

Sacramento Valley Charter School
Transaction Report
 July 21 - August 16, 2022

	Account	Amount
Total for Transportation	UNRESTRICTED REVENUE:0000 - Unrestricted:3699 - Other Local Income:Transportation	\$ 63,311.00
Total for 8311 - Special Education - State	V RESTRICTED REVENUE:6500 - Special Education - State	\$ 9,752.00
Total for UNRESTRICTED REVENUE		\$ 73,063.00

Tuesday, Aug 16, 2022 02:51:24 PM GMT-7 - Accrual Basis

Sacramento Valley Charter School

Check Detail

July 21 - August 16, 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
07/29/2022	Check	4853	PG&E	For Utility Charges	\$ 27.31
07/29/2022	Check	4854	MetLife	For LTD AD&D	\$ 652.82
07/29/2022	Check	4855	New Horizon Flooring	Janitorial Service for the month of July 2022	3,333.00
				Additional Cost Related to Covid Sanitizing	767.00
				Trash Haul Recycling Fees	600.00
					\$ 4,700.00
07/29/2022	Check	4856	DMV	For Pull Notice	\$ 3.00
07/29/2022	Check	4857	3P Learning, Inc	For Mathseeds Renewal - 2022-2023	\$ 485.10
07/29/2022	Check	4858	Bode & Bode Lock Safe	For Slide Gate	\$ 230.00
07/29/2022	Check	4859	Curriculum Associates	For Ready Books - 1st to 8th grade	\$ 4,767.80
07/29/2022	Check	4860	Sunset Print n sign LLC	For 20 SVCS Receipt Books	\$ 344.80
07/29/2022	Check	4861	US Bank	Lunch Grocery - Summer Boost	57.07
				Classroom Supplies - Mrs. Nijjar	9.47
				For Nuso	865.94
				Refreshment for Parents - Summer Boost	98.76
				For Wavecloudsub Service	123.80
				For Mailing	1.76
				For CL Course Fee - Mrs. Nijjar	1,595.00
				For Doorking	43.95
				For Facebook & Weebly	590.33
					\$ 3,386.08
07/29/2022	Check	4862	West Sacramento Truck Stop	For Fuel - Summer Boost	\$ 1,832.41
08/01/2022	Check	4863	California Office Furniture	2 Office Desks	\$ 3,085.13
08/01/2022	Check	4864	Vicky Dali CPA LLC	Invoice for the month of July 2022	\$ 2,472.50
08/02/2022	Bill Payment (Check)	4865	Washington Unified School District	Fiscal Oversight Fee	\$ 27,318.03
08/01/2022	Check	4866	Ramil Custodio	Reimbursement for the classroom Supplies	\$ 23.24
08/01/2022	Check	4867	PG&E	For Utility Charges	\$ 24.64
08/01/2022	Check	4868	City of West Sacramento	For Water Charges	\$ 483.30
08/01/2022	Check	4869	Sikh Temple - Rent Payable	Invoice for the month of August 2022	\$ 28,380.00
08/01/2022	Check	4870	Robinson Anderson Print & Fulfillment	For Disciplinary Posters and Banners	\$ 681.98
08/02/2022	Check	4871	Christine Boudreau	Reimbursement for the classroom supplies	\$ 450.00
08/10/2022	Check	4872	Future Ford Sacramento	New Ford Van	\$ 72,669.35
08/10/2022	Check	4874	Future Ford Sacramento	7 Yrs/ 100,000 Miles Warranty	\$ 3,500.00
08/11/2022	Check	4875	Bus west	For Repair - Bus S6	\$ 4,092.80
08/11/2022	Check	4876	Houghton Mifflin Harcourt	Go math Practice workbooks - 1st to 8th grade	\$ 2,695.74
08/11/2022	Check	4877	Scholastic	For Scholastic News & Science Pin - Teresa Phillips	\$ 191.96

