

**Folsom Cordova Unified School District**  
**1st Interim Budget Adjustments as of October 31, 2014**

**GENERAL FUND**

			<u>Revenue</u>	<u>Expenditures</u>
<b><u>UNRESTRICTED</u></b>				
Resource:0000	Unrestricted	LCFF/Revenue Limit adjustments (property taxes, in-lieu taxes, revenue limit transfers)	(3,041,013)	
		Misc income (Intel, ASB/trustee reimbursements, donations, facility usage, insurance claims, etc.)	1,119,404	
		Revenue - transferred from Resource 1100 (Lottery)	60,138	
		Mandated Block Grant	665,401	
		Revised expenditures for salaries and benefits		(2,822,337)
		Revised expenditures for supplies, services and other operating		2,358,833
		Revised contributions from General Fund	20,931	
Resource:0022	CalSafe supportive services	Revised revenue and expenditure operating plan		2,847
Resource:0023	CalSafe childcare services	Revised revenue and expenditure operating plan		4,547
Resource:0029	ROC/P	Revised revenue and expenditure operating plan		31,203
Resource:0036	GATE	Revised revenue and expenditure operating plan		(11,623)
Resource:0037	Instructional Materials	Revised revenue and expenditure operating plan		85,000
Resource:0160	Bull Dog Express Café FHS	Revised revenue and expenditure operating plan		4,440
Resource:0250	Computer Surplus	Revised revenue and expenditure operating plan		2,290
Resource:0300	Donations	Revised revenue and expenditure operating plan	60,973	311,372
Resource 0365	Garden Grant	Revised revenue and expenditure operating plan		1,453
Resource 0380	Folsom Cordova Education Foundation	Revised revenue and expenditure operating plan		520
		Increased contributions from General Fund	520	
Resource 0417	Intel - Stem Projects	Revised revenue and expenditure operating plan	40,000	47,026
Resource 0422	Intel - PLTW	Revised revenue and expenditure operating plan		182
Resource 0423	LEED	Revised revenue and expenditure operating plan		204
Resource 0455	Language Saturday School	Revised revenue and expenditure operating plan	10,000	76,709
Resource 0485	Medi-Cal Billing Medical Admin	Revised revenue and expenditure operating plan		231,138
Resource:0487	Natiional University	Revised revenue and expenditure operating plan	1,400	1,196
Resource 0488	NEED Project (PG&E)	Revised revenue and expenditure operating plan	2,291	2,291
Resource 0489	NextEd Project Lead the Way	Revised revenue and expenditure operating plan	7,156	7,156
Resource:0491	Oral Health Assessment	Revised revenue and expenditure operating plan		65,154
Resource:0502	Project Lead the Way	Revised revenue and expenditure operating plan		21,336
Resource:0505	PTA/PTO Sponsored Programs	Revised revenue and expenditure operating plan	21,658	21,658
Resource:0670	Snack Bar Student Accounts	Revised revenue and expenditure operating plan	585	585
Resource:0730	Transportation Services	Revised revenue and expenditure operating plan	20,000	(42,240)
		Decreased contribution from General Fund	(22,240)	
Resource:1100	Lottery	Revenue - transferred to Res 0000 (General Fund)	(60,138)	
Resource:1400	Education Protection Account	Revised revenue and expenditure operating plan	3,665,253	3,665,253
<b><u>RESTRICTED</u></b>				
Resource:3010	Title I	Revised revenue and expenditure operating plan	1,246,048	1,246,048
Resource:3310	Special Educ Basic Grant PL94-142	Revised revenue and expenditure operating plan	103,597	103,597
Resource:3315	Special Educ Preschool	Revised revenue and expenditure operating plan	66,671	66,671

