

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of October 31, 2021</u>
Assets	
Cash & Cash Equivalents	9,742,552
Property & Equipment, net	4,574,549
Total Assets	<u><u>14,317,101</u></u>
Liabilities & Net Assets	
Fund Balance	14,317,101
Total Liabilities & Net Assets	<u><u>14,317,101</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 10.31.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,539,602	\$ 1,449,187	\$ (2,090,415)	41%
5300	State	18,609,285	5,965,839	(12,643,446)	32%
5400	Federal	3,572,972	868,557	(2,704,415)	24%
5899	GRAND TOTAL REVENUES	25,721,859	8,283,583	(17,438,276)	32%
Expenditures					
1111	Elementary Classroom Instruction	3,536,457	1,326,311	2,210,146	38%
1131	Middle School Classroom Instruction	2,042,267	735,635	1,306,632	36%
1151	High School Classroom Instruction	2,865,414	1,078,693	1,786,721	38%
1191	Summer School	785,195	35,963	749,232	5%
1221	Special Programs	915,965	314,221	601,744	34%
1251	Supplemental Education	927,250	276,104	651,146	30%
1411	Student Activity-Extracurricular	65,000	46,405	18,595	71%
1999	TOTAL INSTRUCTION	11,137,548	3,813,331	7,324,217	34%
2111	Support Services-Pupils	901,170	217,266	683,904	24%
2134	Health Services	255,530	74,526	181,004	29%
2213	Professional Development	110,000	47,828	62,172	43%
2321	Executive Administration Services	1,055,823	375,638	680,185	36%
2329	Special Education Administration	200,481	33,051	167,430	16%
2660	Technology Services	194,200	62,657	131,543	32%
2411	Building Principal Services	1,098,282	362,316	735,966	33%
2511	Business Support Services	702,708	242,660	460,048	35%
2541	Operation of Plant Services	5,779,479	1,785,714	3,993,765	31%
2551	Contracted Pupil Transportation	1,450,000	336,120	1,113,880	23%
2562	Food Services	829,791	189,580	640,211	23%
2642	Recruitment & Placement	45,000	25,046	19,954	56%
2998	TOTAL SUPPORT SERVICES	12,622,464	3,752,401	8,870,063	30%
3510	Early Childhood Program	537,665	179,133	358,532	33%
3912	Parental Involvement	201,718	71,709	130,009	36%
3999	TOTAL COMMUNITY SERVICES	739,383	250,842	488,541	34%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	24,499,395	7,816,574	16,682,821	32%
Total Revenue Over/(Under) Total Expenses		1,222,464	467,009	755,455	
Beginning Fund Balance, July 1		9,297,688	9,297,688		
Year-to-date change in payroll liabilities		-	(22,145)		
Ending Fund Balance, October 31		\$ 10,520,152	\$ 9,742,552		
Ending Cash Fund Balance %		43%	40%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 10.31.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,236,348	\$ 951,495	\$ (1,284,853)	43%
5141 Interest	400	305	(95)	76%
5151 Student Food Sales	15,000	243	(14,757)	2%
5161 Adult Food Sales	7,500	-	(7,500)	0%
5171 Student Activity	80,000	3,884	(76,116)	5%
5192 Gifts	250,000	348,268	98,268	139%
5195 E-Rate	150,354	-	(150,354)	0%
5198 Other	800,000	144,993	(655,007)	18%
Total Local	3,539,602	1,449,187	(2,090,415)	41%
5300 State				
5311-19 Basic Formula & CTF	18,408,304	5,923,633	(12,484,671)	32%
5312 Transportation	150,000	42,206	(107,794)	28%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	43,981	-	(43,981)	0%
5397 Other State Revenue	-	-	-	0%
Total State	18,609,285	5,965,839	(12,643,446)	32%
5400 Federal				
5412 Medicaid	85,000	20,673	(64,327)	24%
5422 CARES ESSER III	607,065	-	(607,065)	0%
5423 CARES ESSER III	589,225	589,225	-	100%
5425 CARES - Connectivity	37,951	37,951	-	100%
5428 CARES K-12	-	-	-	0%
5437 Special Ed High Need Fund	-	-	-	0%
5441 Special Ed Part B	247,867	-	(247,867)	0%
5442 ESCE - Special Ed (611 & 619)	6,419	-	(6,419)	0%
5445-48 Lunch/Breakfast/Snack	780,000	220,708	(559,292)	28%
5451-66 Consolidated Federal Funds	1,011,685	-	(1,011,685)	0%
5473 CARES Lunch Program	-	-	-	0%
5474 CARES Breakfast Program	-	-	-	0%
5497 Other Federal Revenue	207,760	-	(207,760)	0%
Total Federal	3,572,972	868,557	(2,704,415)	24%
5899 Total Revenue	25,721,859	8,283,583	(17,438,276)	32%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 10.31.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,252,659	\$ 741,606	\$ 1,511,053	33%
6200 Benefits	675,798	212,655	463,143	31%
6300 Purchased Services	105,000	19,373	85,627	18%
6400 Supplies & Materials	168,000	59,842	108,158	36%
6412 Technology	335,000	292,835	42,165	87%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,536,457	1,326,311	2,210,146	38%
1131 Middle Classroom Instruction				
6100 Salaries	1,335,205	433,541	901,664	32%
6200 Benefits	400,562	131,345	269,217	33%
6300 Purchased Services	75,000	11,222	63,778	15%
6400 Supplies & Materials	96,500	26,079	70,421	27%
6412 Technology	135,000	133,448	1,552	99%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,042,267	735,635	1,306,632	36%
1151 High School Classroom Instruction				
6100 Salaries	1,731,088	516,117	1,214,971	30%
6200 Benefits	519,326	141,705	377,621	27%
6300 Purchased Services	225,000	67,336	157,664	30%
6400 Supplies & Materials	105,000	68,322	36,678	65%