8/11/2022	Check	4878 Worthington Direct	50 Desk 60 chairs For Classroom chairs / Desk Freight Charges	10,667.50 2,063.00
				\$ 12,730.50
08/11/2022	Check	4879 Genora Whiting	Reimbursement for the Classroom Supplies	\$ 314.80
08/11/2022	Check	4880 Houghton Mifflin Harcourt	Go math Think Central Renewal - 22-2023	\$ 5,563.71
08/11/2022	Check	4881 WageWorks	For Cobra Service	\$ 40.00
08/11/2022	Check	4882 Preet Cheema	Reimbursement for the Classroom supplies	\$ 267.04
08/11/2022	Check	4883 Serve 3 Network	For maintain tech support	\$ 1,662.40
08/11/2022	Check	4884 Broadway Auto Service	For Ford Van Repair & Maintenance	\$ 2,741.98
8/11/2022	Bill Payment (Check)	4885 T-mobile	9 Hotspot Connection Fee	\$ 180.00
08/11/2022	Check	4886 Christine Boudreau	Reimbursement for the Classroom Supplies	\$ 96.00
08/11/2022	Check	4887 Great America Financial	For Copier Lease	\$ 744.82
08/11/2022	Check	4888 Melanie Reis	Reimbursement for the classroom Supplies	\$ 264.57
08/11/2022	Check	4889 The UPS Store	For Mailing / Livescan	\$ 1,252.30
08/11/2022	Check	4890 Bureau of Education & Research	For Seminar - Kindergarten	\$ 489.00
08/11/2022	Check	4891 Serve 3 Network	Setup network connection for 8phones in Classrooms & Update firewall	\$ 7,175.23

Tuesday, Aug 16, 2022 02:15:26 PM GMT-7

RESOLUTION NO. 2022-23 002

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 September 17, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the governing body of Sacramento Valley Charter School may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Sacramento Valley Charter School, this 17th day of August 2022, by the following vote:

AYES: B. Bhinder, S. Dhillon, N. Thandi

NOES: 0

ABSENT: C. Dhatt, D. Ghuman

ABSTAIN: 0

2022-23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Dr. Amrik Singh
Authorized Representative's Signature	
Authorized Representative's Title	Principal
Authorized Representative's Signature Date	08/16/2022

Warning

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Dr.Amrik Singh
Authorized Representative's Title	Principal
Authorized Representative's Signature Date	08/16/2022
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	Not Applicable.

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2022–23 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District	
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter	06/21/2022
Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Dr. Amrik Singh
Authorized Representative's Title	Principal

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2022–23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
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Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

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2022-23 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$125.10
Estimated English learner student count	92
Estimated English learner student program allocation	\$11,509

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$0
Program and other authorized activities	\$10,378
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$326
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$230
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$575
Total budget	\$11,509

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2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies.

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Sacramento Valley Charter School
2022-23 45-Day Revise Budget Narrative
August 17, 2022

The following narrative is provided to highlight and explain significant budgetary changes resulting from the State of CA adopted its 2022-23 Budget.

Revenue:

LCFF: Net increase \$218,958

The reasons for the increase in LCFF revenue are the State's adopted budget has more funding. No changes were made to estimated enrollment, ADA and unduplicated. It looks like EPA ends in 2022-23 so amounts received in 2022-23 will be taken back in 2023-24 through the LCFF funding allocation for a timing difference but a net \$0 funding change.

Federal Revenue: Net decrease \$15,595

SVCS is applying for National School Lunch Program funding but the funding is not available at the start of the school year so a \$14,000 reduction was made and Title III LEP is also estimated slightly lower than at adopted. SVCS is applying for Title III Immigrant funds, but that amount will not be budgeted until the award notice is available.

Other State Revenue: Net decrease \$10,700

As with Federal meal programs, the State funding is not yet approved so one month was reduced \$10,000 and a minor \$700 reduction in State Special Education estimate. As of today, we still do not know the results of funding for the Dual Immersion Grant or any increase for SB 740, etc. Those funding sources will be addressed at the interim revisions.

Local Revenue: No change

Local revenue is budgeted at \$100,000 (same as 2021-22).

Expenses:

Certificated: Net increase \$41,297

The Board approved a one-year, \$5,000 stipend for UPK Planning. The budget includes \$28,000 at \$2,000 per returning teacher as a retention stipend (for equity with new hires' one-time stipends) as well as a \$5,000 increase to teacher release time/additional time for professional development and curriculum development.

