

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of September 30, 2021</u>
Assets	
Cash & Cash Equivalents	9,529,739
Property & Equipment, net	4,574,549
Total Assets	<u><u>14,104,288</u></u>
Liabilities & Net Assets	
Fund Balance	14,104,288
Total Liabilities & Net Assets	<u><u>14,104,288</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 09.30.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 2,594,248	\$ 1,081,000	\$ (1,513,248)	42%
5300	State	18,684,304	4,496,682	(14,187,622)	24%
5400	Federal	3,386,711	710,627	(2,676,084)	21%
5899	GRAND TOTAL REVENUES	24,665,263	6,288,309	(18,376,954)	25%
Expenditures					
1111	Elementary Classroom Instruction	3,292,078	1,077,992	2,214,086	33%
1131	Middle School Classroom Instruction	1,865,644	590,022	1,275,622	32%
1151	High School Classroom Instruction	2,652,569	890,540	1,762,029	34%
1191	Summer School	514,475	35,962	478,513	7%
1221	Special Programs	919,540	224,137	695,403	24%
1251	Supplemental Education	926,933	208,890	718,043	23%
1411	Student Activity-Extracurricular	65,000	28,612	36,388	44%
1999	TOTAL INSTRUCTION	10,236,239	3,056,155	7,180,084	30%
2111	Support Services-Pupils	899,122	159,900	739,222	18%
2134	Health Services	255,530	53,963	201,567	21%
2213	Professional Development	85,000	47,828	37,172	56%
2321	Executive Administration Services	1,068,023	309,340	758,683	29%
2329	Special Education Administration	200,481	23,685	176,796	12%
2660	Technology Services	194,200	50,207	143,993	26%
2411	Building Principal Services	1,098,282	274,070	824,212	25%
2511	Business Support Services	702,708	168,704	534,004	24%
2541	Operation of Plant Services	5,779,479	1,331,354	4,448,125	23%
2551	Contracted Pupil Transportation	1,450,000	171,348	1,278,652	12%
2562	Food Services	805,176	73,806	731,370	9%
2642	Recruitment & Placement	45,000	18,571	26,429	41%
2998	TOTAL SUPPORT SERVICES	12,583,000	2,682,776	9,900,224	21%
3510	Early Childhood Program	543,905	134,811	409,094	25%
3912	Parental Involvement	201,718	55,402	146,316	27%
3999	TOTAL COMMUNITY SERVICES	745,623	190,213	555,410	26%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	23,564,863	5,929,144	17,635,719	25%
Total Revenue Over/(Under) Total Expenses		1,100,400	359,165	741,235	
Beginning Fund Balance, July 1		9,155,234	9,155,234		
Year-to-date change in payroll liabilities		-	15,340		
Ending Fund Balance, September 30		\$ 10,255,634	\$ 9,529,739		
Ending Cash Fund Balance %		44%	40%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 09.30.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	2,236,348	\$ 733,701	\$ (1,502,647)	33%
5141 Interest	400	228	(172)	57%
5151 Student Food Sales	15,000	239	(14,761)	2%
5161 Adult Food Sales	7,500	-	(7,500)	NA
5171 Student Activity	80,000	3,495	(76,505)	4%
5192 Gifts	250,000	234,318	(15,682)	94%
5198 Other	5,000	109,019	104,019	2180%
Total Local	2,594,248	1,081,000	(1,513,248)	42%
5300 State				
5311-19 Basic Formula & CTF	18,492,304	4,454,476	(14,037,828)	24%
5312 Transportation	150,000	42,206	(107,794)	28%
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	4,496,682	(14,187,622)	24%
5400 Federal				
5412 Medicaid	6,000	20,566	14,566	343%
5413 CARES - ESSER II	1,500,000	589,225	(910,775)	0%
5424 CARES - ESSER	-	-	-	0%
5425 CARES - Transportation	-	37,951	37,951	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	45,939	(734,061)	0%
5451-66 Consolidated Federal Funds	847,991	16,946	(831,045)	1%
5473 CARES Lunch Program	-	-	-	0%
5474 CARES Breakfast Program	-	-	-	0%
5497 Other Federal Revenue	-	-	-	0%
Total Federal	3,386,711	710,627	(2,676,084)	21%
5899 Total Revenue	24,665,263	6,288,309	(18,376,954)	25%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 09.30.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,256,368	\$ 555,868	\$ 1,700,500	25%
6200 Benefits	676,910	156,184	520,726	23%
6300 Purchased Services	105,000	16,271	88,729	15%
6400 Supplies & Materials	160,000	57,137	102,863	36%
6412 Technology	93,800	292,532	(198,732)	312%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,292,078	1,077,992	2,214,086	33%
1131 Middle Classroom Instruction				
6100 Salaries	1,295,495	325,592	969,903	25%
6200 Benefits	388,649	98,875	289,774	25%
6300 Purchased Services	75,000	7,680	67,320	10%
6400 Supplies & Materials	91,500	24,464	67,036	27%
6412 Technology	15,000	133,411	(118,411)	889%
6500 Equipment	-	-	-	0%
Total Middle Instruction	1,865,644	590,022	1,275,622	32%
1151 High School Classroom Instruction				
6100 Salaries	1,647,361	386,168	1,261,193	23%
6200 Benefits	494,208	104,260	389,948	21%
6300 Purchased Services	225,000	39,385	185,615	18%
6400 Supplies & Materials	100,000	75,573	24,427	76%
