

Sacramento Valley Charter School
Transaction Report
August 17 - September 14, 2022

	<u>Account</u>	<u>Amount</u>
Total for Miscellaneous	UNRESTRICTED REVENUE:0000 - Unrestricted:8699 - Other Local Income:Miscellaneous: Donation & Amazon Smile Contribution	\$ 458.21
Total for Transportation	UNRESTRICTED REVENUE:0000 - Unrestricted:8699 - Other Local Income:Transportation	\$ 4,795.00
Total for 8311 - Special Education - State	V RESTRICTED REVENUE:6500 - Special Education - Sac Vly Chtr - Aug 22-23	\$ 9,752.00
	Aug 22-23 ERMHS SacVly Chtr	\$ 636.00
	July 22-23 ERMHS SacVly	\$ 636.00
		<u><u>\$ 16,277.21</u></u>

Monday, Sep 12, 2022 12:08:40 PM GMT-7 -Accrual Basis

Sacramento Valley Charter School
Check Detail
August 16 - September 14, 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/16/2022	Check	4892	Bus Paramedic	For 45 days Bus Inspection & Repair	1,858.50
08/16/2022	Check	4893	Lisa Pino	Reimbursement for the Training	56.90
08/16/2022	Check	4894	Chil-Chain, Inc.	For Milk	46.16
08/16/2022	Check	4895	Wood Bum Press	For 150 Student Planners	413.66
08/16/2022	Check	4896	Real Pest Management Inc.	Pest Control Service -July 2022	300.00
08/18/2022	Check	4897	Zowee Church	Reimbursement for the classroom supplies	250.00
08/18/2022	Check	4898	Sarajeet Nijjar	Reimbursement for the classroom Supplies	40.09
08/18/2022	Check	4899	Amarjit Niflar	For Punjabi books	157.89
08/18/2022	Check	4900	Simrit Sandhu	Reimbursement for fingerprints	67.00
08/18/2022	Check	4901	OMV	For RJJ Notice	4.00
08/29/2022	Check	4902	Serve 3 Network	For Replacement- Single Monitor Stand	1,863.81
08/29/2022	Check	4903	Chil-Chain, Inc.	For Milk	353.72
08/29/2022	Check	4904	Bay Alarm Company	For Security Service	580.40
08/29/2022	Check	4905	Astound Business Solutions	For Phone & Internet Service	1,451.97
08/29/2022	Check	4906	MetLife	For AD&D & LTO	12.40
08/29/2022	Check	4907	Amazon.Com	Classroom Supplies for the teachers	6,556.37
				For Office Supplies	1,080.13
				For Reading Books - Mrs. Phillips /Mr. Buchmiller	870.35
				For 10 Teachers Laptops	5,506.87

14,013.72

08/29/2022	Check	4908 New Horizon Flooring	Sanitizing Janitorial Service for the month of August 2022	5,000.00
08/29/2022	Check	4909 California Charter Schools Association	For Renewal Membership	3,350.00
08/30/2022	Check	4910 Kama/deep kaur	Refund	700.00
09/06/2022	Check	4911 Sarbjeet Nijjar	Reimbursement for the transcript (CLAD)	12.50
09/06/2022	Check	4912 Ramil Custodio	For School Keys	69.20
09/06/2022	Check	4913 PG&E	For Utility Charges	55.41
09/06/2022	Check	4914 Sikh Temple- Rent Payable	Invoice for the month of September2022 - Rent	28,380.00
09/06/2022	Check	4915 Gurdeep Singh	Transport Students to School	1,485.00
			Deliver lunch grocery to school	500.00
				1,985.00
09/06/2022	Check	4916 Raghuwant Singh Arora	Transport Students to S.V.C.S	1,440.00
09/06/2022	Check	4917 Vicky Dari CPA LLC	Invoice for the month of August 2022	2,300.00
09/06/2022	Check	4918 California Math Festival	For Math Workshop - Math Festival	1,887.00
09/06/2022	Check	4919 US Bank	For Lunch Grocery	4,245.37
			For Classroom Supplies.. Projectors, teacher desk, Book shelves	4,819.77
			For Office - Oorking & Office 10Chairs/ Driver Uniform logo	2,321.01
			For Ready Books & Go Math Assessment	164.09
			For Professional development training & refreshment	2,101.98
			For wave+ oud subseNice & Go Daddy	610.96
			For 4 Buses Registration fee	93.96
			For bus maintenance and repair	596.45
			For Keys - Security	899.47
				15,853.06
09/07/2022	Check	4920 Real Pest Management Inc.	Monthly Pest Control SeNice	300.00

