

Guadalupe Educational System

2020-21 Balance Sheet

	<u>as of October 31, 2020</u>
Assets	
Cash & Cash Equivalents	3,546,651
Property & Equipment, net	3,963,121
Total Assets	<u><u>7,509,772</u></u>
Liabilities & Net Assets	
Fund Balance	7,509,772
Total Liabilities & Net Assets	<u><u>7,509,772</u></u>

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 10.31.20	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,283,000	\$ 1,590,144	\$ (1,692,856)	48%
5300	State	16,640,310	5,113,168	(11,527,142)	31%
5400	Federal	2,429,726	200,917	(2,228,809)	8%
5899	GRAND TOTAL REVENUES	22,353,036	6,904,229	(15,448,807)	31%
Expenditures					
1111	Elementary Classroom Instruction	3,049,501	1,089,416	1,960,085	36%
1131	Middle School Classroom Instruction	1,729,248	633,120	1,096,128	37%
1151	High School Classroom Instruction	2,368,460	941,579	1,426,881	40%
1191	Summer School	247,975	394,142	(146,167)	159%
1221	Special Programs	914,036	265,064	648,972	29%
1251	Supplemental Education	835,132	233,913	601,219	28%
1411	Student Activity-Extracurricular	65,000	32,039	32,961	49%
1999	TOTAL INSTRUCTION	9,209,352	3,589,273	5,620,079	39%
2111	Support Services-Pupils	861,434	192,697	668,737	22%
2134	Health Services	209,317	43,856	165,461	21%
2213	Professional Development	35,000	42,046	(7,046)	120%
2321	Executive Administration Services.	983,380	402,234	581,146	41%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	52,641	231,559	19%
2411	Building Principal Services	1,032,150	324,779	707,371	31%
2511	Business Support Services	636,844	237,529	399,315	37%
2541	Operation of Plant Services	5,679,479	1,804,417	3,875,062	32%
2551	Contracted Pupil Transportation	1,450,000	3,401	1,446,599	0%
2562	Food Services	804,398	38,219	766,179	5%
2642	Recruitment & Placement	36,000	12,743	23,257	35%
2998	TOTAL SUPPORT SERVICES	12,215,869	3,154,562	9,061,307	26%
3510	Early Childhood Program	724,597	230,317	494,280	32%
3912	Parental Involvement	198,486	63,190	135,296	32%
3999	TOTAL COMMUNITY SERVICES	923,083	293,507	629,576	32%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	22,348,304	7,037,342	15,310,962	31%
Total Revenue Over/(Under) Total Expenses		4,732	(133,113)	137,845	
Beginning Fund Balance, July 1		3,813,021	3,813,021		
Year-to-date change in payroll liabilities		-	(133,257)		
Ending Fund Balance, October 31		\$ 3,817,753	\$ 3,546,651		
Ending Cash Fund Balance %		17%	16%		

