

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of August 31, 2021</u>
Assets	
Cash & Cash Equivalents	9,428,626
Property & Equipment, net	4,574,549
Total Assets	<u><u>14,003,175</u></u>
Liabilities & Net Assets	
Fund Balance	14,003,175
Total Liabilities & Net Assets	<u><u>14,003,175</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 08.31.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 2,594,248	\$ 845,867	\$ (1,748,381)	33%
5300	State	18,684,304	2,962,572	(15,721,732)	16%
5400	Federal	3,386,711	509,959	(2,876,752)	15%
5899	GRAND TOTAL REVENUES	24,665,263	4,318,398	(20,346,865)	18%
Expenditures					
1111	Elementary Classroom Instruction	3,292,078	804,259	2,487,819	24%
1131	Middle School Classroom Instruction	1,865,644	441,171	1,424,473	24%
1151	High School Classroom Instruction	2,652,569	674,658	1,977,911	25%
1191	Summer School	514,475	10,130	504,345	2%
1221	Special Programs	919,540	139,991	779,549	15%
1251	Supplemental Education	926,933	135,463	791,470	15%
1411	Student Activity-Extracurricular	65,000	9,485	55,515	15%
1999	TOTAL INSTRUCTION	10,236,239	2,215,157	8,021,082	22%
2111	Support Services-Pupils	899,122	113,506	785,616	13%
2134	Health Services	255,530	29,279	226,251	11%
2213	Professional Development	85,000	46,187	38,813	54%
2321	Executive Administration Services	1,003,323	222,465	780,858	22%
2329	Special Education Administration	200,481	13,967	186,514	7%
2660	Technology Services	194,200	37,733	156,467	19%
2411	Building Principal Services	1,098,282	184,323	913,959	17%
2511	Business Support Services	702,708	113,150	589,558	16%
2541	Operation of Plant Services	5,779,479	913,387	4,866,092	16%
2551	Contracted Pupil Transportation	1,450,000	84,298	1,365,702	6%
2562	Food Services	805,176	7,939	797,237	1%
2642	Recruitment & Placement	45,000	12,015	32,985	27%
2998	TOTAL SUPPORT SERVICES	12,518,300	1,778,249	10,740,051	14%
3510	Early Childhood Program	543,905	89,587	454,318	16%
3912	Parental Involvement	201,718	38,861	162,857	19%
3999	TOTAL COMMUNITY SERVICES	745,623	128,448	617,175	17%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	23,500,163	4,121,854	19,378,309	18%
Total Revenue Over/(Under) Total Expenses		1,165,100	196,544	968,556	
Beginning Fund Balance, July 1		9,155,234	9,155,234		
Year-to-date change in payroll liabilities		-	76,848		
Ending Fund Balance, August 31		\$ 10,320,334	\$ 9,428,626		
Ending Cash Fund Balance %		44%	38%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 08.31.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	2,236,348	\$ 507,718	\$ (1,728,630)	23%
5141 Interest	400	152	(248)	38%
5151 Student Food Sales	15,000	218	(14,782)	1%
5161 Adult Food Sales	7,500	-	(7,500)	NA
5171 Student Activity	80,000	2,717	(77,283)	3%
5192 Gifts	250,000	234,318	(15,682)	94%
5198 Other	5,000	100,744	95,744	2015%
Total Local	2,594,248	845,867	(1,748,381)	33%
5300 State				
5311-19 Basic Formula & CTF	18,492,304	2,934,434	(15,557,870)	16%
5312 Transportation	150,000	28,138	(121,862)	19%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	-	(35,000)	0%
5397 Other State Revenue	-	-	-	0%
Total State	18,684,304	2,962,572	(15,721,732)	16%
5400 Federal				
5412 Medicaid	6,000	20,304	14,304	338%
5413 CARES - ESSER II	1,500,000	489,655	(1,010,345)	0%
5424 CARES - ESSER	-	-	-	0%
5425 CARES - Transportation	-	-	-	0%
5428 CARES K-12	-	-	-	0%
5437 Special Ed High Need Fund	240,395	-	(240,395)	0%
5441 Special Ed Part B	12,325	-	(12,325)	0%
5442 ESCE - Special Ed (611 & 619)	-	-	-	0%
5445-48 Lunch/Breakfast/Snack	780,000	-	(780,000)	0%
5451-66 Consolidated Federal Funds	847,991	-	(847,991)	0%
5473 CARES Lunch Program	-	-	-	0%
5474 CARES Breakfast Program	-	-	-	0%
5497 Other Federal Revenue	-	-	-	0%
Total Federal	3,386,711	509,959	(2,876,752)	15%
5899 Total Revenue	24,665,263	4,318,398	(20,346,865)	18%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 08.31.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,256,368	\$ 366,317	\$ 1,890,051	16%
6200 Benefits	676,910	99,648	577,262	15%
6300 Purchased Services	105,000	11,175	93,825	11%
6400 Supplies & Materials	160,000	48,522	111,478	30%
6412 Technology	93,800	278,597	(184,797)	297%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,292,078	804,259	2,487,819	24%
1131 Middle Classroom Instruction				
6100 Salaries	1,295,495	219,722	1,075,773	17%
6200 Benefits	388,649	66,429	322,220	17%
6300 Purchased Services	75,000	5,339	69,661	7%
6400 Supplies & Materials	91,500	20,552	70,948	22%
6412 Technology	15,000	129,129	(114,129)	861%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,865,644	441,171	1,424,473	24%
1151 High School Classroom Instruction				
6100 Salaries	1,647,361	258,743	1,388,618	16%
6200 Benefits	494,208	67,607	426,601	14%
6300 Purchased Services	225,000	28,448	196,552	13%
