

Guadalupe Educational System

2019-20 Balance Sheet

	<u>as of April 30, 2020</u>
Assets	
Cash & Cash Equivalents	3,833,364
Property & Equipment, net	3,974,388
Total Assets	<u><u>7,807,752</u></u>
Liabilities & Net Assets	
Fund Balance	7,807,752
Total Liabilities & Net Assets	<u><u>7,807,752</u></u>

Guadalupe Educational System

2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 04.30.20	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,159,725	\$ 5,112,550	\$ 1,952,825	162%
5300	State	18,004,444	15,139,161	(2,865,283)	84%
5400	Federal	2,020,704	1,429,284	(591,420)	71%
5899	GRAND TOTAL REVENUES	23,184,873	21,680,995	(1,503,878)	94%
Expenditures					
1111	Elementary Classroom Instruction	2,927,365	2,469,425	457,940	84%
1131	Middle School Classroom Instruction	1,873,849	1,520,013	353,836	81%
1151	High School Classroom Instruction	2,383,620	1,906,663	476,957	80%
1191	Summer School	997,475	877,387	120,088	88%
1221	Special Programs	1,164,005	824,923	339,082	71%
1251	Supplemental Education	944,455	653,235	291,220	69%
1411	Student Activity-Extracurricular	228,504	152,867	75,637	67%
1999	TOTAL INSTRUCTION	10,519,273	8,404,513	2,114,760	80%
2111	Support Services-Pupils	951,609	734,020	217,589	77%
2134	Health Services	154,046	95,682	58,364	62%
2213	Professional Development	125,000	61,267	63,733	49%
2321	Executive Administration Services.	945,380	827,244	118,136	88%
2660	Technology Services	260,206	135,035	125,171	52%
2411	Building Principal Services	1,004,482	858,324	146,158	85%
2511	Business Support Services	590,234	630,915	(40,681)	107%
2541	Operation of Plant Services	5,583,624	4,995,171	588,453	89%
2551	Contracted Pupil Transportation	1,030,000	775,671	254,329	75%
2562	Food Services	1,052,643	570,019	482,624	54%
2642	Recruitment & Placement	26,000	58,226	(32,226)	224%
2998	TOTAL SUPPORT SERVICES	11,723,224	9,741,574	1,981,650	83%
3510	Early Childhood Program	747,908	582,229	165,679	78%
3912	Parental Involvement	192,348	170,016	22,332	88%
3999	TOTAL COMMUNITY SERVICES	940,256	752,245	188,011	80%
4011	Facility Acquisition	-	35,200	(35,200)	0%
4999	TOTAL FACILITY ACQUISITION	-	35,200	(35,200)	0%
9999	GRAND TOTAL EXPENDITURES	23,182,753	18,933,532	4,249,221	82%
Total Revenue Over/(Under) Total Expenses		2,120	2,747,463	(2,745,343)	
Beginning Fund Balance, July 1		1,200,827	1,200,827		
Year-to-date change in payroll liabilities			(114,926)		
Ending Fund Balance, April 30		\$ 1,202,947	\$ 3,833,364		
Ending Cash Fund Balance %		5.20%	20.20%		

