

Guadalupe Educational System

Board Approved
Aug 2020

2020-21 Balance Sheet

| | <u>as of July 31, 2020</u> |
|---|----------------------------|
| Assets | |
| Cash & Cash Equivalents | 2,934,294 |
| Property & Equipment, net | 2,377,295 |
| Total Assets | <u><u>5,311,589</u></u> |
| Liabilities & Net Assets | |
| Fund Balance | 5,311,589 |
| Total Liabilities & Net Assets | <u><u>5,311,589</u></u> |

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

| | | Approved Budget FY21 | Actual as of 07.31.20 | Budget Variance | % of Budget |
|--|-------------------------------------|----------------------------|--------------------------|---------------------|----------------|
| Revenues | | | | | |
| 5100 | Local | \$ 3,283,000 | \$ 233,866 | \$ (3,049,134) | 7% |
| 5300 | State | 16,640,310 | 793,916 | (15,846,394) | 5% |
| 5400 | Federal | 2,429,726 | 27 | (2,429,699) | 0% |
| 5899 | GRAND TOTAL REVENUES | 22,353,036 | 1,027,809 | (21,325,227) | 5% |
| Expenditures | | | | | |
| 1111 | Elementary Classroom Instruction | 3,049,501 | 300,347 | 2,749,154 | 10% |
| 1131 | Middle School Classroom Instruction | 1,729,248 | 147,525 | 1,581,723 | 9% |
| 1151 | High School Classroom Instruction | 2,368,460 | 351,496 | 2,016,964 | 15% |
| 1191 | Summer School | 247,975 | 60,699 | 187,276 | 24% |
| 1221 | Special Programs | 914,036 | 66,063 | 847,973 | 7% |
| 1251 | Supplemental Education | 835,132 | 47,236 | 787,896 | 6% |
| 1411 | Student Activity-Extracurricular | 65,000 | 9,327 | 55,673 | 14% |
| 1999 | TOTAL INSTRUCTION | 9,209,352 | 982,693 | 8,226,659 | 11% |
| 2111 | Support Services-Pupils | 861,434 | 53,514 | 807,920 | 6% |
| 2134 | Health Services | 209,317 | 9,895 | 199,422 | 5% |
| 2213 | Professional Development | 35,000 | 20,098 | 14,902 | 57% |
| 2321 | Executive Administration Services. | 983,380 | 103,908 | 879,472 | 11% |
| 2329 | Special Education Administration | 203,667 | - | 203,667 | 0% |
| 2660 | Technology Services | 284,200 | 12,481 | 271,719 | 4% |
| 2411 | Building Principal Services | 1,032,150 | 76,407 | 955,743 | 7% |
| 2511 | Business Support Services | 636,844 | 54,923 | 581,921 | 9% |
| 2541 | Operation of Plant Services | 5,679,479 | 427,078 | 5,252,401 | 8% |
| 2551 | Contracted Pupil Transportation | 1,450,000 | - | 1,450,000 | 0% |
| 2562 | Food Services | 804,398 | - | 804,398 | 0% |
| 2642 | Recruitment & Placement | 36,000 | 2,737 | 33,263 | 8% |
| 2998 | TOTAL SUPPORT SERVICES | 12,215,869 | 761,041 | 11,454,828 | 6% |
| 3510 | Early Childhood Program | 724,597 | 40,929 | 683,668 | 6% |
| 3912 | Parental Involvement | 198,486 | 15,978 | 182,508 | 8% |
| 3999 | TOTAL COMMUNITY SERVICES | 923,083 | 56,907 | 866,176 | 6% |
| 4011 | Facility Acquisition | - | - | - | 0% |
| 4999 | TOTAL FACILITY ACQUISITION | - | - | - | 0% |
| 9999 | GRAND TOTAL EXPENDITURES | 22,348,304 | 1,800,641 | 20,547,663 | 8% |
| Total Revenue Over/(Under) Total Expenses | | 4,732 | (772,832) | 777,564 | |
| Beginning Fund Balance, July 1 | | 3,813,021 | 3,813,021 | | |
| Year-to-date change in payroll liabilities | | - | (105,895) | | |
| Ending Fund Balance, July 31 | | \$ 3,817,753 | \$ 2,934,294 | | |
| Ending Cash Fund Balance % | | 17% | 13% | | |

