

## Guadalupe Educational System

### 2020-21 Balance Sheet

	<u>as of May 31, 2021</u>
<b>Assets</b>	
Cash & Cash Equivalents	7,130,892
Property & Equipment, net	4,574,549
<b>Total Assets</b>	<u><u>11,705,441</u></u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	11,705,441
<b>Total Liabilities &amp; Net Assets</b>	<u><u>11,705,441</u></u>

## Guadalupe Educational System

### 2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 05.31.21	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 3,283,000	\$ 4,087,921	\$ 804,921	125%
5300	State	16,640,310	16,101,168	(539,142)	97%
5400	Federal	2,429,726	1,661,477	80,820	68%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>22,353,036</b>	<b>21,850,566</b>	<b>346,599</b>	<b>98%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	3,049,501	2,855,534	193,967	94%
1131	Middle School Classroom Instruction	1,729,248	1,721,930	7,318	100%
1151	High School Classroom Instruction	2,368,460	2,219,750	148,710	94%
1191	Summer School	247,975	394,142	(146,167)	159%
1221	Special Programs	914,036	794,580	119,456	87%
1251	Supplemental Education	835,132	683,354	151,778	82%
1411	Student Activity-Extracurricular	65,000	96,807	(31,807)	149%
1999	TOTAL INSTRUCTION	9,209,352	8,766,097	443,255	95%
2111	Support Services-Pupils	861,434	529,566	331,868	61%
2134	Health Services	209,317	135,042	74,275	65%
2213	Professional Development	35,000	73,343	(38,343)	210%
2321	Executive Administration Services.	983,380	997,263	(13,883)	101%
2329	Special Education Administration	203,667	115,040	88,627	56%
2660	Technology Services	284,200	128,421	155,779	45%
2411	Building Principal Services	1,032,150	912,930	119,220	88%
2511	Business Support Services	636,844	620,656	16,188	97%
2541	Operation of Plant Services	5,679,479	4,976,072	703,407	88%
2551	Contracted Pupil Transportation	1,450,000	117,264	1,332,736	8%
2562	Food Services	804,398	17,675	786,723	2%
2642	Recruitment & Placement	36,000	33,179	2,821	92%
2998	TOTAL SUPPORT SERVICES	12,215,869	8,656,451	3,559,418	71%
3510	Early Childhood Program	724,597	628,276	96,321	87%
3912	Parental Involvement	198,486	178,792	19,694	90%
3999	TOTAL COMMUNITY SERVICES	923,083	807,068	116,015	87%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>22,348,304</b>	<b>18,229,616</b>	<b>4,118,688</b>	<b>82%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>4,732</b>	<b>3,620,950</b>	<b>(3,616,218)</b>	
<b>Beginning Fund Balance, July 1</b>		<b>3,822,639</b>	<b>3,822,639</b>		
Year-to-date change in payroll liabilities		-	(312,697)		
<b>Ending Fund Balance, May 31</b>		<b>\$ 3,827,371</b>	<b>\$ 7,130,892</b>		
<b>Ending Cash Fund Balance %</b>		<b>17%</b>	<b>32%</b>		

