

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of July 31, 2021</u>
Assets	
Cash & Cash Equivalents	9,110,615
Property & Equipment, net	4,574,549
Total Assets	<u><u>13,685,164</u></u>
Liabilities & Net Assets	
Fund Balance	13,685,164
Total Liabilities & Net Assets	<u><u>13,685,164</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 07.31.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 2,594,248	\$ 428,578	\$ (2,165,670)	17%
5300	State	18,684,304	1,501,101	(17,183,203)	8%
5400	Federal	3,386,711	107	(3,386,604)	0%
5899	GRAND TOTAL REVENUES	24,665,263	1,929,786	(22,735,477)	8%
Expenditures					
1111	Elementary Classroom Instruction	3,292,078	274,410	3,017,668	8%
1131	Middle School Classroom Instruction	1,865,644	156,635	1,709,009	8%
1151	High School Classroom Instruction	2,652,569	329,339	2,323,230	12%
1191	Summer School	514,475	9,574	504,901	2%
1221	Special Programs	919,540	65,364	854,176	7%
1251	Supplemental Education	926,933	67,058	859,875	7%
1411	Student Activity-Extracurricular	65,000	9,485	55,515	15%
1999	TOTAL INSTRUCTION	10,236,239	911,865	9,324,374	9%
2111	Support Services-Pupils	899,122	61,052	838,070	7%
2134	Health Services	255,530	15,411	240,119	6%
2213	Professional Development	85,000	34,221	50,779	40%
2321	Executive Administration Services.	1,003,323	139,448	863,875	14%
2329	Special Education Administration	200,481	6,581	193,900	3%
2660	Technology Services	194,200	12,809	181,391	7%
2411	Building Principal Services	1,098,282	95,045	1,003,237	9%
2511	Business Support Services	702,708	62,812	639,896	9%
2541	Operation of Plant Services	5,779,479	502,339	5,277,140	9%
2551	Contracted Pupil Transportation	1,450,000	53,231	1,396,769	4%
2562	Food Services	805,176	792	804,384	0%
2642	Recruitment & Placement	45,000	3,252	41,748	7%
2998	TOTAL SUPPORT SERVICES	12,518,300	986,993	11,531,307	8%
3510	Early Childhood Program	543,905	47,923	495,982	9%
3912	Parental Involvement	201,718	22,589	179,129	11%
3999	TOTAL COMMUNITY SERVICES	745,623	70,512	675,111	9%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	23,500,163	1,969,370	21,530,793	8%
Total Revenue Over/(Under) Total Expenses		1,165,100	(39,584)	1,204,684	
Beginning Fund Balance, July 1		9,155,234	9,155,234		
Year-to-date change in payroll liabilities		-	(5,035)		
Ending Fund Balance, July 31		\$ 10,320,334	\$ 9,110,615		
Ending Cash Fund Balance %		44%	39%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 07.31.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	2,236,348	\$ 246,898	\$ (1,989,450)	11%
5141 Interest	400	73	(327)	18%
5151 Student Food Sales	15,000	-	(15,000)	0%
5161 Adult Food Sales	7,500	-	(7,500)	NA
5171 Student Activity	80,000	784	(79,216)	1%
5192 Gifts	250,000	154,318	(95,682)	62%
5198 Other	5,000	26,505	21,505	530%
Total Local	2,594,248	428,578	(2,165,670)	17%
5300 State				
5311-19 Basic Formula & CTF	18,492,304	1,487,032	(17,005,272)	8%
5312 Transportation	150,000	14,069	(135,931)	9%
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	1,501,101	(17,183,203)	8%
5400 Federal				
5412 Medicaid	6,000	107	(5,893)	2%
5413 CARES - ESSER II	-	-	-	0%
5424 CARES - ESSER	1,500,000	-	(1,500,000)	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	107	(3,386,604)	0%
5899 Total Revenue	24,665,263	1,929,786	(22,735,477)	8%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 07.31.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,256,368	\$ 187,225	\$ 2,069,143	8%
6200 Benefits	676,910	51,986	624,924	8%
6300 Purchased Services	105,000	8,233	96,767	8%
6400 Supplies & Materials	160,000	26,966	133,034	17%
6412 Technology	93,800	-	93,800	0%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,292,078	274,410	3,017,668	8%
1131 Middle Classroom Instruction				
6100 Salaries	1,295,495	109,391	1,186,104	8%
6200 Benefits	388,649	32,879	355,770	8%
6300 Purchased Services	75,000	4,085	70,915	5%
6400 Supplies & Materials	91,500	10,280	81,220	11%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,865,644	156,635	1,709,009	8%
1151 High School Classroom Instruction				
6100 Salaries	1,647,361	131,382	1,515,979	8%
6200 Benefits	494,208	33,595	460,613	7%
6300 Purchased Services	225,000	16,272	208,728	7%
6400 Supplies & Materials	100,000	13,343	86,657	13%
6412 Technology	186,000	134,747	51,253	72%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,652,569	329,339	2,323,230	12%