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

| Revenue | Approved Budget FY21 | Actual as of 07.31.20 | Budget Variance | % of Budget | Actual as of 06.30.20 | Actual as of 12.31.19 | 2020 Total |
|------------------------------------|----------------------------|--------------------------|---------------------|----------------|--------------------------|--------------------------|-------------------|
| 5100 Local | | | | | | | |
| 5113 Prop C | 1,924,200 | \$ 156,614 | \$ (1,767,586) | 8% | \$ 1,993,008 | \$ 985,856 | 1,007,152 |
| 5141 Interest | 1,800 | 28 | (1,772) | 2% | 1,715 | 1,468 | 247 |
| 5151 Student Food Sales | 15,000 | 216 | (14,784) | 1% | 6,431 | 3,797 | 2,634 |
| 5161 Adult Food Sales | - | - | - | 0% | - | - | - |
| 5171 Student Activity | 80,000 | 719 | (79,281) | 1% | 19,881 | 19,260 | 621 |
| 5192 Gifts | 520,000 | 75,008 | (444,992) | 14% | 804,239 | 515,683 | 288,556 |
| 5195 E-Rate | 72,000 | - | (72,000) | 0% | - | - | - |
| 5197 Intercompany Revenue | - | - | - | 0% | - | - | - |
| 5198 Other | 670,000 | 1,281 | (668,719) | 0% | 2,724,488 | 29,192 | 2,695,296 |
| Total Local | 3,283,000 | 233,866 | (3,049,134) | 7% | 5,549,762 | 1,555,256 | 3,994,506 |
| 5300 State | | | | | | | |
| 5311-19 Basic Formula & CTF | 16,403,310 | 777,777 | (15,625,533) | 5% | 16,919,060 | 8,627,624 | 8,291,436 |
| 5312 Transportation | 150,000 | 16,139 | (133,861) | 11% | 193,252 | 112,131 | 81,121 |
| 5333 Food Service - State | 7,000 | - | (7,000) | 0% | 7,034 | - | 7,034 |
| 5381 Special Ed High Need Fund | 80,000 | - | (80,000) | 0% | 81,619 | - | 81,619 |
| 5397 Other State Revenue | - | - | - | 0% | 62,639 | - | 62,639 |
| Total State | 16,640,310 | 793,916 | (15,846,394) | 5% | 17,263,604 | 8,739,755 | 8,523,849 |
| 5400 Federal | | | | | | | |
| 5412 Medicaid | 50,000 | 27 | (49,973) | 0% | 66,909 | 12,225 | 54,684 |
| 5437 Special Ed High Need Fund | 494,240 | - | (494,240) | 0% | 5,836 | 750 | 5,086 |
| 5441 Special Ed Part B | 6,000 | - | (6,000) | 0% | 205,915 | 92,662 | 113,253 |
| 5442 ESCE - Special Ed (611 & 619) | 232,092 | - | (232,092) | 0% | 13,479 | 5,392 | 8,087 |
| 5445-48 Lunch/Breakfast/Snack | 12,325 | - | (12,325) | 0% | 555,952 | 224,503 | 331,449 |
| 5451-66 Consolidated Federal Funds | 780,000 | - | (780,000) | 0% | 802,047 | 349,021 | 453,026 |
| 5497 Other Federal Revenue | 855,069 | - | (855,069) | 0% | - | - | - |
| Total Federal | 2,429,726 | 27 | (2,429,699) | 0% | 1,650,138 | 684,553 | 965,585 |
| 5899 Total Revenue | 22,353,036 | 1,027,809 | (21,325,227) | 5% | 24,463,504 | 10,979,564 | 13,483,940 |

