



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION**

Agenda Item # 10.1

**Meeting Date:** April 24, 2014

**Subject:** Business and Financial Information - Amended

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Receive business and financial information.

**Background/Rationale:**

- Cash Flow Report for the Periods Ending February 28, 2014
- Report on Contracts within the Expenditure Limitations Specified in Public Contract Code (PPC) section 20111 for the Period of January 1, 2014 through February 28, 2014

**Financial Considerations:** Reflects standard business information.

**Documents Attached:**

1. Cash Flow Report for the Period Ending February 28, 2014
2. Report on Contracts within the Expenditure Limitations Specified in Public Contract Code (PPC) section 20111 for the Period of January 1, 2014 through February 28, 2014

**Estimated Time:** N/A

**Submitted by:** Ken A. Forrest, Chief Business Officer

**Approved by:** Sara Noguchi, Ed.D., Interim Superintendent

Fund 01 - Actuals through February

Fiscal Year 2013/14

	Object	Beginning Balance	July	August	September	October	November	December	
<b>A. BEGINNING CASH</b>	9110		9,329,475.19	59,451,537.05	77,794,575.55	26,561,855.69	16,499,470.54	16,164,638.66	
<b>B. RECEIPTS</b>									
Revenue Limit									
Principal Apportionment	8010-8019		9,927,832.00	9,927,927.00	27,784,855.00	17,870,380.00	17,870,380.00	27,751,413.00	
Property Taxes	8020-8079		1,202,013.28		864.88		741,231.42		
Miscellaneous Funds	8080-8099		916.26		753,481.11-	672,699.00-			
Federal Revenues	8100-8299		165,015.38	107,747.69	4,359,721.90	81,913.88	2,315,374.81	6,868,442.27	
Other State Revenues	8300-8599		1,324,716.89	2,416,508.00	6,267,456.00	2,501,691.66	11,812,261.84	2,962,417.41	
Other Local Revenues	8600-8799		2,525,020.76	889,154.18	489,260.13	1,957,267.48	498,303.44	698,864.43	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	15,145,514.57	13,341,336.87	38,148,676.80	21,738,554.02	33,237,551.51	38,281,137.11	
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999		1,579,120.24	3,222,611.65	14,775,296.74	15,017,570.04	15,466,854.34	15,390,244.97	
Classified Salaries	2000-2999		2,210,870.26	3,353,734.52	4,271,201.23	4,323,032.26	4,429,319.50	4,484,042.70	
Employee Benefits	3000-3999		1,691,069.73	2,558,897.92	9,828,174.95	9,893,265.34	9,951,943.15	10,116,818.50	
Books and Supplies	4000-4999		389,231.15	510,634.22	472,223.37	1,193,656.36	395,244.03	339,478.31	
Services	5000-5999		661,323.85	2,228,520.75	3,320,084.27	5,836,541.05	3,780,849.34	5,057,731.11	
Capital Outlays	6000-6599		37.66-	14,122.62	44,962.37	11,044.58	20,850.00		
Other Outgo	7000-7499			49,671.99-	6,944.20-	193,457.12-		166,411.22-	
Interfund Transfers Out	7600-7629							844,279.00	
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	6,531,577.57	11,838,849.69	32,704,998.73	36,081,652.51	34,045,060.36	36,066,183.37	
<b>D. BALANCE SHEET TRANSACTIONS</b>									
Assets									
Cash Not In Treasury	9111-9199	735,691.28-	92,514.86	44,743.34	56,846.27-	52,893.35	55,294.36-	31,306.41	
Accounts Receivable	9200-9299	87,158,809.40-	50,854,142.04	19,434,178.18	3,168,833.80	4,204,189.52	288,140.68	315,127.35	
Due From Other Funds	9310	1,827,097.34-	33,375.39	1,580.70					
Stores	9320	129,179.95-	204.67	1,665.34	658.20	454.29	190.38	175.79	
Prepaid Expenditures	9330	55,685.64-	55,685.64			745.00-			
Other Current Assets	9340								
Undefined Objects									
<b>SUBTOTAL ASSETS</b>		89,906,463.61-	51,035,922.60	19,482,167.56	3,112,645.73	4,256,792.16	233,036.70	346,609.55	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 97, Actuals Thru Period = 8, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

