



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1

Meeting Date: August 2, 2012

Subject: Business and Financial Information

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Administrative Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for the Period May 1, 2012 through June 30, 2012
- Investment Report for the Period Ending June 30, 2012

Financial Considerations: Reflects standard business information.

Documents Attached:

1. Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for the Period May 1, 2012 through June 30, 2012
2. Investment Report for the Period Ending June 30, 2012

Estimated Time of Presentation: N/A

Submitted by: Patricia A Hagemeyer, Chief Business Officer

Approved by: Jonathan P. Raymond, Superintendent



Date: August 2, 2012
 To: Jonathan P. Raymond, Superintendent
 From: Patricia A. Hagemeyer, Chief Business Officer
 Subject: REPORT ON CONTRACTS WITHIN THE EXPENDITURE LIMITATIONS SPECIFIED IN PCC 20111

The following contracts were issued May 1, 2012 through June 30, 2012

SERVICE AGREEMENTS

REGISTER NO.	VENDOR	DESCRIPTION	AMOUNT
SA12-00563	UC Davis CRESS Center	3/20/12 - 6/30/12: Provide ArtsBridge program to students at Martin L. King K-8 and Sol Aureus Charter School. Program facilitates hands-on instruction for students in theatre and visual art, and professional development and curriculum enhancement for teachers.	\$2,400 After School Education & Safety Funds
SA12-00566	MCF Construction Services, Inc.	6/1/12 - Completion of Project: Provide DSA inspection services for the renovation project at John Morse Therapeutic Center.	\$52,910 Bond Funds
SA12-00585	Dream Collective	5/5/12 - 6/30/12: Provide youth development services at the Summer Quest Program sites (15) for Grades 4-6.	\$7,500 After School Education & Safety Funds
SA12-00589	Target Excellence	6/18/12 - 6/29/12: Provide two week Summer School Tutoring and Recreation Program for approximately 150 students at Elder Creek Elementary School.	\$30,000 Economic Impact Aid Funds
SA12-00603	Center for Fathers and Families	5/8/12 - 6/30/12: Agreement to develop, support, coordinate and provide academic enrichment programs and recreational activities supporting the After School Education and Safety supplemental programs at Mark Hopkins and surrounding elementary schools for at least 125 students during the summer.	\$17,000 After School Education & Safety Funds

SA13-00033	School Services of California, Inc.	7/1/12 - 6/30/13: Fiscal budget services regarding issues of school finance, legislation, school budgeting, and general fiscal issues.	\$2,220 General Funds
SA13-00041	Challenge Day	10/3/12: Agreement to provide services, staff and materials for Challenge Day program at Health Professions High School.	\$3,200 Safe & Supportive Schools Funds

**Sacramento City Unified School District
Investment Summary
As of June 30, 2012**

	<u>Amount</u> <u>Invested</u>	<u>Estimated</u> <u>Annual</u> <u>Earnings</u>	<u>Investment Director</u>	<u>%</u> <u>Yield</u>
Sacramento County Pooled Investment Fund:				
General Fund	\$ 27,455,676	\$ 106,528	Sacramento County Investment	0.39%
Special Revenue Funds ¹	\$ (6,835,898)	\$ (26,523)	Sacramento County Investment	0.39%
Debt Service Fund	\$ 163,757	\$ 635	Sacramento County Investment	0.39%
Internal Service Funds ²	\$ 26,487,360	\$ 102,771	Sacramento County Investment	0.39%
Capital Project Funds ³	\$ 35,765,582	\$ 138,770	Sacramento County Investment	0.39%
Local Agency Investment Fund:				
2001 Investment Fund	\$ 901,945	\$ 3,247	LAIF	0.36%
Investment Agreements For:				
1996 Community Facilities District No. 1 Special Tax Bonds, Series C Refunding	\$ 3,487,311	\$ -	US Bank	0.00%
2001 COP - Serna Center/Refunding	\$ 2,791,250	\$ -	US Bank	0.00%
2002 Variable Rate Demand COP Improvement Account	\$ 131,473	\$ -	Wells Fargo	0.00%

This Portfolio is in compliance with the District's Investment Policy and the District expects that it can meet its expenditure requirements for the next six months.

¹ Includes Charter School, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds

² Includes Self Insurance and Retiree Benefits Funds

³ Includes Building, Capital Facilities and Mello-Roos Funds