

Guadalupe Educational System

2020-21 Balance Sheet

	<u>as of December 31, 2020</u>
Assets	
Cash & Cash Equivalents	4,325,001
Property & Equipment, net	4,237,545
Total Assets	<u><u>8,562,546</u></u>
Liabilities & Net Assets	
Fund Balance	8,562,546
Total Liabilities & Net Assets	<u><u>8,562,546</u></u>

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 12.31.20	Budget Variance	% of Budget
Revenues					
5100	Local	\$3,283,000	\$ 2,013,757	\$(1,269,243)	61%
5300	State	16,640,310	7,922,125	(8,718,185)	48%
5400	Federal	2,429,726	932,709	(647,948)	38%
5899	GRAND TOTAL REVENUES	22,353,036	10,868,591	(10,635,376)	49%
Expenditures					
1111	Elementary Classroom Instruction	3,049,501	1,597,709	1,451,792	52%
1131	Middle School Classroom Instruction	1,729,248	946,342	782,906	55%
1151	High School Classroom Instruction	2,368,460	1,342,943	1,025,517	57%
1191	Summer School	247,975	394,142	(146,167)	159%
1221	Special Programs	914,036	400,995	513,041	44%
1251	Supplemental Education	835,132	358,448	476,684	43%
1411	Student Activity-Extracurricular	65,000	51,701	13,299	80%
1999	TOTAL INSTRUCTION	9,209,352	5,092,280	4,117,072	55%
2111	Support Services-Pupils	861,434	283,279	578,155	33%
2134	Health Services	209,317	69,062	140,255	33%
2213	Professional Development	35,000	56,298	(21,298)	161%
2321	Executive Administration Services.	983,380	582,909	400,471	59%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	77,626	206,574	27%
2411	Building Principal Services	1,032,150	492,869	539,281	48%
2511	Business Support Services	636,844	343,199	293,645	54%
2541	Operation of Plant Services	5,679,479	2,791,894	2,887,585	49%
2551	Contracted Pupil Transportation	1,450,000	64,920	1,385,080	4%
2562	Food Services	804,398	12,779	791,619	2%
2642	Recruitment & Placement	36,000	20,047	15,953	56%
2998	TOTAL SUPPORT SERVICES	12,215,869	4,794,882	7,420,987	39%
3510	Early Childhood Program	724,597	343,847	380,750	47%
3912	Parental Involvement	198,486	96,987	101,499	49%
3999	TOTAL COMMUNITY SERVICES	923,083	440,834	482,249	48%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	22,348,304	10,327,996	12,020,308	46%
Total Revenue Over/(Under) Total Expenses		4,732	540,595	(535,863)	
Beginning Fund Balance, July 1		3,813,021	3,813,021		
Year-to-date change in payroll liabilities		-	(28,615)		
Ending Fund Balance, December 31		\$3,817,753	\$ 4,325,001		
Ending Cash Fund Balance %		17%	19%		