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

| Expenditures by Function | Approved Budget FY21 | Actual as of 07.31.20 | Budget Variance | % of Budget | Actual as of 06.30.20 | Actual as of 12.31.19 | 2020 Total | | | | |
|---|-----------------------------|------------------------------|------------------------|--------------------|------------------------------|------------------------------|-------------------|-----------|--|--|--|
| 1111 Elementary Classroom Instruction | | | | | | | | | | | |
| 6100 Salaries | \$ 2,114,275 | \$ 172,969 | \$ 1,941,306 | 8% | \$ 2,092,442 | \$ 1,002,557 | 1,089,885 | 1,089,885 | | | |
| 6200 Benefits | 581,426 | 49,285 | 532,141 | 8% | 550,691 | 250,892 | 299,799 | 299,799 | | | |
| 6300 Purchased Services | 105,000 | 6,788 | 98,212 | 6% | 93,733 | 42,632 | 51,101 | 51,101 | | | |
| 6400 Supplies & Materials | 130,000 | 71,305 | 58,695 | 55% | 120,307 | 97,869 | 22,438 | 22,438 | | | |
| 6412 Technology | 93,800 | - | 93,800 | 0% | 94,072 | 16,164 | 77,908 | 77,908 | | | |
| 6500 Equipment | 25,000 | - | 25,000 | 0% | - | - | - | - | | | |
| Total Elementary Instruction | 3,049,501 | 300,347 | 2,749,154 | 10% | 2,951,245 | 1,410,114 | 1,541,131 | | | | |
| 1131 Middle Classroom Instruction | | | | | | | | | | | |
| 6100 Salaries | 1,226,861 | 99,166 | 1,127,695 | 8% | 1,236,666 | 617,316 | 619,350 | 619,350 | | | |
| 6200 Benefits | 337,387 | 30,409 | 306,978 | 9% | 355,202 | 169,563 | 185,639 | 185,639 | | | |
| 6300 Purchased Services | 75,000 | 2,321 | 72,679 | 3% | 66,447 | 42,880 | 23,567 | 23,567 | | | |
| 6400 Supplies & Materials | 75,000 | 15,629 | 59,371 | 21% | 73,207 | 59,228 | 13,979 | 13,979 | | | |
| 6412 Technology | 15,000 | - | 15,000 | 0% | 70,196 | 7,372 | 62,824 | 62,824 | | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | - | | | |
| Total Middle Instruction | 1,729,248 | 147,525 | 1,581,723 | 9% | 1,801,718 | 896,359 | 905,359 | | | | |
| 1151 High School Classroom Instruction | | | | | | | | | | | |
| 6100 Salaries | 1,464,675 | 114,750 | 1,349,925 | 8% | 1,371,479 | 682,157 | 689,322 | 689,322 | | | |
| 6200 Benefits | 402,785 | 31,210 | 371,575 | 8% | 369,925 | 178,095 | 191,830 | 191,830 | | | |
| 6300 Purchased Services | 225,000 | 24,861 | 200,139 | 11% | 217,164 | 136,579 | 80,585 | 80,585 | | | |
| 6400 Supplies & Materials | 90,000 | 180,675 | (90,675) | 201% | 81,240 | 76,502 | 4,738 | 4,738 | | | |
| 6412 Technology | 186,000 | - | 186,000 | 0% | 209,178 | 113,833 | 95,345 | 95,345 | | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | - | | | |
| Total High School Instruction | 2,368,460 | 351,496 | 2,016,964 | 15% | 2,248,986 | 1,187,166 | 1,061,820 | | | | |
| 1191 Summer School | | | | | | | | | | | |
| 6100 Salaries | 150,000 | 53,225 | 96,775 | 35% | 120,241 | 88,889 | 31,352 | 31,352 | | | |
| 6200 Benefits | 11,475 | 7,474 | 4,001 | 65% | 12,337 | 7,543 | 4,794 | 4,794 | | | |
| 6300 Purchased Services | 83,500 | - | 83,500 | 0% | 778,843 | 778,843 | - | - | | | |
| 6400 Supplies & Materials | 3,000 | - | 3,000 | 0% | 2,112 | 2,112 | - | - | | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | - | | | |
| Total Summer School | 247,975 | 60,699 | 187,276 | 24% | 913,533 | 877,387 | 36,146 | | | | |
| 1221 Special Programs | | | | | | | | | | | |
| 6100 Salaries | 626,695 | 51,298 | 575,397 | 8% | 706,607 | 358,080 | 348,527 | 348,527 | | | |
| 6200 Benefits | 172,341 | 13,655 | 158,686 | 8% | 178,367 | 86,886 | 91,481 | 91,481 | | | |
| 6300 Purchased Services | 100,000 | 1,110 | 98,890 | 1% | 39,374 | 43,830 | (4,456) | (4,456) | | | |
| 6400 Supplies & Materials | 15,000 | - | 15,000 | 0% | 11,738 | 8,886 | 2,852 | 2,852 | | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | - | | | |
| Total Special Programs | 914,036 | 66,063 | 847,973 | 7% | 936,086 | 497,682 | 438,404 | | | | |