Guadalupe Educational System

2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 04.30.20	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,159,725	\$ 5,112,550	\$ 1,952,825	162%
5300	State	18,004,444	15,139,161	(2,865,283)	84%
5400	Federal	2,020,704	1,429,284	(591,420)	71%
5899	GRAND TOTAL REVENUES	23,184,873	21,680,995	(1,503,878)	94%
Expenditures					
1111	Elementary Classroom Instruction	2,927,365	2,469,425	457,940	84%
1131	Middle School Classroom Instruction	1,873,849	1,520,013	353,836	81%
1151	High School Classroom Instruction	2,383,620	1,906,663	476,957	80%
1191	Summer School	997,475	877,387	120,088	88%
1221	Special Programs	1,164,005	824,923	339,082	71%
1251	Supplemental Education	944,455	653,235	291,220	69%
1411	Student Activity-Extracurricular	228,504	152,867	75,637	67%
1999	TOTAL INSTRUCTION	10,519,273	8,404,513	2,114,760	80%
2111	Support Services-Pupils	951,609	734,020	217,589	77%
2134	Health Services	154,046	95,682	58,364	62%
2213	Professional Development	125,000	61,267	63,733	49%
2321	Executive Administration Services.	945,380	827,244	118,136	88%
2660	Technology Services	260,206	135,035	125,171	52%
2411	Building Principal Services	1,004,482	858,324	146,158	85%
2511	Business Support Services	590,234	630,915	(40,681)	107%
2541	Operation of Plant Services	5,583,624	4,995,171	588,453	89%
2551	Contracted Pupil Transportation	1,030,000	775,671	254,329	75%
2562	Food Services	1,052,643	570,019	482,624	54%
2642	Recruitment & Placement	26,000	58,226	(32,226)	224%
2998	TOTAL SUPPORT SERVICES	11,723,224	9,741,574	1,981,650	83%
3510	Early Childhood Program	747,908	582,229	165,679	78%
3912	Parental Involvement	192,348	170,016	22,332	88%
3999	TOTAL COMMUNITY SERVICES	940,256	752,245	188,011	80%
4011	Facility Acquisition	-	35,200	(35,200)	0%
4999	TOTAL FACILITY ACQUISITION	-	35,200	(35,200)	0%
9999	GRAND TOTAL EXPENDITURES	23,182,753	18,933,532	4,249,221	82%
Total Revenue Over/(Under) Total Expenses		2,120	2,747,463	(2,745,343)	
Beginning Fund Balance, July 1		1,200,827	1,200,827		
Year-to-date change in payroll liabilities			(114,926)		
Ending Fund Balance, April 30		\$ 1,202,947	\$ 3,833,364		
Ending Cash Fund Balance %		5.20%	20.20%		

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	04.30.20	Variance	Budget	04.30.20	12.31.19	Total		
1111 Elementary Classroom Instruction									
6100 Salaries	1,963,015	\$ 1,722,098	\$ 240,917	88%	\$ 1,722,098	\$ 1,002,557	719,541	719,541	
6200 Benefits	560,000	449,434	110,566	80%	449,434	250,892	198,542	198,542	
6300 Purchased Services	150,000	90,012	59,988	60%	90,012	42,632	47,380	47,380	
6400 Supplies & Materials	200,000	114,061	85,939	57%	114,061	97,869	16,192	16,192	
6412 Technology	54,350	93,820	(39,470)	173%	93,820	16,164	77,656	77,656	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Elementary Instruction	2,927,365	2,469,425	457,940	84%	2,469,425	1,410,114	1,059,311		
1131 Middle Classroom Instruction									
6100 Salaries	1,205,416	1,021,046	184,370	85%	1,021,046	617,316	403,730	403,730	
6200 Benefits	345,000	292,610	52,390	85%	292,610	169,563	123,047	123,047	
6300 Purchased Services	80,000	65,218	14,782	82%	65,218	42,880	22,338	22,338	
6400 Supplies & Materials	188,000	70,943	117,057	38%	70,943	59,228	11,715	11,715	
6412 Technology	55,433	70,196	(14,763)	127%	70,196	7,372	62,824	62,824	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Middle Instruction	1,873,849	1,520,013	353,836	81%	1,520,013	896,359	623,654		
1151 High School Classroom Instruction									
6100 Salaries	1,386,769	1,132,767	254,002	82%	1,132,767	682,157	450,610	450,610	
6200 Benefits	375,000	305,421	69,579	81%	305,421	178,095	127,326	127,326	
6300 Purchased Services	245,000	180,407	64,593	74%	180,407	136,579	43,828	43,828	
6400 Supplies & Materials	180,000	79,005	100,995	44%	79,005	76,502	2,503	2,503	
6412 Technology	196,851	209,063	(12,212)	106%	209,063	113,833	95,230	95,230	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total High School Instruction	2,383,620	1,906,663	476,957	80%	1,906,663	1,187,166	719,497		
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	594,177	184,828	76%	594,177	358,080	236,097	236,097	
6200 Benefits	215,000	148,696	66,304	69%	148,696	86,886	61,810	61,810	
6300 Purchased Services	150,000	70,688	79,312	47%	70,688	43,830	26,858	26,858	
6400 Supplies & Materials	20,000	11,362	8,638	57%	11,362	8,886	2,476	2,476	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Special Programs	1,164,005	824,923	339,082	71%	824,923	497,682	327,241		