6400 Supplies & Materials	100,000	41,730	58,270	42%
6412 Technology	186,000	278,130	(92,130)	150%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,652,569	674,658	1,977,911	25%
1191 Summer School				
6100 Salaries	150,000	8,806	141,194	6%
6200 Benefits	11,475	1,324	10,151	12%
6300 Purchased Services	350,000	-	350,000	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	10,130	504,345	2%
1221 Special Programs				
6100 Salaries	618,877	109,352	509,525	18%
6200 Benefits	185,663	28,798	156,865	16%
6300 Purchased Services	100,000	1,107	98,893	1%
6400 Supplies & Materials	15,000	734	14,266	5%
6500 Equipment	-	-	-	0%
Total Special Programs	919,540	139,991	779,549	15%
1251 Supplemental Education				
6100 Salaries	692,256	104,154	588,102	15%
6200 Benefits	207,677	28,066	179,611	14%
6300 Purchased Services	2,000	280	1,720	14%
6400 Supplies & Materials	25,000	2,963	22,037	12%
6500 Equipment	-	-	-	0%
Total Supplemental Education	926,933	135,463	791,470	15%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 08.31.21	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	50,000	8,947	41,053	18%
6400 Supplies & Materials	15,000	538	14,462	4%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	9,485	55,515	15%
2111 Support Services-Pupils				
6100 Salaries	545,094	55,828	489,266	10%
6200 Benefits	163,528	15,347	148,181	9%
6300 Purchased Services	190,000	42,331	147,669	22%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	899,122	113,506	785,616	13%
2134 Health Services				
6100 Salaries	190,408	22,135	168,273	12%
6200 Benefits	57,122	4,976	52,146	9%
6300 Purchased Services	3,000	1,549	1,451	52%
6400 Supplies & Materials	5,000	619	4,381	12%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	29,279	226,251	11%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	80,000	46,187	33,813	58%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-	-	-	0%
Total Professional Development	85,000	46,187	38,813	54%
2321 Executive Administration Services				
6100 Salaries	443,323	101,143	342,180	23%
6200 Benefits	320,000	51,857	268,143	16%
6300 Purchased Services	225,000	46,863	178,137	21%
6400 Supplies & Materials	15,000	22,602	(7,602)	151%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,003,323	222,465	780,858	22%
2329 Special Education Administration				
6100 Salaries	169,169	10,865	158,304	6%
6200 Benefits	31,312	3,102	28,210	10%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	13,967	186,514	7%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	37,733	132,267	22%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	37,733	156,467	19%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 08.31.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	147,377	683,609	18%
6200 Benefits	249,296	36,750	212,546	15%
6300 Purchased Services	10,000	196	9,804	2%
6400 Supplies & Materials	8,000	-	8,000	0%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,098,282	184,323	913,959	17%
2511 Business Support Services				
6100 Salaries	362,952	60,492	302,460	17%
6200 Benefits	74,756	15,868	58,888	21%
6300 Purchased Services	250,000	35,915	250,000	14%
6400 Supplies & Materials	15,000	875	14,125	6%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	113,150	625,473	16%
2541 Operation of Plant Services				
6100 Salaries	225,000	25,788	199,212	11%
6200 Benefits	17,213	1,973	15,240	11%
6300 Purchased Services	4,989,266	806,898	4,182,368	16%
6400 Supplies & Materials	398,000	71,722	326,278	18%
6500 Equipment	150,000	7,006	142,994	5%
Total Operation of Plant Services	5,779,479	913,387	4,866,092	16%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	84,298	1,450,000	6%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	84,298	1,450,000	6%
2562 Food Services				
6100 Salaries	22,922	2,129	20,793	9%
6200 Benefits	1,754	163	1,591	9%
6300 Purchased Services	780,000	225	780,000	0%
6400 Supplies & Materials	500	5,422	(4,922)	1084%
6500 Equipment	-	-	-	0%
Total Food Services	805,176	7,939	797,462	1%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	12,015	42,500	28%
6400 Supplies & Materials	2,500	-	2,500	0%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	12,015	45,000	27%
3510 Early Childhood Program				
6100 Salaries	367,957	59,663	308,294	16%
6200 Benefits	140,948	17,138	123,810	12%
6300 Purchased Services	10,000	421	10,000	4%
6400 Supplies & Materials	25,000	12,365	12,635	49%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	543,905	89,587	454,739	16%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 08.31.21	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	150,937	30,609	120,328	20%
6200 Benefits	45,281	8,252	37,029	18%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	38,861	162,857	19%
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	\$ 23,500,163	\$ 4,121,854	\$ 19,511,183	18%