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

| Expenditures by Function | Approved Budget FY21 | Actual as of 07.31.20 | Budget Variance | % of Budget | Actual as of 06.30.20 | Actual as of 12.31.19 | 2020 Total | | | | | |
|---|-----------------------------|------------------------------|------------------------|--------------------|------------------------------|------------------------------|-------------------|---------|--|---------|-------|--|
| 1251 Supplemental Education | | | | | | | | | | | | |
| 6100 Salaries | 633,829 | 36,445 | 597,384 | 6% | 576,191 | 294,674 | 281,517 | 281,517 | | | | |
| 6200 Benefits | 174,303 | 10,791 | 163,512 | 6% | 168,252 | 81,663 | 86,589 | 86,589 | | | | |
| 6300 Purchased Services | 2,000 | - | 2,000 | 0% | 37,961 | 700 | 37,261 | | | 37,261 | | |
| 6400 Supplies & Materials | 25,000 | - | 25,000 | 0% | 23,161 | 23,161 | - | | | | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | | | | | |
| Total Supplemental Education | 835,132 | 47,236 | 787,896 | 6% | 805,565 | 400,198 | 405,367 | | | | | |
| 1411 Student Activity-Extracurricular | | | | | | | | | | | | |
| 6100 Salaries | - | - | - | 0% | 118,838 | 66,887 | 51,951 | 51,951 | | | | |
| 6200 Benefits | - | - | - | 0% | 13,328 | 6,834 | 6,494 | 6,494 | | | | |
| 6300 Purchased Services | 50,000 | 2,260 | 47,740 | 5% | 30,104 | 15,351 | 14,753 | | | 14,753 | | |
| 6400 Supplies & Materials | 15,000 | 7,067 | 7,933 | 47% | 17,216 | 13,475 | 3,741 | | | | 3,741 | |
| 6500 Equipment (Capital Outlay) | - | - | - | 0% | - | - | - | | | | | |
| Total Title I | 65,000 | 9,327 | 55,673 | 14% | 179,486 | 102,547 | 76,939 | | | | | |
| 2111 Support Services-Pupils | | | | | | | | | | | | |
| 6100 Salaries | 526,223 | 36,217 | 490,006 | 7% | 515,915 | 297,046 | 218,869 | 218,869 | | | | |
| 6200 Benefits | 144,711 | 9,789 | 134,922 | 7% | 132,641 | 73,865 | 58,776 | 58,776 | | | | |
| 6300 Purchased Services | 190,000 | 7,508 | 182,492 | 4% | 185,660 | 58,595 | 127,065 | | | 127,065 | | |
| 6400 Supplies & Materials | 500 | - | 500 | 0% | 132 | 132 | - | | | | | |
| 6500 Equipment | - | - | - | 0% | 4,275 | 4,275 | - | | | | | |
| Total Support Services-Pupils | 861,434 | 53,514 | 807,920 | 6% | 838,623 | 433,913 | 404,710 | | | | | |
