

Guadalupe Educational System

2019-20 Revenue & Expenses Compared to Annual Budget

	Approved Budget FY20	Actual as of 20.02.29	Budget Variance	% of Budget
Revenues				
5100 Local	\$ 3,159,725	\$ 2,142,916	\$ (1,016,809)	68%
5300 State	18,004,444	11,701,727	(6,302,717)	65%
5400 Federal	2,020,704	864,153	(1,156,551)	43%
5899 GRAND TOTAL REVENUES	23,184,873	14,708,796	(8,476,077)	63%
Expenditures				
1111 Elementary Classroom Instruction	2,927,365	1,961,596	965,769	67%
1131 Middle School Classroom Instruction	1,873,849	1,238,003	635,846	66%
1151 High School Classroom Instruction	2,383,620	1,577,376	806,244	66%
1191 Summer School	997,475	877,387	120,088	88%
1221 Special Programs	1,164,005	663,895	500,110	57%
1251 Supplemental Education	944,455	523,975	420,480	55%
1411 Student Activity-Extracurricular	228,504	136,352	92,152	60%
1999 TOTAL INSTRUCTION	10,519,273	6,978,584	3,540,689	66%
2111 Support Services-Pupils	951,609	566,716	384,893	60%
2134 Health Services	154,046	65,785	88,261	43%
2213 Professional Development	125,000	56,580	68,420	45%
2321 Executive Administration Services.	945,380	635,539	309,841	67%
2660 Technology Services	260,206	110,038	150,168	42%
2411 Building Principal Services	1,004,482	669,527	334,955	67%
2511 Business Support Services	590,234	508,191	82,043	86%
2541 Operation of Plant Services	5,583,624	3,672,846	1,910,778	66%
2551 Contracted Pupil Transportation	1,030,000	617,854	412,146	60%
2562 Food Services	1,052,643	487,236	565,407	46%
2642 Recruitment & Placement	26,000	52,066	(26,066)	200%
2998 TOTAL SUPPORT SERVICES	11,723,224	7,442,378	4,280,846	63%
3510 Early Childhood Program	747,908	453,426	294,482	61%
3912 Parental Involvement	192,348	129,134	63,214	67%
3999 TOTAL COMMUNITY SERVICES	940,256	582,560	357,696	62%
4011 Facility Acquisition	-	21,302	(21,302)	0%
4999 TOTAL FACILITY ACQUISITION	-	21,302	(21,302)	0%
9999 GRAND TOTAL EXPENDITURES	23,182,753	15,024,824	8,157,929	65%
Total Revenue Over/(Under) Total Expenses	2,120	(316,028)	318,148	
Beginning Fund Balance, July 1	1,200,827	1,200,827		
Year-to-date change in payroll liabilities		(8,587)		
Ending Fund Balance, February 29	\$ 1,202,947	\$ 876,212		
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 20.02.29	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	\$ 1,328,941	\$ (720,267)	65%	\$ 1,139,087	\$ 985,856	153,231
5141 Interest	5,000	1,593	(3,407)	32%	1,533	1,468	65
5151 Student Food Sales	15,000	4,792	(10,208)	32%	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	515,842	(304,158)	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	272,384	101,007	159%	38,380	29,192	9,188
Total Local	3,159,725	2,142,916	(1,016,809)	68%	1,718,114	1,555,256	162,858
5300 State							
5311-19 Basic Formula & CTF	17,735,444	11,470,764	(6,264,680)	65%	10,045,875	8,627,624	1,418,251
5312 Transportation	170,000	149,344	(20,656)	88%	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	11,701,727	(6,302,717)	65%	10,258,060	8,739,755	1,518,305
5400 Federal							
5412 Medicaid	55,000	13,222	(41,778)	24%	13,170	12,225	945
5437 Special Ed High Need Fund	-	5,836	5,836	NA	750	750	-
5441 Special Ed Part B	213,472	137,277	(76,195)	64%	112,785	92,662	20,123
5442 ESCE - Special Ed (611 & 619)	-	7,863	7,863	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	475,452	(346,780)	58%	390,676	349,021	41,655
5497 Other Federal Revenue	-	-	-	0%	-	-	-
Total Federal	2,020,704	864,153	(1,156,551)	43%	748,624	684,553	64,071
5899 Total Revenue	23,184,873	14,708,796	(8,476,077)	63%	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 20.02.29	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	\$ 1,361,400	\$ 601,615	69%	\$ 1,180,041	\$ 1,002,557	177,484	177,484	
6200 Benefits	560,000	349,833	210,167	62%	300,037	250,892	49,145	49,145	
6300 Purchased Services	150,000	75,785	74,215	51%	52,080	42,632	9,448	9,448	9,448
6400 Supplies & Materials	200,000	106,097	93,903	53%	88,448	97,869	(9,421)	(9,421)	(9,421)
6412 Technology	54,350	68,481	(14,131)	126%	68,481	16,164	52,317	52,317	52,317
6500 Equipment	-	-	-	0%	-	-	-	-	-
Total Elementary Instruction	2,927,365	1,961,596	965,769	67%	1,689,087	1,410,114	278,973		
1131 Middle Classroom Instruction									
6100 Salaries	1,205,416	819,176	386,240	68%	716,910	617,316	99,594	99,594	
6200 Benefits	345,000	230,905	114,095	67%	199,664	169,563	30,101	30,101	30,101
6300 Purchased Services	80,000	60,782	19,218	76%	48,765	42,880	5,885	5,885	5,885
6400 Supplies & Materials	188,000	68,250	119,750	36%	61,321	59,228	2,093	2,093	2,093
6412 Technology	55,433	58,890	(3,457)	106%	58,890	7,372	51,518	51,518	51,518
6500 Equipment	-	-	-	0%	-	-	-	-	-
Total Middle Instruction	1,873,849	1,238,003	635,846	66%	1,085,550	896,359	189,191		
1151 High School Classroom Instruction									
6100 Salaries	1,386,769	908,291	478,478	65%	795,280	682,157	113,123	113,123	
6200 Benefits	375,000	241,299	133,701	64%	209,570	178,095	31,475	31,475	31,475
6300 Purchased Services	245,000	164,270	80,730	67%	145,634	136,579	9,055	9,055	9,055
6400 Supplies & Materials	180,000	68,117	111,883	38%	58,185	76,502	(18,317)	(18,317)	(18,317)
6412 Technology	196,851	195,399	1,452	99%	195,399	113,833	81,566	81,566	81,566
6500 Equipment	-	-	-	0%	-	-	-	-	-
Total High School Instruction	2,383,620	1,577,376	806,244	66%	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	474,651	304,354	61%	415,062	358,080	56,982	56,982	
6200 Benefits	215,000	117,604	97,396	55%	102,029	86,886	15,143	15,143	15,143
6300 Purchased Services	150,000	61,102	88,898	41%	54,611	43,830	10,781	10,781	10,781
6400 Supplies & Materials	20,000	10,538	9,462	53%	9,706	8,886	820	820	820
6500 Equipment	-	-	-	0%	-	-	-	-	-
Total Special Programs	1,164,005	663,895	500,110	57%	581,408	497,682	83,726		

