

## Guadalupe Educational System

### 2019-20 Balance Sheet

	<u>as of March 31, 2020</u>
<b>Assets</b>	
Cash & Cash Equivalents	1,542,328
Property & Equipment, net	3,974,388
<b>Total Assets</b>	<u><u>5,516,716</u></u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	5,516,716
<b>Total Liabilities &amp; Net Assets</b>	<u><u>5,516,716</u></u>

## Guadalupe Educational System

### 2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 03.31.20	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 3,159,725	\$ 2,318,135	\$ (841,590)	73%
5300	State	18,004,444	13,584,502	(4,419,942)	75%
5400	Federal	2,020,704	1,207,453	(813,251)	60%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>23,184,873</b>	<b>17,110,090</b>	<b>(6,074,783)</b>	<b>74%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	2,927,365	2,213,849	713,516	76%
1131	Middle School Classroom Instruction	1,873,849	1,376,720	497,129	73%
1151	High School Classroom Instruction	2,383,620	1,737,125	646,495	73%
1191	Summer School	997,475	877,387	120,088	88%
1221	Special Programs	1,164,005	743,919	420,086	64%
1251	Supplemental Education	944,455	588,024	356,431	62%
1411	Student Activity-Extracurricular	228,504	148,705	79,799	65%
1999	TOTAL INSTRUCTION	10,519,273	7,685,729	2,833,544	73%
2111	Support Services-Pupils	951,609	634,086	317,523	67%
2134	Health Services	154,046	85,267	68,779	55%
2213	Professional Development	125,000	61,113	63,887	49%
2321	Executive Administration Services.	945,380	717,511	227,869	76%
2660	Technology Services	260,206	122,542	137,664	47%
2411	Building Principal Services	1,004,482	754,532	249,950	75%
2511	Business Support Services	590,234	571,778	18,456	97%
2541	Operation of Plant Services	5,583,624	4,074,562	1,509,062	73%
2551	Contracted Pupil Transportation	1,030,000	712,052	317,948	69%
2562	Food Services	1,052,643	569,226	483,417	54%
2642	Recruitment & Placement	26,000	56,446	(30,446)	217%
2998	TOTAL SUPPORT SERVICES	11,723,224	8,359,115	3,364,109	71%
3510	Early Childhood Program	747,908	521,809	226,099	70%
3912	Parental Involvement	192,348	153,785	38,563	80%
3999	TOTAL COMMUNITY SERVICES	940,256	675,594	264,662	72%
4011	Facility Acquisition	-	33,362	(33,362)	0%
4999	TOTAL FACILITY ACQUISITION	-	33,362	(33,362)	0%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>23,182,753</b>	<b>16,753,800</b>	<b>6,428,953</b>	<b>72%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>2,120</b>	<b>356,290</b>	<b>(354,170)</b>	
<b>Beginning Fund Balance, July 1</b>		<b>1,200,827</b>	<b>1,200,827</b>		
Year-to-date change in payroll liabilities			(14,789)		
<b>Ending Fund Balance, March 31</b>		<b>\$ 1,202,947</b>	<b>\$ 1,542,328</b>		
<b>Ending Cash Fund Balance %</b>		<b>5.20%</b>	<b>9.20%</b>		

