SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item# 11.1

Meeting Date: October 4, 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:

- Purchase Order Board Report for the Period of August 15, 2012 through September 14, 2012
- Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for the Period July 1, 2012 through August 31, 2012
- Developer Fees Report for Fiscal Year Ending June 30, 2012

Financial Considerations: Reflects standard business information.

Documents Attached:

1a. Executive Summary: Purchase Order Board Report for the Period of August 15, 2012 through September 14, 2012

1b. Purchase Order Board Report for the Period of August 15, 2012 through September 14, 2012

2. Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for the Period July 1, 2012 through August 31, 2012

3. Developer Fees Report for Fiscal Year Ending June 30, 2012

Estimated Time: N/A
Submitted by: Patricia A. Hagemeyer, Chief Business Officer
Approved by: Jonathan P. Raymond, Superintendent

Board of Education Executive Summary

Administrative Servi4 7 6 K A 5

[redacted]

Date: October 4, 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 July 1, 2012 through August 31, 2012

SERVICE AGREEMENTS

REGISTER NO.	VENDOR	DESCRIPTION	AMOUNT
SA1300040	Gerald Prettyman	7/1/12 - 6/30/13: Instructor for upholstery class in fee-based program for adults in the community.	$12,320 Adult Education Funds
SA1200454	Center for Collaborative Policy (CSUS)	7/1/12 - 12/31/12: Amendment No. 1 to extend Agreement for facilitation services for the high performing schools compact to December 31, 2012.	$0
SA1200593	Nadene L. Haynes	3/30/12 - 6/30/13: Agreement to assist with implementation of breakfast and lunch programs provided by Healthy Schools Meals Grant.	$20,000 California Endowment Grant Funds
SA1300024	Crowe Horwath	7/1/12 - 6/30/13: Conduct performance audit on district's Measure I General Obligation Bond as of and for period ending June 30, 2012.	$10,500 Bond Funds
SA1300050	The Physical Therapy Clinics	8/6/12 - 5/17/13: Assist in developing and maintaining an athletic program at West Campus High School.	$21,000 General Funds

R1300248	Kevin J. Pokrajac	7/1/12 - 6/30/13: Lease agreement for duplex located at 2200 11th Avenue. Duplex is used as a special education classroom for 18-22 year old students in transition programs. Students learn life skills such as making meals, paying bills, learning the bus schedule and housekeeping skills.	$10,800 Special Education Funds
SA1300021	School Innovations & Advocacy	7/1/12 - 6/30/15: Prepare and distribute teacher notifications as required by law.	$35,900 General Funds
SA1300042	The Physical Therapy Clinics	7/1/12 - 6/30/13: Athletic trainer support for John F. Kennedy High School.	$22,000 General Funds
SA1300061	The Physical Therapy Clinics	7/1/12 - 6/30/13: Athletic trainer support for Hiram Johnson High School.	$24,000 General Funds
SA1300063	The Regents of the University of California, Davis	7/1/12 - 8/31/12: Amendment No. 1 to Agree Funds School.	$24,000

Sacramento City Unified School District
Developer Fees Revenue/Expenditure Actuals
for Fiscal Year Ending June 30, 2012

			6/30/2012
Beginning Fund Balance			$ 51,508.85
REVENUE			
Developer Fees Collected			$ 866,259.85
Interest Earned			3,126.00
2011-12 Total Revenue			$ 869,385.85
TOTAL AVAILABLE REVENU E			$ 920,894.70
EXPENDITURES			
Site	Purpose	Type	
District Operations	Consulting for School Facilities Fee Plan	Administrative	$ 5,500.00
COPs Fees	Annual fees related to the 2001 COPs	Administrative	3,000.00
TOTAL EXPENDITURES			$ 8,500.00
2011-12 Available Ending Fund Balance			$ 912,394.70