

**Guadalupe Educational System**

**2020-21 Balance Sheet**

	<u>as of November 30, 2020</u>
<b>Assets</b>	
Cash & Cash Equivalents	3,567,201
Property & Equipment, net	3,974,387
<b>Total Assets</b>	<u><u>7,541,588</u></u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	7,541,588
<b>Total Liabilities &amp; Net Assets</b>	<u><u>7,541,588</u></u>

## Guadalupe Educational System

### 2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 11.30.20	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 3,283,000	\$ 1,828,533	\$ (1,454,467)	56%
5300	State	16,640,310	6,458,618	(10,181,692)	39%
5400	Federal	2,429,726	212,971	(2,216,755)	9%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>22,353,036</b>	<b>8,500,122</b>	<b>(13,852,914)</b>	<b>38%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	3,049,501	1,345,205	1,704,296	44%
1131	Middle School Classroom Instruction	1,729,248	773,124	956,124	45%
1151	High School Classroom Instruction	2,368,460	1,127,522	1,240,938	48%
1191	Summer School	247,975	394,142	(146,167)	159%
1221	Special Programs	914,036	336,880	577,156	37%
1251	Supplemental Education	835,132	297,350	537,782	36%
1411	Student Activity-Extracurricular	65,000	33,358	31,642	51%
1999	TOTAL INSTRUCTION	9,209,352	4,307,581	4,901,771	47%
2111	Support Services-Pupils	861,434	227,485	633,949	26%
2134	Health Services	209,317	54,966	154,351	26%
2213	Professional Development	35,000	43,443	(8,443)	124%
2321	Executive Administration Services	983,380	487,666	495,714	50%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	65,122	219,078	23%
2411	Building Principal Services	1,032,150	407,022	625,128	39%
2511	Business Support Services	636,844	288,911	347,933	45%
2541	Operation of Plant Services	5,679,479	2,279,146	3,400,333	40%
2551	Contracted Pupil Transportation	1,450,000	46,009	1,403,991	3%
2562	Food Services	804,398	19,801	784,597	2%
2642	Recruitment & Placement	36,000	16,217	19,783	45%
2998	TOTAL SUPPORT SERVICES	12,215,869	3,935,788	8,280,081	32%
3510	Early Childhood Program	724,597	286,303	438,294	40%
3912	Parental Involvement	198,486	79,546	118,940	40%
3999	TOTAL COMMUNITY SERVICES	923,083	365,849	557,234	40%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>22,348,304</b>	<b>8,609,218</b>	<b>13,739,086</b>	<b>39%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>4,732</b>	<b>(109,096)</b>	<b>113,828</b>	
<b>Beginning Fund Balance, July 1</b>		<b>3,813,021</b>	<b>3,813,021</b>		
Year-to-date change in payroll liabilities		-	(136,724)		
<b>Ending Fund Balance, November 30</b>		<b>\$ 3,817,753</b>	<b>\$ 3,567,201</b>		
<b>Ending Cash Fund Balance %</b>		<b>17%</b>	<b>16%</b>		

