

Guadalupe Educational System

2019-20 Balance Sheet

	<u>as of January 31, 2020</u>
Assets	
Cash & Cash Equivalents	849,862
Property & Equipment, net	3,974,388
Total Assets	<u><u>4,824,250</u></u>
Liabilities & Net Assets	
Fund Balance	4,824,250
Total Liabilities & Net Assets	<u><u>4,824,250</u></u>

Guadalupe Educational System

2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 1/31/2020	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,159,725	\$ 1,718,114	\$ (1,441,611)	54%
5300	State	18,004,444	10,258,060	(7,746,384)	57%
5400	Federal	2,020,704	748,624	(1,272,080)	37%
5899	GRAND TOTAL REVENUES	23,184,873	12,724,798	(10,460,075)	55%
Expenditures					
1111	Elementary Classroom Instruction	2,927,365	1,689,087	1,238,278	58%
1131	Middle School Classroom Instruction	1,873,849	1,085,550	788,299	58%
1151	High School Classroom Instruction	2,383,620	1,404,068	979,552	59%
1191	Summer School	997,475	877,387	120,088	88%
1221	Special Programs	1,164,005	581,408	582,597	50%
1251	Supplemental Education	944,455	458,204	486,251	49%
1411	Student Activity-Extracurricular	228,504	122,962	105,542	54%
1999	TOTAL INSTRUCTION	10,519,273	6,218,666	4,300,607	59%
2111	Support Services-Pupils	951,609	511,709	439,900	54%
2134	Health Services	154,046	53,715	100,331	35%
2213	Professional Development	125,000	49,708	75,292	40%
2321	Executive Administration Services.	945,380	537,751	407,629	57%
2660	Technology Services	260,206	97,540	162,666	37%
2411	Building Principal Services	1,004,482	583,069	421,413	58%
2511	Business Support Services	590,234	450,975	139,259	76%
2541	Operation of Plant Services	5,583,624	3,224,250	2,359,374	58%
2551	Contracted Pupil Transportation	1,030,000	526,135	503,865	51%
2562	Food Services	1,052,643	414,961	637,682	39%
2642	Recruitment & Placement	26,000	46,287	(20,287)	178%
2998	TOTAL SUPPORT SERVICES	11,723,224	6,496,100	5,227,124	55%
3510	Early Childhood Program	747,908	390,306	357,602	52%
3912	Parental Involvement	192,348	112,878	79,470	59%
3999	TOTAL COMMUNITY SERVICES	940,256	503,184	437,072	54%
4011	Facility Acquisition	-	21,302	(21,302)	0%
4999	TOTAL FACILITY ACQUISITION	-	21,302	(21,302)	0%
9999	GRAND TOTAL EXPENDITURES	23,182,753	13,239,252	9,943,501	57%
Total Revenue Over/(Under) Total Expenses		2,120	(514,454)	516,574	
Beginning Fund Balance, July 1		1,200,827	1,200,827		
Year-to-date change in payroll liabilities			-		
Ending Fund Balance, January 31		\$ 1,202,947	\$ 686,373		
Ending Cash Fund Balance %		5.20%	4.20%		