Classified: Net increase \$28,464

All office staff pay was adjusted to \$27/hour for different, but comparable duties of Principal's Secretary, School Secretary, Fiscal Clerk and Technology Coordination. All bus drivers are budgeted for an additional \$2.00/hour as there is a critical shortage of qualified drivers and we must retain our staffing to ensure students have safe, reliable transportation to and from school each day.

Benefits: Net increase of \$6,203

Increase for statutory benefits on increased certificated and classified salary estimates listed above.

Books and Supplies: Net increase of \$15,000

Chromebook making older operating systems obsolete has resulted in needing to replace large numbers of devices on a rotating, annual basis. Fuel prices remain historically high so additional budget is provided.

Services and Operating Expenses: Net increase of \$99,595

Rent increases for the additional 1,350 square feet effective 5/1/2022 plus COLA on the full lease for approximately \$44,000. Contracted student transportation increases about \$18,500 for an additional driver plus 2021-22 actual was greater than budgeted. Special Ed contract services re-set to \$100,000. Accounting costs increase for the incredible volume of new reporting and compliance for about \$7,000. Property and liability insurance increase of \$3,000 estimate on new van. The budget continues to include placeholders for Special Ed Services which may be reallocated to salary/benefits or contract providers (like TES) as well as ESSER III and UPK.

Other Outgo/Financing Uses: Net decrease of \$9,373

A correction of depreciation expense estimate including depreciation on the Ford Transit purchased in August.

Summary:

SVCS' strong financial position continues. The multi-year projection shows that SVCS will be able to meet its future obligations as well as maintain its reserves above the 5% level contained in the Operations MOU and the Board's reserve of three-months operating expenses.

Outlook 2022-23 and Beyond:

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

Sacramento Valley Charter School

Fiscal Year Budget Cycle	2021-22 Budget 2nd Interim		Adopted Budget		45-Day Revise Budget	
	3/16/2022	Difference 2021-22	6/21/2022	Difference 2022-23	8/17/2022	2022-23

Key Budget and Financial Variables

Enrollment	275	15.00	290	-	290
Estimated School P2 ADA	251	24.00	275	-	275
Unduplicated Count - EL/FRLE	227	(2.00)	225	-	225

A. Revenues:

State (using FCMAT LCFF Calculator)					
Base Grade Span (includes CiL & EPA)					
Supplemental and Concentration					
PY Adj to CiL, EPA, State Aid					
Federal (ConApp Title I - IV, ESSER II and III, NSLP)					
Other State (Lottery, MBG, SB740 CSFGP, Spec Ed, State Meals)					
Local (bus, fund raising, donations, after school)					
Total Revenue					
	\$ 2,160,011	338,478.00	\$ 2,498,489	174,855	\$ 2,673,344
	530,564	87,541.00	618,105	44,103	662,208
	\$ 2,690,575	\$ 426,019	\$ 3,116,594	218,958	\$ 3,335,552
	235,750	268,103.00	503,853	(15,595)	488,258
	449,485	117,492.00	566,977	(10,700)	556,277
	100,000	-	100,000	-	100,000
	\$ 3,475,810	\$ 811,614	\$ 4,287,424	192,663	\$ 4,480,087

