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## BULLETIN


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**SUBJECT:** 2014-15 Charter Schools Carryover Balances **2015-16 NO. BS-42**

**TO:** Charter Schools Principals and Office Managers

**DATE:** October 16, 2015

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

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

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The attached information provides the school site 2014-15 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 Wednesday, October 21, 2015.

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

Attachments: 2014-15 Charter Schools Carryover Balance

cc: Lisa Allen, Interim Deputy Superintendent  
Mary Hardin Young, Area Assistant Superintendent  
Tu Moua-Carroz, Area Assistant Superintendent  
Olga Simms, Area Assistant Superintendent  
Chad Sweitzer, Area Assistant Superintendent  
Doug Huscher, Interim Assistant Superintendent of Equity  
Jack Kraemer, Charter Oversight Coordinator

CHARTER SCHOOLS						
RESOURCE	09-0812	09-0812	09-0812	09-3010	09-3010	09-3010
Sacramento City Unified School District 2014-2015 Carryover	Donations	Donations	Donations	Title I	Title I	Title I
Site Name	14-15 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	14-15 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON	293.22		293.22	2,257.10		2,257.10
BOWLING GREEN MCCOY	3,331.83		3,331.83	11,038.60		11,038.60
GEORGE WASHINGTON CARVER	5,992.76		5,992.76			
NEW JOSEPH BONNHEIM	270.20		270.20			
NEW TECH	3,185.47		3,185.47			
THE MET	16,087.58		16,087.58			
<b>Grand Total</b>	<b>29,161.06</b>		<b>29,161.06</b>	<b>13,295.70</b>		<b>13,295.70</b>

<b>CHARTER SCHOOLS</b>						
<b>RESOURCE</b>	<b>09-6230</b>	<b>09-6230</b>	<b>09-6230</b>	<b>09-6300</b>	<b>09-6300</b>	<b>09-6300</b>
Sacramento City Unified School District 2014-2015 Carryover	CA Clean- Prop39	CA Clean- Prop39	CA Clean- Prop39	Lottery	Lottery	Lottery
<b>Site Name</b>	<b>14-15 CARRYOVER</b>	<b>POs FORWARD</b>	<b>AVAILABLE BALANCE</b>	<b>14-15 CARRYOVER</b>	<b>POs FORWARD</b>	<b>AVAILABLE BALANCE</b>
BOWLING GREEN -CHACON	27,383.00		27,383.00	18,548.83		18,548.83
BOWLING GREEN MCCOY	34,850.00		34,850.00	22,367.82		22,367.82
GEORGE WASHINGTON CARVER	52,049.00		52,049.00	9,487.26		9,487.26
NEW JOSEPH BONNHEIM				280.53		280.53
NEW TECH	52,893.00		52,893.00	36,355.87		36,355.87
THE MET				203.19		203.19
<b>Grand Total</b>	<b>167,175.00</b>		<b>167,175.00</b>	<b>87,243.50</b>		<b>87,243.50</b>

CHARTER SCHOOLS						
RESOURCE	09-9020	09-9020	09-9020	09-9064	09-9064	09-9064
Sacramento City Unified School District 2014-2015 Carryover	AP TestFee	AP TestFee	AP TestFee	Civic Permit	Civic Permit	Civic Permit
Site Name	14-15 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	14-15 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON				2,592.00		2,592.00
BOWLING GREEN MCCOY				1,771.39		1,771.39
GEORGE WASHINGTON CARVER	1,737.51		1,737.51			
NEW JOSEPH BONNHEIM				54.00		54.00
NEW TECH						
THE MET				136.80		136.80
<b>Grand Total</b>	<b>1,737.51</b>		<b>1,737.51</b>	<b>4,554.19</b>		<b>4,554.19</b>

<b>CHARTER SCHOOLS</b>							
<b>RESOURCE</b>	<b>09-9205</b>	<b>09-9205</b>	<b>09-9205</b>	<b>09-9590</b>	<b>09-9590</b>	<b>09-9590</b>	
Sacramento City Unified School District 2014-2015 Carryover	Gencorp F.	Gencorp F.	Gencorp F.	SRCF	SRCF	SRCF	
<b>Site Name</b>	<b>14-15 CARRYOVER</b>	<b>POs FORWARD</b>	<b>AVAILABLE BALANCE</b>	<b>14-15 CARRYOVER</b>	<b>POs FORWARD</b>	<b>AVAILABLE BALANCE</b>	
BOWLING GREEN -CHACON	806.00		806.00				
BOWLING GREEN MCCOY							
GEORGE WASHINGTON CARVER							
NEW JOSEPH BONNHEIM							
NEW TECH						932.17	932.17
THE MET							
<b>Grand Total</b>	<b>806.00</b>		<b>806.00</b>	<b>932.17</b>		<b>932.17</b>	

CHARTER SCHOOLS						
RESOURCE	09-9623	09-9623	09-9623			
Sacramento City Unified School District 2014-2015 Carryover	Sierra Hlt	Sierra Hlt	Sierra Hlt	Total 14-15 CARRYOVER	Total POs FORWARD	Total AVAILABLE
Site Name	14-15 CARRYOVER	POs FORWARD	AVAILABLE BALANCE			
BOWLING GREEN -CHACON				51,074.15		51,074.15
BOWLING GREEN MCCOY				73,359.64		73,359.64
GEORGE WASHINGTON CARVER				69,266.53		69,266.53
NEW JOSEPH BONNHEIM	625.00		625.00	2,035.73		2,035.73
NEW TECH				93,366.51		93,366.51
THE MET				16,427.57		16,427.57
<b>Grand Total</b>	<b>625.00</b>		<b>625.00</b>	<b>305,530.13</b>		<b>305,530.13</b>