



## Principal Report December 9, 2020

### **Parent -Teacher Conferences, November 12-13, 2020**

The first trimester ended on November 6. Teachers created report cards and mailed to parents before the parent conferences. Teachers met more than 95% of parents during these conferences. Parents who didn't attend conferences were contacted by the office and alternative meetings were arranged with teachers.

**Achievement Award Assembly, November 18:** Distinguished scholars were recognized for their extraordinary achievements and progress. Scholars with higher and consistent academic growth, Grade 4 through 8, also got Honor Rolls and Principal Honor Rolls. Certificates and medals were awarded to them and delivered by our drivers before the virtual awards ceremony. Besides this, K through 8 teachers also picked scholar of the month, and teacher choice awards for showing better progress during the first trimester.

**CALPAD data:** The correct data in CALPAD is related to school's overall performance and funding. Our office remained busy in updating the CALPAD and getting ready for the deadline on December 18th. Amrit Singh besides supporting the technology is also acting as school secretary during these difficult times.

**Triad Induction Meetings:** The triad meetings involving the Washington Unified School District's mentor, the new SVCS teacher and the principal are arranged to support the new teachers' training. Such meetings were held for Zowee Church, Miranda Wyatt, Manjit Sekhon, and Madison Lester.

**Staff Meetings,** November 20 and December 4: A meeting of all staff was held on November 20th to take feedback about challenges of virtual schooling. Students' attendance, completion of



homework, and parents' helplessness were brought to the attention of the office. Teachers were informed about the requirement of Sexual Harassment prevention Training.

**SB 1343 Training Requirements: California's Sexual Harassment Prevention Mandate:** All organizations must be compliant with this law by January 1, 2021. SVCS employees have been assigned one-hour training through Charter Safe. Supervisors will complete two hours of training to meet the requirements.

**AB 1505 Verified Data Technical Assistance Webinar, December 8:** The renewal of charter schools has drastically changed. The Department of Education has engaged West Ed to prepare new metrics for renewing charter schools. In view of the pandemic, the lack of data from CAASPP assessments posed a challenge to questions of verifiable data. Therefore, the alternative sources of assessment data have been approved by the department to renew charter schools.

**Resilient Leadership: How to Lead Organization Through Unprecedented Times:** This webinar gave many practical tips to accept challenges of the unprecedented times. How successful leaders delegate and support their staff makes a big difference. On the other hand, leaders who merely direct their staff can't provide a fitting response to the difficult challenges.

**IEP Meetings:** Special Education is getting more attention. All IEPs are being amended and updated to correct CALPAD errors. IEP meetings for 11/16,, 11/17, 12/8 12/9 to keep up with annual requirements. The names of scholars have been omitted to keep students' records confidential.

Interview held for Secretary: Several candidates were interviewed for the position of secretary. But no one has been hired yet. More interviews are being scheduled for the next weeks.