



BULLETIN

SUBJECT: 2012-13 Charter Schools Carryover Balances **2013-14 NO. BS-8**

TO: Charter Schools Principals and Office Managers

DATE: October 10, 2013

PREPARED BY: Gerardo Castillo, CPA **DEPARTMENT:** Budget Services
Director, Budget Services

REVIEWED BY: Ken A. Forrest, Chief Business Officer **APPROVED:** KA

The attached information provides the school site 2012-13 Carryover Balances. The chart shows the total amount of carryover, less purchase orders brought forward that must be covered by the carryover amount and a final available balance.

The funds will be set up in your accounts by Thursday, October 17, 2013.

If you have any questions regarding your allocations, please contact Gloria Chung at 643-7870 or Gerardo Castillo at 643-9405.

Attachments: 2012-13 Charter Schools Carryover Balance

cc: Lisa Allen, Assistant Superintendent
Mary Hardin Young, Assistant Superintendent
Sara Noguchi, Assistant Superintendent

CHARTER SCHOOLS									
RESOURCE	09-0130	09-0130	09-0130	09-0812	09-0812	09-0812	09-3010	09-3010	09-3010
Sacramento City Unified School District 2012-2013 Carryover	Instructional Materials ELL	Instructional Materials ELL	Instructional Materials ELL	Donations	Donations	Donations	TITLE I	TITLE I	TITLE I
SITE NAME	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
Bowling Green -Chacon	2,084.00		2,084.00	178.65		178.65	355.00		355.00
Bowling Green -Mccoy				2,936.20		2,936.20			
George Washington Carver				2,662.38		2,662.38			
New Tech				25,954.71		25,954.71			
The Met				16,170.88		16,170.88			
Grand Total	2,084.00		2,084.00	47,902.82		47,902.82	355.00		355.00

CHARTER SCHOOLS									
RESOURCE	09-5640	09-5640	09-5640	09-6300	09-6300	09-6300	09-9020	09-9020	09-9020
Sacramento City Unified School District 2012-2013 Carryover	MEDI-CAL	MEDI-CAL	MEDI-CAL	Lottery Instructional Material	Lottery Instructional Material	Lottery Instructional Material	Advance Placement Test Fee Reimbr.	Advance Placement Test Fee Reimbr.	Advance Placement Test Fee Reimbr.
SITE NAME	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
Bowling Green -Chacon				5,427.87	125.51	5,302.36			
Bowling Green -Mccoy	1,264.34		1,264.34	12,631.13		12,631.13			
George Washington Carver				8,694.46		8,694.46	709.00		709.00
New Tech				26,468.96		26,468.96			
The Met				7,612.00		7,612.00			
Grand Total	1,264.34		1,264.34	60,834.42	125.51	60,708.91	709.00		709.00

CHARTER SCHOOLS									
RESOURCE	09-9064	09-9064	09-9064	09-9197	09-9197	09-9197	09-9198	09-9198	09-9198
Sacramento City Unified School District 2012-2013 Carryover	Civic Permits	Civic Permits	Civic Permits	Garden - Start-Up	Garden - Start-Up	Garden - Start-Up	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice
SITE NAME	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
Bowling Green -Chacon	6,924.54		6,924.54				398.56		398.56
Bowling Green -Mccoy									
George Washington Carver				11,284.87				11,284.87	
New Tech									
The Met									
Grand Total	6,924.54		6,924.54	11,284.87		11,284.87	398.56		398.56

CHARTER SCHOOLS									
RESOURCE	09-9202	09-9202	09-9202	09-9590	09-9590	09-9590	09-9619	09-9619	09-9619
Sacramento City Unified School District 2012-2013 Carryover	Gates Foundation-Redirect	Gates Foundation-Redirect	Gates Foundation-Redirect	Sacramento Region Community Fo	Sacramento Region Community Fo	Sacramento Region Community Fo	Sam Mazza Foundation - Summer	Sam Mazza Foundation - Summer	Sam Mazza Foundation - Summer
SITE NAME	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	12-13 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
Bowling Green -Chacon									
Bowling Green -Mccoy									
George Washington Carver	3,117.18		3,117.18				7,654.74		7,654.74
New Tech				1,952.45		1,952.45			
The Met									
Grand Total	3,117.18		3,117.18	1,952.45		1,952.45	7,654.74		7,654.74

CHARTER SCHOOLS			
RESOURCE			
Sacramento City Unified School District 2012-2013 Carryover	Total 12-13 CARRYOVER	Total POs FORWARD	Total AVAILABLE
SITE NAME			
Bowling Green -Chacon	5,606.52	125.51	5,481.01
Bowling Green -Mccoy	26,593.77		26,593.77
George Washington Carver	34,122.63		34,122.63
New Tech	54,376.12		54,376.12
The Met	23,782.88		23,782.88
Grand Total	144,481.92	125.51	144,356.41