

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of January 31, 2022</u>
Assets	
Cash & Cash Equivalents	10,053,537
Property & Equipment, net	4,214,903
Total Assets	<u><u>14,268,440</u></u>
Liabilities & Net Assets	
Fund Balance	14,268,440
Total Liabilities & Net Assets	<u><u>14,268,440</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 01.31.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,539,602	\$ 2,132,576	\$ (1,407,026)	60%
5300	State	18,609,285	10,557,901	(8,051,384)	57%
5400	Federal	3,572,972	2,032,652	(1,540,320)	57%
5899	GRAND TOTAL REVENUES	25,721,859	14,723,129	(10,998,730)	57%
Expenditures					
1111	Elementary Classroom Instruction	3,536,457	2,165,361	1,371,096	61%
1131	Middle School Classroom Instruction	2,042,267	1,230,619	811,648	60%
1151	High School Classroom Instruction	2,865,414	1,668,637	1,196,777	58%
1191	Summer School	785,195	360,571	424,624	46%
1221	Special Programs	915,965	576,591	339,374	63%
1251	Supplemental Education	927,250	469,378	457,872	51%
1411	Student Activity-Extracurricular	65,000	106,358	(41,358)	164%
1999	TOTAL INSTRUCTION	11,137,548	6,577,516	4,560,032	59%
2111	Support Services-Pupils	901,170	410,745	490,425	46%
2134	Health Services	255,530	139,463	116,067	55%
2213	Professional Development	110,000	66,158	43,842	60%
2321	Executive Administration Services	1,055,823	679,747	376,076	64%
2329	Special Education Administration	200,481	59,871	140,610	30%
2660	Technology Services	194,200	100,007	94,193	51%
2411	Building Principal Services	1,098,282	628,897	469,385	57%
2511	Business Support Services	702,708	395,561	307,147	56%
2541	Operation of Plant Services	5,779,479	3,208,242	2,571,237	56%
2551	Contracted Pupil Transportation	1,450,000	655,471	794,529	45%
2562	Food Services	829,791	497,447	332,344	60%
2642	Recruitment & Placement	45,000	53,917	(8,917)	120%
2998	TOTAL SUPPORT SERVICES	12,622,464	6,895,525	5,726,939	55%
3510	Early Childhood Program	537,665	316,708	220,957	59%
3912	Parental Involvement	201,718	121,181	80,537	60%
3999	TOTAL COMMUNITY SERVICES	739,383	437,889	301,494	59%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	24,499,395	13,910,930	10,588,465	57%
Total Revenue Over/(Under) Total Expenses		1,222,464	812,199	410,265	
Beginning Fund Balance, July 1		9,297,688	9,297,688		
Year-to-date change in payroll liabilities		-	(56,350)		
Ending Fund Balance, January 31		\$ 10,520,152	\$ 10,053,537		
Ending Cash Fund Balance %		43%	42%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 01.31.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,236,348	\$ 1,570,917	\$ (665,431)	70%
5141 Interest	400	555	155	139%
5151 Student Food Sales	15,000	243	(14,757)	2%
5161 Adult Food Sales	7,500	-	(7,500)	0%
5171 Student Activity	80,000	5,079	(74,921)	6%
5192 Gifts	250,000	370,429	120,429	148%
5195 E-Rate	150,354	-	(150,354)	0%
5198 Other	800,000	185,354	(614,646)	23%
Total Local	3,539,602	2,132,576	(1,407,026)	60%
5300 State				
5311-19 Basic Formula & CTF	18,408,304	10,515,695	(7,892,609)	57%
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	10,557,901	(8,051,384)	57%
5400 Federal				
5412 Medicaid	85,000	148,516	63,516	175%
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	556,994	(223,006)	71%
5451-66 Consolidated Federal Funds	1,011,685	446,334	(565,351)	44%
5471 CNEOC Child Nutrition Emerg. Op. Cost	-	140,778	140,778	NA
5473 CARES Lunch Program	-	-	-	0%
5474 CARES Breakfast Program	-	-	-	0%
5497 Other Federal Revenue	207,760	-	(207,760)	0%
Total Federal	3,572,972	2,032,652	(1,540,320)	57%
5899 Total Revenue	25,721,859	14,723,129	(10,998,730)	57%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 01.31.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,252,659	\$ 1,321,979	\$ 930,680	59%
6200 Benefits	675,798	385,973	289,825	57%
6300 Purchased Services	105,000	34,148	70,852	33%
6400 Supplies & Materials	168,000	86,894	81,106	52%
6412 Technology	335,000	336,367	(1,367)	100%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,536,457	2,165,361	1,371,096	61%
1131 Middle Classroom Instruction				
6100 Salaries	1,335,205	776,200	559,005	58%
6200 Benefits	400,562	231,833	168,729	58%
6300 Purchased Services	75,000	19,071	55,929	25%
6400 Supplies & Materials	96,500	31,973	64,527	33%
6412 Technology	135,000	171,542	(36,542)	127%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,042,267	1,230,619	811,648	60%
1151 High School Classroom Instruction				
6100 Salaries	1,731,088	929,535	801,553	54%
6200 Benefits	519,326	257,256	262,070	50%
6300 Purchased Services	225,000	110,595	114,405	49%
6400 Supplies & Materials	105,000	83,579	21,421	80%
6412 Technology	285,000	287,673	(2,673)	101%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,865,414	1,668,637	1,196,777	58%