## Guadalupe Educational System

### 2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 11.30.20	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	1,924,200	\$ 943,291	\$ (980,909)	49%
5141 Interest	1,800	140	(1,660)	8%
5151 Student Food Sales	15,000	4,989	(10,011)	33%
5161 Adult Food Sales	-	1,778	1,778	NA
5171 Student Activity	80,000	13,662	(66,338)	17%
5192 Gifts	520,000	326,300	(193,700)	63%
5195 E-Rate	72,000	-	(72,000)	0%
5197 Intercompany Revenue	-	-	-	0%
5198 Other	670,000	538,373	(131,627)	80%
<b>Total Local</b>	<b>3,283,000</b>	<b>1,828,533</b>	<b>(1,454,467)</b>	<b>56%</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	16,403,310	6,393,940	(10,009,370)	39%
5312 Transportation	150,000	64,678	(85,322)	43%
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%
<b>Total State</b>	<b>16,640,310</b>	<b>6,458,618</b>	<b>(10,181,692)</b>	<b>39%</b>
<b>5400 Federal</b>				
5412 Medicaid	50,000	17,755	(32,245)	36%
5428 CARES K-12	-	104,750	104,750	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%
<b>Total Federal</b>	<b>2,429,726</b>	<b>212,971</b>	<b>(2,216,755)</b>	<b>9%</b>
<b>5899 Total Revenue</b>	<b>22,353,036</b>	<b>8,500,122</b>	<b>(13,852,914)</b>	<b>38%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 11.30.20	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	\$ 2,114,275	\$ 869,453	\$ 1,244,822	41%
6200 Benefits	581,426	236,503	344,923	41%
6300 Purchased Services	105,000	23,378	81,622	22%
6400 Supplies & Materials	130,000	98,263	31,737	76%
6412 Technology	93,800	117,608	(23,808)	125%
6500 Equipment	25,000	-	25,000	0%
<b>Total Elementary Instruction</b>	<b>3,049,501</b>	<b>1,345,205</b>	<b>1,704,296</b>	<b>44%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,226,861	523,486	703,375	43%
6200 Benefits	337,387	151,801	185,586	45%
6300 Purchased Services	75,000	7,390	67,610	10%
6400 Supplies & Materials	75,000	65,321	9,679	87%
6412 Technology	15,000	25,126	(10,126)	168%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>1,729,248</b>	<b>773,124</b>	<b>956,124</b>	<b>45%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	1,464,675	605,125	859,550	41%
6200 Benefits	402,785	157,319	245,466	39%
6300 Purchased Services	225,000	94,510	130,490	42%
6400 Supplies & Materials	90,000	70,177	19,823	78%
6412 Technology	186,000	200,391	(14,391)	108%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>2,368,460</b>	<b>1,127,522</b>	<b>1,240,938</b>	<b>48%</b>
<b>1191 Summer School</b>				
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%
<b>Total Summer School</b>	<b>247,975</b>	<b>394,142</b>	<b>(146,167)</b>	<b>159%</b>
<b>1221 Special Programs</b>				
6100 Salaries	626,695	259,229	367,466	41%
6200 Benefits	172,341	62,398	109,943	36%
6300 Purchased Services	100,000	6,606	93,394	7%
6400 Supplies & Materials	15,000	8,647	6,353	58%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>914,036</b>	<b>336,880</b>	<b>577,156</b>	<b>37%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	633,829	224,644	409,185	35%
6200 Benefits	174,303	63,106	111,197	36%
6300 Purchased Services	2,000	9,600	(7,600)	480%
6400 Supplies & Materials	25,000	-	25,000	0%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>835,132</b>	<b>297,350</b>	<b>537,782</b>	<b>36%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 11.30.20	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	-	13,580	(13,580)	0%
6200 Benefits	-	1,185	(1,185)	0%
6300 Purchased Services	50,000	3,589	46,411	7%
6400 Supplies & Materials	15,000	15,004	(4)	100%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Title I</b>	<b>65,000</b>	<b>33,358</b>	<b>31,642</b>	<b>51%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	526,223	148,335	377,888	28%
6200 Benefits	144,711	37,756	106,955	26%
6300 Purchased Services	190,000	41,394	148,606	22%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>861,434</b>	<b>227,485</b>	<b>633,949</b>	<b>26%</b>
<b>2134 Health Services</b>				
6100 Salaries	157,896	45,539	112,357	29%
6200 Benefits	43,421	6,995	36,426	16%
6300 Purchased Services	3,000	-	3,000	0%
