

Guadalupe Educational System

2020-21 Balance Sheet

	<u>as of March 31, 2021</u>
Assets	
Cash & Cash Equivalents	6,412,032
Property & Equipment, net	4,574,549
Total Assets	<u><u>10,986,581</u></u>
Liabilities & Net Assets	
Fund Balance	10,986,581
Total Liabilities & Net Assets	<u><u>10,986,581</u></u>

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 03.31.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,283,000	\$ 3,623,990	\$ 340,990	110%
5300	State	16,640,310	12,814,499	(3,825,811)	77%
5400	Federal	2,429,726	1,289,777	(290,880)	53%
5899	GRAND TOTAL REVENUES	22,353,036	17,728,266	(3,775,701)	79%
Expenditures					
1111	Elementary Classroom Instruction	3,049,501	2,348,170	701,331	77%
1131	Middle School Classroom Instruction	1,729,248	1,401,631	327,617	81%
1151	High School Classroom Instruction	2,368,460	1,866,591	501,869	79%
1191	Summer School	247,975	394,142	(146,167)	159%
1221	Special Programs	914,036	637,610	276,426	70%
1251	Supplemental Education	835,132	557,264	277,868	67%
1411	Student Activity-Extracurricular	65,000	58,852	6,148	91%
1999	TOTAL INSTRUCTION	9,209,352	7,264,260	1,945,092	79%
2111	Support Services-Pupils	861,434	441,917	419,517	51%
2134	Health Services	209,317	107,785	101,532	51%
2213	Professional Development	35,000	69,769	(34,769)	199%
2321	Executive Administration Services.	983,380	881,510	101,870	90%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	115,456	168,744	41%
2411	Building Principal Services	1,032,150	745,616	286,534	72%
2511	Business Support Services	636,844	512,425	124,419	80%
2541	Operation of Plant Services	5,679,479	4,110,753	1,568,726	72%
2551	Contracted Pupil Transportation	1,450,000	67,361	1,382,639	5%
2562	Food Services	804,398	15,420	788,978	2%
2642	Recruitment & Placement	36,000	28,820	7,180	80%
2998	TOTAL SUPPORT SERVICES	12,215,869	7,096,832	5,119,037	58%
3510	Early Childhood Program	724,597	511,425	213,172	71%
3912	Parental Involvement	198,486	145,348	53,138	73%
3999	TOTAL COMMUNITY SERVICES	923,083	656,773	266,310	71%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	22,348,304	15,017,865	7,330,439	67%
Total Revenue Over/(Under) Total Expenses		4,732	2,710,401	(2,705,669)	
Beginning Fund Balance, July 1		3,813,021	3,813,021		
Year-to-date change in payroll liabilities		-	(111,390)		
Ending Fund Balance, March 31		\$ 3,817,753	\$ 6,412,032		
Ending Cash Fund Balance %		17%	29%		

