

Guadalupe Educational System

2020-21 Balance Sheet

	<u>as of June 30, 2021</u>
Assets	
Cash & Cash Equivalents	9,155,234
Property & Equipment, net	4,574,549
Total Assets	<u><u>13,729,783</u></u>
Liabilities & Net Assets	
Fund Balance	13,729,783
Total Liabilities & Net Assets	<u><u>13,729,783</u></u>

Guadalupe Educational System

2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 06.30.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,283,000	\$ 4,378,186	\$ 1,095,186	133%
5300	State	16,640,310	17,784,254	1,143,944	107%
5400	Federal	2,429,726	3,383,194	1,802,537	139%
5899	GRAND TOTAL REVENUES	22,353,036	25,545,634	4,041,667	114%
Expenditures					
1111	Elementary Classroom Instruction	3,049,501	3,136,758	(87,257)	103%
1131	Middle School Classroom Instruction	1,729,248	1,880,940	(151,692)	109%
1151	High School Classroom Instruction	2,368,460	2,409,278	(40,818)	102%
1191	Summer School	247,975	406,295	(158,320)	164%
1221	Special Programs	914,036	878,517	35,519	96%
1251	Supplemental Education	835,132	747,940	87,192	90%
1411	Student Activity-Extracurricular	65,000	97,661	(32,661)	150%
1999	TOTAL INSTRUCTION	9,209,352	9,557,389	(348,037)	104%
2111	Support Services-Pupils	861,434	578,594	282,840	67%
2134	Health Services	209,317	152,292	57,025	73%
2213	Professional Development	35,000	75,284	(40,284)	215%
2321	Executive Administration Services.	983,380	1,129,162	(145,782)	115%
2329	Special Education Administration	203,667	105,303	98,364	52%
2660	Technology Services	284,200	141,389	142,811	50%
2411	Building Principal Services	1,032,150	1,010,264	21,886	98%
2511	Business Support Services	636,844	679,526	(42,682)	107%
2541	Operation of Plant Services	5,679,479	5,409,278	270,201	95%
2551	Contracted Pupil Transportation	1,450,000	121,764	1,328,236	8%
2562	Food Services	804,398	18,952	785,446	2%
2642	Recruitment & Placement	36,000	38,105	(2,105)	106%
2998	TOTAL SUPPORT SERVICES	12,215,869	9,459,913	2,755,956	77%
3510	Early Childhood Program	724,597	688,816	35,781	95%
3912	Parental Involvement	198,486	194,794	3,692	98%
3999	TOTAL COMMUNITY SERVICES	923,083	883,610	39,473	96%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	22,348,304	19,900,912	2,447,392	89%
Total Revenue Over/(Under) Total Expenses		4,732	5,644,722	(5,639,990)	
Beginning Fund Balance, July 1		3,822,639	3,652,447		
Year-to-date change in payroll liabilities		-	(141,935)		
Ending Fund Balance, June 30		\$ 3,827,371	\$ 9,155,234		
Ending Cash Fund Balance %		17%	46%		

