

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of November 30, 2021</u>
Assets	
Cash & Cash Equivalents	9,506,266
Property & Equipment, net	4,574,549
Total Assets	<u><u>14,080,815</u></u>
Liabilities & Net Assets	
Fund Balance	14,080,815
Total Liabilities & Net Assets	<u><u>14,080,815</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 11.30.21	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,539,602	\$ 1,634,799	\$ (1,904,803)	46%
5300	State	18,609,285	7,503,128	(11,106,157)	40%
5400	Federal	3,572,972	1,097,625	(2,475,347)	31%
5899	GRAND TOTAL REVENUES	25,721,859	10,235,552	(15,486,307)	40%
Expenditures					
1111	Elementary Classroom Instruction	3,536,457	1,643,012	1,893,445	46%
1131	Middle School Classroom Instruction	2,042,267	922,822	1,119,445	45%
1151	High School Classroom Instruction	2,865,414	1,255,209	1,610,205	44%
1191	Summer School	785,195	35,962	749,233	5%
1221	Special Programs	915,965	411,836	504,129	45%
1251	Supplemental Education	927,250	343,898	583,352	37%
1411	Student Activity-Extracurricular	65,000	60,241	4,759	93%
1999	TOTAL INSTRUCTION	11,137,548	4,672,980	6,464,568	42%
2111	Support Services-Pupils	901,170	280,876	620,294	31%
2134	Health Services	255,530	94,928	160,602	37%
2213	Professional Development	110,000	55,450	54,550	50%
2321	Executive Administration Services	1,055,823	495,080	560,743	47%
2329	Special Education Administration	200,481	51,937	148,544	26%
2660	Technology Services	194,200	75,107	119,093	39%
2411	Building Principal Services	1,098,282	449,946	648,336	41%
2511	Business Support Services	702,708	295,725	406,983	42%
2541	Operation of Plant Services	5,779,479	2,334,306	3,445,173	40%
2551	Contracted Pupil Transportation	1,450,000	503,668	946,332	35%
2562	Food Services	829,791	305,700	524,091	37%
2642	Recruitment & Placement	45,000	43,548	1,452	97%
2998	TOTAL SUPPORT SERVICES	12,622,464	4,986,271	7,636,193	40%
3510	Early Childhood Program	537,665	223,788	313,877	42%
3912	Parental Involvement	201,718	88,250	113,468	44%
3999	TOTAL COMMUNITY SERVICES	739,383	312,038	427,345	42%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	24,499,395	9,971,289	14,528,106	41%
Total Revenue Over/(Under) Total Expenses		1,222,464	264,263	958,201	
Beginning Fund Balance, July 1		9,297,688	9,297,688		
Year-to-date change in payroll liabilities		-	(55,685)		
Ending Fund Balance, November 30		\$ 10,520,152	\$ 9,506,266		
Ending Cash Fund Balance %		43%	40%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 11.30.21	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,236,348	\$ 1,123,182	\$ (1,113,166)	50%
5141 Interest	400	388	(12)	97%
5151 Student Food Sales	15,000	243	(14,757)	2%
5161 Adult Food Sales	7,500	-	(7,500)	0%
5171 Student Activity	80,000	4,571	(75,429)	6%
5192 Gifts	250,000	360,518	110,518	144%
5195 E-Rate	150,354	-	(150,354)	0%
5198 Other	800,000	145,897	(654,103)	18%
Total Local	3,539,602	1,634,799	(1,904,803)	46%
5300 State				
5311-19 Basic Formula & CTF	18,408,304	7,460,922	(10,947,382)	41%
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	7,503,128	(11,106,157)	40%
5400 Federal				
5412 Medicaid	85,000	21,401	(63,599)	25%
5422 CARES ESSER III	607,065	-	(607,065)	0%
5423 CARES ESSER II	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	349,955	(430,045)	45%
5451-66 Consolidated Federal Funds	1,011,685	99,093	(912,592)	10%
5473 CARES Lunch Program	-	-	-	0%
5474 CARES Breakfast Program	-	-	-	0%
5497 Other Federal Revenue	207,760	-	(207,760)	0%
Total Federal	3,572,972	1,097,625	(2,475,347)	31%
5899 Total Revenue	25,721,859	10,235,552	(15,486,307)	40%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 11.30.21	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,252,659	\$ 931,315	\$ 1,321,344	41%
6200 Benefits	675,798	270,318	405,480	40%
6300 Purchased Services	105,000	23,100	81,900	22%
6400 Supplies & Materials	168,000	82,423	85,577	49%
6412 Technology	335,000	335,856	(856)	100%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,536,457	1,643,012	1,893,445	46%
1131 Middle Classroom Instruction				
6100 Salaries	1,335,205	543,372	791,833	41%
6200 Benefits	400,562	164,564	235,998	41%
6300 Purchased Services	75,000	13,354	61,646	18%
6400 Supplies & Materials	96,500	29,990	66,510	31%
6412 Technology	135,000	171,542	(36,542)	127%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,042,267	922,822	1,119,445	45%
1151 High School Classroom Instruction				
6100 Salaries	1,731,088	646,618	1,084,470	37%
6200 Benefits	519,326	179,464	339,862	35%
6300 Purchased Services	225,000	74,183	150,817	33%
6400 Supplies & Materials	105,000	68,754	36,246	65%
