

Guadalupe Educational System

2019-20 Balance Sheet

	<u>as of June 30, 2020</u>
Assets	
Cash & Cash Equivalents	3,813,021
Property & Equipment, net	3,974,388
Total Assets	<u><u>7,787,409</u></u>
Liabilities & Net Assets	
Fund Balance	7,787,409
Total Liabilities & Net Assets	<u><u>7,787,409</u></u>

Guadalupe Educational System

2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 06.30.20	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,159,725	\$ 5,549,762	\$ 2,390,037	176%
5300	State	18,004,444	17,263,604	(740,840)	96%
5400	Federal	2,020,704	1,650,138	(370,566)	82%
5899	GRAND TOTAL REVENUES	23,184,873	24,463,504	1,278,631	106%
Expenditures					
1111	Elementary Classroom Instruction	2,927,365	2,951,245	(23,880)	101%
1131	Middle School Classroom Instruction	1,873,849	1,801,718	72,131	96%
1151	High School Classroom Instruction	2,383,620	2,248,986	134,634	94%
1191	Summer School	997,475	913,533	83,942	92%
1221	Special Programs	1,164,005	936,086	227,919	80%
1251	Supplemental Education	944,455	805,565	138,890	85%
1411	Student Activity-Extracurricular	228,504	179,486	49,018	79%
1999	TOTAL INSTRUCTION	10,519,273	9,836,619	682,654	94%
2111	Support Services-Pupils	951,609	838,623	112,986	88%
2134	Health Services	154,046	116,563	37,483	76%
2213	Professional Development	125,000	66,051	58,949	53%
2321	Executive Administration Services	945,380	1,042,130	(96,750)	110%
2660	Technology Services	260,206	250,107	10,099	96%
2411	Building Principal Services	1,004,482	1,003,360	1,122	100%
2511	Business Support Services	590,234	758,066	(167,832)	128%
2541	Operation of Plant Services	5,583,624	5,572,495	11,129	100%
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	65,885	(39,885)	253%
2998	TOTAL SUPPORT SERVICES	11,723,224	11,058,970	664,254	94%
3510	Early Childhood Program	747,908	686,079	61,829	92%
3912	Parental Involvement	192,348	201,969	(9,621)	105%
3999	TOTAL COMMUNITY SERVICES	940,256	888,048	52,208	94%
4011	Facility Acquisition	-	47,052	(47,052)	0%
4999	TOTAL FACILITY ACQUISITION	-	47,052	(47,052)	0%
9999	GRAND TOTAL EXPENDITURES	23,182,753	21,830,689	1,352,064	94%
Total Revenue Over/(Under) Total Expenses		2,120	2,632,815	(2,630,695)	
Beginning Fund Balance, July 1		1,200,827	1,200,827		
Year-to-date change in payroll liabilities		-	(20,621)		
Ending Fund Balance, June 30		\$ 1,202,947	\$ 3,813,021		
Ending Cash Fund Balance %		5%	18%		

Guadalupe Educational System

2019-20 Revenue Compared to Annual Budget

Revenue	Approved Budget FY20	Actual as of 06.30.20	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,049,208	\$ 1,993,008	\$ (56,200)	97%
5141 Interest	5,000	1,715	(3,285)	34%
5151 Student Food Sales	15,000	6,431	(8,569)	43%
5161 Adult Food Sales	5,000	-	(5,000)	0%
5171 Student Activity	40,000	19,881	(20,119)	50%
5192 Gifts	820,000	804,239	(15,761)	98%
5195 E-Rate	5,000	-	(5,000)	0%
5197 Intercompany Revenue	49,140	-	(49,140)	0%
5198 Other	171,377	2,724,488	2,553,111	1590%
Total Local	3,159,725	5,549,762	2,390,037	176%
5300 State				
5311-19 Basic Formula & CTF	17,735,444	16,919,060	(816,384)	95%
5312 Transportation	170,000	193,252	23,252	114%
5333 Food Service - State	4,000	7,034	3,034	176%
5381 Special Ed High Need Fund	95,000	81,619	(13,381)	86%
5397 Other State Revenue	-	62,639	62,639	NA
Total State	18,004,444	17,263,604	(740,840)	96%
5400 Federal				
5412 Medicaid	55,000	66,909	11,909	122%
5437 Special Ed High Need Fund	-	5,836	5,836	NA
5441 Special Ed Part B	213,472	205,915	(7,557)	96%
5442 ESCE - Special Ed (611 & 619)	-	13,479	13,479	NA
5445-48 Lunch/Breakfast/Snack	930,000	555,952	(374,048)	60%
5451-66 Consolidated Federal Funds	822,232	802,047	(20,185)	98%
5497 Other Federal Revenue	-	-	-	0%
Total Federal	2,020,704	1,650,138	(370,566)	82%
5899 Total Revenue	23,184,873	24,463,504	1,278,631	106%

