

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of February 28, 2022</u>
Assets	
Cash & Cash Equivalents	10,928,460
Property & Equipment, net	4,269,100
Total Assets	<u><u>15,197,560</u></u>
Liabilities & Net Assets	
Fund Balance	15,197,560
Total Liabilities & Net Assets	<u><u>15,197,560</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 02.28.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,539,602	\$ 3,378,311	\$ (161,291)	95%
5300	State	18,609,285	12,076,311	(6,532,974)	65%
5400	Federal	3,572,972	2,121,155	(1,451,817)	59%
5899	GRAND TOTAL REVENUES	25,721,859	17,575,776	(8,146,083)	68%
Expenditures					
1111	Elementary Classroom Instruction	3,536,457	2,423,043	1,113,414	69%
1131	Middle School Classroom Instruction	2,042,267	1,380,426	661,841	68%
1151	High School Classroom Instruction	2,865,414	1,872,303	993,111	65%
1191	Summer School	785,195	360,571	424,624	46%
1221	Special Programs	915,965	660,777	255,188	72%
1251	Supplemental Education	927,250	536,755	390,495	58%
1411	Student Activity-Extracurricular	65,000	119,905	(54,905)	184%
1999	TOTAL INSTRUCTION	11,137,548	7,353,780	3,783,768	66%
2111	Support Services-Pupils	901,170	470,491	430,679	52%
2134	Health Services	255,530	161,551	93,979	63%
2213	Professional Development	110,000	67,630	42,370	61%
2321	Executive Administration Services.	1,055,823	826,499	229,324	78%
2329	Special Education Administration	200,481	67,131	133,350	33%
2660	Technology Services	194,200	112,457	81,743	58%
2411	Building Principal Services	1,098,282	716,527	381,755	65%
2511	Business Support Services	702,708	458,814	243,894	65%
2541	Operation of Plant Services	5,779,479	3,711,105	2,068,374	64%
2551	Contracted Pupil Transportation	1,450,000	776,596	673,404	54%
2562	Food Services	829,791	609,719	220,072	73%
2642	Recruitment & Placement	45,000	57,011	(12,011)	127%
2998	TOTAL SUPPORT SERVICES	12,622,464	8,035,530	4,586,934	64%
3510	Early Childhood Program	537,665	364,548	173,117	68%
3912	Parental Involvement	201,718	137,722	63,996	68%
3999	TOTAL COMMUNITY SERVICES	739,383	502,270	237,113	68%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	24,499,395	15,891,581	8,607,814	65%
Total Revenue Over/(Under) Total Expenses		1,222,464	1,684,196	(461,732)	
Beginning Fund Balance, July 1		9,297,688	9,297,688		
Year-to-date change in payroll liabilities		-	(53,423)		
Ending Fund Balance, February 28		\$ 10,520,152	\$ 10,928,461		
Ending Cash Fund Balance %		43%	42%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 02.28.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,236,348	\$ 1,810,822	\$ (425,526)	81%
5141 Interest	400	631	231	158%
5151 Student Food Sales	15,000	343	(14,657)	2%
5161 Adult Food Sales	7,500	-	(7,500)	0%
5171 Student Activity	80,000	9,575	(70,425)	12%
5192 Gifts	250,000	432,941	182,941	173%
5195 E-Rate	150,354	-	(150,354)	0%
5198 Other	800,000	1,123,998	323,998	140%
Total Local	3,539,602	3,378,311	(161,291)	95%
5300 State				
5311-19 Basic Formula & CTF	18,408,304	11,976,611	(6,431,693)	65%
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	57,493	13,512	131%
5397 Other State Revenue	-	-	-	0%
Total State	18,609,285	12,076,311	(6,532,974)	65%
5400 Federal				
5412 Medicaid	85,000	148,533	63,533	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	164,257	(83,610)	66%
5442 ESCE - Special Ed (611 & 619)	6,419	7,311	892	114%
5445-48 Lunch/Breakfast/Snack	780,000	586,766	(193,234)	75%
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	2,121,155	(1,451,817)	59%
5899 Total Revenue	25,721,859	17,575,776	(8,146,083)	68%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 02.28.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,252,659	\$ 1,511,737	\$ 740,922	67%
6200 Benefits	675,798	443,630	232,168	66%
6300 Purchased Services	105,000	42,706	62,294	41%
6400 Supplies & Materials	168,000	88,603	79,397	53%
6412 Technology	335,000	336,367	(1,367)	100%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,536,457	2,423,043	1,113,414	69%
1131 Middle Classroom Instruction				
6100 Salaries	1,335,205	885,648	449,557	66%
6200 Benefits	400,562	265,393	135,169	66%
6300 Purchased Services	75,000	25,285	49,715	34%
6400 Supplies & Materials	96,500	32,559	63,941	34%
6412 Technology	135,000	171,542	(36,542)	127%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,042,267	1,380,426	661,841	68%
1151 High School Classroom Instruction				
6100 Salaries	1,731,088	1,059,382	671,706	61%
6200 Benefits	519,326	295,310	224,016	57%
6300 Purchased Services	225,000	126,677	98,323	56%
6400 Supplies & Materials	105,000	102,886	2,114	98%