Guadalupe Educational System

2019-20 Revenue Compared to Annual Budget

Revenue	Approved Budget FY20	Actual as of 1/31/2020	Budget Variance	% of Budget	Actual as of 1/31/2020	Actual as of 12/31/2019	2020 Total
5100 Local							
5113 Prop C	\$ 2,049,208	\$ 1,139,087	\$ (910,121)	56%	\$ 1,139,087	\$ 985,856	153,231
5141 Interest	5,000	1,533	(3,467)	31%	1,533	1,468	65
5151 Student Food Sales	15,000	4,039	(10,961)	27%	4,039	3,797	242
5161 Adult Food Sales	5,000	-	(5,000)	0%	-	-	-
5171 Student Activity	40,000	19,364	(20,636)	48%	19,364	19,260	104
5192 Gifts	820,000	515,711	(304,289)	63%	515,711	515,683	28
5195 E-Rate	5,000	-	(5,000)	0%	-	-	-
5197 Intercompany Revenue	49,140	-	(49,140)	0%	-	-	-
5198 Other	171,377	38,380	(132,997)	22%	38,380	29,192	9,188
Total Local	3,159,725	1,718,114	(1,441,611)	54%	1,718,114	1,555,256	162,858
5300 State							
5311-19 Basic Formula & CTF	17,735,444	10,045,875	(7,689,569)	57%	10,045,875	8,627,624	1,418,251
5312 Transportation	170,000	130,566	(39,434)	77%	130,566	112,131	18,435
5333 Food Service - State	4,000	-	(4,000)	0%	-	-	-
5381 Special Ed High Need Fund	95,000	81,619	(13,381)	0%	81,619	-	81,619
5397 Other State Revenue	-	-	-	0%	-	-	-
Total State	18,004,444	10,258,060	(7,746,384)	57%	10,258,060	8,739,755	1,518,305
5400 Federal							
5412 Medicaid	55,000	13,170	(41,830)	24%	13,170	12,225	945
5437 Special Ed High Need Fund	-	750	750	NA	750	750	-
5441 Special Ed Part B	213,472	112,785	(100,687)	53%	112,785	92,662	20,123
5442 ESCE - Special Ed (611 & 619)	-	6,740	6,740	0%	6,740	5,392	1,348
5445-48 Lunch/Breakfast/Snack	930,000	224,503	(705,497)	24%	224,503	224,503	-
5451-66 Consolidated Federal Funds	822,232	390,676	(431,556)	48%	390,676	349,021	41,655
5497 Other Federal Revenue	-	-	-	0%	-	-	-
Total Federal	2,020,704	748,624	(1,272,080)	37%	748,624	684,553	64,071
5899 Total Revenue	23,184,873	12,724,798	(10,460,075)	55%	12,724,798	10,979,564	1,745,234