## Guadalupe Educational System

### 2019-20 Revenue Compared to Annual Budget

Revenue	Approved Budget FY20	Actual as of 03.31.20	Budget Variance	% of Budget	Actual as of 03.31.20	Actual as of 12.31.19	2020 Total
<b>5100 Local</b>							
5113 Prop C	\$ 2,049,208	\$ 1,495,191	\$ (554,017)	73%	\$ 1,495,191	\$ 985,856	509,335
5141 Interest	5,000	1,626	(3,374)	33%	1,626	1,468	158
5151 Student Food Sales	15,000	5,578	(9,422)	37%	5,578	3,797	1,781
5161 Adult Food Sales	5,000	-	(5,000)	0%	-	-	-
5171 Student Activity	40,000	19,418	(20,582)	49%	19,418	19,260	158
5192 Gifts	820,000	516,151	(303,849)	63%	516,151	515,683	468
5195 E-Rate	5,000	-	(5,000)	0%	-	-	-
5197 Intercompany Revenue	49,140	-	(49,140)	0%	-	-	-
5198 Other	171,377	280,171	108,794	163%	280,171	29,192	250,979
<b>Total Local</b>	<b>3,159,725</b>	<b>2,318,135</b>	<b>(841,590)</b>	<b>73%</b>	<b>2,318,135</b>	<b>1,555,256</b>	<b>762,879</b>
<b>5300 State</b>							
5311-19 Basic Formula & CTF	17,735,444	13,335,016	(4,400,428)	75%	13,335,016	8,627,624	4,707,392
5312 Transportation	170,000	167,867	(2,133)	99%	167,867	112,131	55,736
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%	-	-	-
<b>Total State</b>	<b>18,004,444</b>	<b>13,584,502</b>	<b>(4,419,942)</b>	<b>75%</b>	<b>13,584,502</b>	<b>8,739,755</b>	<b>4,844,747</b>
<b>5400 Federal</b>							
5412 Medicaid	55,000	33,552	(21,448)	61%	33,552	12,225	21,327
5437 Special Ed High Need Fund	-	5,836	5,836	NA	5,836	750	5,086
5441 Special Ed Part B	213,472	169,093	(44,379)	79%	169,093	92,662	76,431
5442 ESCE - Special Ed (611 & 619)	-	10,109	10,109	0%	10,109	5,392	4,717
5445-48 Lunch/Breakfast/Snack	930,000	366,371	(563,629)	39%	366,371	224,503	141,868
5451-66 Consolidated Federal Funds	822,232	622,492	(199,740)	76%	622,492	349,021	273,471
5497 Other Federal Revenue	-	-	-	0%	-	-	-
<b>Total Federal</b>	<b>2,020,704</b>	<b>1,207,453</b>	<b>(813,251)</b>	<b>60%</b>	<b>1,207,453</b>	<b>684,553</b>	<b>522,900</b>
<b>5899 Total Revenue</b>	<b>23,184,873</b>	<b>17,110,090</b>	<b>(6,074,783)</b>	<b>74%</b>	<b>17,110,090</b>	<b>10,979,564</b>	<b>6,130,526</b>

**Guadalupe Educational System**

**2019-20 Expenses Compared to Annual Budget**

<b>Expenditures by Function</b>	<b>Approved Budget FY20</b>	<b>Actual as of 03.31.20</b>	<b>Budget Variance</b>	<b>% of Budget</b>	<b>Actual as of 03.31.20</b>	<b>Actual as of 12.31.19</b>	<b>2020 Total</b>				
<b>1111 Elementary Classroom Instruction</b>											
6100 Salaries	1,963,015	\$ 1,542,515	\$ 420,500	79%	\$ 1,542,515	\$ 1,002,557	539,958	539,958			
6200 Benefits	560,000	399,591	160,409	71%	399,591	250,892	148,699	148,699			
6300 Purchased Services	150,000	88,159	61,841	59%	88,159	42,632	45,527	45,527			
6400 Supplies & Materials	200,000	115,103	84,897	58%	115,103	97,869	17,234	17,234			
6412 Technology	54,350	68,481	(14,131)	126%	68,481	16,164	52,317	52,317			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Elementary Instruction</b>	<b>2,927,365</b>	<b>2,213,849</b>	<b>713,516</b>	<b>76%</b>	<b>2,213,849</b>	<b>1,410,114</b>	<b>803,735</b>				
<b>1131 Middle Classroom Instruction</b>											
6100 Salaries	1,205,416	921,438	283,978	76%	921,438	617,316	304,122	304,122			
6200 Benefits	345,000	261,691	83,309	76%	261,691	169,563	92,128	92,128			
6300 Purchased Services	80,000	64,241	15,759	80%	64,241	42,880	21,361	21,361			
6400 Supplies & Materials	188,000	70,460	117,540	37%	70,460	59,228	11,232	11,232			
6412 Technology	55,433	58,890	(3,457)	106%	58,890	7,372	51,518	51,518			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Middle Instruction</b>	<b>1,873,849</b>	<b>1,376,720</b>	<b>497,129</b>	<b>73%</b>	<b>1,376,720</b>	<b>896,359</b>	<b>480,361</b>				
<b>1151 High School Classroom Instruction</b>											
6100 Salaries	1,386,769	1,021,089	365,680	74%	1,021,089	682,157	338,932	338,932			
6200 Benefits	375,000	273,408	101,592	73%	273,408	178,095	95,313	95,313			
6300 Purchased Services	245,000	173,013	71,987	71%	173,013	136,579	36,434	36,434			
6400 Supplies & Materials	180,000	74,216	105,784	41%	74,216	76,502	(2,286)	(2,286)			
6412 Technology	196,851	195,399	1,452	99%	195,399	113,833	81,566	81,566			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total High School Instruction</b>	<b>2,383,620</b>	<b>1,737,125</b>	<b>646,495</b>	<b>73%</b>	<b>1,737,125</b>	<b>1,187,166</b>	<b>549,959</b>				
<b>1191 Summer School</b>											
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%	-	-	-	-			
<b>Total Summer School</b>	<b>997,475</b>	<b>877,387</b>	<b>120,088</b>	<b>88%</b>	<b>877,387</b>	<b>877,387</b>	<b>-</b>				