| 2134 Health Services | | | | | | | | | | | | |
| 6100 Salaries | 157,896 | 8,210 | 149,686 | 5% | 91,755 | 32,385 | 59,370 | 59,370 | | | | |
| 6200 Benefits | 43,421 | 1,685 | 41,736 | 4% | 19,875 | 7,067 | 12,808 | 12,808 | | | | |
| 6300 Purchased Services | 3,000 | - | 3,000 | 0% | 2,015 | 268 | 1,747 | | | 1,747 | | |
| 6400 Supplies & Materials | 5,000 | - | 5,000 | 0% | 2,918 | 734 | 2,184 | | | | 2,184 | |
| 6500 Equipment | - | - | - | 0% | - | - | - | | | | | |
| Total Support Services-Pupils | 209,317 | 9,895 | 199,422 | 5% | 116,563 | 40,454 | 76,109 | | | | | |
| 2213 Professional Development | | | | | | | | | | | | |
| 6100 Salaries | - | - | - | 0% | - | - | - | | | | | |
| 6200 Benefits | - | - | - | 0% | - | - | - | | | | | |
| 6300 Purchased Services | 30,000 | 20,098 | 9,902 | 67% | 62,441 | 41,228 | 21,213 | | | 21,213 | | |
| 6400 Supplies & Materials | 5,000 | - | 5,000 | 0% | 3,610 | 2,641 | 969 | | | | 969 | |
| 6500 Equipment | - | - | - | 0% | - | - | - | | | | | |
| Total Professional Development | 35,000 | 20,098 | 14,902 | 57% | 66,051 | 43,869 | 22,182 | | | | | |
| 2321 Executive Administration Services | | | | | | | | | | | | |
| 6100 Salaries | 433,380 | 50,053 | 383,327 | 12% | 507,539 | 233,990 | 273,549 | 273,549 | | | | |
| 6200 Benefits | 310,000 | 36,021 | 273,979 | 12% | 284,284 | 100,157 | 184,127 | 184,127 | | | | |
| 6300 Purchased Services | 225,000 | 17,834 | 207,166 | 8% | 234,132 | 110,539 | 123,593 | | | 123,593 | | |
| 6400 Supplies & Materials | 15,000 | - | 15,000 | 0% | 16,175 | 12,590 | 3,585 | | | | 3,585 | |
| 6500 Equipment | - | - | - | 0% | - | - | - | | | | | |
| Total Executive Admin Services | 983,380 | 103,908 | 879,472 | 11% | 1,042,130 | 457,276 | 584,854 | | | | | |
| 2329 Special Education Administration | | | | | | | | | | | | |
| 6100 Salaries | 160,368 | - | 160,368 | 0% | 507,539 | - | 507,539 | | | | | |
| 6200 Benefits | 43,299 | - | 43,299 | 0% | 284,284 | - | 284,284 | | | | | |
| 6300 Purchased Services | - | - | - | 0% | 234,132 | - | 234,132 | | | | | |
| 6400 Supplies & Materials | - | - | - | 0% | 16,175 | - | 16,175 | | | | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | | | | | |
| Total Special Education Administration | 203,667 | - | 203,667 | 0% | 1,042,130 | - | 1,042,130 | | | | | |