6412 Technology	285,000	288,048	(3,048)	101%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,865,414	1,872,303	993,111	65%
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	480,165	135,962	78%
6200 Benefits	184,838	141,684	43,154	77%
6300 Purchased Services	100,000	26,676	73,324	27%
6400 Supplies & Materials	15,000	12,253	2,747	82%
6500 Equipment	-	-	-	0%
Total Special Programs	915,965	660,777	255,188	72%
1251 Supplemental Education				
6100 Salaries	692,500	404,871	287,629	58%
6200 Benefits	207,750	120,871	86,879	58%
6300 Purchased Services	2,000	280	1,720	14%
6400 Supplies & Materials	25,000	10,733	14,267	43%
6500 Equipment	-	-	-	0%
Total Supplemental Education	927,250	536,755	390,495	58%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 02.28.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	83,674	-	na
6200 Benefits	-	11,067	(11,067)	na
6300 Purchased Services	50,000	17,873	32,127	36%
6400 Supplies & Materials	15,000	7,290	7,710	49%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	119,905	28,769	184%
2111 Support Services-Pupils				
6100 Salaries	546,669	277,878	268,791	51%
6200 Benefits	164,001	74,315	89,686	45%
6300 Purchased Services	190,000	118,297	71,703	62%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	901,170	470,491	430,679	52%
2134 Health Services				
6100 Salaries	190,408	124,527	65,881	65%
6200 Benefits	57,122	28,797	28,325	50%
6300 Purchased Services	3,000	4,620	(1,620)	154%
6400 Supplies & Materials	5,000	3,608	1,392	72%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	161,551	93,979	63%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	105,000	67,485	37,515	64%
6400 Supplies & Materials	5,000	146	4,854	3%
6500 Equipment	-	-	-	0%
Total Professional Development	110,000	67,630	42,370	61%
2321 Executive Administration Services				
6100 Salaries	495,823	420,645	75,178	85%
6200 Benefits	320,000	181,145	138,855	57%
6300 Purchased Services	225,000	183,416	41,584	82%
6400 Supplies & Materials	15,000	41,293	(26,293)	275%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,055,823	826,499	229,324	78%
2329 Special Education Administration				
6100 Salaries	169,169	42,077	127,092	25%
6200 Benefits	31,312	25,054	6,258	80%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	67,131	133,350	33%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	112,457	57,543	66%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	112,457	81,743	58%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 02.28.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	564,143	266,843	68%
6200 Benefits	249,296	150,214	99,082	60%
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	716,527	381,755	65%
2511 Business Support Services				
6100 Salaries	362,952	239,566	123,386	66%
6200 Benefits	74,756	62,137	12,619	83%
6300 Purchased Services	250,000	135,213	250,000	54%
6400 Supplies & Materials	15,000	21,897	(6,897)	146%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	458,814	379,107	65%
2541 Operation of Plant Services				
6100 Salaries	225,000	121,524	103,476	54%
6200 Benefits	17,213	9,297	7,916	54%
6300 Purchased Services	4,989,266	3,242,009	1,747,257	65%
6400 Supplies & Materials	398,000	304,353	93,647	76%
6500 Equipment	150,000	33,922	116,078	23%
Total Operation of Plant Services	5,779,479	3,711,105	2,068,374	64%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	776,596	1,450,000	54%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	776,596	1,450,000	54%
2562 Food Services				
6100 Salaries	45,788	19,979	25,809	44%
6200 Benefits	3,503	1,528	1,975	44%
6300 Purchased Services	780,000	107,058	780,000	14%
6400 Supplies & Materials	500	481,154	(480,654)	96231%
6500 Equipment	-	-	-	0%
Total Food Services	829,791	609,719	327,129	73%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	56,895	42,500	134%
6400 Supplies & Materials	2,500	116	2,384	5%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	57,011	44,884	127%
3510 Early Childhood Program				
6100 Salaries	367,957	257,402	110,555	70%
6200 Benefits	134,708	77,790	56,918	58%
6300 Purchased Services	10,000	980	10,000	10%
6400 Supplies & Materials	25,000	28,376	(3,376)	114%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	537,665	364,548	174,097	68%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

<u>Expenditures by Function</u>	<u>Approved Budget FY22</u>	<u>Actual as of 02.28.22</u>	<u>Budget Variance</u>	<u>% of Budget</u>
3912 Parental Involvement				
6100 Salaries	150,937	106,062	44,875	70%
6200 Benefits	45,281	31,660	13,621	70%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	137,722	63,996	68%
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	\$ 15,891,581	\$ 9,768,230	65%