## Guadalupe Educational System

### 2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 05.31.21	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	1,924,200	\$ 2,101,235	\$ 177,035	109%
5141 Interest	1,800	404	(1,396)	22%
5151 Student Food Sales	15,000	5,548	(9,452)	37%
5161 Adult Food Sales	-	2,254	2,254	NA
5171 Student Activity	80,000	23,869	(56,131)	30%
5192 Gifts	520,000	550,088	30,088	106%
5195 E-Rate	72,000	-	(72,000)	0%
5197 Intercompany Revenue	-	-	-	0%
5198 Other	670,000	1,404,523	734,523	210%
<b>Total Local</b>	<b>3,283,000</b>	<b>4,087,921</b>	<b>804,921</b>	<b>125%</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	16,403,310	15,903,173	(500,137)	97%
5312 Transportation	150,000	153,852	3,852	103%
5333 Food Service - State	7,000	6,278	(722)	90%
5381 Special Ed High Need Fund	80,000	37,865	(42,135)	47%
5397 Other State Revenue	-	-	-	0%
<b>Total State</b>	<b>16,640,310</b>	<b>16,101,168</b>	<b>(539,142)</b>	<b>97%</b>
<b>5400 Federal</b>				
5412 Medicaid	50,000	60,896	10,896	122%
5424 CARES - ESSER	494,240	495,540	1,300	100%
5425 CARES - Transportation	-	58,745	58,745	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	200,329	194,329	86%
5442 ESCE - Special Ed (611 & 619)	12,325	10,354	(221,738)	4%
5445-48 Lunch/Breakfast/Snack	780,000	-	(12,325)	0%
5451-66 Consolidated Federal Funds	855,069	708,488	(71,512)	91%
5473 CARES Lunch Program	-	13,732	13,732	NA
5474 CARES Breakfast Program	-	8,643	8,643	NA
5497 Other Federal Revenue	-	-	-	0%
<b>Total Federal</b>	<b>2,429,726</b>	<b>1,661,477</b>	<b>80,820</b>	<b>68%</b>
<b>5899 Total Revenue</b>	<b>22,353,036</b>	<b>21,850,566</b>	<b>346,599</b>	<b>98%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 05.31.21	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	\$ 2,114,275	\$ 1,968,733	\$ 145,542	93%
6200 Benefits	581,426	557,488	23,938	96%
6300 Purchased Services	105,000	47,866	57,134	46%
6400 Supplies & Materials	130,000	127,818	2,182	98%
6412 Technology	93,800	153,629	(59,829)	164%
6500 Equipment	25,000	-	25,000	0%
<b>Total Elementary Instruction</b>	<b>3,049,501</b>	<b>2,855,534</b>	<b>193,967</b>	<b>94%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,226,861	1,194,987	31,874	97%
6200 Benefits	337,387	359,513	(22,126)	107%
6300 Purchased Services	75,000	16,702	58,298	22%
6400 Supplies & Materials	75,000	92,171	(17,171)	123%
6412 Technology	15,000	58,557	(43,557)	390%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>1,729,248</b>	<b>1,721,930</b>	<b>7,318</b>	<b>100%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	1,464,675	1,352,815	111,860	92%
6200 Benefits	402,785	357,573	45,212	89%
6300 Purchased Services	225,000	186,356	38,644	83%
6400 Supplies & Materials	90,000	102,487	(12,487)	114%
6412 Technology	186,000	220,519	(34,519)	119%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>2,368,460</b>	<b>2,219,750</b>	<b>148,710</b>	<b>94%</b>
<b>1191 Summer School</b>				
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%
<b>Total Summer School</b>	<b>247,975</b>	<b>394,142</b>	<b>(146,167)</b>	<b>159%</b>
<b>1221 Special Programs</b>				
6100 Salaries	626,695	607,247	19,448	97%
6200 Benefits	172,341	152,875	19,466	89%
6300 Purchased Services	100,000	24,348	75,652	24%
6400 Supplies & Materials	15,000	10,110	4,890	67%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>914,036</b>	<b>794,580</b>	<b>119,456</b>	<b>87%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	633,829	509,995	123,834	80%
6200 Benefits	174,303	152,842	21,461	88%
6300 Purchased Services	2,000	716	1,284	36%
6400 Supplies & Materials	25,000	19,801	5,199	79%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>835,132</b>	<b>683,354</b>	<b>151,778</b>	<b>82%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 05.31.21	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	-	56,976	(56,976)	0%
6200 Benefits	-	6,582	(6,582)	0%
6300 Purchased Services	50,000	5,389	44,611	11%
6400 Supplies & Materials	15,000	27,860	(12,860)	186%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Title I</b>	<b>65,000</b>	<b>96,807</b>	<b>(31,807)</b>	<b>149%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	526,223	308,742	217,481	59%
6200 Benefits	144,711	82,081	62,630	57%
6300 Purchased Services	190,000	138,743	51,257	73%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>861,434</b>	<b>529,566</b>	<b>331,868</b>	<b>61%</b>