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 06.30.20	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	1,963,015	\$ 2,092,442	\$ (129,427)	107%
6200 Benefits	560,000	550,691	9,309	98%
6300 Purchased Services	150,000	93,733	56,267	62%
6400 Supplies & Materials	200,000	120,307	79,693	60%
6412 Technology	54,350	94,072	(39,722)	173%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	2,927,365	2,951,245	(23,880)	101%
1131 Middle Classroom Instruction				
6100 Salaries	1,205,416	1,236,666	(31,250)	103%
6200 Benefits	345,000	355,202	(10,202)	103%
6300 Purchased Services	80,000	66,447	13,553	83%
6400 Supplies & Materials	188,000	73,207	114,793	39%
6412 Technology	55,433	70,196	(14,763)	127%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,873,849	1,801,718	72,131	96%
1151 High School Classroom Instruction				
6100 Salaries	1,386,769	1,371,479	15,290	99%
6200 Benefits	375,000	369,925	5,075	99%
6300 Purchased Services	245,000	217,164	27,836	89%
6400 Supplies & Materials	180,000	81,240	98,760	45%
6412 Technology	196,851	209,178	(12,327)	106%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,383,620	2,248,986	134,634	94%
1191 Summer School				
6100 Salaries	150,000	120,241	29,759	80%
6200 Benefits	11,475	12,337	(862)	108%
6300 Purchased Services	835,000	778,843	56,157	93%
6400 Supplies & Materials	1,000	2,112	(1,112)	211%
6500 Equipment	-	-	-	0%
Total Summer School	997,475	913,533	83,942	92%
1221 Special Programs				
6100 Salaries	779,005	706,607	72,398	91%
6200 Benefits	215,000	178,367	36,633	83%
6300 Purchased Services	150,000	39,374	110,626	26%
6400 Supplies & Materials	20,000	11,738	8,262	59%
6500 Equipment	-	-	-	0%
Total Special Programs	1,164,005	936,086	227,919	80%

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 06.30.20	Budget Variance	% of Budget
1251 Supplemental Education				
6100 Salaries	705,955	576,191	129,764	82%
6200 Benefits	232,000	168,252	63,748	73%
6300 Purchased Services	4,500	37,961	(33,461)	844%
6400 Supplies & Materials	2,000	23,161	(21,161)	1158%
6500 Equipment	-	-	-	0%
Total Supplemental Education	944,455	805,565	138,890	85%
1411 Student Activity-Extracurricular				
6100 Salaries	147,240	118,838	28,402	81%
6200 Benefits	11,264	13,328	(2,064)	118%
6300 Purchased Services	55,000	30,104	24,896	55%
6400 Supplies & Materials	15,000	17,216	(2,216)	115%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	228,504	179,486	49,018	79%
2111 Support Services-Pupils				
6100 Salaries	600,409	515,915	84,494	86%
6200 Benefits	151,000	132,641	18,359	88%
6300 Purchased Services	195,000	185,660	9,340	95%
6400 Supplies & Materials	5,200	132	5,068	3%
6500 Equipment	-	4,275	(4,275)	NA
Total Support Services-Pupils	951,609	838,623	112,986	88%
2134 Health Services				
6100 Salaries	103,546	91,755	11,791	89%
6200 Benefits	32,500	19,875	12,625	61%
6300 Purchased Services	10,500	2,015	8,485	19%
6400 Supplies & Materials	7,500	2,918	4,582	39%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	154,046	116,563	37,483	76%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	120,000	62,441	57,559	52%
6400 Supplies & Materials	5,000	3,610	1,390	72%
6500 Equipment	-	-	-	0%
Total Professional Development	125,000	66,051	58,949	53%
2321 Executive Administration Services				
6100 Salaries	433,380	507,539	(74,159)	117%
6200 Benefits	247,000	284,284	(37,284)	115%
6300 Purchased Services	250,000	234,132	15,868	94%
6400 Supplies & Materials	15,000	16,175	(1,175)	108%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	945,380	1,042,130	(96,750)	110%

