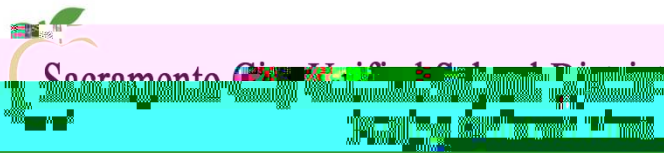




# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT



# **Anticipated Receipts Grants/Donations/Local Revenue**

## **Board Item #10.3**

### **September 12, 2013**

**Presented By  
Ken A. Forrest  
Chief Business Officer  
Gerardo Castillo  
Director of Fiscal Services**

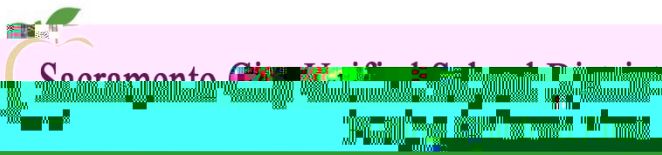
We have previously discussed the need to present to the Board all of our Anticipated Grants, Donations, and Local Revenue

Tonight we are presenting to the Board our current estimates for Anticipated Grants, Donations, and Local Revenue.

Funds will be dispersed upon receipt.

We are requesting you amend the budget to reflect these estimates.

Should there be a substantial change to any of these amounts we will return to the Board with updates or additional requested budget amendments.



# Proposed Budget Revision Detail





## Anticipated Grants/Donations/Local Revenue To Be Available Within FY 2013-14 (Continued)

| STATE REVENUE                         | Resource # | Anticipated<br>Amount | Comment      |
|---------------------------------------|------------|-----------------------|--------------|
| Supplementary Programs - Foster Youth | 7365       | \$ 100,712            | Restricted   |
| Oral Health                           | 0845       | \$ 25,565             | Restricted   |
| State Lottery                         | 1100       | \$ 450,000            | UnRestricted |
| Lottery Instructional Materials       | 6300       | \$ 500,000            | Restricted   |
| Governor's CTE Initiative             | 6385       | \$ 177,195            | Restricted   |
| Special Ed Workability                | 6520       | \$ 145,763            | Restricted   |
| TUPE - Grades 6-12                    | 6690       | \$ 283,402            | Restricted   |
| Partnership Academies                 | 7220       | \$ 674,436            | Restricted   |
| <b>Anticipated State Revenue</b>      |            | <b>\$ 2,357,073</b>   |              |







These changes will result in no change to our projected ending funding fund balance.

Expenditure distributions as shown will change as schools determine how best to use these funds based on their School Development Improvement Plan (SDIP).

Because most of these funds are NOT RECURRING resulting from fund balance carryover there is a significant reliance on ONE-TIME funds.

Therefore unless another revenue source is identified there will be a significant reduction in expenditures in these areas in fiscal 2014-15.



# Sacramento Child Care & Family Center

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