6412 Technology	186,000	285,154	(99,154)	153%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,652,569	890,540	1,762,029	34%
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	25,832	324,168	7%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	35,962	478,513	7%
1221 Special Programs				
6100 Salaries	618,877	173,471	445,406	28%
6200 Benefits	185,663	48,138	137,525	26%
6300 Purchased Services	100,000	1,451	98,549	1%
6400 Supplies & Materials	15,000	1,077	13,923	7%
6500 Equipment	-	-	-	0%
Total Special Programs	919,540	224,137	695,403	24%
1251 Supplemental Education				
6100 Salaries	692,256	155,552	536,704	22%
6200 Benefits	207,677	43,971	163,706	21%
6300 Purchased Services	2,000	280	1,720	14%
6400 Supplies & Materials	25,000	9,087	15,913	36%
6500 Equipment	-	-	-	0%
Total Supplemental Education	926,933	208,890	718,043	23%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 09.30.21	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	9,311	-	0%
6200 Benefits	-	962	(962)	0%
6300 Purchased Services	50,000	14,973	35,027	30%
6400 Supplies & Materials	15,000	3,366	11,634	22%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	28,612	45,699	44%
2111 Support Services-Pupils				
6100 Salaries	545,094	92,846	452,248	17%
6200 Benefits	163,528	24,723	138,805	15%
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	159,900	739,222	18%
2134 Health Services				
6100 Salaries	190,408	39,757	150,651	21%
6200 Benefits	57,122	9,064	48,058	16%
6300 Purchased Services	3,000	2,157	843	72%
6400 Supplies & Materials	5,000	2,985	2,015	60%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	53,963	201,567	21%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	80,000	47,828	32,172	60%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-	-	-	0%
Total Professional Development	85,000	47,828	37,172	56%
2321 Executive Administration Services				
6100 Salaries	495,823	150,873	344,950	30%
6200 Benefits	332,200	59,946	272,254	18%
6300 Purchased Services	225,000	66,941	158,059	30%
6400 Supplies & Materials	15,000	31,580	(16,580)	211%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,068,023	309,340	758,683	29%
2329 Special Education Administration				
6100 Salaries	169,169	15,410	153,759	9%
6200 Benefits	31,312	8,275	23,037	26%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	23,685	176,796	12%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	50,207	119,793	30%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	50,207	143,993	26%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 09.30.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	217,749	613,237	26%
6200 Benefits	249,296	55,936	193,360	22%
6300 Purchased Services	10,000	385	9,615	4%
6400 Supplies & Materials	8,000	-	8,000	0%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,098,282	274,070	824,212	25%
2511 Business Support Services				
6100 Salaries	362,952	90,738	272,214	25%
6200 Benefits	74,756	23,824	50,932	32%
6300 Purchased Services	250,000	50,108	250,000	20%
6400 Supplies & Materials	15,000	4,034	10,966	27%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	168,704	584,112	24%
2541 Operation of Plant Services				
6100 Salaries	225,000	46,104	178,896	20%
6200 Benefits	17,213	3,527	13,686	20%
6300 Purchased Services	4,989,266	1,164,865	3,824,401	23%
6400 Supplies & Materials	398,000	109,852	288,148	28%
6500 Equipment	150,000	7,006	142,994	5%
Total Operation of Plant Services	5,779,479	1,331,354	4,448,125	23%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	171,348	1,450,000	12%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	171,348	1,450,000	12%
2562 Food Services				
6100 Salaries	22,922	6,085	16,837	27%
6200 Benefits	1,754	465	1,289	27%
6300 Purchased Services	780,000	5,188	780,000	1%
6400 Supplies & Materials	500	62,068	(61,568)	12414%
6500 Equipment	-	-	-	0%
Total Food Services	805,176	73,806	736,558	9%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	18,571	42,500	44%
6400 Supplies & Materials	2,500	-	2,500	0%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	18,571	45,000	41%
3510 Early Childhood Program				
6100 Salaries	367,957	93,259	274,698	25%
6200 Benefits	140,948	27,401	113,547	19%
6300 Purchased Services	10,000	501	10,000	5%
6400 Supplies & Materials	25,000	13,650	11,350	55%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	543,905	134,811	409,595	25%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 09.30.21	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	150,937	43,185	107,752	29%
6200 Benefits	45,281	12,217	33,064	27%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	55,402	146,316	27%
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	\$ 23,564,863	\$ 5,929,144	\$ 17,890,746	25%