

Gravenstein Union School District
 2013/14 Budget For Adoption
 As of June 27, 2013

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

		A	B	C	
	Object	2012/13 Estimated Actuals 6/27/2013	2013/14 Proposed Budget 6/27/2013	Difference	Comments
A	REVENUES				
	Revenue Limit Sources	\$ 5,246,278	\$ 3,558,729	\$ (1,687,549)	Less Basic Aid Suppl and 1X Rev Lim \$
	Federal Revenues	\$ 161,996	\$ 149,438	\$ (12,558)	Sequestration
	Other State Revenue	\$ 1,012,674	\$ 927,618	\$ (85,056)	Less one time income streams - ie Mandated Costs
	Other Local Revenue	\$ 391,240	\$ 247,455	\$ (143,785)	Removed donations over the base amount from
	TOTAL REVENUES	\$ 6,812,188	\$ 4,883,240	\$ (1,928,948)	Foundations
B	EXPENDITURES				
	Certificated Salaries	\$ 2,672,336	\$ 2,660,143	\$ (12,193)	Removed 1x 3% bonus; did step and column
	Classified Salaries	\$ 371,359	\$ 425,597	\$ 54,238	Removed 1x 3% bonus; did step and column
	Employee Benefits	\$ 880,071	\$ 821,880	\$ (58,191)	Moves as salaries above move.
	Books and Supplies	\$ 288,328	\$ 220,817	\$ (67,511)	Removed one time expenses primarily associated
	Services, Other Operating Expenditures	\$ 603,906	\$ 500,161	\$ (103,745)	with donations from above and carryover from
	Capital Outlay	\$ 25,000	\$ 25,000	\$ -	previous years.
	Other Outgoing	\$ 23,440	\$ 23,440	\$ -	
	Direct Support Costs	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 4,864,440	\$ 4,677,038	\$ (187,402)	
C	Excess (Deficiency) of Revenue over Expenditure Before Other Sources/Uses	\$ 1,947,748	\$ 206,202	\$ (1,741,546)	
D	OTHER SOURCES/USES				
	Interfund Transfers				
	Transfer In	\$ 1,577,881	\$ 1,511,601	\$ (66,280)	
	Transfer Out -	\$ (1,731,569)	\$ (1,976,581)	\$ (245,012)	Transfer to Facilites Fund \$435,178
	Contribution to Restricted Programs				
	TOTAL, OTHERS SOURCES	\$ (153,688)	\$ (464,980)	\$ (311,292)	
E	Net Increase / Decrease in FUND BALANCE	\$ 1,794,060	\$ (258,778)	\$ (2,052,838)	

**Gravenstein Union School District
2013/14 Budget For Adoption
As of June 27, 2013**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33

		A	B	C	
	Object	2012/13 Estimated Actuals 6/27/2013	2013/14 Proposed Budget 6/27/2013	Difference	Comments
F	FUND BALANCE -- RESERVES				
	Beginning Balance, July 1	\$ 1,417,903	\$ 3,211,963	\$ 1,794,060	
	As of July 1 -- Unaudited				
	Audit Adjustments				
	Balance Restatement				
	NET BEGINNING BALANCE	\$ 1,417,903	\$ 3,211,963	\$ 1,794,060	
	Fund Increase (Decrease) (E)	\$ 1,794,060	\$ (258,778)	\$ (2,052,838)	
	Program Reserves				
	Restricted Program Balances				
	ENDING FUND BALANCE	\$ 3,211,963	\$ 2,953,185	\$ (258,778)	
	Components of Ending Fund Balance				
	Nonspendable				
	Revolving Cash	\$ 1,000	\$ 1,000	\$ -	
	Cash in Bank				
	Prepaid Expenditures				
	Restricted				
	Committed				
	Assigned	\$ -	\$ -	\$ -	
	Unassigned/Uappropriated				
	Reserve for Economic Uncertainties 10%	\$ 644,232	\$ 644,232	\$ -	Maintain the same amount as the Reserve for Economic Uncertainty
		\$ -	\$ -	\$ -	
	UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,566,731	\$ 2,307,953	\$ (258,778)	