

Guadalupe Educational System

Board Approved
Oct 2020

2020-21 Balance Sheet

	<u>as of September 30, 2020</u>
Assets	
Cash & Cash Equivalents	3,633,452
Property & Equipment, net	2,377,295
Total Assets	<u><u>6,010,747</u></u>
Liabilities & Net Assets	
Fund Balance	6,010,747
Total Liabilities & Net Assets	<u><u>6,010,747</u></u>

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 09.30.20	Budget Variance	% of Budget
Revenues					
5100	Local	\$3,283,000	\$ 1,220,066	\$(2,062,934)	37%
5300	State	16,640,310	3,656,121	(12,984,189)	22%
5400	Federal	2,429,726	40,035	(2,389,691)	2%
5899	GRAND TOTAL REVENUES	22,353,036	4,916,222	(17,436,814)	22%
Expenditures					
1111	Elementary Classroom Instruction	3,049,501	824,792	2,224,709	27%
1131	Middle School Classroom Instruction	1,729,248	474,577	1,254,671	27%
1151	High School Classroom Instruction	2,368,460	737,055	1,631,405	31%
1191	Summer School	247,975	73,273	174,702	30%
1221	Special Programs	914,036	192,726	721,310	21%
1251	Supplemental Education	835,132	161,664	673,468	19%
1411	Student Activity-Extracurricular	65,000	20,881	44,119	32%
1999	TOTAL INSTRUCTION	9,209,352	2,484,968	6,724,384	27%
2111	Support Services-Pupils	861,434	145,819	715,615	17%
2134	Health Services	209,317	32,365	176,952	15%
2213	Professional Development	35,000	34,478	522	99%
2321	Executive Administration Services.	983,380	295,994	687,386	30%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	40,106	244,094	14%
2411	Building Principal Services	1,032,150	239,254	792,896	23%
2511	Business Support Services	636,844	180,918	455,926	28%
2541	Operation of Plant Services	5,679,479	1,361,295	4,318,184	24%
2551	Contracted Pupil Transportation	1,450,000	2,535	1,447,465	0%
2562	Food Services	804,398	31,575	772,823	4%
2642	Recruitment & Placement	36,000	8,759	27,241	24%
2998	TOTAL SUPPORT SERVICES	12,215,869	2,373,098	9,842,771	19%
3510	Early Childhood Program	724,597	159,642	564,955	22%
3912	Parental Involvement	198,486	46,736	151,750	24%
3999	TOTAL COMMUNITY SERVICES	923,083	206,378	716,705	22%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	22,348,304	5,064,444	17,283,860	23%
Total Revenue Over/(Under) Total Expenses		4,732	(148,222)	152,954	
Beginning Fund Balance, July 1		3,813,021	3,813,021		
Year-to-date change in payroll liabilities		-	(31,347)		
Ending Fund Balance, September 30		\$3,817,753	\$ 3,633,452		
Ending Cash Fund Balance %		17%	16%		