B. Expenditures:

1000-1999 Certificated Personnel Salaries					
1100 Teachers (all)	998,085	94,514.00	1,092,599	3,297	1,095,896
1100 2 P.D. days, 22 teachers @ \$225/day + 80 hours@\$25/hr	9,608	2,292.00	11,900	5,000	16,900
1100.01 Substitutes (absence coverage)	21,375	3,625.00	25,000	-	25,000
1100.03 Substitutes for PD release time	4,725	-	4,725	-	4,725
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)	-	1,000.00	1,000	-	1,000
1100 Returning Teacher Stipend - OTO	6,000	-	-	28,000	28,000
1100 Longevity Stipends Certificated	-	-	-	-	6,000
1100 TK Program Coordinator Stipend (UTK Planning Grant)	-	5,000.00	5,000	5,000	5,000
1100 Parent/Family Liaison Stipend (Title-funded)	120	110.00	230	-	230
1300 Cell Phone Stipends	-	87,000.00	87,000	-	87,000
1300 Asst Principal @ 210 days/yr w MA	1,200	1,100.00	2,300	-	2,300
1300 Waived Ins (Other Coverage)	2,000	-	2,000	-	2,000
1300 Longevity Stipend Principal	119,500	7,500.00	127,000	-	127,000
1300 Principal @ 210 days/yr w PhD					
2000-2999 Classified Personnel Salaries					
2100 Instructional Aides/EL, hourly (rates/hours vary, 180 days)	171,170	21,911.63	193,082	-	193,082
2200 Non-Certificated Support (drivers, food svc)	242,260	24,624.00	266,884	14,624	281,508
	\$ 1,166,613	\$ 202,141	\$ 1,368,754	41,297	\$ 1,410,051
	998,085	94,514.00	1,092,599	3,297	1,095,896
	9,608	2,292.00	11,900	5,000	16,900
	21,375	3,625.00	25,000	-	25,000
	4,725	-	4,725	-	4,725
	2,000	-	2,000	-	2,000
	2,000	-	2,000	-	2,000
	-	1,000.00	1,000	-	1,000
	6,000	-	-	28,000	28,000
	-	-	-	-	6,000
	-	5,000.00	5,000	5,000	5,000
	120	110.00	230	-	230
	1,200	87,000.00	87,000	-	87,000
	2,000	1,100.00	2,300	-	2,300
	119,500	7,500.00	127,000	-	127,000
	\$ 579,734	\$ 128,374	\$ 708,108	28,464	\$ 736,572
	171,170	21,911.63	193,082	-	193,082
	242,260	24,624.00	266,884	14,624	281,508

Sacramento Valley Charter School

Fiscal Year Budget Cycle	2021-22 Budget 2nd Interim		Difference	Adopted Budget		Difference	45-Day Revise Budget	
	3/16/2022	2021-22		6/21/2022	2022-23		8/17/2022	2022-23
2400 School Office/Clerical (incl tech support)	104,540		47,839.75	152,380		13,840	166,220	
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)	56,233		33,998.50	90,232		-	90,232	
3000-3999 Employee Benefits	\$ 335,104	\$ 48,270	\$ 48,270	\$ 383,375	\$ 6,203	\$ 6,203	\$ 389,578	
3300 OASDI and Medicare	133,596		25,284	158,880		5,337	164,217	
3400 Health & Welfare	136,500		(14,839)	121,661		-	121,661	
3500 State Unemployment	19,080		1,272	20,352		-	20,352	
3600 Worker's Compensation	21,679		4,103	25,782		866	26,648	
3900 401(k) Employer Contributions	24,250		32,450	56,700		-	56,700	
4000-4999 Books and Supplies	\$ 221,156	\$ 70,844	\$ 70,844	\$ 292,000	\$ 25,000	\$ 25,000	\$ 317,000	
4100 Textbooks	50,000		5,000	55,000		-	55,000	
4200 Other Books/Library	2,600		400	3,000		-	3,000	
4300 Materials and Supplies	55,000		25,000	80,000		10,000	90,000	
4300 Classroom Budgets (ESSER III)	6,000		-	6,000		-	6,000	
4300 Transportation - Gasoline	55,556		9,444	65,000		5,000	70,000	
4400 Non-capitalized Furn/Equip (>\$500, <=\$5,000)	8,000		2,000	10,000		10,000	20,000	
4700 Food	43,000		27,000	70,000		-	70,000	
4700 After School Program Snacks	1,000		2,000	3,000		-	3,000	
5000-5999 Services and Other Operating Expenditures	\$ 867,154	\$ 159,020	\$ 159,020	\$ 1,026,174	\$ 99,595	\$ 99,595	\$ 1,125,769	
5200 Travel & Conferences (also see PD 5800)	3,500		-	3,500		-	3,500	
5300 Dues & Memberships	4,000		-	4,000		-	4,000	
5400 Insurance	48,839		6,552	55,391		3,000	58,391	
5501 Operations & Housekeeping	46,483		-	46,483		13,517	60,000	
5530 Utilities	12,000		-	12,000		-	12,000	
5610 Facility Rent/Lease	294,557		43,836	338,393		-	338,393	
5600 Facility Maintenance and Safety Improvements	7,500		2,500	10,000		-	10,000	
5630 Copier Leases	12,000		-	12,000		-	12,000	
5600 Transportation - Bus/Van Maint	35,000		-	35,000		5,000	40,000	
5625 Contracted Student Transportation (incr from 3 to 4 Drivers)	31,500		18,500	50,000		18,500	68,500	
5640 Food Service Shopping & Delivery	5,000		-	5,000		-	5,000	
5800 District Admin Oversight (1% State Aid)	26,906		4,260	31,166		2,190	33,356	
5800 SELPA Admin Fee (decr from 5.5 to 4.5% Year 3)	9,818		(548)	9,270		-	9,270	
5800 Nursing Services (screenings) est.	1,500		300	1,800		700	2,500	
5800 Accounting Services	36,000		7,200	43,200		-	43,200	
5820 Audit Services	11,576		810	12,386		-	12,386	
5800 Fieldtrips	7,500		-	7,500		-	7,500	

