

Guadalupe Educational System

Board Approved
Jun 2020

2019-20 Balance Sheet

	<u>as of May 31, 2020</u>
Assets	
Cash & Cash Equivalents	4,112,442
Property & Equipment, net	3,974,388
Total Assets	<u><u>8,086,830</u></u>
Liabilities & Net Assets	
Fund Balance	8,086,830
Total Liabilities & Net Assets	<u><u>8,086,830</u></u>

Guadalupe Educational System

2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 05.31.20	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,159,725	\$ 5,375,138	\$ 2,215,413	170%
5300	State	18,004,444	16,671,168	(1,333,276)	93%
5400	Federal	2,020,704	1,429,306	(591,398)	71%
5899	GRAND TOTAL REVENUES	23,184,873	23,475,612	290,739	101%
Expenditures					
1111	Elementary Classroom Instruction	2,927,365	2,715,158	212,207	93%
1131	Middle School Classroom Instruction	1,873,849	1,663,017	210,832	89%
1151	High School Classroom Instruction	2,383,620	2,067,647	315,973	87%
1191	Summer School	997,475	877,387	120,088	88%
1221	Special Programs	1,164,005	903,616	260,389	78%
1251	Supplemental Education	944,455	718,755	225,700	76%
1411	Student Activity-Extracurricular	228,504	177,115	51,389	78%
1999	TOTAL INSTRUCTION	10,519,273	9,122,695	1,396,578	87%
2111	Support Services-Pupils	951,609	780,226	171,383	82%
2134	Health Services	154,046	106,668	47,378	69%
2213	Professional Development	125,000	61,267	63,733	49%
2321	Executive Administration Services.	945,380	923,224	22,156	98%
2660	Technology Services	260,206	159,966	100,240	61%
2411	Building Principal Services	1,004,482	929,881	74,601	93%
2511	Business Support Services	590,234	691,886	(101,652)	117%
2541	Operation of Plant Services	5,583,624	5,398,517	185,107	97%
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	62,435	(36,435)	240%
2998	TOTAL SUPPORT SERVICES	11,723,224	10,459,760	1,263,464	89%
3510	Early Childhood Program	747,908	642,494	105,414	86%
3912	Parental Involvement	192,348	185,991	6,357	97%
3999	TOTAL COMMUNITY SERVICES	940,256	828,485	111,771	88%
4011	Facility Acquisition	-	35,200	(35,200)	0%
4999	TOTAL FACILITY ACQUISITION	-	35,200	(35,200)	0%
9999	GRAND TOTAL EXPENDITURES	23,182,753	20,446,140	2,736,613	88%
Total Revenue Over/(Under) Total Expenses		2,120	3,029,472	(3,027,352)	
Beginning Fund Balance, July 1		1,200,827	1,200,827		
Year-to-date change in payroll liabilities			(117,857)		
Ending Fund Balance, May 31		\$ 1,202,947	\$ 4,112,442		
Ending Cash Fund Balance %		5%	20%		