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 03.31.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	1,924,200	\$ 1,718,227	\$ (205,973)	89%
5141 Interest	1,800	298	(1,502)	17%
5151 Student Food Sales	15,000	5,159	(9,841)	34%
5161 Adult Food Sales	-	2,106	2,106	NA
5171 Student Activity	80,000	17,680	(62,320)	22%
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	1,371,220	701,220	205%
Total Local	3,283,000	3,623,990	340,990	110%
5300 State				
5311-19 Basic Formula & CTF	16,403,310	12,656,622	(3,746,688)	77%
5312 Transportation	150,000	120,012	(29,988)	80%
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	12,814,499	(3,825,811)	77%
5400 Federal				
5412 Medicaid	50,000	60,642	10,642	121%
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	160,263	154,263	69%
5442 ESCE - Special Ed (611 & 619)	12,325	8,217	(223,875)	4%
5445-48 Lunch/Breakfast/Snack	780,000	-	(12,325)	0%
5451-66 Consolidated Federal Funds	855,069	406,933	(373,067)	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	1,289,777	(290,880)	53%
5899 Total Revenue	22,353,036	17,728,266	(3,775,701)	79%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 03.31.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,114,275	\$ 1,595,504	\$ 518,771	75%
6200 Benefits	581,426	449,708	131,718	77%
6300 Purchased Services	105,000	45,864	59,136	44%
6400 Supplies & Materials	130,000	119,835	10,165	92%
6412 Technology	93,800	137,259	(43,459)	146%
6500 Equipment	25,000	-	25,000	0%
Total Elementary Instruction	3,049,501	2,348,170	701,331	77%
1131 Middle Classroom Instruction				
6100 Salaries	1,226,861	967,972	258,889	79%
6200 Benefits	337,387	290,062	47,325	86%
6300 Purchased Services	75,000	15,722	59,278	21%
6400 Supplies & Materials	75,000	85,267	(10,267)	114%
6412 Technology	15,000	42,608	(27,608)	284%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,729,248	1,401,631	327,617	81%
1151 High School Classroom Instruction				
6100 Salaries	1,464,675	1,091,693	372,982	75%
6200 Benefits	402,785	290,747	112,038	72%
6300 Purchased Services	225,000	181,356	43,644	81%
6400 Supplies & Materials	90,000	89,204	796	99%
6412 Technology	186,000	213,591	(27,591)	115%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,368,460	1,866,591	501,869	79%
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	486,351	140,344	78%
6200 Benefits	172,341	121,633	50,708	71%
6300 Purchased Services	100,000	19,516	80,484	20%
6400 Supplies & Materials	15,000	10,110	4,890	67%
6500 Equipment	-	-	-	0%
Total Special Programs	914,036	637,610	276,426	70%
1251 Supplemental Education				
6100 Salaries	633,829	414,586	219,243	65%
6200 Benefits	174,303	122,878	51,425	70%
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	557,264	277,868	67%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 03.31.21	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	21,956	(6,956)	146%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	58,852	6,148	91%
2111 Support Services-Pupils				
6100 Salaries	526,223	257,744	268,479	49%
6200 Benefits	144,711	67,876	76,835	47%
6300 Purchased Services	190,000	116,297	73,703	61%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	861,434	441,917	419,517	51%
2134 Health Services				
6100 Salaries	157,896	86,271	71,625	55%
6200 Benefits	43,421	18,190	25,231	42%
6300 Purchased Services	3,000	268	2,732	9%
6400 Supplies & Materials	5,000	3,056	1,944	61%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	209,317	107,785	101,532	51%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	68,517	(38,517)	228%
6400 Supplies & Materials	5,000	1,252	3,748	25%
6500 Equipment	-	-	-	0%
Total Professional Development	35,000	69,769	(34,769)	199%
2321 Executive Administration Services				
6100 Salaries	433,380	485,360	(51,980)	112%
6200 Benefits	310,000	256,120	53,880	83%
6300 Purchased Services	225,000	127,078	97,922	56%
6400 Supplies & Materials	15,000	12,952	2,048	86%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	983,380	881,510	101,870	90%
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	112,960	57,040	66%
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	115,456	168,744	41%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 03.31.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	795,412	589,565	205,847	74%
6200 Benefits	218,738	152,751	65,987	70%
6300 Purchased Services	10,000	2,004	7,996	20%
6400 Supplies & Materials	8,000	1,296	6,704	16%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,032,150	745,616	286,534	72%
2511 Business Support Services				
6100 Salaries	291,642	255,443	36,199	88%
6200 Benefits	80,202	67,291	12,911	84%
6300 Purchased Services	250,000	183,327	66,673	73%
6400 Supplies & Materials	15,000	6,364	8,636	42%
6500 Equipment	-	-	-	0%
Total Business Support Services	636,844	512,425	124,419	80%
2541 Operation of Plant Services				
6100 Salaries	225,000	84,584	140,416	38%
6200 Benefits	17,213	6,470	10,743	38%
6300 Purchased Services	4,989,266	3,702,259	1,287,007	74%
6400 Supplies & Materials	398,000	283,426	114,574	71%
6500 Equipment	50,000	34,014	15,986	68%
Total Operation of Plant Services	5,679,479	4,110,753	1,568,726	72%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	67,361	1,382,639	5%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	67,361	1,382,639	5%
2562 Food Services				
6100 Salaries	22,200	8,097	14,103	36%
6200 Benefits	1,698	603	1,095	36%
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	15,420	788,978	2%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	28,184	6,816	81%
6400 Supplies & Materials	1,000	636	364	64%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	36,000	28,820	7,180	80%
3510 Early Childhood Program				
6100 Salaries	535,370	362,490	172,880	68%
6200 Benefits	147,227	109,224	38,003	74%
6300 Purchased Services	17,000	398	16,602	2%
6400 Supplies & Materials	25,000	39,313	(14,313)	157%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	724,597	511,425	213,172	71%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 03.31.21	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	145,479	110,381	35,098	76%
6200 Benefits	40,007	33,393	6,614	83%
6300 Purchased Services	10,000	460	9,540	5%
6400 Supplies & Materials	3,000	1,114	1,886	37%
6500 Equipment	-	-	-	0%
Total Parental Involvement	198,486	145,348	53,138	73%
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	\$ 15,017,865	\$ 7,330,439	67%