

Guadalupe Educational System

2020-21 Balance Sheet

	<u>as of February 28, 2021</u>
Assets	
Cash & Cash Equivalents	6,080,609
Property & Equipment, net	4,574,549
Total Assets	<u><u>10,655,158</u></u>
Liabilities & Net Assets	
Fund Balance	10,655,158
Total Liabilities & Net Assets	<u><u>10,655,158</u></u>

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 02.28.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,283,000	\$ 3,439,985	\$ 156,985	105%
5300	State	16,640,310	10,960,956	(5,679,354)	66%
5400	Federal	2,429,726	1,213,267	(367,390)	50%
5899	GRAND TOTAL REVENUES	22,353,036	15,614,208	(5,889,759)	70%
Expenditures					
1111	Elementary Classroom Instruction	3,049,501	2,094,225	955,276	69%
1131	Middle School Classroom Instruction	1,729,248	1,242,962	486,286	72%
1151	High School Classroom Instruction	2,368,460	1,681,296	687,164	71%
1191	Summer School	247,975	394,142	(146,167)	159%
1221	Special Programs	914,036	558,817	355,219	61%
1251	Supplemental Education	835,132	491,901	343,231	59%
1411	Student Activity-Extracurricular	65,000	53,887	11,113	83%
1999	TOTAL INSTRUCTION	9,209,352	6,517,230	2,692,122	71%
2111	Support Services-Pupils	861,434	379,919	481,515	44%
2134	Health Services	209,317	94,950	114,367	45%
2213	Professional Development	35,000	66,990	(31,990)	191%
2321	Executive Administration Services.	983,380	736,178	247,202	75%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	102,963	181,237	36%
2411	Building Principal Services	1,032,150	659,414	372,736	64%
2511	Business Support Services	636,844	459,570	177,274	72%
2541	Operation of Plant Services	5,679,479	3,639,803	2,039,676	64%
2551	Contracted Pupil Transportation	1,450,000	66,157	1,383,843	5%
2562	Food Services	804,398	14,263	790,135	2%
2642	Recruitment & Placement	36,000	26,284	9,716	73%
2998	TOTAL SUPPORT SERVICES	12,215,869	6,246,491	5,969,378	51%
3510	Early Childhood Program	724,597	453,492	271,105	63%
3912	Parental Involvement	198,486	128,998	69,488	65%
3999	TOTAL COMMUNITY SERVICES	923,083	582,490	340,593	63%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	22,348,304	13,346,211	9,002,093	60%
Total Revenue Over/(Under) Total Expenses		4,732	2,267,997	(2,263,265)	
Beginning Fund Balance, July 1		3,813,021	3,813,021		
Year-to-date change in payroll liabilities		-	(409)		
Ending Fund Balance, February 28		\$ 3,817,753	\$ 6,080,609		
Ending Cash Fund Balance %		17%	27%		