Guadalupe Educational System

2019-20 Revenue Compared to Annual Budget

Revenue	Approved Budget FY20	Actual as of 05.31.20	Budget Variance	% of Budget	Actual as of 05.31.20	Actual as of 12.31.19	2020 Total
5100 Local							
5113 Prop C	\$ 2,049,208	\$ 1,824,314	\$ (224,894)	89%	\$ 1,824,314	\$ 985,856	838,458
5141 Interest	5,000	1,680	(3,320)	34%	1,680	1,468	212
5151 Student Food Sales	15,000	6,094	(8,906)	41%	6,094	3,797	2,297
5161 Adult Food Sales	5,000	-	(5,000)	0%	-	-	-
5171 Student Activity	40,000	77,841	37,841	195%	77,841	19,260	58,581
5192 Gifts	820,000	743,653	(76,347)	91%	743,653	515,683	227,970
5195 E-Rate	5,000	-	(5,000)	0%	-	-	-
5197 Intercompany Revenue	49,140	-	(49,140)	0%	-	-	-
5198 Other	171,377	2,721,556	2,550,179	1588%	2,721,556	29,192	2,692,364
Total Local	3,159,725	5,375,138	2,215,413	170%	5,375,138	1,555,256	3,819,882
5300 State							
5311-19 Basic Formula & CTF	17,735,444	16,326,624	(1,408,820)	92%	16,326,624	8,627,624	7,699,000
5312 Transportation	170,000	193,252	23,252	114%	193,252	112,131	81,121
5333 Food Service - State	4,000	7,034	3,034	0%	7,034	-	7,034
5381 Special Ed High Need Fund	95,000	81,619	(13,381)	0%	81,619	-	81,619
5397 Other State Revenue	-	62,639	62,639	0%	62,639	-	62,639
Total State	18,004,444	16,671,168	(1,333,276)	93%	16,671,168	8,739,755	7,931,413
5400 Federal							
5412 Medicaid	55,000	48,727	(6,273)	89%	48,727	12,225	36,502
5437 Special Ed High Need Fund	-	5,836	5,836	NA	5,836	750	5,086
5441 Special Ed Part B	213,472	184,240	(29,232)	86%	184,240	92,662	91,578
5442 ESCE - Special Ed (611 & 619)	-	12,060	12,060	0%	12,060	5,392	6,668
5445-48 Lunch/Breakfast/Snack	930,000	555,952	(374,048)	60%	555,952	224,503	331,449
5451-66 Consolidated Federal Funds	822,232	622,491	(199,741)	76%	622,491	349,021	273,470
5497 Other Federal Revenue	-	-	-	0%	-	-	-
Total Federal	2,020,704	1,429,306	(591,398)	71%	1,429,306	684,553	744,753
5899 Total Revenue	23,184,873	23,475,612	290,739	101%	23,475,612	10,979,564	12,496,048

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 05.31.20	Budget Variance	% of Budget	Actual as of 05.31.20	Actual as of 12.31.19	2020 Total					
1111 Elementary Classroom Instruction												
6100 Salaries	1,963,015	\$ 1,911,103	\$ 51,912	97%	\$ 1,722,098	\$ 1,002,557	719,541	1,963,015	719,541			
6200 Benefits	560,000	500,396	59,604	89%	449,434	250,892	198,542		198,542			
6300 Purchased Services	150,000	91,880	58,120	61%	90,012	42,632	47,380			47,380		
6400 Supplies & Materials	200,000	117,707	82,293	59%	114,061	97,869	16,192				16,192	
6412 Technology	54,350	94,072	(39,722)	173%	93,820	16,164	77,656				77,656	
6500 Equipment	-	-	-	0%	-	-	-				-	
Total Elementary Instruction	2,927,365	2,715,158	212,207	93%	2,469,425	1,410,114	1,059,311					
1131 Middle Classroom Instruction												
6100 Salaries	1,205,416	1,131,369	74,047	94%	1,021,046	617,316	403,730	1,205,416	403,730			
6200 Benefits	345,000	323,913	21,087	94%	292,610	169,563	123,047		123,047			
6300 Purchased Services	80,000	65,521	14,479	82%	65,218	42,880	22,338			22,338		
6400 Supplies & Materials	188,000	72,018	115,982	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	1,663,017	210,832	89%	1,520,013	896,359	623,654					
1151 High School Classroom Instruction												
6100 Salaries	1,386,769	1,257,660	129,109	91%	1,132,767	682,157	450,610	1,386,769	450,610			
6200 Benefits	375,000	338,305	36,695	90%	305,421	178,095	127,326		127,326			
6300 Purchased Services	245,000	183,391	61,609	75%	180,407	136,579	43,828			43,828		
6400 Supplies & Materials	180,000	79,113	100,887	44%	79,005	76,502	2,503				2,503	
6412 Technology	196,851	209,178	(12,327)	106%	209,063	113,833	95,230				95,230	
6500 Equipment	-	-	-	0%	-	-	-				-	
Total High School Instruction	2,383,620	2,067,647	315,973	87%	1,906,663	1,187,166	719,497					
1191 Summer School												
6100 Salaries	150,000	88,889	61,111	59%	88,889	88,889	-	150,000	-			
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	653,634	125,371	84%	594,177	358,080	236,097	779,005	236,097			
6200 Benefits	215,000	164,277	50,723	76%	148,696	86,886	61,810		61,810			
6300 Purchased Services	150,000	74,398	75,602	50%	70,688	43,830	26,858			26,858		
6400 Supplies & Materials	20,000	11,307	8,693	57%	11,362	8,886	2,476				2,476	
6500 Equipment	-	-	-	0%	-	-	-		-		-	
Total Special Programs	1,164,005	903,616	260,389	78%	824,923	497,682	327,241					