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

| Expenditures by Function | Approved Budget FY21 | Actual as of 07.31.20 | Budget Variance | % of Budget | Actual as of 06.30.20 | Actual as of 12.31.19 | 2020 Total | | | | | |
|---|-----------------------------|------------------------------|------------------------|--------------------|------------------------------|------------------------------|-------------------|-----------|---|---|---------|---------|
| 2331 Technology Services | | | | | | | | | | | | |
| 6100 Salaries | - | - | - | 0% | - | - | - | - | - | - | - | - |
| 6200 Benefits | - | - | - | 0% | - | - | - | - | - | - | - | - |
| 6300 Purchased Services | 170,000 | 12,481 | 157,519 | 7% | 150,138 | 75,184 | 74,954 | 74,954 | | | | |
| 6400 Supplies & Materials | - | - | - | 0% | - | - | - | - | | | | |
| 6412 Technology | 24,200 | - | 24,200 | 0% | 10,233 | 6,309 | 3,924 | | | | 3,924 | |
| 6500 Equipment | 90,000 | - | 90,000 | 0% | 89,736 | - | 89,736 | | | | | 89,736 |
| Total Technology Services | 284,200 | 12,481 | 271,719 | 4% | 250,107 | 81,493 | 168,614 | | | | | |
| 2411 Building Principal Services | | | | | | | | | | | | |
| 6100 Salaries | 795,412 | 60,513 | 734,899 | 8% | 794,952 | 396,061 | 398,891 | 398,891 | | | | |
| 6200 Benefits | 218,738 | 15,514 | 203,224 | 7% | 192,205 | 91,619 | 100,586 | 100,586 | | | | |
| 6300 Purchased Services | 10,000 | 380 | 9,620 | 4% | 8,781 | 5,756 | 3,025 | 3,025 | | | | |
| 6400 Supplies & Materials | 8,000 | - | 8,000 | 0% | 7,422 | 866 | 6,556 | | | | 6,556 | |
| 6500 Equipment | - | - | - | 0% | - | - | - | - | | | - | |
| Total Building Principal Services | 1,032,150 | 76,407 | 955,743 | 7% | 1,003,360 | 494,302 | 509,058 | | | | | |
| 2511 Business Support Services | | | | | | | | | | | | |
| 6100 Salaries | 291,642 | 28,637 | 263,005 | 10% | 381,692 | 187,392 | 194,300 | 194,300 | | | | |
| 6200 Benefits | 80,202 | 8,073 | 72,129 | 10% | 100,948 | 45,826 | 55,122 | 55,122 | | | | |
| 6300 Purchased Services | 250,000 | 17,993 | 232,007 | 7% | 262,808 | 133,806 | 129,002 | 129,002 | | | | |
| 6400 Supplies & Materials | 15,000 | 220 | 14,780 | 1% | 12,618 | 2,377 | 10,241 | | | | 10,241 | |
| 6500 Equipment | - | - | - | 0% | - | - | - | - | | | - | |
| Total Business Support Services | 636,844 | 54,923 | 581,921 | 9% | 758,066 | 369,401 | 388,665 | | | | | |
| 2541 Operation of Plant Services | | | | | | | | | | | | |
| 6100 Salaries | 225,000 | 15,431 | 209,569 | 7% | 162,094 | 100,686 | 61,408 | 61,408 | | | | |
| 6200 Benefits | 17,213 | 1,180 | 16,033 | 7% | 12,392 | 7,703 | 4,689 | 4,689 | | | | |
| 6300 Purchased Services | 4,989,266 | 361,875 | 4,627,391 | 7% | 4,573,584 | 2,515,780 | 2,057,804 | 2,057,804 | | | | |
| 6400 Supplies & Materials | 398,000 | 31,028 | 366,972 | 8% | 354,619 | 194,035 | 160,584 | | | | 160,584 | |
| 6500 Equipment | 50,000 | 17,564 | 32,436 | 0% | 469,806 | - | 469,806 | | | | | 469,806 |
| Total Operation of Plant Services | 5,679,479 | 427,078 | 5,252,401 | 8% | 5,572,495 | 2,818,204 | 2,754,291 | | | | | |
| 2551 Contracted Pupil Transportation | | | | | | | | | | | | |
| 6100 Salaries | - | - | - | 0% | - | - | - | - | | | - | |
| 6200 Benefits | - | - | - | 0% | - | - | - | - | | | - | |
| 6300 Purchased Services | 1,450,000 | - | 1,450,000 | 0% | 775,671 | 445,834 | 329,837 | 329,837 | | | | |
| 6400 Supplies & Materials | - | - | - | 0% | - | - | - | - | | | - | |
| 6500 Equipment | - | - | - | 0% | - | - | - | - | | | - | |
| Total Contracted Transportation | 1,450,000 | - | 1,450,000 | 0% | 775,671 | 445,834 | 329,837 | | | | | |
| 2562 Food Services | | | | | | | | | | | | |
| 6100 Salaries | 22,200 | - | 22,200 | 0% | 13,041 | 5,844 | 7,197 | 7,197 | | | | |
| 6200 Benefits | 1,698 | - | 1,698 | 0% | 998 | 447 | 551 | 551 | | | | |
| 6300 Purchased Services | 780,000 | - | 780,000 | 0% | 555,867 | 332,665 | 223,202 | 223,202 | | | | |
| 6400 Supplies & Materials | 500 | - | 500 | 0% | 113 | - | 113 | | | | 113 | |
| 6500 Equipment | - | - | - | 0% | - | - | - | - | | | - | |
| Total Food Services | 804,398 | - | 804,398 | 0% | 570,019 | 338,956 | 231,063 | | | | | |