**Guadalupe Educational System**

**2019-20 Expenses Compared to Annual Budget**

<b>Expenditures by Function</b>	<b>Approved Budget FY20</b>	<b>Actual as of 03.31.20</b>	<b>Budget Variance</b>	<b>% of Budget</b>	<b>Actual as of 03.31.20</b>	<b>Actual as of 12.31.19</b>	<b>2020 Total</b>				
<b>1221 Special Programs</b>											
6100 Salaries	779,005	533,998	245,007	69%	533,998	358,080	175,918	175,918			
6200 Benefits	215,000	133,041	81,959	62%	133,041	86,886	46,155	46,155			
6300 Purchased Services	150,000	65,949	84,051	44%	65,949	43,830	22,119	22,119			
6400 Supplies & Materials	20,000	10,931	9,069	55%	10,931	8,886	2,045	2,045			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Special Programs</b>	<b>1,164,005</b>	<b>743,919</b>	<b>420,086</b>	<b>64%</b>	<b>743,919</b>	<b>497,682</b>	<b>246,237</b>				
<b>1251 Supplemental Education</b>											
6100 Salaries	705,955	438,207	267,748	62%	438,207	294,674	143,533	143,533			
6200 Benefits	232,000	125,687	106,313	54%	125,687	81,663	44,024	44,024			
6300 Purchased Services	4,500	969	3,531	22%	969	700	269	269			
6400 Supplies & Materials	2,000	23,161	(21,161)	1158%	23,161	23,161	-	-			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Supplemental Education</b>	<b>944,455</b>	<b>588,024</b>	<b>356,431</b>	<b>62%</b>	<b>588,024</b>	<b>400,198</b>	<b>187,826</b>				
<b>1411 Student Activity-Extracurricular</b>											
6100 Salaries	147,240	97,351	49,889	66%	97,351	66,887	30,464	30,464			
6200 Benefits	11,264	10,567	697	94%	10,567	6,834	3,733	3,733			
6300 Purchased Services	55,000	26,413	28,587	48%	26,413	15,351	11,062	11,062			
6400 Supplies & Materials	15,000	14,374	626	96%	14,374	13,475	899	899			
6500 Equipment (Capital Outlay)	-	-	-	0%	-	-	-	-			
<b>Total Title I</b>	<b>228,504</b>	<b>148,705</b>	<b>79,799</b>	<b>65%</b>	<b>148,705</b>	<b>102,547</b>	<b>46,158</b>				
<b>2111 Support Services-Pupils</b>											
6100 Salaries	600,409	407,264	193,145	68%	407,264	297,046	110,218	110,218			
6200 Benefits	151,000	103,511	47,489	69%	103,511	73,865	29,646	29,646			
6300 Purchased Services	195,000	118,904	76,096	61%	118,904	58,595	60,309	60,309			
6400 Supplies & Materials	5,200	132	5,068	3%	132	132	-	-			
6500 Equipment	-	4,275	(4,275)	NA	4,275	4,275	-	-			
<b>Total Support Services-Pupils</b>	<b>951,609</b>	<b>634,086</b>	<b>317,523</b>	<b>67%</b>	<b>634,086</b>	<b>433,913</b>	<b>200,173</b>				
<b>2134 Health Services</b>											
6100 Salaries	103,546	67,012	36,534	65%	67,012	32,385	34,627	34,627			
6200 Benefits	32,500	14,812	17,688	46%	14,812	7,067	7,745	7,745			
6300 Purchased Services	10,500	924	9,576	9%	924	268	656	656			
6400 Supplies & Materials	7,500	2,519	4,981	34%	2,519	734	1,785	1,785			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Support Services-Pupils</b>	<b>154,046</b>	<b>85,267</b>	<b>68,779</b>	<b>55%</b>	<b>85,267</b>	<b>40,454</b>	<b>44,813</b>				
<b>2213 Professional Development</b>											
6100 Salaries	-	-	-	0%	-	-	-	-			
6200 Benefits	-	-	-	0%	-	-	-	-			
6300 Purchased Services	120,000	57,707	62,293	48%	57,707	41,228	16,479	16,479			
6400 Supplies & Materials	5,000	3,406	1,594	68%	3,406	2,641	765	765			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Professional Development</b>	<b>125,000</b>	<b>61,113</b>	<b>63,887</b>	<b>49%</b>	<b>61,113</b>	<b>43,869</b>	<b>17,244</b>				

