

Guadalupe Educational System

Board Approved
Sep 2020

2020-21 Balance Sheet

	<u>as of August 31, 2020</u>
Assets	
Cash & Cash Equivalents	3,449,198
Property & Equipment, net	2,377,295
Total Assets	<u><u>5,826,493</u></u>
Liabilities & Net Assets	
Fund Balance	5,826,493
Total Liabilities & Net Assets	<u><u>5,826,493</u></u>

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 08.31.20	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,283,000	\$ 961,666	\$ (2,321,334)	29%
5300	State	16,640,310	2,241,607	(14,398,703)	13%
5400	Federal	2,429,726	135	(2,429,591)	0%
5899	GRAND TOTAL REVENUES	22,353,036	3,203,408	(19,149,628)	14%
Expenditures					
1111	Elementary Classroom Instruction	3,049,501	568,145	2,481,356	19%
1131	Middle School Classroom Instruction	1,729,248	322,972	1,406,276	19%
1151	High School Classroom Instruction	2,368,460	563,010	1,805,450	24%
1191	Summer School	247,975	61,231	186,744	25%
1221	Special Programs	914,036	127,126	786,910	14%
1251	Supplemental Education	835,132	102,716	732,416	12%
1411	Student Activity-Extracurricular	65,000	9,861	55,139	15%
1999	TOTAL INSTRUCTION	9,209,352	1,755,061	7,454,291	19%
2111	Support Services-Pupils	861,434	100,717	760,717	12%
2134	Health Services	209,317	21,403	187,914	10%
2213	Professional Development	35,000	22,258	12,742	64%
2321	Executive Administration Services.	983,380	212,083	771,297	22%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	24,982	259,218	9%
2411	Building Principal Services	1,032,150	159,103	873,047	15%
2511	Business Support Services	636,844	117,489	519,355	18%
2541	Operation of Plant Services	5,679,479	984,849	4,694,630	17%
2551	Contracted Pupil Transportation	1,450,000	-	1,450,000	0%
2562	Food Services	804,398	894	803,504	0%
2642	Recruitment & Placement	36,000	5,936	30,064	16%
2998	TOTAL SUPPORT SERVICES	12,215,869	1,649,714	10,566,155	14%
3510	Early Childhood Program	724,597	100,709	623,888	14%
3912	Parental Involvement	198,486	31,930	166,556	16%
3999	TOTAL COMMUNITY SERVICES	923,083	132,639	790,444	14%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	22,348,304	3,537,414	18,810,890	16%
Total Revenue Over/(Under) Total Expenses		4,732	(334,006)	338,738	
Beginning Fund Balance, July 1		3,813,021	3,813,021		
Year-to-date change in payroll liabilities		-	(29,817)		
Ending Fund Balance, August 31		\$ 3,817,753	\$ 3,449,198		
Ending Cash Fund Balance %		17%	15%		