6412 Technology	285,000	285,211	(211)	100%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,865,414	1,078,693	1,786,721	38%
1191 Summer School				
6100 Salaries	150,000	8,807	141,193	6%
6200 Benefits	11,475	1,324	10,151	12%
6300 Purchased Services	620,720	25,832	594,888	4%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	785,195	35,963	749,232	5%
1221 Special Programs				
6100 Salaries	616,127	235,587	380,540	38%
6200 Benefits	184,838	66,917	117,921	36%
6300 Purchased Services	100,000	6,958	93,042	7%
6400 Supplies & Materials	15,000	4,459	10,541	30%
6500 Equipment	-	300	(300)	0%
Total Special Programs	915,965	314,221	601,744	34%
1251 Supplemental Education				
6100 Salaries	692,500	206,897	485,603	30%
6200 Benefits	207,750	59,841	147,909	29%
6300 Purchased Services	2,000	280	1,720	14%
6400 Supplies & Materials	25,000	5,555	19,445	22%
6500 Equipment	-	3,531	(3,531)	0%
Total Supplemental Education	927,250	276,104	651,146	30%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 10.31.21	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	22,895	-	na
6200 Benefits	-	3,060	(3,060)	na
6300 Purchased Services	50,000	17,023	32,977	34%
6400 Supplies & Materials	15,000	3,426	11,574	23%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	46,405	41,490	71%
2111 Support Services-Pupils				
6100 Salaries	546,669	130,703	415,966	24%
6200 Benefits	164,001	34,832	129,169	21%
6300 Purchased Services	190,000	51,730	138,270	27%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	901,170	217,266	683,904	24%
2134 Health Services				
6100 Salaries	190,408	56,173	134,235	30%
6200 Benefits	57,122	13,040	44,082	23%
6300 Purchased Services	3,000	2,157	843	72%
6400 Supplies & Materials	5,000	3,156	1,844	63%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	74,526	181,004	29%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	105,000	47,828	57,172	46%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-	-	-	0%
Total Professional Development	110,000	47,828	62,172	43%
2321 Executive Administration Services				
6100 Salaries	495,823	200,754	295,069	40%
6200 Benefits	320,000	69,154	250,846	22%
6300 Purchased Services	225,000	72,111	152,889	32%
6400 Supplies & Materials	15,000	33,619	(18,619)	224%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,055,823	375,638	680,185	36%
2329 Special Education Administration				
6100 Salaries	169,169	20,743	148,426	12%
6200 Benefits	31,312	12,308	19,004	39%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	33,051	167,430	16%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	62,657	107,343	37%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	62,657	131,543	32%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 10.31.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	286,241	544,745	34%
6200 Benefits	249,296	74,305	174,991	30%
6300 Purchased Services	10,000	582	9,418	6%
6400 Supplies & Materials	8,000	1,188	6,812	15%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,098,282	362,316	735,966	33%
2511 Business Support Services				
6100 Salaries	362,952	120,984	241,968	33%
6200 Benefits	74,756	31,781	42,975	43%
6300 Purchased Services	250,000	84,516	250,000	34%
6400 Supplies & Materials	15,000	5,379	9,621	36%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	242,660	544,564	35%
2541 Operation of Plant Services				
6100 Salaries	225,000	68,258	156,742	30%
6200 Benefits	17,213	5,222	11,991	30%
6300 Purchased Services	4,989,266	1,549,795	3,439,471	31%
6400 Supplies & Materials	398,000	145,864	252,136	37%
6500 Equipment	150,000	16,575	133,425	11%
Total Operation of Plant Services	5,779,479	1,785,714	3,993,765	31%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	336,120	1,450,000	23%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	336,120	1,450,000	23%
2562 Food Services				
6100 Salaries	45,788	8,145	37,643	18%
6200 Benefits	3,503	623	2,880	18%
6300 Purchased Services	780,000	25,939	780,000	3%
6400 Supplies & Materials	500	154,873	(154,373)	30975%
6500 Equipment	-	-	-	0%
Total Food Services	829,791	189,580	666,150	23%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	25,046	42,500	59%
6400 Supplies & Materials	2,500	-	2,500	0%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	25,046	45,000	56%
3510 Early Childhood Program				
6100 Salaries	367,957	126,452	241,505	34%
6200 Benefits	134,708	37,585	97,123	28%
6300 Purchased Services	10,000	501	10,000	5%
6400 Supplies & Materials	25,000	14,594	10,406	58%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	537,665	179,133	359,033	33%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 10.31.21	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	150,937	55,760	95,177	37%
6200 Benefits	45,281	15,949	29,332	35%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	71,709	130,009	36%
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	\$ 24,499,395	\$ 7,816,574	\$ 17,177,838	32%