

Guadalupe Educational System

2020-21 Balance Sheet

	<u>as of January 31, 2021</u>
Assets	
Cash & Cash Equivalents	4,540,250
Property & Equipment, net	4,574,549
Total Assets	<u><u>9,114,799</u></u>
Liabilities & Net Assets	
Fund Balance	9,114,799
Total Liabilities & Net Assets	<u><u>9,114,799</u></u>

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 01.31.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$3,283,000	\$ 2,224,579	\$(1,058,421)	68%
5300	State	16,640,310	9,432,425	(7,207,885)	57%
5400	Federal	2,429,726	933,709	(646,948)	38%
5899	GRAND TOTAL REVENUES	22,353,036	12,590,713	(8,913,254)	56%
Expenditures					
1111	Elementary Classroom Instruction	3,049,501	1,845,843	1,203,658	61%
1131	Middle School Classroom Instruction	1,729,248	1,094,595	634,653	63%
1151	High School Classroom Instruction	2,368,460	1,512,464	855,996	64%
1191	Summer School	247,975	394,142	(146,167)	159%
1221	Special Programs	914,036	478,186	435,850	52%
1251	Supplemental Education	835,132	418,638	416,494	50%
1411	Student Activity-Extracurricular	65,000	51,921	13,079	80%
1999	TOTAL INSTRUCTION	9,209,352	5,795,789	3,413,563	63%
2111	Support Services-Pupils	861,434	336,922	524,512	39%
2134	Health Services	209,317	81,919	127,398	39%
2213	Professional Development	35,000	65,634	(30,634)	188%
2321	Executive Administration Services	983,380	649,037	334,343	66%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	90,228	193,972	32%
2411	Building Principal Services	1,032,150	576,847	455,303	56%
2511	Business Support Services	636,844	405,456	231,388	64%
2541	Operation of Plant Services	5,679,479	3,236,696	2,442,783	57%
2551	Contracted Pupil Transportation	1,450,000	64,920	1,385,080	4%
2562	Food Services	804,398	13,483	790,915	2%
2642	Recruitment & Placement	36,000	24,539	11,461	68%
2998	TOTAL SUPPORT SERVICES	12,215,869	5,545,681	6,670,188	45%
3510	Early Childhood Program	724,597	398,155	326,442	55%
3912	Parental Involvement	198,486	112,994	85,492	57%
3999	TOTAL COMMUNITY SERVICES	923,083	511,149	411,934	55%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	22,348,304	11,852,619	10,495,685	53%
Total Revenue Over/(Under) Total Expenses		4,732	738,094	(733,362)	
Beginning Fund Balance, July 1		3,813,021	3,813,021		
Year-to-date change in payroll liabilities		-	(10,865)		
Ending Fund Balance, January 31		\$3,817,753	\$ 4,540,250		
Ending Cash Fund Balance %		17%	20%		

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 01.31.21	Budget Variance	% of Budget	Actual as of 12.31.20	Actual as of 01.31.21	2021 Total
5100 Local							
5113 Prop C	1,924,200	\$ 1,324,779	\$ (599,421)	69%	\$ 1,126,781	\$ 1,324,779	\$ 197,998
5141 Interest	1,800	206	(1,594)	11%	172	206	34
5151 Student Food Sales	15,000	5,102	(9,898)	34%	5,044	5,102	58
5161 Adult Food Sales	-	2,010	2,010	NA	1,832	2,010	178
5171 Student Activity	80,000	14,117	(65,883)	18%	13,763	14,117	354
5192 Gifts	520,000	338,300	(181,700)	65%	326,300	338,300	12,000
5195 E-Rate	72,000	-	(72,000)	0%	-	-	-
5197 Intercompany Revenue	-	-	-	0%	-	-	-
5198 Other	670,000	540,065	(129,935)	81%	539,865	540,065	200
Total Local	3,283,000	2,224,579	(1,058,421)	68%	2,013,757	2,224,579	210,822
5300 State							
5311-19 Basic Formula & CTF	16,403,310	9,301,432	(7,101,878)	57%	7,843,641	9,301,432	1,457,791
5312 Transportation	150,000	93,128	(56,872)	62%	78,484	93,128	14,644
5333 Food Service - State	7,000	-	(7,000)	0%	-	-	-
5381 Special Ed High Need Fund	80,000	37,865	(42,135)	47%	-	37,865	37,865
5397 Other State Revenue	-	-	-	0%	-	-	-
Total State	16,640,310	9,432,425	(7,207,885)	57%	7,922,125	9,432,425	1,510,300
5400 Federal							
5412 Medicaid	50,000	38,060	(11,940)	76%	37,060	38,060	1,000
5424 CARES - ESSER	494,240	247,120	(247,120)	50%	247,120	247,120	-
5428 CARES K-12	-	104,750	104,750	NA	104,750	104,750	-
5437 Special Ed High Need Fund	6,000	-	(6,000)	0%	-	-	-
5441 Special Ed Part B	232,092	108,309	102,309	47%	108,309	108,309	-
5442 ESCE - Special Ed (611 & 619)	12,325	6,163	(225,929)	3%	6,163	6,163	-
5445-48 Lunch/Breakfast/Snack	780,000	-	(12,325)	0%	-	-	-
5451-66 Consolidated Federal Funds	855,069	406,932	(373,068)	52%	406,932	406,932	-
5473 CARES Lunch Program	-	13,732	13,732	NA	13,732	13,732	-
5474 CARES Breakfast Program	-	8,643	8,643	NA	8,643	8,643	-
5497 Other Federal Revenue	-	-	-	0%	-	-	-
Total Federal	2,429,726	933,709	(646,948)	38%	932,709	933,709	1,000
5899 Total Revenue	22,353,036	12,590,713	(8,913,254)	56%	10,868,591	12,590,713	1,722,122