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

| Expenditures by Function | Approved Budget FY21 | Actual as of 07.31.20 | Budget Variance | % of Budget | Actual as of 06.30.20 | Actual as of 12.31.19 | 2020 Total | | | | | | |
|--|-----------------------------|------------------------------|------------------------|--------------------|------------------------------|------------------------------|----------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| 2642 Recruitment & Placement | | | | | | | | | | | | | |
| 6100 Salaries | - | - | - | 0% | - | - | - | - | - | - | - | - | |
| 6200 Benefits | - | - | - | 0% | - | - | - | - | - | - | - | - | |
| 6300 Purchased Services | 35,000 | 2,737 | 32,263 | 8% | 65,125 | 38,829 | 26,296 | | 26,296 | | | | |
| 6400 Supplies & Materials | 1,000 | - | 1,000 | 0% | 760 | 509 | 251 | | | | 251 | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | | | | - | | |
| Total Recruitment & Placement | 36,000 | 2,737 | 33,263 | 8% | 65,885 | 39,338 | 26,547 | | | | | | |
| 3510 Early Childhood Program | | | | | | | | | | | | | |
| 6100 Salaries | 535,370 | 30,728 | 504,642 | 6% | 494,151 | 243,260 | 250,891 | 250,891 | | | | | |
| 6200 Benefits | 147,227 | 10,201 | 137,026 | 7% | 155,414 | 70,059 | 85,355 | 85,355 | | | | | |
| 6300 Purchased Services | 17,000 | - | 17,000 | 0% | 14,181 | 2,505 | 11,676 | | 11,676 | | | | |
| 6400 Supplies & Materials | 25,000 | - | 25,000 | 0% | 22,333 | 18,729 | 3,604 | | | | 3,604 | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | | | | - | | |
| Total Early Childhood Program | 724,597 | 40,929 | 683,668 | 6% | 686,079 | 334,553 | 351,526 | | | | | | |
| 3912 Parental Involvement | | | | | | | | | | | | | |
| 6100 Salaries | 145,479 | 12,138 | 133,341 | 8% | 145,612 | 72,529 | 73,083 | 73,083 | | | | | |
| 6200 Benefits | 40,007 | 3,840 | 36,167 | 10% | 45,040 | 22,123 | 22,917 | 22,917 | | | | | |
| 6300 Purchased Services | 10,000 | - | 10,000 | 0% | 8,640 | - | 8,640 | | 8,640 | | | | |
| 6400 Supplies & Materials | 3,000 | - | 3,000 | 0% | 2,677 | 2,332 | 345 | | | | 345 | | |
| 6500 Equipment | - | - | - | 0% | - | - | - | | | | - | | |
| Total Parental Involvement | 198,486 | 15,978 | 182,508 | 8% | 201,969 | 96,984 | 104,985 | | | | | | |
| 4011 Facility Acquisition | | | | | | | | | | | | | |
| 6100 Salaries | - | - | - | 0% | - | - | - | - | - | - | - | - | |
| 6200 Benefits | - | - | - | 0% | - | - | - | - | - | - | - | - | |
| 6300 Purchased Services | - | - | - | 0% | - | - | - | - | - | - | - | - | |
| 6400 Supplies & Materials | - | - | - | 0% | - | - | - | - | - | - | - | - | |
| 6500 Capital Outlay | - | - | - | 0% | 47,052 | 21,302 | 25,750 | | | | 25,750 | | |
| 6600 Interest | - | - | - | 0% | - | - | - | | | | - | | |
| Total Facility Acquisition | - | - | - | 0% | 47,052 | 21,302 | 25,750 | | | | | | |
| 9999 GRAND TOTAL EXPENDITURES | \$ 22,348,304 | \$ 1,800,641 | \$ 20,547,663 | 8% | \$ 21,830,689 | \$ 11,387,332 | \$ 10,443,357 | 4,649,462 | 1,391,557 | 3,340,865 | 476,181 | - | 9,858,065 |
| | | | | | | | | - | - | (2,057,804) | (160,584) | - | (2,218,388) |
| | | | | | | | | - | - | (21,213) | (969) | - | (22,182) |
| | | | | | | | | - | - | - | - | - | - |
| | | | | | | | | 4,649,462 | 1,391,557 | 1,261,848 | 314,628 | 585,292 | 7,617,495 |
| | | | | | | | | | 6,041,019 | | | | 2,218,388 |
| | | | | | | | | | | | | | 22,182 |
| | | | | | | | | | | | 9,858,065 | | 9,858,065 |