**Guadalupe Educational System**

**2019-20 Expenses Compared to Annual Budget**

<b>Expenditures by Function</b>	<b>Approved Budget FY20</b>	<b>Actual as of 03.31.20</b>	<b>Budget Variance</b>	<b>% of Budget</b>	<b>Actual as of 03.31.20</b>	<b>Actual as of 12.31.19</b>	<b>2020 Total</b>				
<b>2321 Executive Administration Services</b>											
6100 Salaries	433,380	372,772	60,608	86%	372,772	233,990	138,782	138,782			
6200 Benefits	247,000	179,437	67,563	73%	179,437	100,157	79,280	79,280			
6300 Purchased Services	250,000	150,163	99,837	60%	150,163	110,539	39,624	39,624			
6400 Supplies & Materials	15,000	15,139	(139)	101%	15,139	12,590	2,549	2,549			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Executive Admin Services</b>	<b>945,380</b>	<b>717,511</b>	<b>227,869</b>	<b>76%</b>	<b>717,511</b>	<b>457,276</b>	<b>260,235</b>				
<b>2331 Technology Services</b>											
6100 Salaries	-	-	-	0%	-	-	-	-			
6200 Benefits	-	-	-	0%	-	-	-	-			
6300 Purchased Services	170,000	112,669	57,331	66%	112,669	75,184	37,485	37,485			
6400 Supplies & Materials	-	-	-	0%	-	-	-	-			
6412 Technology	90,206	9,873	80,333	11%	9,873	6,309	3,564	3,564			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Technology Services</b>	<b>260,206</b>	<b>122,542</b>	<b>137,664</b>	<b>47%</b>	<b>122,542</b>	<b>81,493</b>	<b>41,049</b>				
<b>2411 Building Principal Services</b>											
6100 Salaries	794,482	597,985	196,497	75%	597,985	396,061	201,924	201,924			
6200 Benefits	190,500	142,288	48,212	75%	142,288	91,619	50,669	50,669			
6300 Purchased Services	11,500	7,237	4,263	63%	7,237	5,756	1,481	1,481			
6400 Supplies & Materials	8,000	7,022	978	88%	7,022	866	6,156	6,156			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Building Principal Services</b>	<b>1,004,482</b>	<b>754,532</b>	<b>249,950</b>	<b>75%</b>	<b>754,532</b>	<b>494,302</b>	<b>260,230</b>				
<b>2511 Business Support Services</b>											
6100 Salaries	333,684	285,272	48,412	85%	285,272	187,392	97,880	97,880			
6200 Benefits	63,550	74,573	(11,023)	117%	74,573	45,826	28,747	28,747			
6300 Purchased Services	170,000	203,332	(33,332)	120%	203,332	133,806	69,526	69,526			
6400 Supplies & Materials	23,000	8,601	14,399	37%	8,601	2,377	6,224	6,224			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Business Support Services</b>	<b>590,234</b>	<b>571,778</b>	<b>18,456</b>	<b>97%</b>	<b>571,778</b>	<b>369,401</b>	<b>202,377</b>				
<b>2541 Operation of Plant Services</b>											
6100 Salaries	300,000	154,615	145,385	52%	154,615	100,686	53,929	53,929			
6200 Benefits	22,950	11,819	11,131	51%	11,819	7,703	4,116	4,116			
6300 Purchased Services	4,812,674	3,616,192	1,196,482	75%	3,616,192	2,515,780	1,100,412	1,100,412			
6400 Supplies & Materials	398,000	291,936	106,064	73%	291,936	194,035	97,901	97,901			
6500 Equipment	50,000	-	50,000	0%	-	-	-	-			
<b>Total Operation of Plant Services</b>	<b>5,583,624</b>	<b>4,074,562</b>	<b>1,509,062</b>	<b>73%</b>	<b>4,074,562</b>	<b>2,818,204</b>	<b>1,256,358</b>				
<b>2551 Contracted Pupil Transportation</b>											
6100 Salaries	-	-	-	0%	-	-	-	-			
6200 Benefits	-	-	-	0%	-	-	-	-			
6300 Purchased Services	1,030,000	712,052	317,948	69%	712,052	445,834	266,218	266,218			
6400 Supplies & Materials	-	-	-	0%	-	-	-	-			
6500 Equipment	-	-	-	0%	-	-	-	-			
<b>Total Contracted Transportation</b>	<b>1,030,000</b>	<b>712,052</b>	<b>317,948</b>	<b>69%</b>	<b>712,052</b>	<b>445,834</b>	<b>266,218</b>				