Sacramento Valley Charter School

Fiscal Year Budget Cycle	2021-22 Budget 2nd Interim		Difference		Adopted Budget		45-Day Revise Budget	
	3/16/2022	2021-22	2021-22	2021-22	6/21/2022	2022-23	8/17/2022	2022-23
5810 Special Education Placeholder	90,000		10,000		100,000		100,000	
5820 ESSER II Placeholder	-		-		-		-	
5820 ESSER III Placeholder	-		50,000		50,000		50,000	
5820 Title VI Placeholder	10,000		(10,000)		-		-	
5820 UPK Placeholder								
5830 Legal Services	5,000		5,000		10,000		46,688	
5800 Marketing/Recruiting	10,000		2,000		12,000		10,000	
5800 Technology Upgrade	10,000		-		10,000		12,000	
5800 Technology Support	20,000		-		20,000		20,000	
5800 Other Contracted Services	67,700		3,385		71,085		20,000	
5800 Professional Development	24,775		15,225		40,000		71,085	
5900 Postage and Communications	36,000		-		36,000		40,000	
6000-6999 Capital Outlay	\$ 116,163	\$ -	\$ -	\$ -	\$ 116,163	\$ (9,373)	\$ 106,790	\$ 106,790
6400 Furniture and Equipment (>\$5,000)								
6500 FF&E Replacement (>\$5,000)								
6900 Depreciation Expense (non-cash)								
Total Expenditures	\$ 3,285,924	\$ 608,650	\$ -	\$ (9,373)	\$ 3,894,575	\$ 191,185	\$ 4,085,760	\$ 4,085,760
Net Annual Operations	\$ 189,886	\$ 202,964	\$ 1,478	\$ 392,849	\$ 394,327			
7000-7999 Other Outgo/Other Financing (Sources)Uses								
7438 Debt Service (bus loan interest 1 bus)	5,108		(2,143)		2,965		2,965	
7438 Debt Service (bus loan interest 3 buses)	11,771		(1,734)		10,037		10,037	
Total Other Outgo	\$ 16,879	\$ (3,877)	\$ -	\$ -	\$ 13,002	\$ -	\$ 13,002	\$ -
Net increase (decrease):	\$ 173,007	\$ 206,841	\$ 1,478	\$ 379,847	\$ 381,325			
Beginning Balance	2,385,685	71,062	2,456,747		2,456,747		2,456,747	
Ending Balance*	\$ 2,558,692	\$ 277,903	\$ 2,836,594	\$ 1,478	\$ 2,838,072		\$ 2,838,072	

Cash

Book balance at 6/30/2022:	\$ 2,304,127
Bank balance 06/30/2022:	\$ 1,987,811
Est cash balance at 6/30/2023:	\$ 2,420,595

