




# BULLETIN

**SUBJECT:** 2017-18 Charter Schools Carryover Balances 2018-19 NO. BS-12

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

**DATE:** October 24, 2018

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

**REVIEWED BY:** John Quinto, Ed.D. **APPROVED:**   
Chief Business Officer

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The attached information provides the school site 2017-18 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 Monday, October 29, 2018.

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

Attachments: 2017-18 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

RESOURCE	09-0005	09-0005	09-0005	09-0812	09-0812	09-0812
Sacramento City Unified School District 2017-2018 Carryover Charter Schools	Lost Books	Lost Books	Lost Books	Donations	Donations	Donations
Site Name	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON				3,115.32		3,115.32
BOWLING GREEN MCCOY	2,473.30		2,473.30	232.83		232.83
GEORGE WASHINGTON CARVER SCHOOL				20,538.10		20,538.10
NEW JOSEPH BONNHEIM				3,548.50		3,548.50
NEW TECH				344.41		344.41
THE MET				16,087.58		16,087.58
<b>Grand Total</b>	<b>2,473.30</b>		<b>2,473.30</b>	<b>43,866.74</b>		<b>43,866.74</b>

RESOURCE	09-3010	09-3010	09-3010	09-6230	09-6230	09-6230
Sacramento City Unified School District 2017-2018 Carryover Charter Schools	Title I	Title I	Title I	CA Clean - Prop 39	CA Clean - Prop 39	CA Clean - Prop 39
Site Name	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON				163,209.00		163,209.00
BOWLING GREEN MCCOY				73,993.00		73,993.00
GEORGE WASHINGTON CARVER SCHOOL				52,049.00		52,049.00
NEW JOSEPH BONNHEIM						
NEW TECH						
THE MET	3,261.00		3,261.00	52,893.00		52,893.00
<b>Grand Total</b>	<b>3,261.00</b>		<b>3,261.00</b>	<b>342,144.00</b>		<b>342,144.00</b>

RESOURCE	09-6300	09-6300	09-6300	09-7338	09-7338	09-7338
Sacramento City Unified School District 2017-2018 Carryover Charter Schools	Lottery	Lottery	Lottery	College Readiness	College Readiness	College Readiness
Site Name	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON	32,339.94		32,339.94			
BOWLING GREEN MCCOY	23,115.24		23,115.24	42,190.54		42,190.54
GEORGE WASHINGTON CARVER SCHOOL						
NEW JOSEPH BONNHEIM						
NEW TECH	6,274.73		6,274.73	4,211.94		4,211.94
THE MET	35,335.20		35,335.20	65,277.60		65,277.60
<b>Grand Total</b>	<b>97,065.11</b>		<b>97,065.11</b>	<b>111,680.08</b>		<b>111,680.08</b>

RESOURCE	09-9020	09-9020	09-9020	09-9064	09-9064	09-9064
Sacramento City Unified School District 2017-2018 Carryover Charter Schools	AP Test Fee	AP Test Fee	AP Test Fee	Civic Permits	Civic Permits	Civic Permits
Site Name	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON				509.06		509.06
BOWLING GREEN MCCOY				1,771.39		1,771.39
GEORGE WASHINGTON CARVER SCHOOL	96.80		96.80	687.00		687.00
NEW JOSEPH BONNHEIM						
NEW TECH						
THE MET				766.80		766.80
<b>Grand Total</b>	<b>96.80</b>		<b>96.80</b>	<b>3,734.25</b>		<b>3,734.25</b>

RESOURCE	09-9069	09-9069	09-9069	09-9125	09-9125	09-9125
Sacramento City Unified School District 2017-2018 Carryover Charter Schools	Communities & Schools for Career Success	Communities & Schools for Career Success	Communities & Schools for Career Success	Donations Restr	Donations Restr	Donations Restr
Site Name	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
BOWLING GREEN -CHACON BOWLING GREEN MCCOY GEORGE WASHINGTON CARVER SCHOOL NEW JOSEPH BONNHEIM NEW TECH THE MET	22,637.25		22,637.25	520.00		520.00
<b>Grand Total</b>	<b>22,637.25</b>		<b>22,637.25</b>	<b>520.00</b>		<b>520.00</b>

RESOURCE	09-9640	09-9640	09-9640			
Sacramento City Unified School District 2017-2018 Carryover Charter Schools	Stormwater Management	Stormwater Management	Stormwater Management	Total 17-18 CARRYOVER	Total POs FORWARD	Total AVAILABLE
Site Name	17-18 CARRYOVER	POs FORWARD	AVAILABLE BALANCE			
BOWLING GREEN -CHACON				166,833.38		166,833.38
BOWLING GREEN MCCOY				110,810.46		110,810.46
GEORGE WASHINGTON CARVER SCHOOL	1,640.00		1,640.00	162,953.93		162,953.93
NEW JOSEPH BONNHEIM				4,068.50		4,068.50
NEW TECH				10,831.08		10,831.08
THE MET				173,621.18		173,621.18
<b>Grand Total</b>	<b>1,640.00</b>		<b>1,640.00</b>	<b>629,118.53</b>		<b>629,118.53</b>