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 09.30.20	Budget Variance	% of Budget
5100 Local				
5113 Prop C	1,924,200	\$ 545,560	\$ (1,378,640)	28%
5141 Interest	1,800	82	(1,718)	5%
5151 Student Food Sales	15,000	2,788	(12,212)	19%
5161 Adult Food Sales	-	1,497	1,497	NA
5171 Student Activity	80,000	10,988	(69,012)	14%
5192 Gifts	520,000	142,764	(377,236)	27%
5195 E-Rate	72,000	-	(72,000)	0%
5197 Intercompany Revenue	-	-	-	0%
5198 Other	670,000	516,387	(153,613)	77%
Total Local	3,283,000	1,220,066	(2,062,934)	37%
5300 State				
5311-19 Basic Formula & CTF	16,403,310	3,607,705	(12,795,605)	22%
5312 Transportation	150,000	48,416	(101,584)	32%
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	3,656,121	(12,984,189)	22%
5400 Federal				
5412 Medicaid	50,000	17,660	(32,340)	35%
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%
5473 CARES Lunch Program	-	13,732	13,732	NA
5474 CARES Breakfast Program	-	8,643	8,643	NA
5497 Other Federal Revenue	855,069	-	(855,069)	0%
Total Federal	2,429,726	40,035	(2,389,691)	2%
5899 Total Revenue	22,353,036	4,916,222	(17,436,814)	22%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 09.30.20	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,114,275	\$ 524,808	\$ 1,589,467	25%
6200 Benefits	581,426	132,444	448,982	23%
6300 Purchased Services	105,000	11,942	93,058	11%
6400 Supplies & Materials	130,000	78,192	51,808	60%
6412 Technology	93,800	77,406	16,394	83%
6500 Equipment	25,000	-	25,000	0%
Total Elementary Instruction	3,049,501	824,792	2,224,709	27%
1131 Middle Classroom Instruction				
6100 Salaries	1,226,861	312,679	914,182	25%
6200 Benefits	337,387	83,442	253,945	25%
6300 Purchased Services	75,000	4,885	70,115	7%
6400 Supplies & Materials	75,000	59,524	15,476	79%
6412 Technology	15,000	14,047	953	94%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,729,248	474,577	1,254,671	27%
1151 High School Classroom Instruction				
6100 Salaries	1,464,675	361,533	1,103,142	25%
6200 Benefits	402,785	87,556	315,229	22%
6300 Purchased Services	225,000	56,655	168,345	25%
6400 Supplies & Materials	90,000	54,061	35,939	60%
6412 Technology	186,000	177,250	8,750	95%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,368,460	737,055	1,631,405	31%
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	12,042	71,458	14%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	247,975	73,273	174,702	30%
1221 Special Programs				
6100 Salaries	626,695	153,979	472,716	25%
6200 Benefits	172,341	36,154	136,187	21%
6300 Purchased Services	100,000	2,556	97,444	3%
6400 Supplies & Materials	15,000	37	14,963	0%
6500 Equipment	-	-	-	0%
Total Special Programs	914,036	192,726	721,310	21%
1251 Supplemental Education				
6100 Salaries	633,829	127,183	506,646	20%
6200 Benefits	174,303	32,386	141,917	19%
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	161,664	673,468	19%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 09.30.20	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	8,632	(8,632)	0%
6200 Benefits	-	669	(669)	0%
6300 Purchased Services	50,000	2,260	47,740	5%
6400 Supplies & Materials	15,000	9,320	5,680	62%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	20,881	44,119	32%
2111 Support Services-Pupils				
6100 Salaries	526,223	93,931	432,292	18%
6200 Benefits	144,711	22,515	122,196	16%
6300 Purchased Services	190,000	29,373	160,627	15%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	861,434	145,819	715,615	17%
2134 Health Services				
6100 Salaries	157,896	25,456	132,440	16%
6200 Benefits	43,421	4,477	38,944	10%
6300 Purchased Services	3,000	-	3,000	0%
6400 Supplies & Materials	5,000	2,432	2,568	49%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	209,317	32,365	176,952	15%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	34,478	(4,478)	115%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-	-	-	0%
Total Professional Development	35,000	34,478	522	99%
2321 Executive Administration Services				
6100 Salaries	433,380	157,019	276,361	36%
6200 Benefits	310,000	80,775	229,225	26%
6300 Purchased Services	225,000	53,793	171,207	24%
6400 Supplies & Materials	15,000	4,407	10,593	29%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	983,380	295,994	687,386	30%
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	37,610	132,390	22%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	2,496	21,704	10%
6500 Equipment	90,000	-	90,000	0%
Total Technology Services	284,200	40,106	244,094	14%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 09.30.20	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	795,412	192,772	602,640	24%
6200 Benefits	218,738	45,477	173,261	21%
6300 Purchased Services	10,000	977	9,023	10%
6400 Supplies & Materials	8,000	28	7,972	0%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,032,150	239,254	792,896	23%
2511 Business Support Services				
6100 Salaries	291,642	85,687	205,955	29%
6200 Benefits	80,202	21,955	58,247	27%
6300 Purchased Services	250,000	72,002	177,998	29%
6400 Supplies & Materials	15,000	1,274	13,726	8%
6500 Equipment	-	-	-	0%
Total Business Support Services	636,844	180,918	455,926	28%
2541 Operation of Plant Services				
6100 Salaries	225,000	42,419	182,581	19%
6200 Benefits	17,213	3,215	13,998	19%
6300 Purchased Services	4,989,266	1,199,725	3,789,541	24%
6400 Supplies & Materials	398,000	98,372	299,628	25%
6500 Equipment	50,000	17,564	32,436	0%
Total Operation of Plant Services	5,679,479	1,361,295	4,318,184	24%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	2,535	1,447,465	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	2,535	1,447,465	0%
2562 Food Services				
6100 Salaries	22,200	1,348	20,852	6%
6200 Benefits	1,698	84	1,614	5%
6300 Purchased Services	780,000	20,083	759,917	3%
6400 Supplies & Materials	500	10,060	(9,560)	2012%
6500 Equipment	-	-	-	0%
Total Food Services	804,398	31,575	772,823	4%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	8,159	26,841	23%
6400 Supplies & Materials	1,000	600	400	60%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	36,000	8,759	27,241	24%
3510 Early Childhood Program				
6100 Salaries	535,370	113,433	421,937	21%
6200 Benefits	147,227	30,390	116,837	21%
6300 Purchased Services	17,000	51	16,949	0%
6400 Supplies & Materials	25,000	15,768	9,232	63%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	724,597	159,642	564,955	22%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 09.30.20	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	145,479	36,405	109,074	25%
6200 Benefits	40,007	10,103	29,904	25%
6300 Purchased Services	10,000	-	10,000	0%
6400 Supplies & Materials	3,000	228	2,772	8%
6500 Equipment	-	-	-	0%
Total Parental Involvement	198,486	46,736	151,750	24%
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	\$ 5,064,444	\$ 17,283,860	23%