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 08.31.20	Budget Variance	% of Budget
5100 Local				
5113 Prop C	1,924,200	\$ 359,598	\$ (1,564,602)	19%
5141 Interest	1,800	54	(1,746)	3%
5151 Student Food Sales	15,000	2,446	(12,554)	16%
5161 Adult Food Sales	-	1,350	1,350	0%
5171 Student Activity	80,000	9,748	(70,252)	12%
5192 Gifts	520,000	76,416	(443,584)	15%
5195 E-Rate	72,000	-	(72,000)	0%
5197 Intercompany Revenue	-	-	-	0%
5198 Other	670,000	512,054	(157,946)	76%
Total Local	3,283,000	961,666	(2,321,334)	29%
5300 State				
5311-19 Basic Formula & CTF	16,403,310	2,209,329	(14,193,981)	13%
5312 Transportation	150,000	32,278	(117,722)	22%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	80,000	-	(80,000)	0%
5397 Other State Revenue	-	-	-	0%
Total State	16,640,310	2,241,607	(14,398,703)	13%
5400 Federal				
5412 Medicaid	50,000	135	(49,865)	0%
5437 Special Ed High Need Fund	494,240	-	(494,240)	0%
5441 Special Ed Part B	6,000	-	(6,000)	0%
5442 ESCE - Special Ed (611 & 619)	232,092	-	(232,092)	0%
5445-48 Lunch/Breakfast/Snack	12,325	-	(12,325)	0%
5451-66 Consolidated Federal Funds	780,000	-	(780,000)	0%
5497 Other Federal Revenue	855,069	-	(855,069)	0%
Total Federal	2,429,726	135	(2,429,591)	0%
5899 Total Revenue	22,353,036	3,203,408	(19,149,628)	14%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 08.31.20	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,114,275	\$ 352,989	\$ 1,761,286	17%
6200 Benefits	581,426	97,355	484,071	17%
6300 Purchased Services	105,000	11,817	93,183	11%
6400 Supplies & Materials	130,000	41,702	88,298	32%
6412 Technology	93,800	64,282	29,518	69%
6500 Equipment	25,000	-	25,000	0%
Total Elementary Instruction	3,049,501	568,145	2,481,356	19%
1131 Middle Classroom Instruction				
6100 Salaries	1,226,861	206,634	1,020,227	17%
6200 Benefits	337,387	62,078	275,309	18%
6300 Purchased Services	75,000	4,885	70,115	7%
6400 Supplies & Materials	75,000	35,328	39,672	47%
6412 Technology	15,000	14,047	953	94%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,729,248	322,972	1,406,276	19%
1151 High School Classroom Instruction				
6100 Salaries	1,464,675	232,958	1,231,717	16%
6200 Benefits	402,785	62,718	340,067	16%
6300 Purchased Services	225,000	49,571	175,429	22%
6400 Supplies & Materials	90,000	42,443	47,557	47%
6412 Technology	186,000	175,320	10,680	94%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,368,460	563,010	1,805,450	24%
1191 Summer School				
6100 Salaries	150,000	53,692	96,308	36%
6200 Benefits	11,475	7,539	3,936	66%
6300 Purchased Services	83,500	-	83,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	247,975	61,231	186,744	25%
1221 Special Programs				
6100 Salaries	626,695	100,282	526,413	16%
6200 Benefits	172,341	25,734	146,607	15%
6300 Purchased Services	100,000	1,110	98,890	1%
6400 Supplies & Materials	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Special Programs	914,036	127,126	786,910	14%
1251 Supplemental Education				
6100 Salaries	633,829	78,227	555,602	12%
6200 Benefits	174,303	22,394	151,909	13%
6300 Purchased Services	2,000	2,095	(95)	105%
6400 Supplies & Materials	25,000	-	25,000	0%
6500 Equipment	-	-	-	0%
Total Supplemental Education	835,132	102,716	732,416	12%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 08.31.20	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	50,000	2,260	47,740	5%
6400 Supplies & Materials	15,000	7,601	7,399	51%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	9,861	55,139	15%
2111 Support Services-Pupils				
6100 Salaries	526,223	66,330	459,893	13%
6200 Benefits	144,711	17,345	127,366	12%
6300 Purchased Services	190,000	17,042	172,958	9%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	861,434	100,717	760,717	12%
2134 Health Services				
6100 Salaries	157,896	17,427	140,469	11%
6200 Benefits	43,421	3,526	39,895	8%
6300 Purchased Services	3,000	-	3,000	0%
6400 Supplies & Materials	5,000	450	4,550	9%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	209,317	21,403	187,914	10%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	22,258	7,742	74%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-	-	-	0%
Total Professional Development	35,000	22,258	12,742	64%
2321 Executive Administration Services				
6100 Salaries	433,380	100,904	332,476	23%
6200 Benefits	310,000	70,327	239,673	23%
6300 Purchased Services	225,000	38,047	186,953	17%
6400 Supplies & Materials	15,000	2,805	12,195	19%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	983,380	212,083	771,297	22%
2329 Special Education Administration				
6100 Salaries	160,368	-	160,368	0%
6200 Benefits	43,299	-	43,299	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	203,667	-	203,667	0%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	24,982	145,018	15%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	90,000	-	90,000	0%
Total Technology Services	284,200	24,982	259,218	9%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 08.31.20	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	795,412	126,106	669,306	16%
6200 Benefits	218,738	32,071	186,667	15%
6300 Purchased Services	10,000	898	9,102	9%
6400 Supplies & Materials	8,000	28	7,972	0%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,032,150	159,103	873,047	15%
2511 Business Support Services				
6100 Salaries	291,642	57,384	234,258	20%
6200 Benefits	80,202	16,173	64,029	20%
6300 Purchased Services	250,000	42,922	207,078	17%
6400 Supplies & Materials	15,000	1,010	13,990	7%
6500 Equipment	-	-	-	0%
Total Business Support Services	636,844	117,489	519,355	18%
2541 Operation of Plant Services				
6100 Salaries	225,000	20,703	204,297	9%
6200 Benefits	17,213	1,553	15,660	9%
6300 Purchased Services	4,989,266	878,815	4,110,451	18%
6400 Supplies & Materials	398,000	66,214	331,786	17%
6500 Equipment	50,000	17,564	32,436	0%
Total Operation of Plant Services	5,679,479	984,849	4,694,630	17%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	-	1,450,000	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	-	1,450,000	0%
2562 Food Services				
6100 Salaries	22,200	848	21,352	4%
6200 Benefits	1,698	46	1,652	3%
6300 Purchased Services	780,000	-	780,000	0%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Food Services	804,398	894	803,504	0%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	5,496	29,504	16%
6400 Supplies & Materials	1,000	440	560	44%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	36,000	5,936	30,064	16%
3510 Early Childhood Program				
6100 Salaries	535,370	70,618	464,752	13%
6200 Benefits	147,227	22,218	125,009	15%
6300 Purchased Services	17,000	52	16,948	0%
6400 Supplies & Materials	25,000	7,821	17,179	31%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	724,597	100,709	623,888	14%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 08.31.20	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	145,479	24,267	121,212	17%
6200 Benefits	40,007	7,663	32,344	19%
6300 Purchased Services	10,000	-	10,000	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	198,486	31,930	166,556	16%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	-	-	-	0%
6600 Interest	-	-	-	0%
Total Facility Acquisition	-	-	-	0%
9999 GRAND TOTAL EXPENDITURES	\$ 22,348,304	\$ 3,537,414	\$ 18,810,890	16%