

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of March 31, 2022</u>
Assets	
Cash & Cash Equivalents	11,446,804
Property & Equipment, net	4,269,100
Total Assets	<u><u>15,715,904</u></u>
Liabilities & Net Assets	
Fund Balance	15,715,904
Total Liabilities & Net Assets	<u><u>15,715,904</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 03.31.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,539,602	\$ 3,835,170	\$ 295,568	108%
5300	State	18,609,285	13,759,924	(4,849,361)	74%
5400	Federal	3,572,972	2,524,820	(1,048,152)	71%
5899	GRAND TOTAL REVENUES	25,721,859	20,119,914	(5,601,945)	78%
Expenditures					
1111	Elementary Classroom Instruction	3,536,457	2,701,500	834,957	76%
1131	Middle School Classroom Instruction	2,042,267	1,532,695	509,572	75%
1151	High School Classroom Instruction	2,865,414	2,081,207	784,207	73%
1191	Summer School	785,195	360,571	424,624	46%
1221	Special Programs	915,965	741,787	174,178	81%
1251	Supplemental Education	927,250	601,876	325,374	65%
1411	Student Activity-Extracurricular	65,000	139,783	(74,783)	215%
1999	TOTAL INSTRUCTION	11,137,548	8,159,420	2,978,128	73%
2111	Support Services-Pupils	901,170	516,251	384,919	57%
2134	Health Services	255,530	188,336	67,194	74%
2213	Professional Development	110,000	70,626	39,374	64%
2321	Executive Administration Services.	1,055,823	919,838	135,985	87%
2329	Special Education Administration	200,481	76,844	123,637	38%
2660	Technology Services	194,200	124,907	69,293	64%
2411	Building Principal Services	1,098,282	805,860	292,422	73%
2511	Business Support Services	702,708	521,875	180,833	74%
2541	Operation of Plant Services	5,779,479	4,172,670	1,606,809	72%
2551	Contracted Pupil Transportation	1,450,000	1,005,764	444,236	69%
2562	Food Services	829,791	715,207	114,584	86%
2642	Recruitment & Placement	45,000	61,082	(16,082)	136%
2998	TOTAL SUPPORT SERVICES	12,622,464	9,179,261	3,443,203	73%
3510	Early Childhood Program	537,665	420,352	117,313	78%
3912	Parental Involvement	201,718	154,134	47,584	76%
3999	TOTAL COMMUNITY SERVICES	739,383	574,487	164,896	78%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	24,499,395	17,913,168	6,586,227	73%
Total Revenue Over/(Under) Total Expenses		1,222,464	2,206,746	(984,282)	
Beginning Fund Balance, July 1		9,297,688	9,297,688		
Year-to-date change in payroll liabilities		-	(57,630)		
Ending Fund Balance, March 31		\$ 10,520,152	\$ 11,446,804		
Ending Cash Fund Balance %		43%	42%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 03.31.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,236,348	\$ 2,019,762	\$ (216,586)	90%
5141 Interest	400	726	326	181%
5151 Student Food Sales	15,000	343	(14,657)	2%
5161 Adult Food Sales	7,500	-	(7,500)	0%
5171 Student Activity	80,000	10,746	(69,254)	13%
5192 Gifts	250,000	432,941	182,941	173%
5195 E-Rate	150,354	-	(150,354)	0%
5198 Other	800,000	1,370,652	570,652	171%
Total Local	3,539,602	3,835,170	295,568	108%
5300 State				
5311-19 Basic Formula & CTF	18,408,304	13,660,225	(4,748,080)	74%
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	13,759,924	(4,849,361)	74%
5400 Federal				
5412 Medicaid	85,000	172,928	87,928	203%
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	771,050	(8,950)	99%
5451-66 Consolidated Federal Funds	1,011,685	641,321	(370,364)	63%
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	2,524,820	(1,048,152)	71%
5899 Total Revenue	25,721,859	20,119,914	(5,601,945)	78%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 03.31.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,252,659	\$ 1,701,792	\$ 550,867	76%
6200 Benefits	675,798	501,544	174,254	74%
6300 Purchased Services	105,000	59,629	45,371	57%
6400 Supplies & Materials	168,000	101,620	66,380	60%
6412 Technology	335,000	336,916	(1,916)	101%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,536,457	2,701,500	834,957	76%
1131 Middle Classroom Instruction				
6100 Salaries	1,335,205	996,575	338,630	75%
6200 Benefits	400,562	299,194	101,368	75%
6300 Purchased Services	75,000	31,707	43,293	42%
6400 Supplies & Materials	96,500	33,598	62,902	35%
6412 Technology	135,000	171,621	(36,621)	127%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,042,267	1,532,695	509,572	75%
1151 High School Classroom Instruction				
6100 Salaries	1,731,088	1,189,498	541,590	69%
6200 Benefits	519,326	333,199	186,127	64%
6300 Purchased Services	225,000	159,789	65,211	71%
6400 Supplies & Materials	105,000	109,688	(4,688)	104%
6412 Technology	285,000	289,033	(4,033)	101%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,865,414	2,081,207	784,207	73%