ESCAPE ONLINE

Fund 01 - Actuals through February									Fiscal Year 2013/14
	Object	Beginning Balance	July	August	September	October	November	December	
Liabilities									
Accounts Payable	9500-9599	12,939,016.31	7,818,321.21-	2,641,616.24-	419,156.34	23,921.18	31,440.27	14,937.76	
Due To Other Funds	9610	5,178,101.16							
Current Loans	9640	60,000,000.00			60,208,200.00-		208,200.00		
Deferred Revenues	9650	1,709,476.53	1,709,476.53-						
Undefined Objects									
SUBTOTAL LIABILITIES		79,826,594.00	9,527,797.74-	2,641,616.24-	59,789,043.66-	23,921.18	239,640.27	14,937.76	
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		10,079,869.61-	41,508,124.86	16,840,551.32	56,676,397.93-	4,280,713.34	472,676.97	361,547.31	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			<b>50,122,061.86</b>	<b>18,343,038.50</b>	<b>51,232,719.86-</b>	<b>10,062,385.15-</b>	<b>334,831.88-</b>	<b>2,576,501.05</b>	
<b>F. ENDING CASH (A + E)</b>			<b>59,451,537.05</b>	<b>77,794,575.55</b>	<b>26,561,855.69</b>	<b>16,499,470.54</b>	<b>16,164,638.66</b>	<b>18,741,139.71</b>	
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

Fund 01 - Actuals through February								Fiscal Year 2013/14	
	Object	January	February	March	April	May	June	Total	Budget
<b>A. BEGINNING CASH</b>	9110	18,741,139.71	42,983,773.96						
<b>B. RECEIPTS</b>									
Revenue Limit									
Principal Apportionment	8010-8019	17,870,380.00	15,198,451.00					144,201,618.00	226,163,870.59
Property Taxes	8020-8079	33,022,119.66	3,715,121.50					38,681,350.74	63,964,408.83
Miscellaneous Funds	8080-8099	18.06	1,884,691.00-					3,309,936.79-	5,753,730.76-
Federal Revenues	8100-8299	164,073.40	918,894.50					14,981,183.83	51,842,882.90
Other State Revenues	8300-8599	7,157,992.99	2,187,664.89					36,630,709.68	57,052,686.69
Other Local Revenues	8600-8799	407,885.13	455,093.90					7,920,849.45	9,421,519.55
Interfund Transfers In	8910-8929	841,000.00						841,000.00	1,617,168.00
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		59,463,469.24	20,590,534.79	.00	.00	.00	.00	239,946,774.91	404,308,805.80
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	15,275,124.14	15,133,035.44					95,859,857.56	170,055,266.72
Classified Salaries	2000-2999	4,315,670.77	4,244,400.28					31,632,271.52	51,199,210.72
Employee Benefits	3000-3999	10,110,985.53	10,035,642.77					64,186,797.89	111,648,864.76
Books and Supplies	4000-4999	662,968.51	411,119.53					4,374,555.48	24,856,172.31
Services	5000-5999	3,158,299.73	4,674,763.04					28,718,113.14	53,576,335.57
Capital Outlays	6000-6599	32,019.26						122,961.17	1,018,897.24
Other Outgo	7000-7499	1,980,401.72	188,211.05-					1,375,706.14	460,374.01
Interfund Transfers Out	7600-7629							844,279.00	934,874.00
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		35,535,469.66	34,310,750.01	.00	.00	.00	.00	227,114,541.90	413,749,995.33
<b>D. BALANCE SHEET TRANSACTIONS</b>									
Assets									
Cash Not In Treasury	9111-9199	64,840.23	30,924.44					205,082.00	
Accounts Receivable	9200-9299	183,726.54	50,734.88					78,499,072.99	
Due From Other Funds	9310							34,956.09	
Stores	9320	390.15	967.26					4,706.08	
Prepaid Expenditures	9330							54,940.64	
Other Current Assets	9340								
Undefined Objects									
<b>SUBTOTAL ASSETS</b>		248,956.92	82,626.58	.00	.00	.00	.00	78,798,757.80	
(continued)									