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	350,440	270,280	56%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Summer School	785,195	360,571	424,624	46%
1221 Special Programs				
6100 Salaries	616,127	418,864	197,263	68%
6200 Benefits	184,838	123,102	61,736	67%
6300 Purchased Services	100,000	22,425	77,575	22%
6400 Supplies & Materials	15,000	12,200	2,800	81%
6500 Equipment	-	-	-	0%
Total Special Programs	915,965	576,591	339,374	63%
1251 Supplemental Education				
6100 Salaries	692,500	354,053	338,447	51%
6200 Benefits	207,750	105,086	102,664	51%
6300 Purchased Services	2,000	280	1,720	14%
6400 Supplies & Materials	25,000	9,959	15,041	40%
6500 Equipment	-	-	-	0%
Total Supplemental Education	927,250	469,378	457,872	51%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 01.31.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	73,840	-	na
6200 Benefits	-	9,807	(9,807)	na
6300 Purchased Services	50,000	17,523	32,477	35%
6400 Supplies & Materials	15,000	5,188	9,812	35%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	106,358	32,482	164%
2111 Support Services-Pupils				
6100 Salaries	546,669	240,208	306,461	44%
6200 Benefits	164,001	64,388	99,613	39%
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	410,745	490,425	46%
2134 Health Services				
6100 Salaries	190,408	107,502	82,906	56%
6200 Benefits	57,122	25,009	32,113	44%
6300 Purchased Services	3,000	3,508	(508)	117%
6400 Supplies & Materials	5,000	3,444	1,556	69%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	139,463	116,067	55%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	105,000	66,012	38,988	63%
6400 Supplies & Materials	5,000	146	4,854	3%
6500 Equipment	-	-	-	0%
Total Professional Development	110,000	66,158	43,842	60%
2321 Executive Administration Services				
6100 Salaries	495,823	366,752	129,071	74%
6200 Benefits	320,000	115,422	204,578	36%
6300 Purchased Services	225,000	157,688	67,312	70%
6400 Supplies & Materials	15,000	39,885	(24,885)	266%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,055,823	679,747	376,076	64%
2329 Special Education Administration				
6100 Salaries	169,169	36,743	132,426	22%
6200 Benefits	31,312	23,128	8,184	74%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	59,871	140,610	30%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	100,007	69,993	59%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	100,007	94,193	51%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 01.31.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	495,393	335,593	60%
6200 Benefits	249,296	131,334	117,962	53%
6300 Purchased Services	10,000	856	9,144	9%
6400 Supplies & Materials	8,000	1,313	6,687	16%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,098,282	628,897	469,385	57%
2511 Business Support Services				
6100 Salaries	362,952	209,561	153,391	58%
6200 Benefits	74,756	54,720	20,036	73%
6300 Purchased Services	250,000	123,510	250,000	49%
6400 Supplies & Materials	15,000	7,770	7,230	52%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	395,561	430,657	56%
2541 Operation of Plant Services				
6100 Salaries	225,000	107,964	117,036	48%
6200 Benefits	17,213	8,259	8,954	48%
6300 Purchased Services	4,989,266	2,817,753	2,171,513	56%
6400 Supplies & Materials	398,000	254,190	143,810	64%
6500 Equipment	150,000	20,075	129,925	13%
Total Operation of Plant Services	5,779,479	3,208,242	2,571,237	56%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	655,471	1,450,000	45%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	655,471	1,450,000	45%
2562 Food Services				
6100 Salaries	45,788	16,183	29,605	35%
6200 Benefits	3,503	1,238	2,265	35%
6300 Purchased Services	780,000	74,244	780,000	10%
6400 Supplies & Materials	500	405,781	(405,281)	81156%
6500 Equipment	-	-	-	0%
Total Food Services	829,791	497,447	406,589	60%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	53,801	42,500	127%
6400 Supplies & Materials	2,500	116	2,384	5%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	53,917	44,884	120%
3510 Early Childhood Program				
6100 Salaries	367,957	224,809	143,148	61%
6200 Benefits	134,708	67,718	66,990	50%
6300 Purchased Services	10,000	980	10,000	10%
6400 Supplies & Materials	25,000	23,201	1,799	93%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	537,665	316,708	221,937	59%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

<u>Expenditures by Function</u>	<u>Approved Budget FY22</u>	<u>Actual as of 01.31.22</u>	<u>Budget Variance</u>	<u>% of Budget</u>
3912 Parental Involvement				
6100 Salaries	150,937	93,487	57,450	62%
6200 Benefits	45,281	27,694	17,587	61%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	121,181	80,537	60%
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	\$ 13,910,930	\$ 11,570,311	57%