




BULLETIN

SUBJECT: 2015-16 Charter Schools Carryover Balances **2016-17 NO. BS-73**

TO: Charter Schools Principals and Office Managers

DATE: October 14, 2016

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

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

The attached information provides the school site 2015-16 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 20, 2016.

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

Attachments: 2015-16 Charter Schools Carryover Balance

cc: Lisa Allen, 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, Assistant Superintendent of Equity
Jack Kraemer, Charter Oversight Coordinator

CHARTER SCHOOLS									
RESOURCE	09-0812	09-0812	09-0812	09-0850	09-0850	09-0850	09-3010	09-3010	09-3010
Sacramento City Unified School District 2015-2016 Carryover	Donations	Donations	Donations	F/R Incent	F/R Incent	F/R Incent	Title I	Title I	Title I
Site Name	15-16 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	15-16 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	15-16 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
Bowling Green -Chacon	493.22		493.22	5,000.00		5,000.00	7,783.92		7,783.92
Bowling Green -Mccoy	2,345.39		2,345.39	5,000.00		5,000.00	9,690.78		9,690.78
George Washington Carver School	20,538.10		20,538.10	5,000.00		5,000.00			
New Joseph Bonnheim	1,601.08		1,601.08	5,000.00		5,000.00	5,049.00		5,049.00
New Tech	619.48		619.48						
The Met	16,087.58		16,087.58	5,000.00		5,000.00	1,280.58		1,280.58
Grand Total	41,684.85		41,684.85	25,000.00		25,000.00	23,804.28		23,804.28

CHARTER SCHOOLS									
RESOURCE	09-6230	09-6230	09-6230	09-6300	09-6300	09-6300	09-9020	09-9020	09-9020
Sacramento City Unified School District 2015-2016 Carryover	CA Clean Prop39	CA Clean Prop39	CA Clean Prop39	Lottery	Lottery	Lottery	AP TestFee	AP TestFee	AP TestFee
Site Name	15-16 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	15-16 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	15-16 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
Bowling Green -Chacon	27,383.00		27,383.00	22,595.28		22,595.28			
Bowling Green -Mccoy	34,850.00		34,850.00	39,086.91		39,086.91			
George Washington Carver School	52,049.00		52,049.00	11,129.08		11,129.08	509.51		509.51
New Joseph Bonnheim				1,422.87		1,422.87			
New Tech	52,893.00		52,893.00	656.63		656.63			
The Met				8,514.23		8,514.23			
Grand Total	167,175.00		167,175.00	83,405.00		83,405.00	509.51		509.51

CHARTER SCHOOLS									
RESOURCE	09-9064	09-9064	09-9064	09-9069	09-9069	09-9069	09-9623	09-9623	09-9623
Sacramento City Unified School District 2015-2016 Carryover	Civic Permits	Civic Permits	Civic Permits	City of Rancho Cordova	City of Rancho Cordova	City of Rancho Cordova	Sierra Health Found	Sierra Health Found	Sierra Health Found
Site Name	15-16 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	15-16 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	15-16 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 School				7,208.06		7,208.06			
New Joseph Bonnheim							625.00		625.00
New Tech									
The Met	136.80		136.80						
Grand Total	4,500.19		4,500.19	7,208.06		7,208.06	625.00		625.00

CHARTER SCHOOLS			
RESOURCE			
Sacramento City Unified School District 2015-2016 Carryover			
Site Name	Total POs FORWARD	Total 15-16 CARRYOVER	Total AVAILABLE
Bowling Green-Chacon	65,847.42		65,847.42
Bowling Green -Mccoy	92,744.47		92,744.47
George Washington Carver School	96,433.75		96,433.75
New Joseph Bonnheim	13,697.95		13,697.95
New Tech	54,169.11		54,169.11
The Met	31,019.19		31,019.19
Grand Total	353,911.89		353,911.89