09/07/2022	Check	4921 Ed Club INe	For Renewal - Typing Club & Vocabulary Spemng	1,577.80
09/07/2022	Check	4922 Edmentum, Inc.	For Renewal Online Access - Reading Eggs/ Exact Path	5,790.00
09/07/2022.	Check	4923 Life Saver CPR	For CPR Training	1,634.00
09/07/2022	Check	4924 Astound Business Solutions	For Phone & Internet service	1,451.97
09/09/2022.	Check	4925 WageWorks	For Cobra Service	40.00
09/09/2022	Check	4926 Signs now	For New Van - School Logo	360,92
09/09/2022.	Check	4927 Bode & Bode Lock Safe	For Security- Control Access Key Guards	25,510.16
09/09/2022	Check	4928 West Sacramento Truck Stop	For Fuel	5,180.61
09/09/2022	Check	4929 SchoolWise Technologies	For Calpads - Update	375.00
09/09/2022	Check	4930 City of West Sacramento	For Utility Charges	100.74

Monday, Sep 12, 2022.12:41:32 PM GMT-7

RESOLUTION NO. 2022-23 003

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 GOVERNOR 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 RESOLUTIONS TO SUSPEND THE SPECIFIC BROWN ACT PROVISIONS RELATING TO TELECONFERENCING 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 October 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 14th day of September 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:



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



Dr. Amrik Singh, Principal

Principal Report: September 14, 2022

First Award Asselnbly, 2022-2023: The Award Assembly was divided into 3 events to manage the number of classes and students. Teachers picked two Scholars of the Month Awards and one Teacher's Choice Award for each class. Many parents joined in the ceremony. Parents were addressed about the importance of their partnership and success of their scholars. They were also impressed upon not to plan a vacation during the school year requesting for Independent Study. PE Coach and aids participated in the ceremony.

Visit of WUSD Superintendent in School: Dr. Chaiyl Hildreth is visiting our school tomorrow from 9:00am -10:00am.

Conflict of Interest Code: A special meeting is needed to be compliant with Yolo County's requirement.

New Van Put on Route: The new Van has been put on West Sac route with 10 students.

Attendance Improvement: The current enrollment is 305. Our attendance has improved some days over 96%.

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 elementaiy. We are still looking for a speech pathologist. A new four-day substitute teacher has been

hired for meeting daily needs, Donald Steele for \$280 per day. Nirmal Kaur, a substitute for cafeteria hired to cover the staff on leave. A need of full-time special education teachers is required to address all needs of this department. Vice principal Lisa Pino's last day in school was September 13, 2022.

Automation of key doors completed: The control of the front office door is now in the office. We are still working with the locksmith to address a few problems.

Security Guard Need: To avoid untoward incident, we are feeling a greater need of an armed security guard.

Interim CAASPP Assessments will take place on September 26 that will give teachers a date of students' learning profile. All other assessments for K-2nd are starting next week.



**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Sacramento Valley Charter School
 CDS#: 57726940124875
 Charter Approving Entity: Washington Unified School District
 County: Yuba
 Charter #: 1338

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Deb/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	ObjectCode	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,201,118.00		1,201,118.00
Education Protection Account State Aid - Current Year	8012	997,900.00		997,900.00
State Aid - Prior years	8019	(129,996.00)		(29,996.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	522,878.00		522,878.00
Other LCFF Transfers	8091,8097			0.00
Total, LCFF Sources		2,691,900.00	0.00	2,691,900.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		90,036.82	90,036.82
Special Education - Federal	8181,8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		34,901.89	34,901.89
Total, Federal Revenues		0.00	124,938.71	124,938.71
3. Other State Revenues				
Special Education - State	StateRevSE		186,086.00	186,086.00
All Other State Revenues	StateRevAO	52,219.81	433,926.28	486,146.09
Total, other State Revenues		52,219.81	620,012.28	672,232.09
4. other Local Revenues				
All Other Local Revenues	LocalRevAO	106,588.51		106,588.51
Total, Local Revenues		106,588.51	0.00	106,588.51
5. TOTAL REVENUES				
		2,850,708.32	744,950.99	3,595,659.31
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	942,084.65	107,329.75	1,049,414.40
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	130,142.20	8,380.44	138,522.64
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,072,226.85	115,710.19	1,187,937.04
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	114,290.65	44,543.45	158,834.10
Noncertificated Support Salaries	2200	300,931.33	14,044.60	314,975.93
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400	96,633.20	8,641.35	105,274.55
Other Noncertificated Salaries	2900	48,894.83	3,375.70	52,270.53
Total, Noncertificated Salaries		560,750.01	70,605.10	631,355.11

