

Guadalupe Educational System

2021-22 Balance Sheet

	<u>as of April 30, 2022</u>
Assets	
Cash & Cash Equivalents	11,788,171
Property & Equipment, net	4,269,100
Total Assets	<u><u>16,057,271</u></u>
Liabilities & Net Assets	
Fund Balance	16,057,271
Total Liabilities & Net Assets	<u><u>16,057,271</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY22	Actual as of 04.30.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,539,602	\$ 4,143,705	\$ 604,103	117%
5300	State	18,609,285	15,519,750	(3,089,535)	83%
5400	Federal	3,572,972	3,267,116	(305,856)	91%
5899	GRAND TOTAL REVENUES	25,721,859	22,930,572	(2,791,287)	89%
Expenditures					
1111	Elementary Classroom Instruction	3,536,457	2,986,537	549,920	84%
1131	Middle School Classroom Instruction	2,042,267	1,692,930	349,337	83%
1151	High School Classroom Instruction	2,865,414	2,303,181	562,233	80%
1191	Summer School	785,195	360,571	424,624	46%
1221	Special Programs	915,965	827,332	88,633	90%
1251	Supplemental Education	927,250	665,953	261,297	72%
1411	Student Activity-Extracurricular	65,000	154,414	(89,414)	238%
1999	TOTAL INSTRUCTION	11,137,548	8,990,918	2,146,630	81%
2111	Support Services-Pupils	901,170	583,142	318,028	65%
2134	Health Services	255,530	208,941	46,589	82%
2213	Professional Development	110,000	79,736	30,264	72%
2321	Executive Administration Services.	1,055,823	1,101,770	(45,947)	104%
2329	Special Education Administration	200,481	87,829	112,652	44%
2660	Technology Services	194,200	137,357	56,843	71%
2411	Building Principal Services	1,098,282	893,175	205,107	81%
2511	Business Support Services	702,708	573,979	128,729	82%
2541	Operation of Plant Services	5,779,479	5,024,280	755,199	87%
2551	Contracted Pupil Transportation	1,450,000	1,139,784	310,216	79%
2562	Food Services	829,791	875,447	(45,656)	106%
2642	Recruitment & Placement	45,000	63,130	(18,130)	140%
2998	TOTAL SUPPORT SERVICES	12,622,464	10,768,568	1,853,896	85%
3510	Early Childhood Program	537,665	455,592	82,073	85%
3912	Parental Involvement	201,718	170,675	31,043	85%
3999	TOTAL COMMUNITY SERVICES	739,383	626,267	113,116	85%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
9999	GRAND TOTAL EXPENDITURES	24,499,395	20,385,754	4,113,641	83%
Total Revenue Over/(Under) Total Expenses		1,222,464	2,544,818	(1,322,354)	
Beginning Fund Balance, July 1		9,297,688	9,297,688		
Year-to-date change in payroll liabilities		-	(54,335)		
Ending Fund Balance, April 30		\$ 10,520,152	\$ 11,788,171		
Ending Cash Fund Balance %		43%	48%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 04.30.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,236,348	\$ 2,232,309	\$ (4,039)	100%
5141 Interest	400	820	420	205%
5151 Student Food Sales	15,000	343	(14,657)	2%
5161 Adult Food Sales	7,500	-	(7,500)	0%
5171 Student Activity	80,000	11,886	(68,114)	15%
5192 Gifts	250,000	433,593	183,593	173%
5195 E-Rate	150,354	-	(150,354)	0%
5198 Other	800,000	1,464,754	664,754	183%
Total Local	3,539,602	4,143,705	604,103	117%
5300 State				
5311-19 Basic Formula & CTF	18,408,304	15,420,051	(2,988,253)	84%
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	15,519,750	(3,089,535)	83%
5400 Federal				
5412 Medicaid	85,000	172,948	87,948	203%
5422 CARES ESSER III	607,065	481,506	(125,559)	79%
5423 CARES ESSER II	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	182,996	(64,871)	74%
5442 ESCE - Special Ed (611 & 619)	6,419	8,014	1,595	125%
5445-48 Lunch/Breakfast/Snack	780,000	893,635	113,635	115%
5451-66 Consolidated Federal Funds	1,011,685	760,063	(251,622)	75%
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	3,267,116	(305,856)	91%
5899 Total Revenue	25,721,859	22,930,572	(2,791,287)	89%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 04.30.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,252,659	\$ 1,887,852	\$ 364,807	84%
6200 Benefits	675,798	558,667	117,131	83%
6300 Purchased Services	105,000	97,444	7,556	93%
6400 Supplies & Materials	168,000	103,401	64,599	62%
6412 Technology	335,000	339,174	(4,174)	101%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,536,457	2,986,537	549,920	84%
1131 Middle Classroom Instruction				
6100 Salaries	1,335,205	1,102,839	232,366	83%
6200 Benefits	400,562	333,063	67,499	83%
6300 Purchased Services	75,000	49,076	25,924	65%
6400 Supplies & Materials	96,500	35,553	60,947	37%
6412 Technology	135,000	172,400	(37,400)	128%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,042,267	1,692,930	349,337	83%
1151 High School Classroom Instruction				
6100 Salaries	1,731,088	1,318,681	412,407	76%
6200 Benefits	519,326	370,504	148,822	71%
6300 Purchased Services	225,000	199,963	25,037	89%
6400 Supplies & Materials	105,000	123,990	(18,990)	118%