Guadalupe Educational System									
2019-20 Expenses Compared to Annual Budget									
Expenditures by Function	Approved Budget FY20	Actual as of 04.30.20	Budget Variance	% of Budget	Actual as of 04.30.20	Actual as of 12.31.19	2020 Total		
1251 Supplemental Education									
6100 Salaries	705,955	487,989	217,966	69%	487,989	294,674	193,315	193,315	
6200 Benefits	232,000	141,116	90,884	61%	141,116	81,663	59,453	59,453	
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%	-	-	-	-	
Total Supplemental Education	944,455	653,235	291,220	69%	653,235	400,198	253,037		
1411 Student Activity-Extracurricular									
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	28,178	26,822	51%	28,178	15,351	12,827	12,827	
6400 Supplies & Materials	15,000	16,771	(1,771)	112%	16,771	13,475	3,296	3,296	
6500 Equipment (Capital Outlay)	-	-	-	0%	-	-	-	-	
Total Title I	228,504	152,867	75,637	67%	152,867	102,547	50,320		
2111 Support Services-Pupils									
6100 Salaries	600,409	443,480	156,929	74%	443,480	297,046	146,434	146,434	
6200 Benefits	151,000	113,376	37,624	75%	113,376	73,865	39,511	39,511	
6300 Purchased Services	195,000	172,757	22,243	89%	172,757	58,595	114,162	114,162	
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	734,020	217,589	77%	734,020	433,913	300,107		
2134 Health Services									
6100 Salaries	103,546	75,334	28,212	73%	75,334	32,385	42,949	42,949	
6200 Benefits	32,500	16,506	15,994	51%	16,506	7,067	9,439	9,439	
6300 Purchased Services	10,500	924	9,576	9%	924	268	656	656	
6400 Supplies & Materials	7,500	2,918	4,582	39%	2,918	734	2,184	2,184	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Support Services-Pupils	154,046	95,682	58,364	62%	95,682	40,454	55,228		
2213 Professional Development									
6100 Salaries	-	-	-	0%	-	-	-	-	
6200 Benefits	-	-	-	0%	-	-	-	-	
6300 Purchased Services	120,000	57,861	62,139	48%	57,861	41,228	16,633	16,633	
6400 Supplies & Materials	5,000	3,406	1,594	68%	3,406	2,641	765	765	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Professional Development	125,000	61,267	63,733	49%	61,267	43,869	17,398		
2321 Executive Administration Services									
6100 Salaries	433,380	417,782	15,598	96%	417,782	233,990	183,792	183,792	
6200 Benefits	247,000	191,429	55,571	78%	191,429	100,157	91,272	91,272	
6300 Purchased Services	250,000	202,389	47,611	81%	202,389	110,539	91,850	91,850	
6400 Supplies & Materials	15,000	15,644	(644)	104%	15,644	12,590	3,054	3,054	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Executive Admin Services	945,380	827,244	118,136	88%	827,244	457,276	369,968		

Guadalupe Educational System									
2019-20 Expenses Compared to Annual Budget									
Expenditures by Function	Approved Budget FY20	Actual as of 04.30.20	Budget Variance	% of Budget	Actual as of 04.30.20	Actual as of 12.31.19	2020 Total		
2331 Technology Services									
6100 Salaries	-	-	-	0%	-	-	-	-	
6200 Benefits	-	-	-	0%	-	-	-	-	
6300 Purchased Services	170,000	125,162	44,838	74%	125,162	75,184	49,978		49,978
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	135,035	125,171	52%	135,035	81,493	53,542		
2411 Building Principal Services									
6100 Salaries	794,482	680,314	114,168	86%	680,314	396,061	284,253	284,253	
6200 Benefits	190,500	163,214	27,286	86%	163,214	91,619	71,595	71,595	
6300 Purchased Services	11,500	7,774	3,726	68%	7,774	5,756	2,018		2,018
6400 Supplies & Materials	8,000	7,022	978	88%	7,022	866	6,156		6,156
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Building Principal Services	1,004,482	858,324	146,158	85%	858,324	494,302	364,022		
2511 Business Support Services									
6100 Salaries	333,684	317,412	16,272	95%	317,412	187,392	130,020	130,020	
6200 Benefits	63,550	83,365	(19,815)	131%	83,365	45,826	37,539	37,539	
6300 Purchased Services	170,000	220,437	(50,437)	130%	220,437	133,806	86,631	86,631	
6400 Supplies & Materials	23,000	9,701	13,299	42%	9,701	2,377	7,324		7,324
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Business Support Services	590,234	630,915	(40,681)	107%	630,915	369,401	261,514		
2541 Operation of Plant Services									
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	4,128,368	684,306	86%	4,128,368	2,515,780	1,612,588	1,612,588	
6400 Supplies & Materials	398,000	316,068	81,932	79%	316,068	194,035	122,033		122,033
6500 Equipment	50,000	384,301	(334,301)	0%	384,301	-	-	-	
Total Operation of Plant Services	5,583,624	4,995,171	588,453	89%	4,995,171	2,818,204	1,792,666		
2551 Contracted Pupil Transportation									
6100 Salaries	-	-	-	0%	-	-	-	-	
6200 Benefits	-	-	-	0%	-	-	-	-	
6300 Purchased Services	1,030,000	775,671	254,329	75%	775,671	445,834	329,837	329,837	
6400 Supplies & Materials	-	-	-	0%	-	-	-	-	
6500 Equipment	-	-	-	0%	-	-	-	-	
Total Contracted Transportation	1,030,000	775,671	254,329	75%	775,671	445,834	329,837		
2562 Food Services									
6100 Salaries	7,100	13,041	(5,941)	184%	13,041	5,844	7,197	7,197	
6200 Benefits	543	998	(455)	184%	998	447	551	551	
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%	-	-	-	-	
Total Food Services	1,052,643	570,019	482,624	54%	570,019	338,956	231,063		