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Sacramento Valley Charter School

CDS#: 57726940124875

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102			0.00
PERS	3201-3202			0.00
OASDI / Medicare/ Alternative	3301-3302	121,925.93	14,850.14	136,776.07
Health and Welfare Benefits	3401-3402	104,389.91	290.95	104,680.86
Unemployment Insurance	3501-3502	13,131.57	2,747.50	15,879.07
Workers' Compensation Insurance	3601-3602	20,326.45	289.67	20,616.12
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	23,700.58		23,700.58
Total, Employee Benefits		283,474.44	18,178.26	301,652.70
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	16,226.78	28,439.23	44,666.01
Books and Other Reference Materials	4200	978.81	78.12	1,056.93
Materials and Supplies	4300	82,881.42	45,154.20	128,035.62
Noncapitalized Equipment	4400	6,271.60	4,930.19	11,201.79
Food	4700	57,128.84	2,087.02	59,215.86
Total, Books and Supplies		163,487.45	80,688.76	244,176.21
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200			0.00
Dues and Memberships	5300	3,530.00		3,530.00
Insurance	5400	48,839.00		48,839.00
Operations and Housekeeping Services	5500	42,296.15	20,836.00	63,132.15
Rentals, Leases, Repairs, and Noncap. Improvements	5600	121,976.76	229,758.77	351,735.53
Transfers of Direct Costs	5700-5799	(37,519.00)	37,519.00	0.00
Professional/Consulting Services and Operating Expend.	5800	237,787.62	146,321.86	384,109.48
Communications	5900	26,388.89	9,394.68	35,783.57
Total, Services and Other Operating Expenditures		443,299.42	443,830.31	887,129.73
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	116,162.81		116,162.81
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		116,162.81	0.00	116,162.81
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399	(20,192.58)	20,192.58	0.00
Debt Service:				
Interest	7438	19,785.08		19,785.08
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		19,785.08	0.00	19,785.08
Total, Other Outgo		(407.50)	20,192.58	19,785.08
8. TOTAL EXPENDITURES		2,638,993.48	749,205.20	3,388,198.68

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT --ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Sacramento Valley Charter School

CDS#: 57726940124875

Description	Object Code	Unrestricted	Restricted	Total
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		211,714.84	(4,254.21)	207,460.63
D, OTHER FINANCING SOURCES/ USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(2,859.13)	2,859.13	0.00
4. TOTAL OTHER FINANCING SOURCES/ USES		/2,859.13)	2,859.13	0.00
E, NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		208,855.71	/1,395.08)	207,460.63
F. FUND BALANCE/ NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,084,461.35	301,223.99	2,385,685.34
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		2,084,461.35	301,223.99	2,385,685.34
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,293,317.06	299,828.91	2,593,145.97
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	523,082.20		523,082.20
b. Restricted Net Position	9797		299,828.91	299,828.91
c. Unrestricted Net Position	9790A	1,770,234.86	0.00	1,770,234.86

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Sacramento Valley Charter School

CDS #: 57726940124875

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	1,789,320.68	175,622.82	1,964,943.50
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	524,994.84	93,772.13	618,766.97
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	18,304.88		18,304.88
7. Other Current Assets	9340	44,124.53	151,200.00	195,324.53
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	478,957.67		478,957.67
10. TOTAL ASSETS		2,855,702.60	420,594.95	3,276,297.55
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	299,274.22	15,523.93	314,798.15
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		105,242.11	105,242.11
5. Long-Term Liabilities (accrual basis only)	9660-9669	263,111.12		263,111.12
6. TOTAL LIABILITIES		562,385.34	120,766.04	683,151.38
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2)- (I6 + J2) (must agree with Line F2)		2,293,317.26	299,828.91	2,593,146.17

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT --ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Sacramento Valley Charter School
CDS#: 57726940124875

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charier School Name: Sacramento Valley Charter School
CDS#: 57726940124875

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

Brief Description i.e., COVID-19 (If no amounts, Indicate "None")	Amount
a. <u>COVID-19</u>	<u>105,576.57</u>
b. -----	-----
c. -----	-----
d. -----	-----
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>105,576.57</u>

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

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (88)	<u>3,388,198.68</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>124,938.71</u>
c. Subtotal of State & Local Expenditures (a minus b)	<u>3,263,259.97</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service (Total 86 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910)	<u>135,947.89</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>105,576.57</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE (c minus d minus e minus f)	\$ <u>3,021,735.51</u>