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	543,167	72,960	88%
6200 Benefits	184,838	160,729	24,109	87%
6300 Purchased Services	100,000	26,960	73,040	27%
6400 Supplies & Materials	15,000	10,931	4,069	73%
6500 Equipment	-	-	-	0%
Total Special Programs	915,965	741,787	174,178	81%
1251 Supplemental Education				
6100 Salaries	692,500	454,462	238,038	66%
6200 Benefits	207,750	136,134	71,616	66%
6300 Purchased Services	2,000	280	1,720	14%
6400 Supplies & Materials	25,000	11,000	14,000	44%
6500 Equipment	-	-	-	0%
Total Supplemental Education	927,250	601,876	325,374	65%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 03.31.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	92,674	-	na
6200 Benefits	-	12,414	(12,414)	na
6300 Purchased Services	50,000	21,878	28,122	44%
6400 Supplies & Materials	15,000	12,817	2,183	85%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	139,783	17,891	215%
2111 Support Services-Pupils				
6100 Salaries	546,669	313,883	232,786	57%
6200 Benefits	164,001	84,072	79,929	51%
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	516,251	384,919	57%
2134 Health Services				
6100 Salaries	190,408	147,010	43,398	77%
6200 Benefits	57,122	33,002	24,120	58%
6300 Purchased Services	3,000	4,620	(1,620)	154%
6400 Supplies & Materials	5,000	3,705	1,295	74%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	188,336	67,194	74%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	105,000	70,481	34,519	67%
6400 Supplies & Materials	5,000	146	4,854	3%
6500 Equipment	-	-	-	0%
Total Professional Development	110,000	70,626	39,374	64%
2321 Executive Administration Services				
6100 Salaries	495,823	476,769	19,054	96%
6200 Benefits	320,000	204,669	115,331	64%
6300 Purchased Services	225,000	190,392	34,608	85%
6400 Supplies & Materials	15,000	48,009	(33,009)	320%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,055,823	919,838	135,985	87%
2329 Special Education Administration				
6100 Salaries	169,169	47,410	121,759	28%
6200 Benefits	31,312	29,434	1,878	94%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	76,844	123,637	38%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	124,907	45,093	73%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	124,907	69,293	64%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 03.31.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	634,426	196,560	76%
6200 Benefits	249,296	169,160	80,136	68%
6300 Purchased Services	10,000	961	9,039	10%
6400 Supplies & Materials	8,000	1,313	6,687	16%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,098,282	805,860	292,422	73%
2511 Business Support Services				
6100 Salaries	362,952	270,447	92,505	75%
6200 Benefits	74,756	70,222	4,534	94%
6300 Purchased Services	250,000	158,131	250,000	63%
6400 Supplies & Materials	15,000	23,075	(8,075)	154%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	521,875	338,964	74%
2541 Operation of Plant Services				
6100 Salaries	225,000	135,632	89,369	60%
6200 Benefits	17,213	10,376	6,837	60%
6300 Purchased Services	4,989,266	3,600,113	1,389,153	72%
6400 Supplies & Materials	398,000	346,548	51,452	87%
6500 Equipment	150,000	80,002	69,998	53%
Total Operation of Plant Services	5,779,479	4,172,670	1,606,809	72%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	1,005,764	1,450,000	69%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	1,005,764	1,450,000	69%
2562 Food Services				
6100 Salaries	45,788	23,970	21,818	52%
6200 Benefits	3,503	1,834	1,669	52%
6300 Purchased Services	780,000	125,632	780,000	16%
6400 Supplies & Materials	500	563,771	(563,271)	112754%
6500 Equipment	-	-	-	0%
Total Food Services	829,791	715,207	240,215	86%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	60,967	42,500	143%
6400 Supplies & Materials	2,500	116	2,384	5%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	61,082	44,884	136%
3510 Early Childhood Program				
6100 Salaries	367,957	289,010	78,947	79%
6200 Benefits	134,708	87,391	47,317	65%
6300 Purchased Services	10,000	1,141	10,000	11%
6400 Supplies & Materials	25,000	42,811	(17,811)	171%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	537,665	420,352	118,453	78%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

<u>Expenditures by Function</u>	<u>Approved Budget FY22</u>	<u>Actual as of 03.31.22</u>	<u>Budget Variance</u>	<u>% of Budget</u>
3912 Parental Involvement				
6100 Salaries	150,937	118,638	32,299	79%
6200 Benefits	45,281	35,496	9,785	78%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	154,134	47,584	76%
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	\$ 17,913,168	\$ 8,030,535	73%