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

<u>Expenditures by Function</u>	<u>Approved Budget FY20</u>	<u>Actual as of 05.31.20</u>	<u>Budget Variance</u>	<u>% of Budget</u>	<u>Actual as of 05.31.20</u>	<u>Actual as of 12.31.19</u>	<u>2020 Total</u>					
1251 Supplemental Education												
6100 Salaries	705,955	537,535	168,420	76%	487,989	294,674	193,315	705,955	193,315			
6200 Benefits	232,000	156,394	75,606	67%	141,116	81,663	59,453			59,453		
6300 Purchased Services	4,500	1,665	2,835	37%	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	718,755	225,700	76%	653,235	400,198	253,037					
1411 Student Activity-Extracurricular												
6100 Salaries	147,240	118,838	28,402	81%	97,351	66,887	30,464	147,240	30,464			
6200 Benefits	11,264	13,328	(2,064)	118%	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	177,115	51,389	78%	152,867	102,547	50,320					
2111 Support Services-Pupils												
6100 Salaries	600,409	479,698	120,711	80%	443,480	297,046	146,434	600,409	146,434			
6200 Benefits	151,000	122,909	28,091	81%	113,376	73,865	39,511			39,511		
6300 Purchased Services	195,000	173,212	21,788	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	780,226	171,383	82%	734,020	433,913	300,107					
2134 Health Services												
6100 Salaries	103,546	83,544	20,002	81%	75,334	32,385	42,949	103,546	42,949			
6200 Benefits	32,500	18,191	14,309	56%	16,506	7,067	9,439			9,439		
6300 Purchased Services	10,500	2,015	8,485	19%	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	106,668	47,378	69%	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	462,725	(29,345)	107%	417,782	233,990	183,792	433,380	183,792			
6200 Benefits	247,000	225,357	21,643	91%	191,429	100,157	91,272			91,272		
6300 Purchased Services	250,000	219,337	30,663	88%	202,389	110,539	91,850				91,850	
6400 Supplies & Materials	15,000	15,805	(805)	105%	15,644	12,590	3,054					3,054
6500 Equipment	-	-	-	0%	-	-	-					-
Total Executive Admin Services	945,380	923,224	22,156	98%	827,244	457,276	369,968					