Guadalupe Educational System

2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 06.30.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	1,924,200	\$ 2,282,868	\$ 358,668	119%
5141 Interest	1,800	470	(1,330)	26%
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	29,457	(50,543)	37%
5192 Gifts	520,000	650,088	130,088	125%
5195 E-Rate	72,000	-	(72,000)	0%
5197 Intercompany Revenue	-	-	-	0%
5198 Other	670,000	1,407,501	737,501	210%
Total Local	3,283,000	4,378,186	1,095,186	133%
5300 State				
5311-19 Basic Formula & CTF	16,403,310	17,572,190	1,168,880	107%
5312 Transportation	150,000	167,921	17,921	112%
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%
Total State	16,640,310	17,784,254	1,143,944	107%
5400 Federal				
5412 Medicaid	50,000	84,218	34,218	168%
5413 CARES - ESSER II	-	1,448,090	1,448,090	NA
5424 CARES - ESSER	494,240	495,540	1,300	100%
5425 CARES - Transportation	-	72,875	72,875	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	240,395	234,395	104%
5442 ESCE - Special Ed (611 & 619)	12,325	12,325	(219,767)	5%
5445-48 Lunch/Breakfast/Snack	780,000	-	(12,325)	0%
5451-66 Consolidated Federal Funds	855,069	902,626	122,626	116%
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	3,383,194	1,802,537	139%
5899 Total Revenue	22,353,036	25,545,634	4,041,667	114%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 06.30.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	\$ 2,114,275	\$ 2,177,429	\$ (63,154)	103%
6200 Benefits	581,426	611,567	(30,141)	105%
6300 Purchased Services	105,000	58,744	46,256	56%
6400 Supplies & Materials	130,000	135,389	(5,389)	104%
6412 Technology	93,800	153,629	(59,829)	164%
6500 Equipment	25,000	-	25,000	0%
Total Elementary Instruction	3,049,501	3,136,758	(87,257)	103%
1131 Middle Classroom Instruction				
6100 Salaries	1,226,861	1,314,323	(87,462)	107%
6200 Benefits	337,387	393,488	(56,101)	117%
6300 Purchased Services	75,000	19,023	55,977	25%
6400 Supplies & Materials	75,000	95,265	(20,265)	127%
6412 Technology	15,000	58,841	(43,841)	392%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,729,248	1,880,940	(151,692)	109%
1151 High School Classroom Instruction				
6100 Salaries	1,464,675	1,480,031	(15,356)	101%
6200 Benefits	402,785	390,849	11,936	97%
6300 Purchased Services	225,000	209,301	15,699	93%
6400 Supplies & Materials	90,000	107,596	(17,596)	120%
6412 Technology	186,000	221,501	(35,501)	119%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,368,460	2,409,278	(40,818)	102%
1191 Summer School				
6100 Salaries	150,000	64,738	85,262	43%
6200 Benefits	11,475	8,646	2,829	75%
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	406,295	(158,320)	164%
1221 Special Programs				
6100 Salaries	626,695	668,994	(42,299)	107%
6200 Benefits	172,341	168,466	3,875	98%
6300 Purchased Services	100,000	27,787	72,213	28%
6400 Supplies & Materials	15,000	13,270	1,730	88%
6500 Equipment	-	-	-	0%
Total Special Programs	914,036	878,517	35,519	96%
1251 Supplemental Education				
6100 Salaries	633,829	560,222	73,607	88%
6200 Benefits	174,303	167,202	7,101	96%
6300 Purchased Services	2,000	716	1,284	36%
6400 Supplies & Materials	25,000	19,800	5,200	79%
6500 Equipment	-	-	-	0%
Total Supplemental Education	835,132	747,940	87,192	90%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 06.30.21	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	57,224	(57,224)	0%
6200 Benefits	-	6,603	(6,603)	0%
6300 Purchased Services	50,000	5,189	44,811	10%
6400 Supplies & Materials	15,000	28,645	(13,645)	191%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	97,661	(32,661)	150%
2111 Support Services-Pupils				
6100 Salaries	526,223	335,572	190,651	64%
6200 Benefits	144,711	89,440	55,271	62%
6300 Purchased Services	190,000	153,582	36,418	81%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	861,434	578,594	282,840	67%
2134 Health Services				
6100 Salaries	157,896	119,758	38,138	76%
6200 Benefits	43,421	25,571	17,850	59%
6300 Purchased Services	3,000	1,266	1,734	42%
6400 Supplies & Materials	5,000	5,697	(697)	114%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	209,317	152,292	57,025	73%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	74,032	(44,032)	247%
6400 Supplies & Materials	5,000	1,252	3,748	25%
6500 Equipment	-	-	-	0%
Total Professional Development	35,000	75,284	(40,284)	215%
2321 Executive Administration Services				
6100 Salaries	433,380	554,607	(121,227)	128%
6200 Benefits	310,000	323,183	(13,183)	104%
6300 Purchased Services	225,000	225,725	(725)	100%
6400 Supplies & Materials	15,000	25,647	(10,647)	171%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	983,380	1,129,162	(145,782)	115%
2329 Special Education Administration				
6100 Salaries	160,368	85,888	74,480	54%
6200 Benefits	43,299	19,415	23,884	45%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	203,667	105,303	98,364	52%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	138,893	31,107	82%
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	141,389	142,811	50%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 06.30.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	795,412	799,249	(3,837)	100%
6200 Benefits	218,738	207,347	11,391	95%
6300 Purchased Services	10,000	2,372	7,628	24%
6400 Supplies & Materials	8,000	1,296	6,704	16%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,032,150	1,010,264	21,886	98%
2511 Business Support Services				
6100 Salaries	291,642	340,070	(48,428)	117%
6200 Benefits	80,202	89,927	(9,725)	112%
6300 Purchased Services	250,000	242,109	30,488	88%
6400 Supplies & Materials	15,000	7,420	7,580	49%
6500 Equipment	-	-	-	0%
Total Business Support Services	636,844	679,526	(20,085)	107%
2541 Operation of Plant Services				
				219,512
6100 Salaries	225,000	131,190	93,810	58%
6200 Benefits	17,213	10,048	7,165	58%
6300 Purchased Services	4,989,266	4,872,140	117,126	98%
6400 Supplies & Materials	398,000	361,886	36,114	91%
6500 Equipment	50,000	34,014	15,986	68%
Total Operation of Plant Services	5,679,479	5,409,278	270,201	95%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	121,764	1,328,236	8%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	121,764	1,328,236	8%
2562 Food Services				
6100 Salaries	22,200	11,377	10,823	51%
6200 Benefits	1,698	855	843	50%
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	18,952	785,446	2%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	37,245	(2,245)	106%
6400 Supplies & Materials	1,000	860	140	86%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	36,000	38,105	(2,105)	106%
3510 Early Childhood Program				
6100 Salaries	535,370	487,914	47,456	91%
6200 Benefits	147,227	147,272	(45)	100%
6300 Purchased Services	17,000	547	16,453	3%
6400 Supplies & Materials	25,000	53,083	(28,083)	212%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	724,597	688,816	35,781	95%

Guadalupe Educational System

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 06.30.21	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	145,479	148,676	(3,197)	102%
6200 Benefits	40,007	44,894	(4,887)	112%
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	194,794	3,692	98%
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	\$ 19,900,912	\$ 2,469,989	89%