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 10.31.20	Budget Variance	% of Budget
5100 Local				
5113 Prop C	1,924,200	\$ 740,825	\$ (1,183,375)	39%
5141 Interest	1,800	111	(1,689)	6%
5151 Student Food Sales	15,000	2,973	(12,027)	20%
5161 Adult Food Sales	-	1,497	1,497	NA
5171 Student Activity	80,000	11,111	(68,889)	14%
5192 Gifts	520,000	313,800	(206,200)	60%
5195 E-Rate	72,000	-	(72,000)	0%
5197 Intercompany Revenue	-	-	-	0%
5198 Other	670,000	519,827	(150,173)	78%
Total Local	3,283,000	1,590,144	(1,692,856)	48%
5300 State				
5311-19 Basic Formula & CTF	16,403,310	5,061,114	(11,342,196)	31%
5312 Transportation	150,000	52,054	(97,946)	35%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	80,000	-	(80,000)	0%
5397 Other State Revenue	-	-	-	0%
Total State	16,640,310	5,113,168	(11,527,142)	31%
5400 Federal				
5412 Medicaid	50,000	17,701	(32,299)	35%
5428 CARES K-12	-	92,750	92,750	NA
5437 Special Ed High Need Fund	494,240	-	(494,240)	0%
5441 Special Ed Part B	6,000	48,531	42,531	809%
5442 ESCE - Special Ed (611 & 619)	232,092	-	(232,092)	0%
5445-48 Lunch/Breakfast/Snack	12,325	-	(12,325)	0%
5451-66 Consolidated Federal Funds	780,000	19,560	(760,440)	3%
5473 CARES Lunch Program	-	13,732	13,732	NA
5474 CARES Breakfast Program	-	8,643	8,643	NA
5497 Other Federal Revenue	855,069	-	(855,069)	0%
Total Federal	2,429,726	200,917	(2,228,809)	8%
5899 Total Revenue	22,353,036	6,904,229	(15,448,807)	31%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 10.31.20	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,114,275	\$ 697,266	\$ 1,417,009	33%
6200 Benefits	581,426	184,476	396,950	32%
6300 Purchased Services	105,000	15,754	89,246	15%
6400 Supplies & Materials	130,000	79,140	50,860	61%
6412 Technology	93,800	112,780	(18,980)	120%
6500 Equipment	25,000	-	25,000	0%
Total Elementary Instruction	3,049,501	1,089,416	1,960,085	36%
1131 Middle Classroom Instruction				
6100 Salaries	1,226,861	418,897	807,964	34%
6200 Benefits	337,387	117,716	219,671	35%
6300 Purchased Services	75,000	7,390	67,610	10%
6400 Supplies & Materials	75,000	64,456	10,544	86%
6412 Technology	15,000	24,661	(9,661)	164%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,729,248	633,120	1,096,128	37%
1151 High School Classroom Instruction				
6100 Salaries	1,464,675	485,676	978,999	33%
6200 Benefits	402,785	122,581	280,204	30%
6300 Purchased Services	225,000	64,947	160,053	29%
6400 Supplies & Materials	90,000	68,514	21,486	76%
6412 Technology	186,000	199,861	(13,861)	107%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,368,460	941,579	1,426,881	40%
1191 Summer School				
6100 Salaries	150,000	53,692	96,308	36%
6200 Benefits	11,475	7,539	3,936	66%
6300 Purchased Services	83,500	332,911	(249,411)	399%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	247,975	394,142	(146,167)	159%
1221 Special Programs				
6100 Salaries	626,695	207,020	419,675	33%
6200 Benefits	172,341	49,259	123,082	29%
6300 Purchased Services	100,000	4,658	95,342	5%
6400 Supplies & Materials	15,000	4,127	10,873	28%
6500 Equipment	-	-	-	0%
Total Special Programs	914,036	265,064	648,972	29%
1251 Supplemental Education				
6100 Salaries	633,829	176,519	457,310	28%
6200 Benefits	174,303	47,794	126,509	27%
6300 Purchased Services	2,000	9,600	(7,600)	480%
6400 Supplies & Materials	25,000	-	25,000	0%
6500 Equipment	-	-	-	0%
Total Supplemental Education	835,132	233,913	601,219	28%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 10.31.20	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	13,501	(13,501)	0%
6200 Benefits	-	1,172	(1,172)	0%
6300 Purchased Services	50,000	2,812	47,188	6%
6400 Supplies & Materials	15,000	14,554	446	97%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	32,039	32,961	49%
2111 Support Services-Pupils				
6100 Salaries	526,223	121,200	405,023	23%
6200 Benefits	144,711	30,103	114,608	21%
6300 Purchased Services	190,000	41,394	148,606	22%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	861,434	192,697	668,737	22%
2134 Health Services				
6100 Salaries	157,896	35,640	122,256	23%
6200 Benefits	43,421	5,784	37,637	13%
6300 Purchased Services	3,000	-	3,000	0%
6400 Supplies & Materials	5,000	2,432	2,568	49%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	209,317	43,856	165,461	21%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	41,074	(11,074)	137%
6400 Supplies & Materials	5,000	972	4,028	19%
6500 Equipment	-	-	-	0%
Total Professional Development	35,000	42,046	(7,046)	120%
2321 Executive Administration Services				
6100 Salaries	433,380	212,038	221,342	49%
6200 Benefits	310,000	115,332	194,668	37%
6300 Purchased Services	225,000	69,115	155,885	31%
6400 Supplies & Materials	15,000	5,749	9,251	38%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	983,380	402,234	581,146	41%
2329 Special Education Administration				
6100 Salaries	160,368	-	160,368	0%
6200 Benefits	43,299	-	43,299	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	203,667	-	203,667	0%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	50,145	119,855	29%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	2,496	21,704	10%
6500 Equipment	90,000	-	90,000	0%
Total Technology Services	284,200	52,641	231,559	19%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 10.31.20	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	795,412	259,248	536,164	33%
6200 Benefits	218,738	63,429	155,309	29%
6300 Purchased Services	10,000	1,346	8,654	13%
6400 Supplies & Materials	8,000	756	7,244	9%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,032,150	324,779	707,371	31%
2511 Business Support Services				
6100 Salaries	291,642	113,969	177,673	39%
6200 Benefits	80,202	29,532	50,670	37%
6300 Purchased Services	250,000	92,437	157,563	37%
6400 Supplies & Materials	15,000	1,591	13,409	11%
6500 Equipment	-	-	-	0%
Total Business Support Services	636,844	237,529	399,315	37%
2541 Operation of Plant Services				
6100 Salaries	225,000	60,359	164,641	27%
6200 Benefits	17,213	4,588	12,625	27%
6300 Purchased Services	4,989,266	1,594,333	3,394,933	32%
6400 Supplies & Materials	398,000	127,573	270,427	32%
6500 Equipment	50,000	17,564	32,436	0%
Total Operation of Plant Services	5,679,479	1,804,417	3,875,062	32%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	3,401	1,446,599	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	3,401	1,446,599	0%
2562 Food Services				
6100 Salaries	22,200	3,502	18,698	16%
6200 Benefits	1,698	249	1,449	15%
6300 Purchased Services	780,000	20,083	759,917	3%
6400 Supplies & Materials	500	14,385	(13,885)	2877%
6500 Equipment	-	-	-	0%
Total Food Services	804,398	38,219	766,179	5%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	12,143	22,857	35%
6400 Supplies & Materials	1,000	600	400	60%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	36,000	12,743	23,257	35%
3510 Early Childhood Program				
6100 Salaries	535,370	153,448	381,922	29%
6200 Benefits	147,227	42,897	104,330	29%
6300 Purchased Services	17,000	51	16,949	0%
6400 Supplies & Materials	25,000	33,921	(8,921)	136%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	724,597	230,317	494,280	32%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 10.31.20	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	145,479	48,534	96,945	33%
6200 Benefits	40,007	13,968	26,039	35%
6300 Purchased Services	10,000	460	9,540	5%
6400 Supplies & Materials	3,000	228	2,772	8%
6500 Equipment	-	-	-	0%
Total Parental Involvement	198,486	63,190	135,296	32%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	-	-	-	0%
6600 Interest	-	-	-	0%
Total Facility Acquisition	-	-	-	0%
9999 GRAND TOTAL EXPENDITURES	\$ 22,348,304	\$ 7,037,342	\$ 15,310,962	31%