Sacramento Valley Charter School

Fiscal Year Budget Cycle	Budget 45--Day		
	Revise	MYP	MYP
	2022-23	2023-24	2024-25
Key Budget and Financial Variables			
Enrollment	290.00	300.00	300.00
Estimated School P2 ADA	275.00	284.00	284.00
Unduplicated Count - EL/FRLE	225.00	225.00	225.00
A. Revenues:			
State (using FCMAT LCFF Calculator)			
Base Grade Span (includes CiL & EPA)	2,673,344.00	\$ 2,696,212	\$ 2,794,197
Supplemental and Concentration	662,208.00	640,443	645,253
PY Adj to Cil, EPA, State Aid	-	-	-
Subtotal - State Revenue	<u>\$3,335,552</u>	<u>\$3,336,655</u>	<u>\$3,439,450</u>
Federal (Spec Ed, ConApp, NSLP)	488,258.00	477,034	410,777
Other State (Lottery, MBG, SB740 CSFGP, State Meals)	556,277.00	557,277	557,277
Local (bus, fund raising, donations, after school)	100,000.00	105,000	105,000
Total Revenue	<u>\$ 4,480,087</u>	<u>\$ 4,475,966</u>	<u>\$ 4,512,504</u>
B. Expenditures:			
1000-1999 Certificated Personnel Salaries	\$1,410,051	\$1,447,231	\$1,476,184
1100 Teachers (all)	1,095,896	1,167,896	1,189,896
1100 2 P.D. days, 22 teachers @ \$225/day + 80 hours@\$25/hr	16,900	16,900	16,900
1100.01 Substitutes	25,000	25,000	25,000
1100.03 Substitutes for PD	4,725	4,725	4,725
1100 Teacher-in-Charge Stipend	2,000	2,000	2,000
1100 Hard-to-Fill Position (Math+Science) Stipends	2,000	2,000	2,000
1100 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 Program Coordinator Stipend (UTK Planning Grant)	5,000	-	-
1100 Parent/Family Liaison Stipend (Title-funded)	5,000	-	-
1300 Cell Phone Stipends	230	230	230
1300 Asst Principal @ 210 days/yr w MA	87,000	89,580	92,200
1300 Waived Ins (Other Coverage)	2,300	2,300	2,300
1300 Longevity Stipend Principal	2,000	2,000	2,000
1300 Principal @ 210 days/yr	127,000	126,600	126,600
2000-2999 Classified Personnel Salaries	\$736,572	\$751,670	\$765,821
2100 Instructional Aides/EL, hourly (rates/hours vary, 180 days)	193,082	196,943	200,882
2200 Non-Certificated Support (drivers, food srvc, tech)	281,508	287,138	292,881
2400 School Office/Clerical (all)	166,220	169,544	172,935
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)	90,232	90,232	90,232
3000-3999 Employee Benefits	\$389,578	\$409,412	\$418,377
3300 OASDI and Medicare	164,217	172,614	175,997
3400 Health & Welfare	121,661	125,311	129,070
3500 State Unemployment	20,352	20,352	20,352
3600 Worker's Compensation	26,648	27,181	27,725
3900 401(k) Employer Contributions	56,700	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	\$1,125,769	\$1,264,442	\$1,235,299
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	Budget 45--Day		
	Revise	MYP	MYP
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
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	369,080
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)	33,356	33,367	34,395
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	100,000	100,000	100,000
5820 ESSER III Placeholder	50,000	200,000	150,000
5820 Title VI Placeholder	-	10,000	10,000
5820 UPK Placeholder	46,688	-	-
5830 Legal Services	10,000	10,000	10,000
5800 Marketing/Recruiting	12,000	12,000	10,000
5800 Technology Upgrade	20,000	20,000	20,000
5800 Technology Support	20,000	20,000	15,000
5800 Other Contracted Srvc (ADP, banking, tech, licenses, driver train	71,085	69,585	70,977
5800 Professional Development	40,000	40,000	40,000
5900 Postage and Communications	36,000	36,000	36,000
6000-6999 Capital Outlay	\$106,790	\$105,728	\$99,035
6400 Furniture and Equipment (>\$5,000)	-	-	-
6500 FF&E Replacement (>\$5,000)	-	-	-
6900 Depreciation Expense (non-cash)	106,790	105,728	99,035
Total Expenditures	<u>\$4,085,760</u>	<u>\$4,298,882</u>	<u>\$4,318,544</u>
Net Annual Operations	\$394,327	\$177,084	\$193,960
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
Other (Sources)/Uses	-	-	-
Total Other Outgo	<u>\$ 13,002</u>	<u>\$13,017</u>	<u>\$5,590</u>
Net increase (decrease):	381,325	164,067	188,370
Beginning Balance	2,456,747	2,838,072	3,002,138
Ending Balance	<u>\$ 2,838,072</u>	<u>\$ 3,002,138</u>	<u>\$ 3,190,509</u>