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 02.28.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	1,924,200	\$ 1,548,237	\$ (375,963)	80%
5141 Interest	1,800	244	(1,556)	14%
5151 Student Food Sales	15,000	5,153	(9,847)	34%
5161 Adult Food Sales	-	2,106	2,106	NA
5171 Student Activity	80,000	15,653	(64,347)	20%
5192 Gifts	520,000	509,300	(10,700)	98%
5195 E-Rate	72,000	-	(72,000)	0%
5197 Intercompany Revenue	-	-	-	0%
5198 Other	670,000	1,359,292	689,292	203%
Total Local	3,283,000	3,439,985	156,985	105%
5300 State				
5311-19 Basic Formula & CTF	16,403,310	10,816,510	(5,586,800)	66%
5312 Transportation	150,000	106,581	(43,419)	71%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	80,000	37,865	(42,135)	47%
5397 Other State Revenue	-	-	-	0%
Total State	16,640,310	10,960,956	(5,679,354)	66%
5400 Federal				
5412 Medicaid	50,000	38,141	(11,859)	76%
5424 CARES - ESSER	494,240	495,540	1,300	100%
5425 CARES - Transportation	-	31,057	31,057	NA
5428 CARES K-12	-	104,750	104,750	NA
5437 Special Ed High Need Fund	6,000	-	(6,000)	0%
5441 Special Ed Part B	232,092	108,309	102,309	47%
5442 ESCE - Special Ed (611 & 619)	12,325	6,163	(225,929)	3%
5445-48 Lunch/Breakfast/Snack	780,000	-	(12,325)	0%
5451-66 Consolidated Federal Funds	855,069	406,932	(373,068)	52%
5473 CARES Lunch Program	-	13,732	13,732	NA
5474 CARES Breakfast Program	-	8,643	8,643	NA
5497 Other Federal Revenue	-	-	-	0%
Total Federal	2,429,726	1,213,267	(367,390)	50%
5899 Total Revenue	22,353,036	15,614,208	(5,889,759)	70%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 02.28.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,114,275	\$ 1,413,943	\$ 700,332	67%
6200 Benefits	581,426	396,034	185,392	68%
6300 Purchased Services	105,000	43,104	61,896	41%
6400 Supplies & Materials	130,000	103,885	26,115	80%
6412 Technology	93,800	137,259	(43,459)	146%
6500 Equipment	25,000	-	25,000	0%
Total Elementary Instruction	3,049,501	2,094,225	955,276	69%
1131 Middle Classroom Instruction				
6100 Salaries	1,226,861	861,615	365,246	70%
6200 Benefits	337,387	255,781	81,606	76%
6300 Purchased Services	75,000	14,342	60,658	19%
6400 Supplies & Materials	75,000	68,616	6,384	91%
6412 Technology	15,000	42,608	(27,608)	284%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,729,248	1,242,962	486,286	72%
1151 High School Classroom Instruction				
6100 Salaries	1,464,675	978,040	486,635	67%
6200 Benefits	402,785	258,505	144,280	64%
6300 Purchased Services	225,000	146,555	78,445	65%
6400 Supplies & Materials	90,000	84,605	5,395	94%
6412 Technology	186,000	213,591	(27,591)	115%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,368,460	1,681,296	687,164	71%
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	425,447	201,248	68%
6200 Benefits	172,341	105,753	66,588	61%
6300 Purchased Services	100,000	17,745	82,255	18%
6400 Supplies & Materials	15,000	9,872	5,128	66%
6500 Equipment	-	-	-	0%
Total Special Programs	914,036	558,817	355,219	61%
1251 Supplemental Education				
6100 Salaries	633,829	364,713	269,116	58%
6200 Benefits	174,303	107,388	66,915	62%
6300 Purchased Services	2,000	19,800	(17,800)	990%
6400 Supplies & Materials	25,000	-	25,000	0%
6500 Equipment	-	-	-	0%
Total Supplemental Education	835,132	491,901	343,231	59%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 02.28.21	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	29,747	(29,747)	0%
6200 Benefits	-	3,360	(3,360)	0%
6300 Purchased Services	50,000	3,789	46,211	8%
6400 Supplies & Materials	15,000	16,991	(1,991)	113%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	53,887	11,113	83%
2111 Support Services-Pupils				
6100 Salaries	526,223	231,145	295,078	44%
6200 Benefits	144,711	60,416	84,295	42%
6300 Purchased Services	190,000	88,358	101,642	47%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	861,434	379,919	481,515	44%
2134 Health Services				
6100 Salaries	157,896	75,854	82,042	48%
6200 Benefits	43,421	15,788	27,633	36%
6300 Purchased Services	3,000	268	2,732	9%
6400 Supplies & Materials	5,000	3,040	1,960	61%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	209,317	94,950	114,367	45%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	65,738	(35,738)	219%
6400 Supplies & Materials	5,000	1,252	3,748	25%
6500 Equipment	-	-	-	0%
Total Professional Development	35,000	66,990	(31,990)	191%
2321 Executive Administration Services				
6100 Salaries	433,380	430,420	2,960	99%
6200 Benefits	310,000	173,367	136,633	56%
6300 Purchased Services	225,000	120,589	104,411	54%
6400 Supplies & Materials	15,000	11,802	3,198	79%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	983,380	736,178	247,202	75%
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	100,467	69,533	59%
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	102,963	181,237	36%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 02.28.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	795,412	521,972	273,440	66%
6200 Benefits	218,738	134,582	84,156	62%
6300 Purchased Services	10,000	1,820	8,180	18%
6400 Supplies & Materials	8,000	1,040	6,960	13%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,032,150	659,414	372,736	64%
2511 Business Support Services				
6100 Salaries	291,642	227,157	64,485	78%
6200 Benefits	80,202	59,745	20,457	74%
6300 Purchased Services	250,000	166,524	83,476	67%
6400 Supplies & Materials	15,000	6,144	8,856	41%
6500 Equipment	-	-	-	0%
Total Business Support Services	636,844	459,570	177,274	72%
2541 Operation of Plant Services				
6100 Salaries	225,000	84,622	140,378	38%
6200 Benefits	17,213	6,473	10,740	38%
6300 Purchased Services	4,989,266	3,265,795	1,723,471	65%
6400 Supplies & Materials	398,000	248,899	149,101	63%
6500 Equipment	50,000	34,014	15,986	68%
Total Operation of Plant Services	5,679,479	3,639,803	2,039,676	64%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	66,157	1,383,843	5%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	66,157	1,383,843	5%
2562 Food Services				
6100 Salaries	22,200	7,023	15,177	32%
6200 Benefits	1,698	520	1,178	31%
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	14,263	790,135	2%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	25,648	9,352	73%
6400 Supplies & Materials	1,000	636	364	64%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	36,000	26,284	9,716	73%
3510 Early Childhood Program				
6100 Salaries	535,370	319,239	216,131	60%
6200 Benefits	147,227	95,638	51,589	65%
6300 Purchased Services	17,000	398	16,602	2%
6400 Supplies & Materials	25,000	38,217	(13,217)	153%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	724,597	453,492	271,105	63%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 02.28.21	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	145,479	98,250	47,229	68%
6200 Benefits	40,007	29,524	10,483	74%
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	128,998	69,488	65%
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	\$ 13,346,211	\$ 9,002,093	60%