<b>2134 Health Services</b>				
6100 Salaries	157,896	106,402	51,494	67%
6200 Benefits	43,421	22,945	20,476	53%
6300 Purchased Services	3,000	1,266	1,734	42%
6400 Supplies & Materials	5,000	4,429	571	89%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>209,317</b>	<b>135,042</b>	<b>74,275</b>	<b>65%</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	72,091	(42,091)	240%
6400 Supplies & Materials	5,000	1,252	3,748	25%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>35,000</b>	<b>73,343</b>	<b>(38,343)</b>	<b>210%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	433,380	494,405	(61,025)	114%
6200 Benefits	310,000	287,662	22,338	93%
6300 Purchased Services	225,000	196,743	28,257	87%
6400 Supplies & Materials	15,000	18,453	(3,453)	123%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>983,380</b>	<b>997,263</b>	<b>(13,883)</b>	<b>101%</b>
<b>2329 Special Education Administration</b>				
6100 Salaries	160,368	94,293	66,075	59%
6200 Benefits	43,299	20,747	22,552	48%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>203,667</b>	<b>115,040</b>	<b>88,627</b>	<b>56%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	125,925	44,075	74%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	2,496	21,704	10%
6500 Equipment	90,000	-	90,000	0%
<b>Total Technology Services</b>	<b>284,200</b>	<b>128,421</b>	<b>155,779</b>	<b>45%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 05.31.21	Budget Variance	% of Budget
<b>2411 Building Principal Services</b>				
6100 Salaries	795,412	720,930	74,482	91%
6200 Benefits	218,738	188,332	30,406	86%
6300 Purchased Services	10,000	2,372	7,628	24%
6400 Supplies & Materials	8,000	1,296	6,704	16%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,032,150</b>	<b>912,930</b>	<b>119,220</b>	<b>88%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	291,642	311,779	(20,137)	107%
6200 Benefits	80,202	82,381	(2,179)	103%
6300 Purchased Services	250,000	219,512	30,488	88%
6400 Supplies & Materials	15,000	6,984	8,016	47%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>636,844</b>	<b>620,656</b>	<b>16,188</b>	<b>97%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	225,000	113,504	111,496	50%
6200 Benefits	17,213	8,694	8,519	51%
6300 Purchased Services	4,989,266	4,494,583	494,683	90%
6400 Supplies & Materials	398,000	325,277	72,723	82%
6500 Equipment	50,000	34,014	15,986	68%
<b>Total Operation of Plant Services</b>	<b>5,679,479</b>	<b>4,976,072</b>	<b>703,407</b>	<b>88%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	117,264	1,332,736	8%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Contracted Transportation</b>	<b>1,450,000</b>	<b>117,264</b>	<b>1,332,736</b>	<b>8%</b>
<b>2562 Food Services</b>				
6100 Salaries	22,200	10,191	12,009	46%
6200 Benefits	1,698	764	934	45%
6300 Purchased Services	780,000	42	779,958	0%
6400 Supplies & Materials	500	6,678	(6,178)	1336%
6500 Equipment	-	-	-	0%
<b>Total Food Services</b>	<b>804,398</b>	<b>17,675</b>	<b>786,723</b>	<b>2%</b>
<b>2642 Recruitment &amp; Placement</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	32,319	2,681	92%
6400 Supplies & Materials	1,000	860	140	86%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>36,000</b>	<b>33,179</b>	<b>2,821</b>	<b>92%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	535,370	444,616	90,754	83%
6200 Benefits	147,227	135,481	11,746	92%
6300 Purchased Services	17,000	398	16,602	2%
6400 Supplies & Materials	25,000	47,781	(22,781)	191%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>724,597</b>	<b>628,276</b>	<b>96,321</b>	<b>87%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 05.31.21	Budget Variance	% of Budget
<b>3912 Parental Involvement</b>				
6100 Salaries	145,479	136,543	8,936	94%
6200 Benefits	40,007	41,025	(1,018)	103%
6300 Purchased Services	10,000	460	9,540	5%
6400 Supplies & Materials	3,000	764	2,236	25%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>198,486</b>	<b>178,792</b>	<b>19,694</b>	<b>90%</b>
<b>4011 Facility Acquisition</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	-	-	-	0%
6600 Interest	-	-	-	0%
<b>Total Facility Acquisition</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 22,348,304</b>	<b>\$ 18,229,616</b>	<b>\$ 4,118,688</b>	<b>82%</b>