

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of December 31, 2021</u>
Assets	
Cash & Cash Equivalents	9,780,855
Property & Equipment, net	4,574,549
Total Assets	<u><u>14,355,404</u></u>
Liabilities & Net Assets	
Fund Balance	14,355,404
Total Liabilities & Net Assets	<u><u>14,355,404</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 12.31.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,539,602	\$ 1,852,970	\$ (1,686,632)	52%
5300	State	18,609,285	8,995,669	(9,613,616)	48%
5400	Federal	3,572,972	1,574,467	(1,998,505)	44%
5899	GRAND TOTAL REVENUES	25,721,859	12,423,106	(13,298,753)	48%
Expenditures					
1111	Elementary Classroom Instruction	3,536,457	1,909,868	1,626,589	54%
1131	Middle School Classroom Instruction	2,042,267	1,085,371	956,896	53%
1151	High School Classroom Instruction	2,865,414	1,489,579	1,375,835	52%
1191	Summer School	785,195	35,963	749,232	5%
1221	Special Programs	915,965	494,886	421,079	54%
1251	Supplemental Education	927,250	405,071	522,179	44%
1411	Student Activity-Extracurricular	65,000	100,400	(35,400)	154%
1999	TOTAL INSTRUCTION	11,137,548	5,521,139	5,616,409	50%
2111	Support Services-Pupils	901,170	365,394	535,776	41%
2134	Health Services	255,530	118,767	136,763	46%
2213	Professional Development	110,000	59,825	50,175	54%
2321	Executive Administration Services	1,055,823	600,427	455,396	57%
2329	Special Education Administration	200,481	52,953	147,528	26%
2660	Technology Services	194,200	87,557	106,643	45%
2411	Building Principal Services	1,098,282	540,451	557,831	49%
2511	Business Support Services	702,708	342,199	360,509	49%
2541	Operation of Plant Services	5,779,479	2,715,342	3,064,137	47%
2551	Contracted Pupil Transportation	1,450,000	648,306	801,694	45%
2562	Food Services	829,791	400,464	429,327	48%
2642	Recruitment & Placement	45,000	51,604	(6,604)	115%
2998	TOTAL SUPPORT SERVICES	12,622,464	5,983,288	6,639,176	47%
3510	Early Childhood Program	537,665	272,771	264,894	51%
3912	Parental Involvement	201,718	104,640	97,078	52%
3999	TOTAL COMMUNITY SERVICES	739,383	377,411	361,972	51%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	24,499,395	11,881,837	12,617,558	48%
Total Revenue Over/(Under) Total Expenses		1,222,464	541,269	681,195	
Beginning Fund Balance, July 1		9,297,688	9,297,688		
Year-to-date change in payroll liabilities		-	(58,102)		
Ending Fund Balance, December 31		\$ 10,520,152	\$ 9,780,855		
Ending Cash Fund Balance %		43%	41%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 12.31.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,236,348	\$ 1,327,832	\$ (908,516)	59%
5141 Interest	400	470	70	117%
5151 Student Food Sales	15,000	243	(14,757)	2%
5161 Adult Food Sales	7,500	-	(7,500)	0%
5171 Student Activity	80,000	4,728	(75,272)	6%
5192 Gifts	250,000	369,586	119,586	148%
5195 E-Rate	150,354	-	(150,354)	0%
5198 Other	800,000	150,112	(649,888)	19%
Total Local	3,539,602	1,852,970	(1,686,632)	52%
5300 State				
5311-19 Basic Formula & CTF	18,408,304	8,953,463	(9,454,841)	49%
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	8,995,669	(9,613,616)	48%
5400 Federal				
5412 Medicaid	85,000	38,148	(46,852)	45%
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	0	100%
5428 CARES K-12	-	-	-	0%
5437 Special Ed High Need Fund	-	-	-	0%
5441 Special Ed Part B	247,867	110,265	(137,602)	44%
5442 ESCE - Special Ed (611 & 619)	6,419	2,589	(3,830)	40%
5445-48 Lunch/Breakfast/Snack	780,000	349,955	(430,045)	45%
5451-66 Consolidated Federal Funds	1,011,685	446,334	(565,351)	44%
5473 CARES Lunch Program	-	-	-	0%
5474 CARES Breakfast Program	-	-	-	0%
5497 Other Federal Revenue	207,760	-	(207,760)	0%
Total Federal	3,572,972	1,574,467	(1,998,505)	44%
5899 Total Revenue	25,721,859	12,423,106	(13,298,753)	48%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 12.31.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,252,659	\$ 1,135,798	\$ 1,116,861	50%
6200 Benefits	675,798	328,859	346,939	49%
6300 Purchased Services	105,000	25,095	79,905	24%
6400 Supplies & Materials	168,000	83,749	84,251	50%
6412 Technology	335,000	336,367	(1,367)	100%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,536,457	1,909,868	1,626,589	54%
1131 Middle Classroom Instruction				
6100 Salaries	1,335,205	669,578	665,627	50%
6200 Benefits	400,562	198,818	201,744	50%
6300 Purchased Services	75,000	13,753	61,247	18%
6400 Supplies & Materials	96,500	31,680	64,820	33%
6412 Technology	135,000	171,542	(36,542)	127%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,042,267	1,085,371	956,896	53%
1151 High School Classroom Instruction				
6100 Salaries	1,731,088	802,640	928,448	46%
6200 Benefits	519,326	220,340	298,986	42%
6300 Purchased Services	225,000	97,467	127,533	43%
6400 Supplies & Materials	105,000	81,508	23,492	78%