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2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 06.30.20	Budget Variance	% of Budget
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	150,138	19,862	88%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	90,206	10,233	79,973	11%
6500 Equipment	-	89,736	-	0%
Total Technology Services	260,206	250,107	99,835	96%
2411 Building Principal Services				
6100 Salaries	794,482	794,952	(470)	100%
6200 Benefits	190,500	192,205	(1,705)	101%
6300 Purchased Services	11,500	8,781	2,719	76%
6400 Supplies & Materials	8,000	7,422	578	93%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,004,482	1,003,360	1,122	100%
2511 Business Support Services				
6100 Salaries	333,684	381,692	(48,008)	114%
6200 Benefits	63,550	100,948	(37,398)	159%
6300 Purchased Services	170,000	262,808	(92,808)	155%
6400 Supplies & Materials	23,000	12,618	10,382	55%
6500 Equipment	-	-	-	0%
Total Business Support Services	590,234	758,066	(167,832)	128%
2541 Operation of Plant Services				
6100 Salaries	300,000	162,094	137,906	54%
6200 Benefits	22,950	12,392	10,558	54%
6300 Purchased Services	4,812,674	4,573,584	239,090	95%
6400 Supplies & Materials	398,000	354,619	43,381	89%
6500 Equipment	50,000	469,806	(419,806)	940%
Total Operation of Plant Services	5,583,624	5,572,495	11,129	100%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,030,000	775,671	254,329	75%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,030,000	775,671	254,329	75%
2562 Food Services				
6100 Salaries	7,100	13,041	(5,941)	184%
6200 Benefits	543	998	(455)	184%
6300 Purchased Services	1,045,000	555,867	489,133	53%
6400 Supplies & Materials	-	113	(113)	0%
6500 Equipment	-	-	-	0%
Total Food Services	1,052,643	570,019	482,624	54%

Guadalupe Educational System

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 06.30.20	Budget Variance	% of Budget
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	25,000	65,125	(40,125)	261%
6400 Supplies & Materials	1,000	760	240	76%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	26,000	65,885	(39,885)	253%
3510 Early Childhood Program				
6100 Salaries	529,908	494,151	35,757	93%
6200 Benefits	162,000	155,414	6,586	96%
6300 Purchased Services	24,000	14,181	9,819	59%
6400 Supplies & Materials	32,000	22,333	9,667	70%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	747,908	686,079	61,829	92%
3912 Parental Involvement				
6100 Salaries	144,848	145,612	(764)	101%
6200 Benefits	46,500	45,040	1,460	97%
6300 Purchased Services	500	8,640	(8,140)	1728%
6400 Supplies & Materials	500	2,677	(2,177)	535%
6500 Equipment	-	-	-	0%
Total Parental Involvement	192,348	201,969	(9,621)	105%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	-	47,052	(47,052)	NA
6600 Interest	-	-	-	0%
Total Facility Acquisition	-	47,052	(47,052)	0%
9999 GRAND TOTAL EXPENDITURES	\$ 23,182,753	\$ 21,830,689	\$ 1,441,800	94%