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Resource:3320	Special Educ Preschool Local Ent	Revised revenue and expenditure operating plan	9,969	9,969
Resource:3327	Special Educ Mental Health Services	Revised revenue and expenditure operating plan	(136)	(136)
Resource:3345	Pre-K Staff Development IDEA	Revised revenue and expenditure operating plan	917	917
Resource:3550	Vocational Education Program	Revised revenue and expenditure operating plan	26,509	26,509
Resource:4035	Title II - Teacher Quality	Revised revenue and expenditure operating plan	362,453	362,453
Resource:4203	Title II - Limited English Proficiency	Revised revenue and expenditure operating plan	231,104	231,104
Resource:6010	Healthy Start	Revised revenue and expenditure operating plan	(262,072)	(262,072)
Resource:6300	Lottery Prop 20 Instr Materials	Revised revenue and expenditure operating plan		500,000
Resource:6382	CRANE	Establish revenue and expenditure operating plan	215,385	215,385
Resource:6383	CTE Public Safety	Revised revenue and expenditure operating plan	(53,044)	(53,044)
Resource:6385	CTE Agricultural Services	Revised revenue and expenditure operating plan	22,673	22,673
Resource:6386	CTE Lighthouse Project	Revised revenue and expenditure operating plan	(3,895)	(3,895)
Resource:6500	Special Education	Revised revenue and expenditure operating plan		349,939
Resource:6512	Special Educ Mental Health Services	Revised revenue and expenditure operating plan		(42,683)
Resource:7220	Polytechnic Partnership Academy	Revised revenue and expenditure operating plan	47,564	47,564
Resource:7405	Common Core State Standards	Revised revenue and expenditure operating plan		394,537
Resource:7825	Business Partnership Academy	Revised revenue and expenditure operating plan	58,223	58,223
Resource:7826	Consumer Science Partnership Academy	Revised revenue and expenditure operating plan	33,949	33,949
Resource:8150	Ongoing Routine Restricted Maintenance	Revised revenue and expenditure operating plan		116,255
Resource:9093	HEAL Grant Local	Revised revenue and expenditure operating plan	21,500	63,493
Resource:9105	American Psychiatric Foundation	Revised revenue and expenditure operating plan	1,000	1,215
Resource:9110	BTSA	Revised revenue and expenditure operating plan	(21,720)	(21,720)
Resource:9180	Carl Sundahl Foundation	Revised revenue and expenditure operating plan	8,144	8,144
Resource:9560	Lowe's Foundation	Revised revenue and expenditure operating plan		3,085
Resource:9585	Miller Family Foundation	Revised revenue and expenditure operating plan		48,448
Resource:9590	Microsoft Settlement	Revised revenue and expenditure operating plan		4,000
Resource:9591	Microsoft Settlement District	Revised revenue and expenditure operating plan		41,657
Resource:9810	ROTC	Revised revenue and expenditure operating plan		789
		Increased contribution from General Fund	789	

**PROJECTED CARRYOVERS**

Projected 14/15 Carryover - Unrestricted School Site/Department/Local Grants	2,681,000
Projected 14/15 Carryover - Federal Categorical Programs	1,150,000
Projected 14/15 Carryover - State Categorical Programs	520,000

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**CHARTER SCHOOL**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>UNRESTRICTED</u></b>				
Resource:0000	Unrestricted	LCFF/Revenue Limit adjustments (property taxes, in-lieu taxes, revenue limit transfers)	(23,043)	
		Revised expenditures for salaries and benefits		89,332
		Revised expenditures for supplies, services and other operating		(43,051)
Resource:1400	Education Protection Account		27,011	27,011

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**ADULT EDUCATION**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>UNRESTRICTED</u></b>				
Resource:0000	Unrestricted	Revised revenue and expenditure operating plan	12,071	196,596
Resource:0300	Donations	Revised revenue and expenditure operating plan		16,462
<b><u>RESTRICTED</u></b>				
Resource:3905	ESL	Revised revenue and expenditure operating plan	8,867	8,867
Resource:3913	ASE/GED	Revised revenue and expenditure operating plan	55,661	55,661
Resource:3926	EL Civics	Revised revenue and expenditure operating plan	6,885	6,885

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**CHILD DEVELOPMENT**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>RESTRICTED</u></b>				
Resource:5320	Child Nutrition CCFP	Revised revenue and expenditure operating plan	(48,513)	(48,513)
Resource:6105	Child Care & State Preschool	Revised revenue and expenditure operating plan	(24,676)	(24,676)

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**CAFETERIA**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>RESTRICTED</u></b>				
Resource:5310	Child Nutrition	Revised revenue and expenditure operating plan	(282,700)	(80,194)

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**DEFERRED MAINTENANCE**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>UNRESTRICTED</u></b>				
Resource:0024	Deferred Maintenance	Revised revenue and expenditure operating plan		(24,510)

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**BUILDING FUNDS**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>UNRESTRICTED</u></b>				
Resource:0000	Measure P	Revised revenue and expenditure operating plan	25,000,000	10,201,772

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**CAPITAL FACILITIES/DEVELOPER FEES**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>UNRESTRICTED</u></b>				
Resource:0000	Developer Fees - Rancho Cordova	Revised revenue and expenditure operating plan		1,425,623

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**SPECIAL RESERVE CAPITAL OUTLAY**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>UNRESTRICTED</u></b>				
Resource:0290	District Technology WAN	Revised revenue and expenditure operating plan		23,134

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**STUDENT CARE**

			<b><u>Revenue</u></b>	<b><u>Expenditures</u></b>
<b><u>UNRESTRICTED</u></b>				
Resource:0300	Donations			1,374
Resource:0780	Student Care Center			(96,305)