6400 Supplies & Materials	5,000	2,432	2,568	49%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>209,317</b>	<b>54,966</b>	<b>154,351</b>	<b>26%</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	42,190	(12,190)	141%
6400 Supplies & Materials	5,000	1,253	3,747	25%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>35,000</b>	<b>43,443</b>	<b>(8,443)</b>	<b>124%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	433,380	268,195	165,185	62%
6200 Benefits	310,000	128,411	181,589	41%
6300 Purchased Services	225,000	83,974	141,026	37%
6400 Supplies & Materials	15,000	7,086	7,914	47%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>983,380</b>	<b>487,666</b>	<b>495,714</b>	<b>50%</b>
<b>2329 Special Education Administration</b>				
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%
<b>Total Special Education Administration</b>	<b>203,667</b>	<b>-</b>	<b>203,667</b>	<b>0%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	62,626	107,374	37%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	2,496	21,704	10%
6500 Equipment	90,000	-	90,000	0%
<b>Total Technology Services</b>	<b>284,200</b>	<b>65,122</b>	<b>219,078</b>	<b>23%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 11.30.20	Budget Variance	% of Budget
<b>2411 Building Principal Services</b>				
6100 Salaries	795,412	323,777	471,635	41%
6200 Benefits	218,738	81,143	137,595	37%
6300 Purchased Services	10,000	1,346	8,654	13%
6400 Supplies & Materials	8,000	756	7,244	9%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,032,150</b>	<b>407,022</b>	<b>625,128</b>	<b>39%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	291,642	141,832	149,810	49%
6200 Benefits	80,202	37,071	43,131	46%
6300 Purchased Services	250,000	106,703	143,297	43%
6400 Supplies & Materials	15,000	3,305	11,695	22%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>636,844</b>	<b>288,911</b>	<b>347,933</b>	<b>45%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	225,000	80,050	144,950	36%
6200 Benefits	17,213	6,122	11,091	36%
6300 Purchased Services	4,989,266	2,019,673	2,969,593	40%
6400 Supplies & Materials	398,000	155,737	242,263	39%
6500 Equipment	50,000	17,564	32,436	0%
<b>Total Operation of Plant Services</b>	<b>5,679,479</b>	<b>2,279,146</b>	<b>3,400,333</b>	<b>40%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	46,009	1,403,991	3%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Contracted Transportation</b>	<b>1,450,000</b>	<b>46,009</b>	<b>1,403,991</b>	<b>3%</b>
<b>2562 Food Services</b>				
6100 Salaries	22,200	4,945	17,255	22%
6200 Benefits	1,698	361	1,337	21%
6300 Purchased Services	780,000	42	779,958	0%
6400 Supplies & Materials	500	14,453	(13,953)	2891%
6500 Equipment	-	-	-	0%
<b>Total Food Services</b>	<b>804,398</b>	<b>19,801</b>	<b>784,597</b>	<b>2%</b>
<b>2642 Recruitment &amp; Placement</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	15,617	19,383	45%
6400 Supplies & Materials	1,000	600	400	60%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>36,000</b>	<b>16,217</b>	<b>19,783</b>	<b>45%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	535,370	194,642	340,728	36%
6200 Benefits	147,227	55,748	91,479	38%
6300 Purchased Services	17,000	52	16,948	0%
6400 Supplies & Materials	25,000	35,861	(10,861)	143%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>724,597</b>	<b>286,303</b>	<b>438,294</b>	<b>40%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 11.30.20	Budget Variance	% of Budget
<b>3912 Parental Involvement</b>				
6100 Salaries	145,479	60,485	84,994	42%
6200 Benefits	40,007	17,837	22,170	45%
6300 Purchased Services	10,000	460	9,540	5%
6400 Supplies & Materials	3,000	764	2,236	25%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>198,486</b>	<b>79,546</b>	<b>118,940</b>	<b>40%</b>
<b>4011 Facility Acquisition</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	-	-	-	0%
6600 Interest	-	-	-	0%
<b>Total Facility Acquisition</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 22,348,304</b>	<b>\$ 8,609,218</b>	<b>\$ 13,739,086</b>	<b>39%</b>