

# DISTRICT NEWSLETTER



## GAHANNA-JEFFERSON SCHOOLS TREASURER OFFICE FISCAL REPORT AS OF JUNE 30, 2013



Julio Valladares, MBA  
Gahanna-Jefferson  
Public Schools  
Treasurer/CFO  
(614)478-5530  
ValladaresJ@gjps.org

### MISSION STATEMENT

“To be fiscally responsible and maximize tax payer’s investments.”

### DISTRICT FACTS

|  | <b>Millions</b> |
|--|-----------------|
| Beginning Balance                            | \$8.7           |
| Revenues                                     | \$79.1          |
| <b>Total Revenues</b>                        | <b>\$87.8</b>   |
| Expenditures                                 | \$78.8          |
| Ending Balance                               | \$9.0           |
| Less:  |                 |
| Encumbrances                                 | \$3.6           |
| Reserve                                      | \$1.0           |
| <b>Available Balance as of June 30, 2013</b> | <b>\$4.4</b>    |

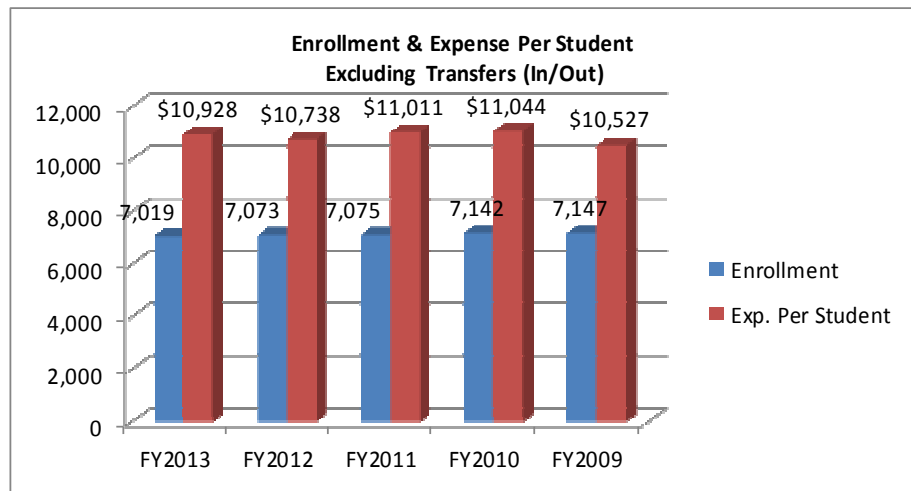
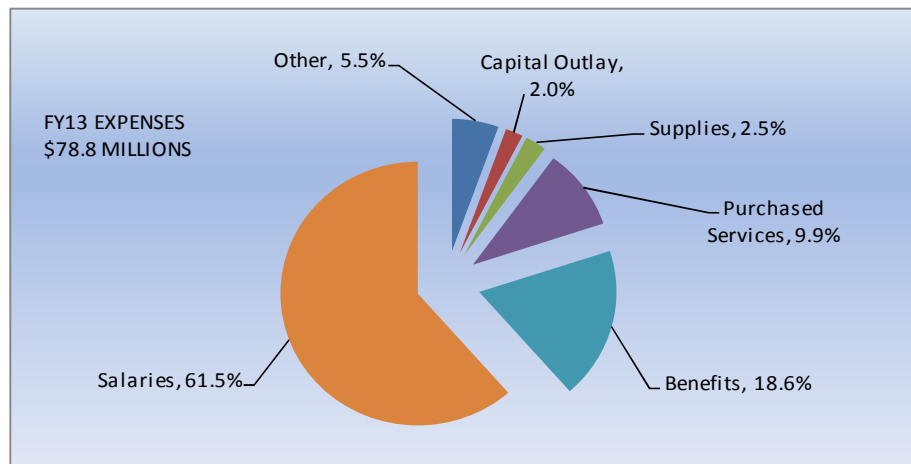
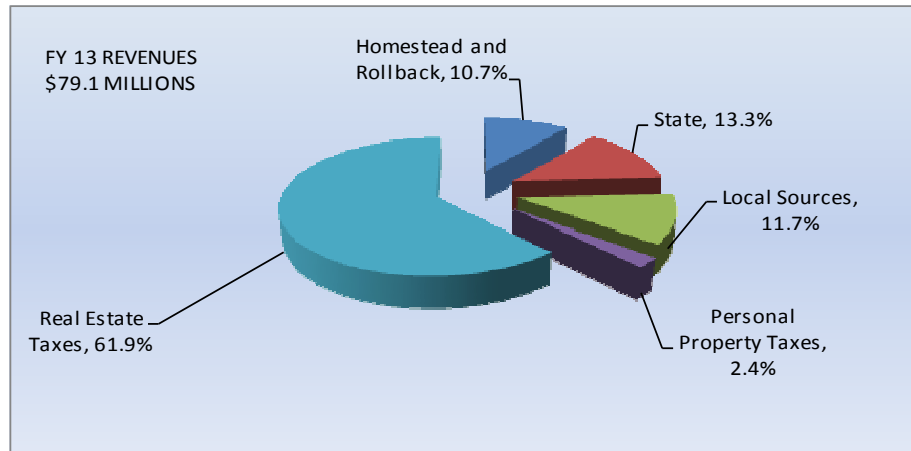
### Enrollment:

|        |       |
|--------|-------|
| Total  | 7,019 |
| K - 5  | 3,101 |
| 6 - 8  | 1,732 |
| 9 - 12 | 2,186 |

Community School 104

### Staff: = 810

|                |     |
|----------------|-----|
| Certificated   | 522 |
| Classified     | 256 |
| Administrators | 32  |



*The positive correlation between adequate funding and quality education is one of the main forces affecting the success of our students.*