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

Revenue	Approved				Actual as of 06.30.20	Actual as of 11.30.20	Total	Actual as of 12.31.19	2020 Total
	Budget FY21	Actual as of 12.31.20	Budget Variance	% of Budget					
5100 Local									
5113 Prop C	1,924,200	\$ 1,126,781	\$ (797,419)	59%	\$ 1,993,008	\$ 943,291	\$ 2,936,299	\$ 985,856	\$ 1,950,443
5141 Interest	1,800	172	(1,628)	10%	1,715	140	1,855	1,468	387
5151 Student Food Sales	15,000	5,044	(9,956)	34%	6,431	4,989	11,420	3,797	7,623
5161 Adult Food Sales	-	1,832	1,832	NA	-	1,778	1,778	-	1,778
5171 Student Activity	80,000	13,763	(66,237)	17%	19,881	13,662	33,543	19,260	14,283
5192 Gifts	520,000	326,300	(193,700)	63%	804,239	326,300	1,130,539	515,683	614,856
5195 E-Rate	72,000	-	(72,000)	0%	-	-	-	-	-
5197 Intercompany Revenue	-	-	-	0%	-	-	-	-	-
5198 Other	670,000	539,865	(130,135)	81%	2,724,488	538,373	3,262,861	29,192	3,233,669
Total Local	3,283,000	2,013,757	(1,269,243)	61%	5,549,762	1,828,533	7,378,295	1,555,256	5,823,039
5300 State									
5311-19 Basic Formula & CTF	16,403,310	7,843,641	(8,559,669)	48%	16,919,060	6,393,940	23,313,000	8,627,624	14,685,376
5312 Transportation	150,000	78,484	(71,516)	52%	193,252	64,678	257,930	112,131	145,799
5333 Food Service - State	7,000	-	(7,000)	0%	7,034	-	7,034	-	7,034
5381 Special Ed High Need Fund	80,000	-	(80,000)	0%	81,619	-	81,619	-	81,619
5397 Other State Revenue	-	-	-	0%	62,639	-	62,639	-	62,639
Total State	16,640,310	7,922,125	(8,718,185)	48%	17,263,604	6,458,618	23,722,222	8,739,755	14,982,467
5400 Federal									
5412 Medicaid	50,000	37,060	(12,940)	74%	66,909	17,755	84,664	12,225	72,439
5424 CARES - ESSER	494,240	247,120	(247,120)	50%	-	104,750	104,750	-	104,750
5428 CARES K-12	-	104,750	104,750	NA	-	104,750	104,750	-	104,750
5437 Special Ed High Need Fund	6,000	-	(6,000)	0%	5,836	-	5,836	750	5,086
5441 Special Ed Part B	232,092	108,309	(123,783)	47%	205,915	48,531	254,446	92,662	161,784
5442 ESCE - Special Ed (611 & 619)	12,325	6,163	(6,162)	3%	13,479	-	13,479	5,392	8,087
5445-48 Lunch/Breakfast/Snack	780,000	-	(780,000)	0%	555,952	-	555,952	224,503	331,449
5451-66 Consolidated Federal Funds	855,069	406,932	(448,137)	52%	802,047	19,560	821,607	349,021	472,586
5473 CARES Lunch Program	-	13,732	13,732	NA	-	13,732	13,732	-	13,732
5474 CARES Breakfast Program	-	8,643	8,643	NA	-	8,643	8,643	-	8,643
5497 Other Federal Revenue	-	-	-	0%	-	-	-	-	-
Total Federal	2,429,726	932,709	(1,497,017)	38%	1,650,138	212,971	1,840,734	684,553	1,156,181
5899 Total Revenue	22,353,036	10,868,591	(11,484,445)	49%	24,463,504	8,500,122	32,941,251	10,979,564	21,961,687

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 12.31.20	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,114,275	\$ 1,060,935	\$ 1,053,340	50%
6200 Benefits	581,426	290,315	291,111	50%
6300 Purchased Services	105,000	28,128	76,872	27%
6400 Supplies & Materials	130,000	100,453	29,547	77%
6412 Technology	93,800	117,878	(24,078)	126%
6500 Equipment	25,000	-	25,000	0%
Total Elementary Instruction	3,049,501	1,597,709	1,451,792	52%
1131 Middle Classroom Instruction				
6100 Salaries	1,226,861	650,588	576,273	53%
6200 Benefits	337,387	187,536	149,851	56%
6300 Purchased Services	75,000	9,349	65,651	12%
6400 Supplies & Materials	75,000	73,619	1,381	98%
6412 Technology	15,000	25,250	(10,250)	168%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,729,248	946,342	782,906	55%
1151 High School Classroom Instruction				
6100 Salaries	1,464,675	749,673	715,002	51%
6200 Benefits	402,785	193,997	208,788	48%
6300 Purchased Services	225,000	126,344	98,656	56%
6400 Supplies & Materials	90,000	72,348	17,652	80%
6412 Technology	186,000	200,581	(14,581)	108%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,368,460	1,342,943	1,025,517	57%
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	332,911	(249,411)	399%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	247,975	394,142	(146,167)	159%
1221 Special Programs				
6100 Salaries	626,695	308,970	317,725	49%
6200 Benefits	172,341	74,934	97,407	43%
6300 Purchased Services	100,000	415	99,585	0%
6400 Supplies & Materials	15,000	16,676	(1,676)	111%
6500 Equipment	-	-	-	0%
Total Special Programs	914,036	400,995	513,041	44%
1251 Supplemental Education				
6100 Salaries	633,829	271,246	362,583	43%
6200 Benefits	174,303	77,601	96,702	45%
6300 Purchased Services	2,000	9,601	(7,601)	480%
6400 Supplies & Materials	25,000	-	25,000	0%
6500 Equipment	-	-	-	0%
Total Supplemental Education	835,132	358,448	476,684	43%