Guadalupe Educational System									
2019-20 Expenses Compared to Annual Budget									
Expenditures by Function	Approved Budget FY20	Actual as of 20.02.29	Budget Variance	% of Budget	Actual as of 1/31/2020	Actual as of 12/31/2019	2020 Total		
1251 Supplemental Education									
6100 Salaries	705,955	389,563	316,392	55%	339,203	294,674	44,529	44,529	
6200 Benefits	232,000	110,551	121,449	48%	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	523,975	420,480	55%	458,204	400,198	58,006		
1411 Student Activity-Extracurricular									
6100 Salaries	147,240	88,350	58,890	60%	76,901	66,887	10,014	10,014	
6200 Benefits	11,264	9,270	1,994	82%	8,178	6,834	1,344	1,344	
6300 Purchased Services	55,000	24,717	30,283	45%	24,400	15,351	9,049	9,049	
6400 Supplies & Materials	15,000	14,015	985	93%	13,483	13,475	8	8	
6500 Equipment (Capital Outlay)	-	-	-	0%	-	-	-	-	
Total Title I	228,504	136,352	92,152	60%	122,962	102,547	20,415		
2111 Support Services-Pupils									
6100 Salaries	600,409	371,046	229,363	62%	334,829	297,046	37,783	37,783	
6200 Benefits	151,000	93,646	57,354	62%	83,796	73,865	9,931	9,931	
6300 Purchased Services	195,000	97,617	97,383	50%	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	566,716	384,893	60%	511,709	433,913	77,796		
2134 Health Services									
6100 Salaries	103,546	51,063	52,483	49%	42,175	32,385	9,790	9,790	
6200 Benefits	32,500	11,493	21,007	35%	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	2,519	4,981	34%	1,448	734	714	714	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Support Services-Pupils	154,046	65,785	88,261	43%	53,715	40,454	13,261		
2213 Professional Development									
6100 Salaries	-	-	-	0%	-	-	-	-	
6200 Benefits	-	-	-	0%	-	-	-	-	
6300 Purchased Services	120,000	53,174	66,826	44%	47,067	41,228	5,839	5,839	
6400 Supplies & Materials	5,000	3,406	1,594	68%	2,641	2,641	-	-	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Professional Development	125,000	56,580	68,420	45%	49,708	43,869	5,839		
2321 Executive Administration Services									
6100 Salaries	433,380	322,788	110,592	74%	280,333	233,990	46,343	46,343	
6200 Benefits	247,000	159,555	87,445	65%	113,215	100,157	13,058	13,058	
6300 Purchased Services	250,000	139,094	110,906	56%	131,199	110,539	20,660	20,660	
6400 Supplies & Materials	15,000	14,102	898	94%	13,004	12,590	414	414	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Executive Admin Services	945,380	635,539	309,841	67%	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 20.02.29	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	100,165	69,835	59%	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	110,038	150,168	42%	97,540	81,493	16,047		
2411 Building Principal Services									
6100 Salaries	794,482	530,033	264,449	67%	461,480	396,061	65,419	65,419	
6200 Benefits	190,500	125,314	65,186	66%	107,848	91,619	16,229	16,229	
6300 Purchased Services	11,500	7,158	4,342	62%	6,979	5,756	1,223		1,223
6400 Supplies & Materials	8,000	7,022	978	88%	6,762	866	5,896		5,896
6500 Equipment	-	-	-	0%	-	-	-		-
Total Building Principal Services	1,004,482	669,527	334,955	67%	583,069	494,302	88,767		
2511 Business Support Services									
6100 Salaries	333,684	253,131	80,553	76%	220,991	187,392	33,599	33,599	
6200 Benefits	63,550	64,612	(1,062)	102%	55,820	45,826	9,994	9,994	
6300 Purchased Services	170,000	182,984	(12,984)	108%	167,825	133,806	34,019		34,019
6400 Supplies & Materials	23,000	7,464	15,536	32%	6,339	2,377	3,962		3,962
6500 Equipment	-	-	-	0%	-	-	-		-
Total Business Support Services	590,234	508,191	82,043	86%	450,975	369,401	81,574		
2541 Operation of Plant Services									
6100 Salaries	300,000	137,411	162,589	46%	114,746	100,686	14,060	14,060	
6200 Benefits	22,950	10,512	12,438	46%	8,778	7,703	1,075	1,075	
6300 Purchased Services	4,812,674	3,263,936	1,548,738	68%	2,875,005	2,515,780	359,225	359,225	
6400 Supplies & Materials	398,000	260,987	137,013	66%	225,721	194,035	31,686		31,686
6500 Equipment	50,000	-	50,000	0%	-	-	-		-
Total Operation of Plant Services	5,583,624	3,672,846	1,910,778	66%	3,224,250	2,818,204	406,046		
2551 Contracted Pupil Transportation									
6100 Salaries	-	-	-	0%	-	-	-	-	-
6200 Benefits	-	-	-	0%	-	-	-	-	-
6300 Purchased Services	1,030,000	617,854	412,146	60%	526,135	445,834	80,301		80,301
6400 Supplies & Materials	-	-	-	0%	-	-	-		-
6500 Equipment	-	-	-	0%	-	-	-		-
Total Contracted Transportation	1,030,000	617,854	412,146	60%	526,135	445,834	80,301		
2562 Food Services									
6100 Salaries	7,100	9,917	(2,817)	140%	7,361	5,844	1,517	1,517	
6200 Benefits	543	759	(216)	140%	563	447	116	116	
6300 Purchased Services	1,045,000	476,447	568,553	46%	407,037	332,665	74,372		74,372
6400 Supplies & Materials	-	113	(113)	0%	-	-	-		-
6500 Equipment	-	-	-	0%	-	-	-		-
Total Food Services	1,052,643	487,236	565,407	46%	414,961	338,956	76,005		