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 12/31/2019	Budget Variance	% of Budget	Actual as of 1/31/2020	Actual as of 12/31/2019	2020 Total					
1111 Elementary Classroom Instruction												
6100 Salaries	1,963,015	\$ 1,180,041	\$ 782,974	60%	\$ 1,180,041	\$ 1,002,557	177,484	177,484				
6200 Benefits	560,000	300,037	259,963	54%	300,037	250,892	49,145	49,145				
6300 Purchased Services	150,000	52,080	97,920	35%	52,080	42,632	9,448	9,448				
6400 Supplies & Materials	200,000	88,448	111,552	44%	88,448	97,869	(9,421)	(9,421)				
6412 Technology	54,350	68,481	(14,131)	126%	68,481	16,164	52,317	52,317				
6500 Equipment	-	-	-	0%	-	-	-	-				
Total Elementary Instruction	2,927,365	1,689,087	1,238,278	58%	1,689,087	1,410,114	278,973					
1131 Middle Classroom Instruction												
6100 Salaries	1,205,416	716,910	488,506	59%	716,910	617,316	99,594	99,594				
6200 Benefits	345,000	199,664	145,336	58%	199,664	169,563	30,101	30,101				
6300 Purchased Services	80,000	48,765	31,235	61%	48,765	42,880	5,885	5,885				
6400 Supplies & Materials	188,000	61,321	126,679	33%	61,321	59,228	2,093	2,093				
6412 Technology	55,433	58,890	(3,457)	106%	58,890	7,372	51,518	51,518				
6500 Equipment	-	-	-	0%	-	-	-	-				
Total Middle Instruction	1,873,849	1,085,550	788,299	58%	1,085,550	896,359	189,191					
1151 High School Classroom Instruction												
6100 Salaries	1,386,769	795,280	591,489	57%	795,280	682,157	113,123	113,123				
6200 Benefits	375,000	209,570	165,430	56%	209,570	178,095	31,475	31,475				
6300 Purchased Services	245,000	145,634	99,366	59%	145,634	136,579	9,055	9,055				
6400 Supplies & Materials	180,000	58,185	121,815	32%	58,185	76,502	(18,317)	(18,317)				
6412 Technology	196,851	195,399	1,452	99%	195,399	113,833	81,566	81,566				
6500 Equipment	-	-	-	0%	-	-	-	-				
Total High School Instruction	2,383,620	1,404,068	979,552	59%	1,404,068	1,187,166	216,902					
1191 Summer School												
6100 Salaries	150,000	88,889	61,111	59%	88,889	88,889	-	-				
6200 Benefits	11,475	7,543	3,932	66%	7,543	7,543	-	-				
6300 Purchased Services	835,000	778,843	56,157	93%	778,843	778,843	-	-				
6400 Supplies & Materials	1,000	2,112	(1,112)	211%	2,112	2,112	-	-				
6500 Equipment	-	-	-	0%	-	-	-	-				
Total Summer School	997,475	877,387	120,088	88%	877,387	877,387	-					
1221 Special Programs												
6100 Salaries	779,005	415,062	363,943	53%	415,062	358,080	56,982	56,982				
6200 Benefits	215,000	102,029	112,971	47%	102,029	86,886	15,143	15,143				
6300 Purchased Services	150,000	54,611	95,389	36%	54,611	43,830	10,781	10,781				
6400 Supplies & Materials	20,000	9,706	10,294	49%	9,706	8,886	820	820				
6500 Equipment	-	-	-	0%	-	-	-	-				
Total Special Programs	1,164,005	581,408	582,597	50%	581,408	497,682	83,726					
1251 Supplemental Education												
6100 Salaries	705,955	339,203	366,752	48%	339,203	294,674	44,529	44,529				
6200 Benefits	232,000	95,140	136,860	41%	95,140	81,663	13,477	13,477				
6300 Purchased Services	4,500	700	3,800	16%	700	700	-	-				
6400 Supplies & Materials	2,000	23,161	(21,161)	1158%	23,161	23,161	-	-				
6500 Equipment	-	-	-	0%	-	-	-	-				
Total Supplemental Education	944,455	458,204	486,251	49%	458,204	400,198	58,006					

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 12/31/2019	Budget Variance	% of Budget	Actual as of 1/31/2020	Actual as of 12/31/2019	2020 Total					
1411 Student Activity-Extracurricular												
6100 Salaries	147,240	76,901	70,339	52%	76,901	66,887	10,014	10,014				
6200 Benefits	11,264	8,178	3,086	73%	8,178	6,834	1,344		1,344			
6300 Purchased Services	55,000	24,400	30,600	44%	24,400	15,351	9,049			9,049		
6400 Supplies & Materials	15,000	13,483	1,517	90%	13,483	13,475	8				8	
6500 Equipment (Capital Outlay)	-	-	-	0%	-	-	-					-
Total Title I	228,504	122,962	105,542	54%	122,962	102,547	20,415					
2111 Support Services-Pupils												
6100 Salaries	600,409	334,829	265,580	56%	334,829	297,046	37,783	37,783				
6200 Benefits	151,000	83,796	67,204	55%	83,796	73,865	9,931		9,931			
6300 Purchased Services	195,000	88,677	106,323	45%	88,677	58,595	30,082			30,082		
6400 Supplies & Materials	5,200	132	5,068	3%	132	132	-				-	
6500 Equipment	-	4,275	(4,275)	NA	4,275	4,275	-				-	
Total Support Services-Pupils	951,609	511,709	439,900	54%	511,709	433,913	77,796					
2134 Health Services												
6100 Salaries	103,546	42,175	61,371	41%	42,175	32,385	9,790	9,790				
6200 Benefits	32,500	9,382	23,118	29%	9,382	7,067	2,315		2,315			
6300 Purchased Services	10,500	710	9,790	7%	710	268	442			442		
6400 Supplies & Materials	7,500	1,448	6,052	19%	1,448	734	714				714	
6500 Equipment	-	-	-	0%	-	-	-				-	
Total Support Services-Pupils	154,046	53,715	100,331	35%	53,715	40,454	13,261					
2213 Professional Development												
6100 Salaries	-	-	-	0%	-	-	-	-				
6200 Benefits	-	-	-	0%	-	-	-	-				
6300 Purchased Services	120,000	47,067	72,933	39%	47,067	41,228	5,839			5,839		
6400 Supplies & Materials	5,000	2,641	2,359	53%	2,641	2,641	-				-	
6500 Equipment	-	-	-	0%	-	-	-				-	
Total Professional Development	125,000	49,708	75,292	40%	49,708	43,869	5,839					
2321 Executive Administration Services												
6100 Salaries	433,380	280,333	153,047	65%	280,333	233,990	46,343	46,343				
6200 Benefits	247,000	113,215	133,785	46%	113,215	100,157	13,058		13,058			
6300 Purchased Services	250,000	131,199	118,801	52%	131,199	110,539	20,660			20,660		
6400 Supplies & Materials	15,000	13,004	1,996	87%	13,004	12,590	414				414	
6500 Equipment	-	-	-	0%	-	-	-				-	
Total Executive Admin Services	945,380	537,751	407,629	57%	537,751	457,276	80,475					