Fund 01 - Actuals through February		Fiscal Year 2013/14							
	Object	January	February	March	April	May	June	Total	Budget
Liabilities									
Accounts Payable	9500-9599	65,677.75	68,059.24-					9,972,863.39-	
Due To Other Funds	9610								
Current Loans	9640							60,000,000.00-	
Deferred Revenues	9650							1,709,476.53-	
Undefined Objects									
SUBTOTAL LIABILITIES		65,677.75	68,059.24-	.00	.00	.00	.00	71,682,339.92-	
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		314,634.67	14,567.34	.00	.00	.00	.00	7,116,417.88	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D		<b>24,242,634.25</b>	<b>13,705,647.88-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,948,650.89</b>	<b>9,441,189.53-</b>
<b>F. ENDING CASH (A + E)</b>		<b>42,983,773.96</b>	<b>29,278,126.08</b>						
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									



Date: April 24, 2014

To: Sara Noguchi, Ed.D., Interim Superintendent

From: Ken A. Forrest, Chief Business Officer

Subject: REPORT ON CONTRACTS WITHIN THE  
EXPENDITURE LIMITATIONS SPECIFIED IN PCC  
20111

The following contracts were issued January 1, 2014 through February 28, 2014

### SERVICE AGREEMENTS

REGISTER NO.	VENDOR	DESCRIPTION	AMOUNT
SA14-00252	Flycast Partners	1/6/14 - Completion of Services: Custom consulting services associated with the current FootPrints ServiceCore Implementation. Assist in ensuring effective utilization of software.	\$52,000 Educational Technology K-12 Voucher Program Funds
SA14-00307	The Social Justice Learning Institute	11/15/13 - 6/30/14: Provide district-wide program to improve the education outcomes for Men's Leadership Academy students.	\$30,000 21st Century Community Ctr Learning Funds
SA14-00321	Runyon Saltzman and Einhorn	11/15/13 - 6/30/14: Develop a comprehensive strategic marketing plan for the Integrated Support Services Department.	\$12,000 Medi-Cal Billing Option Funds
SA14-00273	Rainforth Grau Architects	December 2013 - Completion of Services: Architectural Services for the Batting Cages Project at C.K. McClatchy High School.	\$13,200 Measure R Funds
SA14-00279	Sacramento Theatre Company	10/1/13 - 6/30/14: Provide comprehensive and progressive arts education that engages students and provides a rigorous academic program geared toward a career in professional theatre at William Land Elementary, Albert Einstein & California Middle Schools.	\$25,500 21st Century Community Ctr Learning, After School Education & Safety Funds

SA14-00317	UC Davis, School of Education	11/1/13 - 6/30/14: Provide spoken word poetry and literacy workshops to support student writing and performance as well as Sacramento Area Youth Speaks (SAYS) professional development series, after school writing workshops, assemblies, and host 6th Annual SAYS Summit. Schools include American Legion, Sacramento Charter, C.K. McClatchy & Rosemont High Schools; Albert Einstein Middle School and Leataata Floyd Elementary School.	\$64,750 21st Century Community Ctr Learning Funds
SA14-00318	Rainforth Grau Architects	January 2014 - Completion of Services: Architectural Services for the Shade Structures Project at William Land Elementary School.	\$10,750 Measure Q Funds
SA14-00350	Child Abuse Prevention Council of Sacramento	10/4/13 - 9/30/14: MOU to provide support services for foster youth in the Youth Investment Center Initiative utilizing AmeriCorps members.	\$40,000 21st Century Community Ctr Learning, Title I, After School Education & Safety, Supplementary Programs - Foster Youth Funds
A14-00083	Santa Ana Unified School District	1/29/14 - 8/31/14: Consultant Agreement. District staff to provide coaching, facilitate, and support improvement plans with Santa Ana USD as the CORE School Pairing Program Support Coach.	\$15,500 (Revenue)
SA14-00342	School Services of California	1/1/14 - 12/31/14: Perform legislative advocacy and management consulting services.	\$25,100 General Fund
SA14-00417	Leadership Associates	3/1/14 - 9/30/14: Superintendent Search Consultant Services, per RFQ.	\$39,500 General Funds
A14-00088	Sacramento Job Corps	1/13/14 - 2/28/14: Charles A. Jones Skills & Business/Education Center to provide vocational training for Sacramento Job Corps students.	\$5,000-\$9,000 per student (Revenue)

A14-00089	Boston Reed Company	9/11/13 - 1/31/14: Charles a. Jones Skills & Business/Education Center to provide a classroom for the Saturday Phelebotomy class	\$300 per student (Revenue)
SA14-00420	SoftFile	2/27/14 - Completion of Services: Analog microfilm to electronic conversion services of student records.	\$62,857 General Funds