




BULLETIN

SUBJECT: 2013-14 Charter Schools Carryover Balances **2014-15 NO. BS-25**

TO: Charter Schools Principals and Office Managers

DATE: October 20, 2014

PREPARED BY: Michael Smith **DEPARTMENT:** Budget Services
Interim Director, Budget Services

REVIEWED BY: Gerardo Castillo, CPA **APPROVED:** 
Interim Chief Business Officer

The attached information provides the school site 2013-14 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 23, 2014.

If you have any questions regarding your allocations, please contact Gloria Chung at 643-7870 or Jerry Uhl at 643-7865.

Attachments: 2013-14 Charter Schools Carryover Balance

cc: Lisa Allen, Interim Chief of Schools
Mary Hardin Young, Area Assistant Superintendent
Tu Moua-Carroz, Interim Area Assistant Superintendent
Doug Huscher, Interim Area Assistant Superintendent
Koua Franz, Chief of Staff
Sue Lee, Charter School Coordinator

CHARTER SCHOOLS									
RESOURCE	09-0812	09-0812	09-0812	09-1100	09-1100	09-1100	09-3010	09-3010	09-3010
Sacramento City Unified School District 2013-2014 Carryover	Donations	Donations	Donations	State Lottery	State Lottery	State Lottery	TITLE I	TITLE I	TITLE I
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON	193.22		193.22	490.00		490.00	4,360.67		4,360.67
BOWLING GREEN MCCOY	3,915.66		3,915.66	668.85		668.85	5,757.34		5,757.34
GEORGE WASHINGTON CARVER	4,962.38		4,962.38	420.70		420.70			
NEW TECH	1,358.18		1,358.18	458.40		458.40			
THE MET	16,087.58		16,087.58	380.66		380.66			
Grand Total	26,517.02		26,517.02	2,418.61		2,418.61	10,118.01		10,118.01

CHARTER SCHOOLS									
RESOURCE	09-5640	09-5640	09-5640	09-6230	09-6230	09-6230	09-6300	09-6300	09-6300
Sacramento City Unified School District 2013-2014 Carryover	MEDI-CAL	MEDI-CAL	MEDI-CAL	Californ Clean Energy Jobs Act	Californ Clean Energy Jobs Act	Californ Clean Energy Jobs Act	Lottery Instructional Material	Lottery Instructional Material	Lottery Instructional Material
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON				27,383.00		27,383.00	15,421.35		15,421.35
BOWLING GREEN MCCOY	807.27		807.27	34,850.00		34,850.00	10,583.84		10,583.84
GEORGE WASHINGTON CARVER				52,049.00		52,049.00	3,138.54		3,138.54
NEW TECH				52,893.00		52,893.00	35,723.96		35,723.96
THE MET							18,811.00		18,811.00
Grand Total	807.27		807.27	167,175.00		167,175.00	83,678.69		83,678.69

CHARTER SCHOOLS									
RESOURCE	09-7405	09-7405	09-7405	09-9020	09-9020	09-9020	09-9064	09-9064	09-9064
Sacramento City Unified School District 2013-2014 Carryover	Common Core	Common Core	Common Core	Advance Placement Test Fee Reimbr.	Advance Placement Test Fee Reimbr.	Advance Placement Test Fee Reimbr.	Civic Permits	Civic Permits	Civic Permits
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON	63,452.14		63,452.14				2,592.00		2,592.00
BOWLING GREEN MCCOY	85,744.65		85,744.65				1,771.39		1,771.39
GEORGE WASHINGTON CARVER	37,079.83		37,079.83	1,294.00		1,294.00			
NEW TECH	60,007.04		60,007.04						
THE MET	59,600.07		59,600.07				136.80		136.80
Grand Total	305,883.73		305,883.73	1,294.00		1,294.00	4,500.19		4,500.19

CHARTER SCHOOLS									
RESOURCE	09-9197	09-9197	09-9197	09-9198	09-9198	09-9198	09-9590	09-9590	09-9590
Sacramento City Unified School District 2013-2014 Carryover	Garden - Start-Up	Garden - Start-Up	Garden - Start-Up	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice	Sacramento Region Community Foundation	Sacramento Region Community Foundation	Sacramento Region Community Foundation
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON									
BOWLING GREEN MCCOY				398.56		398.56			
GEORGE WASHINGTON CARVER	21,217.90		21,217.90						
NEW TECH							1,952.45		1,952.45
THE MET									
Grand Total	21,217.90		21,217.90	398.56		398.56	1,952.45		1,952.45

CHARTER SCHOOLS						
RESOURCE	09-9619	09-9619	09-9619			
Sacramento City Unified School District 2013-2014 Carryover	Sam Mazza Foundation - Summer School	Sam Mazza Foundation - Summer School	Sam Mazza Foundation - Summer School	Total 13-14 CARRYOVER	Total POs FORWARD	Total AVAILABLE
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE			
BOWLING GREEN -CHACON				113,892.38		113,892.38
BOWLING GREEN MCCOY				144,497.56		144,497.56
GEORGE WASHINGTON CARVER	5,154.74		5,154.74	125,317.09		125,317.09
NEW TECH				152,393.03		152,393.03
THE MET				95,016.11		95,016.11
Grand Total	5,154.74		5,154.74	631,116.17		631,116.17