6412 Technology	285,000	290,042	(5,042)	102%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,865,414	2,303,181	562,233	80%
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	601,705	14,422	98%
6200 Benefits	184,838	178,982	5,856	97%
6300 Purchased Services	100,000	34,922	65,078	35%
6400 Supplies & Materials	15,000	11,723	3,277	78%
6500 Equipment	-	-	-	0%
Total Special Programs	915,965	827,332	88,633	90%
1251 Supplemental Education				
6100 Salaries	692,500	501,777	190,723	72%
6200 Benefits	207,750	150,671	57,079	73%
6300 Purchased Services	2,000	2,505	(505)	125%
6400 Supplies & Materials	25,000	11,000	14,000	44%
6500 Equipment	-	-	-	0%
Total Supplemental Education	927,250	665,953	261,297	72%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 04.30.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	100,695	-	na
6200 Benefits	-	13,397	(13,397)	na
6300 Purchased Services	50,000	22,378	27,622	45%
6400 Supplies & Materials	15,000	17,943	(2,943)	120%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	65,000	154,414	11,281	238%
2111 Support Services-Pupils				
6100 Salaries	546,669	347,873	198,796	64%
6200 Benefits	164,001	93,019	70,982	57%
6300 Purchased Services	190,000	142,250	47,750	75%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	901,170	583,142	318,028	65%
2134 Health Services				
6100 Salaries	190,408	163,470	26,938	86%
6200 Benefits	57,122	36,682	20,440	64%
6300 Purchased Services	3,000	5,010	(2,010)	167%
6400 Supplies & Materials	5,000	3,779	1,221	76%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	255,530	208,941	46,589	82%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	105,000	79,591	25,409	76%
6400 Supplies & Materials	5,000	146	4,854	3%
6500 Equipment	-	-	-	0%
Total Professional Development	110,000	79,736	30,264	72%
2321 Executive Administration Services				
6100 Salaries	495,823	540,226	(44,403)	109%
6200 Benefits	320,000	228,464	91,536	71%
6300 Purchased Services	225,000	284,330	(59,330)	126%
6400 Supplies & Materials	15,000	48,750	(33,750)	325%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,055,823	1,101,770	(45,947)	104%
2329 Special Education Administration				
6100 Salaries	169,169	52,743	116,426	31%
6200 Benefits	31,312	35,085	(3,773)	112%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	200,481	87,829	112,652	44%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	137,357	32,643	81%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
Total Technology Services	194,200	137,357	56,843	71%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 04.30.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	830,986	702,927	128,059	85%
6200 Benefits	249,296	187,973	61,323	75%
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	893,175	205,107	81%
2511 Business Support Services				
6100 Salaries	362,952	299,448	63,504	83%
6200 Benefits	74,756	77,701	(2,945)	104%
6300 Purchased Services	250,000	173,329	250,000	69%
6400 Supplies & Materials	15,000	23,502	(8,502)	157%
6500 Equipment	-	-	-	0%
Total Business Support Services	702,708	573,979	302,058	82%
2541 Operation of Plant Services				
6100 Salaries	225,000	146,114	78,886	65%
6200 Benefits	17,213	11,178	6,035	65%
6300 Purchased Services	4,989,266	4,048,282	940,984	81%
6400 Supplies & Materials	398,000	385,302	12,698	97%
6500 Equipment	150,000	433,404	(283,404)	289%
Total Operation of Plant Services	5,779,479	5,024,280	755,199	87%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	1,139,784	1,450,000	79%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,450,000	1,139,784	1,450,000	79%
2562 Food Services				
6100 Salaries	45,788	26,639	19,149	58%
6200 Benefits	3,503	2,038	1,465	58%
6300 Purchased Services	780,000	204,945	780,000	26%
6400 Supplies & Materials	500	641,826	(641,326)	128365%
6500 Equipment	-	-	-	0%
Total Food Services	829,791	875,447	159,288	106%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	63,014	42,500	148%
6400 Supplies & Materials	2,500	116	2,384	5%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,000	63,130	44,884	140%
3510 Early Childhood Program				
6100 Salaries	367,957	315,590	52,367	86%
6200 Benefits	134,708	95,732	38,976	71%
6300 Purchased Services	10,000	1,274	10,000	13%
6400 Supplies & Materials	25,000	42,996	(17,996)	172%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	537,665	455,592	83,347	85%

Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 04.30.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	150,937	131,214	19,723	87%
6200 Benefits	45,281	39,462	5,819	87%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	201,718	170,675	31,043	85%
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	\$ 20,385,754	\$ 5,796,682	83%