**Guadalupe Educational System**

**2019-20 Expenses Compared to Annual Budget**

Expenditures by Function	Approved	Actual as of	Budget	% of	Actual as of	Actual as of	2020						
	Budget	03.31.20	Variance	Budget	03.31.20	12.31.19	Total						
	FY20			% of									
<b>2562 Food Services</b>													
6100 Salaries	7,100	12,305	(5,205)	173%	12,305	5,844	6,461	6,461					
6200 Benefits	543	941	(398)	173%	941	447	494		494				
6300 Purchased Services	1,045,000	555,867	489,133	53%	555,867	332,665	223,202			223,202			
6400 Supplies & Materials	-	113	(113)	0%	113	-	113					113	
6500 Equipment	-	-	-	0%	-	-	-					-	
<b>Total Food Services</b>	<b>1,052,643</b>	<b>569,226</b>	<b>483,417</b>	<b>54%</b>	<b>569,226</b>	<b>338,956</b>	<b>230,270</b>						
<b>2642 Recruitment &amp; Placement</b>													
6100 Salaries	-	-	-	0%	-	-	-	-					
6200 Benefits	-	-	-	0%	-	-	-	-					
6300 Purchased Services	25,000	55,687	(30,687)	223%	55,687	38,829	16,858			16,858			
6400 Supplies & Materials	1,000	759	241	76%	759	509	250					250	
6500 Equipment	-	-	-	0%	-	-	-					-	
<b>Total Recruitment &amp; Placement</b>	<b>26,000</b>	<b>56,446</b>	<b>(30,446)</b>	<b>217%</b>	<b>56,446</b>	<b>39,338</b>	<b>17,108</b>						
<b>3510 Early Childhood Program</b>													
6100 Salaries	529,908	372,159	157,749	70%	372,159	243,260	128,899	128,899					
6200 Benefits	162,000	113,889	48,111	70%	113,889	70,059	43,830		43,830				
6300 Purchased Services	24,000	13,585	10,415	57%	13,585	2,505	11,080			11,080			
6400 Supplies & Materials	32,000	22,176	9,824	69%	22,176	18,729	3,447					3,447	
6500 Equipment	-	-	-	0%	-	-	-					-	
<b>Total Early Childhood Program</b>	<b>747,908</b>	<b>521,809</b>	<b>226,099</b>	<b>70%</b>	<b>521,809</b>	<b>334,553</b>	<b>187,256</b>						
<b>3912 Parental Involvement</b>													
6100 Salaries	144,848	109,198	35,650	75%	109,198	72,529	36,669	36,669					
6200 Benefits	46,500	33,495	13,005	72%	33,495	22,123	11,372		11,372				
6300 Purchased Services	500	8,640	(8,140)	1728%	8,640	-	8,640			8,640			
6400 Supplies & Materials	500	2,452	(1,952)	490%	2,452	2,332	120					120	
6500 Equipment	-	-	-	0%	-	-	-					-	
<b>Total Parental Involvement</b>	<b>192,348</b>	<b>153,785</b>	<b>38,563</b>	<b>80%</b>	<b>153,785</b>	<b>96,984</b>	<b>56,801</b>						
<b>4011 Facility Acquisition</b>													
6100 Salaries	-	-	-	0%	-	-	-	-					
6200 Benefits	-	-	-	0%	-	-	-	-					
6300 Purchased Services	-	-	-	0%	-	-	-	-					
6400 Supplies & Materials	-	-	-	0%	-	-	-	-					
6500 Capital Outlay	-	33,362	(33,362)	NA	33,362	21,302	12,060					12,060	
6600 Interest	-	-	-	0%	-	-	-	-				-	
<b>Total Facility Acquisition</b>	<b>-</b>	<b>33,362</b>	<b>(33,362)</b>	<b>0%</b>	<b>33,362</b>	<b>21,302</b>	<b>12,060</b>						
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 23,182,753</b>	<b>\$ 16,753,800</b>	<b>\$ 6,428,953</b>	<b>72%</b>	<b>\$ 16,753,800</b>	<b>\$ 11,387,332</b>	<b>\$ 5,366,468</b>	2,342,316	685,951	1,988,742	337,399	12,060	<b>5,366,468</b>
								-	-	-	-	12,060	<b>12,060</b>
								-	-	-	765	-	<b>765</b>
								-	-	-	-	-	<b>-</b>
								<b>2,342,316</b>	<b>685,951</b>	<b>1,988,742</b>	<b>336,634</b>	<b>-</b>	<b>5,353,643</b>