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 12/31/2019	Budget Variance	% of Budget	Actual as of 1/31/2020	Actual as of 12/31/2019	2020 Total				
2331 Technology Services											
6100 Salaries	-	-	-	0%	-	-	-	-	-	-	-
6200 Benefits	-	-	-	0%	-	-	-	-	-	-	-
6300 Purchased Services	170,000	87,667	82,333	52%	87,667	75,184	12,483	-	-	12,483	-
6400 Supplies & Materials	-	-	-	0%	-	-	-	-	-	-	-
6412 Technology	90,206	9,873	80,333	11%	9,873	6,309	3,564	-	-	-	3,564
6500 Equipment	-	-	-	0%	-	-	-	-	-	-	-
Total Technology Services	260,206	97,540	162,666	37%	97,540	81,493	16,047				
2411 Building Principal Services											
6100 Salaries	794,482	461,480	333,002	58%	461,480	396,061	65,419	65,419	-	-	-
6200 Benefits	190,500	107,848	82,652	57%	107,848	91,619	16,229	-	16,229	-	-
6300 Purchased Services	11,500	6,979	4,521	61%	6,979	5,756	1,223	-	-	1,223	-
6400 Supplies & Materials	8,000	6,762	1,238	85%	6,762	866	5,896	-	-	-	5,896
6500 Equipment	-	-	-	0%	-	-	-	-	-	-	-
Total Building Principal Services	1,004,482	583,069	421,413	58%	583,069	494,302	88,767				
2511 Business Support Services											
6100 Salaries	333,684	220,991	112,693	66%	220,991	187,392	33,599	33,599	-	-	-
6200 Benefits	63,550	55,820	7,730	88%	55,820	45,826	9,994	-	9,994	-	-
6300 Purchased Services	170,000	167,825	2,175	99%	167,825	133,806	34,019	-	-	34,019	-
6400 Supplies & Materials	23,000	6,339	16,661	28%	6,339	2,377	3,962	-	-	-	3,962
6500 Equipment	-	-	-	0%	-	-	-	-	-	-	-
Total Business Support Services	590,234	450,975	139,259	76%	450,975	369,401	81,574				
2541 Operation of Plant Services											
6100 Salaries	300,000	114,746	185,254	38%	114,746	100,686	14,060	14,060	-	-	-
6200 Benefits	22,950	8,778	14,172	38%	8,778	7,703	1,075	-	1,075	-	-
6300 Purchased Services	4,812,674	2,875,005	1,937,669	60%	2,875,005	2,515,780	359,225	-	-	359,225	-
6400 Supplies & Materials	398,000	225,721	172,279	57%	225,721	194,035	31,686	-	-	-	31,686
6500 Equipment	50,000	-	50,000	0%	-	-	-	-	-	-	-
Total Operation of Plant Services	5,583,624	3,224,250	2,359,374	58%	3,224,250	2,818,204	406,046				
2551 Contracted Pupil Transportation											
6100 Salaries	-	-	-	0%	-	-	-	-	-	-	-
6200 Benefits	-	-	-	0%	-	-	-	-	-	-	-
6300 Purchased Services	1,030,000	526,135	503,865	51%	526,135	445,834	80,301	-	-	80,301	-
6400 Supplies & Materials	-	-	-	0%	-	-	-	-	-	-	-
6500 Equipment	-	-	-	0%	-	-	-	-	-	-	-
Total Contracted Transportation	1,030,000	526,135	503,865	51%	526,135	445,834	80,301				
2562 Food Services											
6100 Salaries	7,100	7,361	(261)	104%	7,361	5,844	1,517	1,517	-	-	-
6200 Benefits	543	563	(20)	104%	563	447	116	-	116	-	-
6300 Purchased Services	1,045,000	407,037	637,963	39%	407,037	332,665	74,372	-	-	74,372	-
6400 Supplies & Materials	-	-	-	0%	-	-	-	-	-	-	-
6500 Equipment	-	-	-	0%	-	-	-	-	-	-	-
Total Food Services	1,052,643	414,961	637,682	39%	414,961	338,956	76,005				

