

Coronado Unified School District
2013/2014 required 45 day Budget Revision

Budget Revisions due to passage of 2013-14 California State Budget			8/12/2013	
Description	2013/14 Budget	2013/14 Revisions	2013/14 Revised Budget	Notes
Revenue Limit Sources / New LCFF	\$16,114,496	\$2,914,652	\$19,029,148	LCFF funding formula
Federal Revenue	\$2,950,193	\$0	\$2,950,193	
Other State Revenue	\$3,042,510	\$ (2,224,038)	\$818,472	Decrease--state categoricals moved to LCFF, remove mandated block grant funding
Other Local Revenue	\$3,654,870	\$634,000	\$3,654,870	Common Core funding @ \$200 per student
Total Revenues	\$25,762,069	\$1,324,614	\$27,086,683	
Certificated Salaries	\$13,944,663	\$0	\$13,944,863	
Classified Salaries	\$4,474,330	\$0	\$4,474,330	
Employee Benefits	\$5,777,738	\$0	\$5,777,738	
Books and Supplies	\$1,326,823	\$0	\$1,326,823	
Services and Operating Expenditures	\$3,637,276	\$0	\$3,637,276	
Capital Outlay	\$38,250	\$0	\$38,250	
Other Outgo-excluding Indirect	\$0	\$0	\$0	
Other Outgo - Transfers of Indirect	\$ (34,058)	\$0	\$ (34,058)	
Total Expenditures	\$29,165,022	\$0	\$29,165,022	
Excess (Defic.) of Revenues/Expend.	-\$3,402,953	\$1,324,614	\$ (2,078,339)	
Other Financing Sources				
Interfund Transfers In	\$1,319,289	\$0	\$1,319,289	
Transfers out	\$123,368	\$0	\$123,368	
Other Sources/Uses				
Sources				
Uses				
Contributions (Unrestricted to Restricted)	\$ (2,900,402)		\$ (2,900,402)	
Total, Other Financing Sources	\$1,195,921	\$0	\$1,195,921	
Net increase/decrease in fund balance	\$ (2,207,032)	\$1,324,614	\$ (882,418)	
Beginning Balance as of July 1 -unaudited	\$7,218,750		\$7,218,750	
Ending Fund Balance, June 30	\$5,011,718	\$1,324,614	\$6,336,332	
<i>Components of Ending Fund Balance</i>				
<i>Restricted</i>	\$1,639,802	\$0	\$1,639,802	
<i>Committed--GASB 45</i>	\$585,000	\$0	\$585,000	
<i>Assignments</i>				
<i>Site Carryovers</i>	\$478,689	\$0	\$478,689	
<i>Textbook Flex</i>	\$515,093	\$0	\$515,093	
Unassigned/Unappropriated Amount	\$1,793,134	\$1,324,614	\$3,117,748	