Guadalupe Educational System													
2019-20 Expenses Compared to Annual Budget													
Expenditures by Function	Approved												
	Budget	Actual as of	Budget	% of	Actual as of	Actual as of	2020						
	FY20	20.02.29	Variance	Budget	1/31/2020	12/31/2019	Total						
2642 Recruitment & Placement													
6100 Salaries	-	-	-	0%	-	-	-	-					
6200 Benefits	-	-	-	0%	-	-	-	-					
6300 Purchased Services	25,000	51,390	(26,390)	206%	45,779	38,829	6,950			6,950			
6400 Supplies & Materials	1,000	676	324	68%	508	509	(1)				(1)		
6500 Equipment	-	-	-	0%	-	-	-						
Total Recruitment & Placement	26,000	52,066	(26,066)	200%	46,287	39,338	6,949						
3510 Early Childhood Program													
6100 Salaries	529,908	328,686	201,222	62%	282,847	243,260	39,587	39,587					
6200 Benefits	162,000	99,167	62,833	61%	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	20,868	11,132	65%	18,769	18,729	40				40		
6500 Equipment	-	-	-	0%	-	-	-						
Total Early Childhood Program	747,908	453,426	294,482	61%	390,306	334,553	55,753						
3912 Parental Involvement													
6100 Salaries	144,848	97,059	47,789	67%	84,668	72,529	12,139	12,139					
6200 Benefits	46,500	29,743	16,757	64%	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	129,134	63,214	67%	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	\$ 15,024,824	\$ 8,157,929	65%	\$ 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