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 01.31.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,114,275	\$ 1,235,572	\$ 878,703	58%
6200 Benefits	581,426	342,888	238,538	59%
6300 Purchased Services	105,000	38,273	66,727	36%
6400 Supplies & Materials	130,000	117,092	12,908	90%
6412 Technology	93,800	112,018	(18,218)	119%
6500 Equipment	25,000	-	25,000	0%
Total Elementary Instruction	3,049,501	1,845,843	1,203,658	61%
1131 Middle Classroom Instruction				
6100 Salaries	1,226,861	755,756	471,105	62%
6200 Benefits	337,387	221,588	115,799	66%
6300 Purchased Services	75,000	12,669	62,331	17%
6400 Supplies & Materials	75,000	74,582	418	99%
6412 Technology	15,000	30,000	(15,000)	200%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,729,248	1,094,595	634,653	63%
1151 High School Classroom Instruction				
6100 Salaries	1,464,675	864,350	600,325	59%
6200 Benefits	402,785	226,263	176,522	56%
6300 Purchased Services	225,000	133,470	91,530	59%
6400 Supplies & Materials	90,000	81,340	8,660	90%
6412 Technology	186,000	207,041	(21,041)	111%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,368,460	1,512,464	855,996	64%
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	366,481	260,214	58%
6200 Benefits	172,341	90,222	82,119	52%
6300 Purchased Services	100,000	11,611	88,389	12%
6400 Supplies & Materials	15,000	9,872	5,128	66%
6500 Equipment	-	-	-	0%
Total Special Programs	914,036	478,186	435,850	52%
1251 Supplemental Education				
6100 Salaries	633,829	316,780	317,049	50%
6200 Benefits	174,303	92,258	82,045	53%
6300 Purchased Services	2,000	9,600	(7,600)	480%
6400 Supplies & Materials	25,000	-	25,000	0%
6500 Equipment	-	-	-	0%
Total Supplemental Education	835,132	418,638	416,494	50%

1411 Student Activity-Extracurricular

6100 Salaries	-	29,747	(29,747)	0%
6200 Benefits	-	3,360	(3,360)	0%
6300 Purchased Services	50,000	3,739	46,261	7%
6400 Supplies & Materials	15,000	15,075	(75)	101%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	51,921	13,079	80%

2111 Support Services-Pupils

6100 Salaries	526,223	203,554	322,669	39%
6200 Benefits	144,711	52,763	91,948	36%
6300 Purchased Services	190,000	80,605	109,395	42%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	861,434	336,922	524,512	39%

2134 Health Services

6100 Salaries	157,896	65,508	92,388	41%
6200 Benefits	43,421	13,393	30,028	31%
6300 Purchased Services	3,000	-	3,000	0%
6400 Supplies & Materials	5,000	3,018	1,982	60%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	209,317	81,919	127,398	39%

2213 Professional Development

6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	64,382	(34,382)	215%
6400 Supplies & Materials	5,000	1,252	3,748	25%
6500 Equipment	-	-	-	0%
Total Professional Development	35,000	65,634	(30,634)	188%

2321 Executive Administration Services

6100 Salaries	433,380	375,325	58,055	87%
6200 Benefits	310,000	160,316	149,684	52%
6300 Purchased Services	225,000	101,682	123,318	45%
6400 Supplies & Materials	15,000	11,714	3,286	78%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	983,380	649,037	334,343	66%

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 Administrator	203,667	-	203,667	0%

2331 Technology Services

6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	87,732	82,268	52%
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	90,228	193,972	32%

2411 Building Principal Services				
6100 Salaries	795,412	457,236	338,176	57%
6200 Benefits	218,738	116,978	101,760	53%
6300 Purchased Services	10,000	1,728	8,272	17%
6400 Supplies & Materials	8,000	905	7,095	11%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,032,150	576,847	455,303	56%
2511 Business Support Services				
6100 Salaries	291,642	198,861	92,781	68%
6200 Benefits	80,202	52,200	28,002	65%
6300 Purchased Services	250,000	149,876	100,124	60%
6400 Supplies & Materials	15,000	4,519	10,481	30%
6500 Equipment	-	-	-	0%
Total Business Support Services	636,844	405,456	231,388	64%
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	2,894,429	2,094,837	58%
6400 Supplies & Materials	398,000	217,438	180,562	55%
6500 Equipment	50,000	34,014	15,986	68%
Total Operation of Plant Services	5,679,479	3,236,696	2,442,783	57%
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	6,298	15,902	28%
6200 Benefits	1,698	465	1,233	27%
6300 Purchased Services	780,000	42	779,958	0%
6400 Supplies & Materials	500	6,678	(6,178)	1336%
6500 Equipment	-	-	-	0%
Total Food Services	804,398	13,483	790,915	2%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	23,903	11,097	68%
6400 Supplies & Materials	1,000	636	364	64%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	36,000	24,539	11,461	68%
3510 Early Childhood Program				
6100 Salaries	535,370	278,233	257,137	52%
6200 Benefits	147,227	82,365	64,862	56%
6300 Purchased Services	17,000	52	16,948	0%
6400 Supplies & Materials	25,000	37,505	(12,505)	150%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	724,597	398,155	326,442	55%

3912 Parental Involvement				
6100 Salaries	145,479	86,115	59,364	59%
6200 Benefits	40,007	25,655	14,352	64%
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	112,994	85,492	57%
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	\$ 11,852,619	\$ 10,495,685	53%