1191 Summer School				
6100 Salaries	150,000	8,544	141,456	6%
6200 Benefits	11,475	1,030	10,445	9%
6300 Purchased Services	350,000	-	350,000	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	9,574	504,901	2%
1221 Special Programs				
6100 Salaries	618,877	50,457	568,420	8%
6200 Benefits	185,663	13,093	172,570	7%
6300 Purchased Services	100,000	1,094	98,906	1%
6400 Supplies & Materials	15,000	720	14,280	5%
6500 Equipment	-	-	-	0%
Total Special Programs	919,540	65,364	854,176	7%
1251 Supplemental Education				
6100 Salaries	692,256	51,012	641,244	7%
6200 Benefits	207,677	13,867	193,810	7%
6300 Purchased Services	2,000	-	2,000	0%
6400 Supplies & Materials	25,000	2,179	22,821	9%
6500 Equipment	-	-	-	0%
Total Supplemental Education	926,933	67,058	859,875	7%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 07.31.21	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	25,631	519,463	5%
6200 Benefits	163,528	7,266	156,262	4%
6300 Purchased Services	190,000	28,155	161,845	15%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	899,122	61,052	838,070	7%
2134 Health Services				
6100 Salaries	190,408	11,259	179,149	6%
6200 Benefits	57,122	2,465	54,657	4%
6300 Purchased Services	3,000	1,549	1,451	52%
6400 Supplies & Materials	5,000	138	4,862	3%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	15,411	240,119	6%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	80,000	34,221	45,779	43%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-	-	-	0%
Total Professional Development	85,000	34,221	50,779	40%
2321 Executive Administration Services				
6100 Salaries	443,323	52,489	390,834	12%
6200 Benefits	320,000	26,359	293,641	8%
6300 Purchased Services	225,000	47,977	177,023	21%
6400 Supplies & Materials	15,000	12,623	2,377	84%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,003,323	139,448	863,875	14%
2329 Special Education Administration				
6100 Salaries	169,169	5,071	164,098	3%
6200 Benefits	31,312	1,510	29,802	5%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	6,581	193,900	3%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	12,809	157,191	8%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	12,809	181,391	7%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 07.31.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	76,149	754,837	9%
6200 Benefits	249,296	18,700	230,596	8%
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	95,045	1,003,237	9%
2511 Business Support Services				
6100 Salaries	362,952	30,246	332,706	8%
6200 Benefits	74,756	7,927	66,829	11%
6300 Purchased Services	250,000	24,325	250,000	10%
6400 Supplies & Materials	15,000	314	14,686	2%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	62,812	664,221	9%
2541 Operation of Plant Services				
6100 Salaries	225,000	12,763	212,237	6%
6200 Benefits	17,213	976	16,237	6%
6300 Purchased Services	4,989,266	454,938	4,534,328	9%
6400 Supplies & Materials	398,000	33,662	364,338	8%
6500 Equipment	150,000	-	150,000	0%
Total Operation of Plant Services	5,779,479	502,339	5,277,140	9%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	53,231	1,450,000	4%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	53,231	1,450,000	4%
2562 Food Services				
6100 Salaries	22,922	736	22,186	3%
6200 Benefits	1,754	56	1,698	3%
6300 Purchased Services	780,000	-	780,000	0%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Food Services	805,176	792	804,384	0%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	3,252	42,500	8%
6400 Supplies & Materials	2,500	-	2,500	0%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	3,252	45,000	7%
3510 Early Childhood Program				
6100 Salaries	367,957	29,958	337,999	8%
6200 Benefits	140,948	9,177	131,771	7%
6300 Purchased Services	10,000	421	10,000	4%
6400 Supplies & Materials	25,000	8,367	16,633	33%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	543,905	47,923	496,403	9%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 07.31.21	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	150,937	18,252	132,685	12%
6200 Benefits	45,281	4,337	40,944	10%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	22,589	179,129	11%
4011 Facility Acquisition				
8100 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	\$ 1,969,370	\$ 21,612,022	8%