Sacramento Valley Charter School Education Protection Account (EPA) 2021-22

The creation of the Education Protection Account (EPA) by Proposition 30, *The Schools and Local Public Safety Protection Act of 2012*, approved by the voters on November 6, 2012, temporarily increased the state's sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

Revenues generated from Proposition 30 are deposited into state account called the EPA and local agencies have the sole authority to determine how the funds received from the EPA are spent, with these provisos:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

EPA funds are not additional revenue; it is an offset to the Revenue Limit. Approximately 20% of the school's total deficated revenue limit must be accounted for under the new SACS resource code 1400.

In addition to the above requirements, the school's annual financial audit must include verification that the EPA funds were used as specified by Proposition 30. There have not been any findings for EPA in the audit report.

EPA funding increased significantly and at its September 8, 2021, meeting, the Board approved a revised 2021-22 EPA Spending Plan for \$888,331 to be used for teacher salaries and benefits. The actual revenue was \$997,900 less a prior year adjustment of (\$49,941) for net funding of \$947,959 in 2021-22. The revenue for quarters 1 – 3 was received and fourth quarter was accrued as funds were received after June 30, 2022. The expenditures were applied by the end of the fiscal year.

2021-22 EPA Revenue and Expenditure Final Results

<u>REVENUE</u>	SACS Resource	SACS Object	
20% RL Redirected to EPA	1400	8012	\$947,959
 <u>EXPENDITURES</u>			
Teacher salaries (non-admin)	1400	1100	\$867,959
Teachers OASDI(non-admin)	1400	3301_02	\$ 40,000
Teachers Medical Benefits	1400	3401	<u>\$ 40,000</u>
			<u>\$947,959</u>

All EPA funds were expended on non-administrative costs.



Sacramento Valley Charter School
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West Sacramento, CA 95691
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Dr. Amrik Singh, Principal

Lisa Pino, Vice Principal

Principal Report: August 17, 2022

Highest Enrollment: The New School year 2022-2023 started with a highest enrollment in SVCS history. For the first time, we crossed the 300 Mark.

Nationwide schools are experiencing teacher shortage. To make sure teachers return to school, we provided some incentives so that school operation doesn't suffer.

Transportation Orientation: August 1 and 2, were scheduled for transportation to manage fee and routes schedules information. **Buses Trial Run:** A trial run of all school buses was carried out a day before the start of school. It made parents aware of their stops, and information on the BusWhere App.

Staff Update: We are still not able to hire a P.E. teacher, However, SWEAT Team coaches are meeting physical fitness needs of the middle school and of the elementary. We have hired a parttime school psychologist, Heather Rennie, and are in the process of hiring a speech pathologist; Thomas Buchmiller for the 4th grade position. Cristina

Ceban, Jasmin Torres, Kinder aids, Gurdeep K Singh for lunch, Yha Yang for Yard supervisor. We are in the process of hiring aids for Punjabi, and a few more for elementary school.

Retreat and Staff Learning:

A whole staff breakfast retreat was held on August 8 to apprise staff about challenges of the new school year.

Meet and Greet, August 9, 2022: The Meet and Greet attendance was unprecedented. It lasted for 3-4 hours in the evening. The class schedules, curriculum, school rules and transportation schedules were given to parents.

First Day of School: The school started on August 10 and is running smoothly with the hard work and coordination of staff members. We are making sure that all scholars feel safe in school.

Play Area Painting: To engage scholars in fun games during recess, we are considering painting of the play area. A survey will be conducted tomorrow. Ms. Pino is leading the effort .