Guadalupe Educational System													
2019-20 Expenses Compared to Annual Budget													
Expenditures by Function	Approved Budget FY20	Actual as of 04.30.20	Budget Variance	% of Budget	Actual as of 04.30.20	Actual as of 12.31.19	2020 Total						
2642 Recruitment & Placement													
6100 Salaries	-	-	-	0%	-	-	-	-					
6200 Benefits	-	-	-	0%	-	-	-	-					
6300 Purchased Services	25,000	57,466	(32,466)	230%	57,466	38,829	18,637		18,637				
6400 Supplies & Materials	1,000	760	240	76%	760	509	251			251			
6500 Equipment	-	-	-	0%	-	-	-						
Total Recruitment & Placement	26,000	58,226	(32,226)	224%	58,226	39,338	18,888						
3510 Early Childhood Program													
6100 Salaries	529,908	417,502	112,406	79%	417,502	243,260	174,242	174,242					
6200 Benefits	162,000	128,943	33,057	80%	128,943	70,059	58,884	58,884					
6300 Purchased Services	24,000	13,585	10,415	57%	13,585	2,505	11,080		11,080				
6400 Supplies & Materials	32,000	22,199	9,801	69%	22,199	18,729	3,470			3,470			
6500 Equipment	-	-	-	0%	-	-	-						
Total Early Childhood Program	747,908	582,229	165,679	78%	582,229	334,553	247,676						
3912 Parental Involvement													
6100 Salaries	144,848	121,336	23,512	84%	121,336	72,529	48,807	48,807					
6200 Benefits	46,500	37,363	9,137	80%	37,363	22,123	15,240	15,240					
6300 Purchased Services	500	8,640	(8,140)	1728%	8,640	-	8,640		8,640				
6400 Supplies & Materials	500	2,677	(2,177)	535%	2,677	2,332	345			345			
6500 Equipment	-	-	-	0%	-	-	-						
Total Parental Involvement	192,348	170,016	22,332	88%	170,016	96,984	73,032						
4011 Facility Acquisition													
6100 Salaries	-	-	-	0%	-	-	-	-					
6200 Benefits	-	-	-	0%	-	-	-	-					
6300 Purchased Services	-	-	-	0%	-	-	-	-					
6400 Supplies & Materials	-	-	-	0%	-	-	-	-					
6500 Capital Outlay	-	35,200	(35,200)	NA	35,200	21,302	13,898				13,898		
6600 Interest	-	-	-	0%	-	-	-	-					
Total Facility Acquisition	-	35,200	(35,200)	0%	35,200	21,302	13,898						
9999 GRAND TOTAL EXPENDITURES	\$ 23,182,753	\$ 18,933,532	\$ 4,249,221	82%	\$ 18,933,532	\$ 11,387,332	\$ 7,161,899	3,105,380	902,058	2,719,412	421,151	13,898	7,161,899
								-	-	-	-	13,898	13,898
								-	-	-	765	-	765
								-	-	-	-	-	-
								3,105,380	902,058	2,719,412	420,386	-	7,147,236