




BULLETIN

SUBJECT: 2016-17 Charter Schools Carryover Balances **2017-18 NO. BS-19**

TO: Charter Schools Principals and Office Managers

DATE: October 18, 2017

PREPARED BY: Gloria Chung **DEPARTMENT:** Budget Services
Director, Budget Services

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

The attached information provides the school site 2016-17 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 19, 2017.

If you have any questions regarding your allocations, please contact Meuy Saechin at 643-7854 and Stella Reyes at 643-7867.

Attachments: 2016-17 Charter Schools Carryover Balance

- cc: Lisa Allen, Deputy Superintendent
Iris Taylor, Chief Academic Officer
Mary Hardin Young, Instructional Assistant Superintendent
Tu Moua-Carroz, Instructional Assistant Superintendent
Olga Simms, Instructional Assistant Superintendent
Chad Sweitzer, Instructional Assistant Superintendent
Jack Kraemer, Innovative Schools and Charter Oversight

CHARTER SCHOOLS						
RESOURCE	09-0812	09-0812	09-0812	09-0850	09-0850	09-0850
Sacramento City Unified School District 2016-2017 Carryover	Donations	Donations	Donations	F&R Incentive	F&R Incentive	F&R Incentive
Site Name	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN CHACON	427.33		427.33			
BOWLING GREEN MCCOY	127.74		127.74	2,008.87		2,008.87
GEORGE WASHINGTON CARVER	20,538.10		20,538.10	5,000.00		5,000.00
NEW JOSEPH BONNHEIM	3,269.57		3,269.57			
NEW TECH						
THE MET	16,087.58		16,087.58	5,000.00		5,000.00
Grand Total	40,450.32		40,450.32	12,008.87		12,008.87

CHARTER SCHOOLS						
RESOURCE	09-3010	09-3010	09-3010	09-6230	09-6230	09-6230
Sacramento City Unified School District 2016-2017 Carryover	Title 1	Title 1	Title 1	CA Clean-Prop39	CA Clean-Prop39	CA Clean-Prop39
Site Name	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN CHACON	(1.84)		(1.84)	27,383.00		27,383.00
BOWLING GREEN MCCOY				34,850.00		34,850.00
GEORGE WASHINGTON CARVER	779.32		779.32	52,049.00		52,049.00
NEW JOSEPH BONNHEIM	4,586.81		4,586.81			
NEW TECH						
THE MET	1,248.48		1,248.48	52,893.00		52,893.00
Grand Total	6,612.77		6,612.77	167,175.00		167,175.00

CHARTER SCHOOLS						
RESOURCE	09-6264	09-6264	09-6264	09-6300	09-6300	09-6300
Sacramento City Unified School District 2016-2017 Carryover	Educator Effectiveness	Educator Effectiveness	Educator Effectiveness	Lottery Instructional Materials	Lottery Instructional Materials	Lottery Instructional Materials
Site Name	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN CHACON	27,360.00		27,360.00	13,563.74	1,376.85	12,186.89
BOWLING GREEN MCCOY	34,821.00		34,821.00	37,658.54	2,047.10	35,611.44
GEORGE WASHINGTON CARVER	23,171.00		23,171.00	13,739.56	5,110.77	8,628.79
NEW JOSEPH BONNHEIM	14,665.00		14,665.00	2,019.21		2,019.21
NEW TECH	47,810.00		47,810.00			
THE MET				21,219.40		21,219.40
Grand Total	147,827.00		147,827.00	88,200.45	8,534.72	79,665.73

CHARTER SCHOOLS						
RESOURCE	09-7338	09-7338	09-7338	09-9020	09-9020	09-9020
Sacramento City Unified School District 2016-2017 Carryover	Collge Readiness	Collge Readiness	Collge Readiness	AP Test Fee	AP Test Fee	AP Test Fee
Site Name	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN CHACON						
BOWLING GREEN MCCOY						
GEORGE WASHINGTON CARVER	69,286.00		69,286.00	719.51		719.51
NEW JOSEPH BONNHEIM						
NEW TECH	68,498.79		68,498.79			
THE MET	75,000.00		75,000.00			
Grand Total	212,784.79		212,784.79	719.51		719.51

CHARTER SCHOOLS						
RESOURCE	09-9064	09-9064	09-9064	09-9069	09-9069	09-9069
Sacramento City Unified School District 2016-2017 Carryover	Civic Permits	Civic Permits	Civic Permits	City of Rancho Cordova	City of Rancho Cordova	City of Rancho Cordova
Site Name	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN CHACON	509.06		509.06			
BOWLING GREEN MCCOY	1,771.39		1,771.39			
GEORGE WASHINGTON CARVER				4,903.83		4,903.83
NEW JOSEPH BONNHEIM						
NEW TECH						
THE MET	136.80		136.80			
Grand Total	2,417.25		2,417.25	4,903.83		4,903.83

CHARTER SCHOOLS						
RESOURCE	09-9640	09-9640	09-9640			
Sacramento City Unified School District 2016-2017 Carryover	Stormwater Management	Stormwater Management	Stormwater Management	Total 16-17 CARRYOVER	Total POs FORWARD	Total AVAILABLE
Site Name	16-17 CARRYOVER	POs FORWARD	AVAILABLE BALANCE			
BOWLING GREEN CHACON				69,241.29	1,376.85	67,864.44
BOWLING GREEN MCCOY				111,237.54	2,047.10	109,190.44
GEORGE WASHINGTON CARVER	1,640.00		1,640.00	191,826.32	5,110.77	186,715.55
NEW JOSEPH BONNHEIM				24,540.59		24,540.59
NEW TECH				116,308.79		116,308.79
THE MET				171,585.26		171,585.26
Grand Total	1,640.00		1,640.00	684,739.79	8,534.72	676,205.07