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 12/31/2019	Budget Variance	% of Budget	Actual as of 1/31/2020	Actual as of 12/31/2019	2020 Total						
2642 Recruitment & Placement													
6100 Salaries	-	-	-	0%	-	-	-	-					
6200 Benefits	-	-	-	0%	-	-	-	-					
6300 Purchased Services	25,000	45,779	(20,779)	183%	45,779	38,829	6,950			6,950			
6400 Supplies & Materials	1,000	508	492	51%	508	509	(1)					(1)	
6500 Equipment	-	-	-	0%	-	-	-						
Total Recruitment & Placement	26,000	46,287	(20,287)	178%	46,287	39,338	6,949						
3510 Early Childhood Program													
6100 Salaries	529,908	282,847	247,061	53%	282,847	243,260	39,587	39,587					
6200 Benefits	162,000	83,985	78,015	52%	83,985	70,059	13,926		13,926				
6300 Purchased Services	24,000	4,705	19,295	20%	4,705	2,505	2,200			2,200			
6400 Supplies & Materials	32,000	18,769	13,231	59%	18,769	18,729	40					40	
6500 Equipment	-	-	-	0%	-	-	-						
Total Early Childhood Program	747,908	390,306	357,602	52%	390,306	334,553	55,753						
3912 Parental Involvement													
6100 Salaries	144,848	84,668	60,180	58%	84,668	72,529	12,139	12,139					
6200 Benefits	46,500	25,878	20,622	56%	25,878	22,123	3,755		3,755				
6300 Purchased Services	500	-	500	0%	-	-	-			-			
6400 Supplies & Materials	500	2,332	(1,832)	466%	2,332	2,332	-						
6500 Equipment	-	-	-	0%	-	-	-						
Total Parental Involvement	192,348	112,878	79,470	59%	112,878	96,984	15,894						
4011 Facility Acquisition													
6100 Salaries	-	-	-	0%	-	-	-						
6200 Benefits	-	-	-	0%	-	-	-						
6300 Purchased Services	-	-	-	0%	-	-	-						
6400 Supplies & Materials	-	-	-	0%	-	-	-						
6500 Capital Outlay	-	21,302	(21,302)	NA	21,302	21,302	-						
6600 Interest	-	-	-	0%	-	-	-						
Total Facility Acquisition	-	21,302	(21,302)	0%	21,302	21,302	-						
9999 GRAND TOTAL EXPENDITURES	\$ 23,182,753	\$ 13,239,252	\$ 9,943,501	57%	\$ 13,239,252	\$ 11,387,332	\$ 1,851,920	761,963	211,084	672,014	206,859	-	1,851,920
								-	-	-	-	-	-
								-	-	-	-	-	-
								761,963	211,084	672,014	206,859	-	1,851,920