6412 Technology	285,000	286,190	(1,190)	100%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,865,414	1,255,209	1,610,205	44%
1191 Summer School				
6100 Salaries	150,000	8,806	141,194	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	35,962	749,233	5%
1221 Special Programs				
6100 Salaries	616,127	300,049	316,078	49%
6200 Benefits	184,838	86,498	98,340	47%
6300 Purchased Services	100,000	13,806	86,194	14%
6400 Supplies & Materials	15,000	11,483	3,517	77%
6500 Equipment	-	-	-	0%
Total Special Programs	915,965	411,836	504,129	45%
1251 Supplemental Education				
6100 Salaries	692,500	258,616	433,884	37%
6200 Benefits	207,750	75,755	131,995	36%
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	343,898	583,352	37%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 11.30.21	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	34,814	-	na
6200 Benefits	-	4,478	(4,478)	na
6300 Purchased Services	50,000	17,523	32,477	35%
6400 Supplies & Materials	15,000	3,426	11,574	23%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	60,241	39,573	93%
2111 Support Services-Pupils				
6100 Salaries	546,669	168,265	378,404	31%
6200 Benefits	164,001	44,920	119,081	27%
6300 Purchased Services	190,000	67,691	122,309	36%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	901,170	280,876	620,294	31%
2134 Health Services				
6100 Salaries	190,408	72,543	117,865	38%
6200 Benefits	57,122	17,013	40,109	30%
6300 Purchased Services	3,000	2,157	843	72%
6400 Supplies & Materials	5,000	3,215	1,785	64%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	94,928	160,602	37%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	105,000	55,450	49,550	53%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-	-	-	0%
Total Professional Development	110,000	55,450	54,550	50%
2321 Executive Administration Services				
6100 Salaries	495,823	251,025	244,798	51%
6200 Benefits	320,000	90,223	229,777	28%
6300 Purchased Services	225,000	115,892	109,108	52%
6400 Supplies & Materials	15,000	37,940	(22,940)	253%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,055,823	495,080	560,743	47%
2329 Special Education Administration				
6100 Salaries	169,169	32,791	136,378	19%
6200 Benefits	31,312	19,146	12,166	61%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	51,937	148,544	26%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	75,107	94,893	44%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	75,107	119,093	39%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 11.30.21	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	354,915	476,071	43%
6200 Benefits	249,296	93,170	156,126	37%
6300 Purchased Services	10,000	673	9,327	7%
6400 Supplies & Materials	8,000	1,188	6,812	15%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,098,282	449,946	648,336	41%
2511 Business Support Services				
6100 Salaries	362,952	151,230	211,722	42%
6200 Benefits	74,756	39,737	35,019	53%
6300 Purchased Services	250,000	98,460	250,000	39%
6400 Supplies & Materials	15,000	6,298	8,702	42%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	295,725	505,443	42%
2541 Operation of Plant Services				
6100 Salaries	225,000	86,757	138,243	39%
6200 Benefits	17,213	6,637	10,576	39%
6300 Purchased Services	4,989,266	2,041,804	2,947,462	41%
6400 Supplies & Materials	398,000	179,033	218,967	45%
6500 Equipment	150,000	20,075	129,925	13%
Total Operation of Plant Services	5,779,479	2,334,306	3,445,173	40%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	503,668	1,450,000	35%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	503,668	1,450,000	35%
2562 Food Services				
6100 Salaries	45,788	11,191	34,597	24%
6200 Benefits	3,503	856	2,647	24%
6300 Purchased Services	780,000	43,162	780,000	6%
6400 Supplies & Materials	500	250,491	(249,991)	50098%
6500 Equipment	-	-	-	0%
Total Food Services	829,791	305,700	567,253	37%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	43,548	42,500	102%
6400 Supplies & Materials	2,500	-	2,500	0%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	43,548	45,000	97%
3510 Early Childhood Program				
6100 Salaries	367,957	160,035	207,922	43%
6200 Benefits	134,708	47,841	86,867	36%
6300 Purchased Services	10,000	661	10,000	7%
6400 Supplies & Materials	25,000	15,251	9,749	61%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	537,665	223,788	314,538	42%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 11.30.21	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	150,937	68,336	82,601	45%
6200 Benefits	45,281	19,914	25,367	44%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	88,250	113,468	44%
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	\$ 9,971,289	\$ 15,252,419	41%