6412 Technology	285,000	287,624	(2,624)	101%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,865,414	1,489,579	1,375,835	52%
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	359,306	256,821	58%
6200 Benefits	184,838	104,727	80,111	57%
6300 Purchased Services	100,000	19,324	80,676	19%
6400 Supplies & Materials	15,000	11,529	3,471	77%
6500 Equipment	-	-	-	0%
Total Special Programs	915,965	494,886	421,079	54%
1251 Supplemental Education				
6100 Salaries	692,500	305,741	386,759	44%
6200 Benefits	207,750	89,804	117,946	43%
6300 Purchased Services	2,000	280	1,720	14%
6400 Supplies & Materials	25,000	9,247	15,753	37%
6500 Equipment	-	-	-	0%
Total Supplemental Education	927,250	405,071	522,179	44%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 12.31.21	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	69,182	-	na
6200 Benefits	-	9,144	(9,144)	na
6300 Purchased Services	50,000	17,523	32,477	35%
6400 Supplies & Materials	15,000	4,551	10,449	30%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	100,400	33,781	154%
2111 Support Services-Pupils				
6100 Salaries	546,669	204,676	341,993	37%
6200 Benefits	164,001	54,568	109,433	33%
6300 Purchased Services	190,000	106,149	83,851	56%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	901,170	365,394	535,776	41%
2134 Health Services				
6100 Salaries	190,408	90,864	99,544	48%
6200 Benefits	57,122	21,134	35,988	37%
6300 Purchased Services	3,000	3,324	(324)	111%
6400 Supplies & Materials	5,000	3,444	1,556	69%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	118,767	136,763	46%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	105,000	59,798	45,202	57%
6400 Supplies & Materials	5,000	26	4,974	1%
6500 Equipment	-	-	-	0%
Total Professional Development	110,000	59,825	50,175	54%
2321 Executive Administration Services				
6100 Salaries	495,823	313,348	182,475	63%
6200 Benefits	320,000	102,275	217,725	32%
6300 Purchased Services	225,000	145,560	79,440	65%
6400 Supplies & Materials	15,000	39,244	(24,244)	262%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,055,823	600,427	455,396	57%
2329 Special Education Administration				
6100 Salaries	169,169	31,410	137,759	19%
6200 Benefits	31,312	21,543	9,769	69%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	52,953	147,528	26%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	87,557	82,443	52%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	87,557	106,643	45%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 12.31.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	426,114	404,872	51%
6200 Benefits	249,296	112,350	136,946	45%
6300 Purchased Services	10,000	673	9,327	7%
6400 Supplies & Materials	8,000	1,313	6,687	16%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,098,282	540,451	557,831	49%
2511 Business Support Services				
6100 Salaries	362,952	181,476	181,476	50%
6200 Benefits	74,756	47,697	27,059	64%
6300 Purchased Services	250,000	105,632	250,000	42%
6400 Supplies & Materials	15,000	7,394	7,606	49%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	342,199	466,141	49%
2541 Operation of Plant Services				
6100 Salaries	225,000	100,897	124,103	45%
6200 Benefits	17,213	7,719	9,494	45%
6300 Purchased Services	4,989,266	2,367,137	2,622,129	47%
6400 Supplies & Materials	398,000	219,514	178,486	55%
6500 Equipment	150,000	20,075	129,925	13%
Total Operation of Plant Services	5,779,479	2,715,342	3,064,137	47%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	648,306	1,450,000	45%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	648,306	1,450,000	45%
2562 Food Services				
6100 Salaries	45,788	13,491	32,297	29%
6200 Benefits	3,503	1,032	2,471	29%
6300 Purchased Services	780,000	43,312	780,000	6%
6400 Supplies & Materials	500	342,629	(342,129)	68526%
6500 Equipment	-	-	-	0%
Total Food Services	829,791	400,464	472,638	48%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	51,488	42,500	121%
6400 Supplies & Materials	2,500	116	2,384	5%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	51,604	44,884	115%
3510 Early Childhood Program				
6100 Salaries	367,957	194,192	173,765	53%
6200 Benefits	134,708	58,035	76,673	43%
6300 Purchased Services	10,000	661	10,000	7%
6400 Supplies & Materials	25,000	19,883	5,117	80%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	537,665	272,771	265,555	51%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

<u>Expenditures by Function</u>	<u>Approved Budget FY22</u>	<u>Actual as of 12.31.21</u>	<u>Budget Variance</u>	<u>% of Budget</u>
3912 Parental Involvement				
6100 Salaries	150,937	80,911	70,026	54%
6200 Benefits	45,281	23,729	21,552	52%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	104,640	97,078	52%
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	\$ 11,881,837	\$ 13,536,138	48%