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

<u>Expenditures by Function</u>	<u>Approved Budget FY20</u>	<u>Actual as of 05.31.20</u>	<u>Budget Variance</u>	<u>% of Budget</u>	<u>Actual as of 05.31.20</u>	<u>Actual as of 12.31.19</u>	<u>2020 Total</u>					
2331 Technology Services												
6100 Salaries	-	-	-	0%	-	-	-	-	-	-	-	-
6200 Benefits	-	-	-	0%	-	-	-	-	-	-	-	-
6300 Purchased Services	170,000	150,093	19,907	88%	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	159,966	100,240	61%	135,035	81,493	53,542					
2411 Building Principal Services												
6100 Salaries	794,482	737,134	57,348	93%	680,314	396,061	284,253	794,482	284,253			
6200 Benefits	190,500	177,123	13,377	93%	163,214	91,619	71,595			71,595		
6300 Purchased Services	11,500	8,602	2,898	75%	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	929,881	74,601	93%	858,324	494,302	364,022					
2511 Business Support Services												
6100 Salaries	333,684	349,552	(15,868)	105%	317,412	187,392	130,020	333,684	130,020			
6200 Benefits	63,550	92,157	(28,607)	145%	83,365	45,826	37,539			37,539		
6300 Purchased Services	170,000	237,868	(67,868)	140%	220,437	133,806	86,631			86,631		
6400 Supplies & Materials	23,000	12,309	10,691	54%	9,701	2,377	7,324			-		7,324
6500 Equipment	-	-	-	0%	-	-	-			-		-
Total Business Support Services	590,234	691,886	(101,652)	117%	630,915	369,401	261,514					
2541 Operation of Plant Services												
6100 Salaries	300,000	154,873	145,127	52%	154,615	100,686	53,929	300,000	53,929			
6200 Benefits	22,950	11,839	11,111	52%	11,819	7,703	4,116			4,116		
6300 Purchased Services	4,812,674	4,478,410	334,264	93%	4,128,368	2,515,780	1,612,588			1,612,588		
6400 Supplies & Materials	398,000	332,111	65,889	83%	316,068	194,035	122,033			-		122,033
6500 Equipment	50,000	421,284	(371,284)	0%	384,301	-	-			-		-
Total Operation of Plant Services	5,583,624	5,398,517	185,107	97%	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	7,100	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

<u>Expenditures by Function</u>	<u>Approved Budget FY20</u>	<u>Actual as of 05.31.20</u>	<u>Budget Variance</u>	<u>% of Budget</u>	<u>Actual as of 05.31.20</u>	<u>Actual as of 12.31.19</u>	<u>2020 Total</u>							
2642 Recruitment & Placement														
6100 Salaries	-	-	-	0%	-	-	-	-	-	-	-	-	-	
6200 Benefits	-	-	-	0%	-	-	-	-	-	-	-	-	-	
6300 Purchased Services	25,000	61,675	(36,675)	247%	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	62,435	(36,435)	240%	58,226	39,338	18,888							
3510 Early Childhood Program														
6100 Salaries	529,908	462,114	67,794	87%	417,502	243,260	174,242	529,908	174,242					
6200 Benefits	162,000	143,866	18,134	89%	128,943	70,059	58,884			58,884				
6300 Purchased Services	24,000	14,181	9,819	59%	13,585	2,505	11,080					11,080		
6400 Supplies & Materials	32,000	22,333	9,667	70%	22,199	18,729	3,470						3,470	
6500 Equipment	-	-	-	0%	-	-	-					-		
Total Early Childhood Program	747,908	642,494	105,414	86%	582,229	334,553	247,676							
3912 Parental Involvement														
6100 Salaries	144,848	133,474	11,374	92%	121,336	72,529	48,807	144,848	48,807					
6200 Benefits	46,500	41,200	5,300	89%	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	185,991	6,357	97%	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							
6600 Interest	-	-	-	0%	-	-	-					-		
Total Facility Acquisition	-	35,200	(35,200)	0%	35,200	21,302	13,898							
9999 GRAND TOTAL EXPENDITURES	\$ 23,182,753	\$ 20,446,140	\$ 2,736,613	88%	\$18,933,532	\$ 11,387,332	\$ 7,161,899	\$ 9,584,757	3,105,380	902,058	2,719,412	421,151	-	7,148,001
									-	-	(1,612,588)	(122,033)	-	(1,734,621)
									-	-	(16,633)	(765)	-	(17,398)
											-	-	-	-
									3,105,380	902,058	1,090,191	298,353	-	5,395,982
										4,007,438				1,734,621
														17,398
														7,148,001