1411 Student Activity-Extracurricular				
6100 Salaries	-	29,747	(29,747)	0%
6200 Benefits	-	3,360	(3,360)	0%
6300 Purchased Services	50,000	3,589	46,411	7%
6400 Supplies & Materials	15,000	15,005	(5)	100%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	51,701	13,299	80%
2111 Support Services-Pupils				
6100 Salaries	526,223	175,953	350,270	33%
6200 Benefits	144,711	45,110	99,601	31%
6300 Purchased Services	190,000	62,216	127,784	33%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	861,434	283,279	578,155	33%
2134 Health Services				
6100 Salaries	157,896	55,599	102,297	35%
6200 Benefits	43,421	11,031	32,390	25%
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	69,062	140,255	33%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	55,045	(25,045)	183%
6400 Supplies & Materials	5,000	1,253	3,747	25%
6500 Equipment	-	-	-	0%
Total Professional Development	35,000	56,298	(21,298)	161%
2321 Executive Administration Services				
6100 Salaries	433,380	322,922	110,458	75%
6200 Benefits	310,000	149,543	160,457	48%
6300 Purchased Services	225,000	100,061	124,939	44%
6400 Supplies & Materials	15,000	10,383	4,617	69%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	983,380	582,909	400,471	59%
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	75,130	94,870	44%
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	77,626	206,574	27%

2411 Building Principal Services				
6100 Salaries	795,412	391,563	403,849	49%
6200 Benefits	218,738	99,195	119,543	45%
6300 Purchased Services	10,000	1,347	8,653	13%
6400 Supplies & Materials	8,000	764	7,236	10%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,032,150	492,869	539,281	48%
2511 Business Support Services				
6100 Salaries	291,642	170,558	121,084	58%
6200 Benefits	80,202	44,655	35,547	56%
6300 Purchased Services	250,000	123,687	126,313	49%
6400 Supplies & Materials	15,000	4,299	10,701	29%
6500 Equipment	-	-	-	0%
Total Business Support Services	636,844	343,199	293,645	54%
2541 Operation of Plant Services				
6100 Salaries	225,000	84,362	140,638	37%
6200 Benefits	17,213	6,453	10,760	37%
6300 Purchased Services	4,989,266	2,482,615	2,506,651	50%
6400 Supplies & Materials	398,000	184,450	213,550	46%
6500 Equipment	50,000	34,014	15,986	68%
Total Operation of Plant Services	5,679,479	2,791,894	2,887,585	49%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	64,920	1,385,080	4%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	64,920	1,385,080	4%
2562 Food Services				
6100 Salaries	22,200	5,798	16,402	26%
6200 Benefits	1,698	427	1,271	25%
6300 Purchased Services	780,000	42	779,958	0%
6400 Supplies & Materials	500	6,512	(6,012)	1302%
6500 Equipment	-	-	-	0%
Total Food Services	804,398	12,779	791,619	2%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	19,411	15,589	55%
6400 Supplies & Materials	1,000	636	364	64%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	36,000	20,047	15,953	56%
3510 Early Childhood Program				
6100 Salaries	535,370	238,029	297,341	44%
6200 Benefits	147,227	69,251	77,976	47%
6300 Purchased Services	17,000	52	16,948	0%
6400 Supplies & Materials	25,000	36,515	(11,515)	146%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	724,597	343,847	380,750	47%

3912 Parental Involvement				
6100 Salaries	145,479	73,977	71,502	51%
6200 Benefits	40,007	21,786	18,221	54%
6300 Purchased Services	10,000	460	9,540	5%
6400 Supplies & Materials	3,000	764	2,236	25%
6500 Equipment	-	-	-	0%
Total Parental Involvement	198,486	96,987	101,499	49%
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	\$ 10,327,996	\$ 12,020,308	46%