

Guadalupe Educational System

2022-23 Balance Sheet

	<u>as of August 31, 2022</u>
Assets	
Cash & Cash Equivalents	11,180,763
Property & Equipment, net	4,269,100
Total Assets	<u><u>15,449,863</u></u>
Liabilities & Net Assets	
Fund Balance	15,449,863
Total Liabilities & Net Assets	<u><u>15,449,863</u></u>

Guadalupe Educational System

2022-23 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 2,742,170	\$ 1,355,024	\$ (1,387,146)	49%
5300	State	19,799,904	2,963,357	(16,836,547)	15%
5400	Federal	3,716,210	169,653	(3,546,557)	5%
5899	GRAND TOTAL REVENUES	26,258,284	4,488,034	(21,770,250)	17%
Expenditures					
1111	Elementary Classroom Instruction	3,535,786	715,669	2,820,117	20%
1131	Middle School Classroom Instruction	2,309,047	560,784	1,748,263	24%
1151	High School Classroom Instruction	2,810,632	594,865	2,215,767	21%
1191	Summer School	514,475	511,268	3,207	99%
1221	Special Programs	949,126	144,498	804,628	15%
1251	Supplemental Education	1,241,746	165,056	1,076,689	13%
1411	Student Activity-Extracurricular	66,800	2,368	64,432	4%
1999	TOTAL INSTRUCTION	11,427,612	2,694,509	8,733,103	24%
2111	Support Services-Pupils	927,115	254,075	673,040	27%
2134	Health Services	295,571	37,421	258,150	13%
2213	Professional Development	113,250	21,874	91,376	19%
2321	Executive Administration Services.	1,087,726	216,600	871,126	20%
2329	Special Education Administration	209,187	7,778	201,409	4%
2660	Technology Services	223,400	24,900	198,500	11%
2411	Building Principal Services	1,136,127	196,169	939,958	17%
2511	Business Support Services	729,100	157,024	572,076	22%
2541	Operation of Plant Services	5,744,120	1,133,357	4,610,763	20%
2551	Contracted Pupil Transportation	1,479,000	10,113	1,468,887	1%
2562	Food Services	864,831	98,483	766,348	11%
2642	Recruitment & Placement	45,925	13,657	32,268	30%
2998	TOTAL SUPPORT SERVICES	12,855,352	2,171,452	10,683,900	17%
3510	Early Childhood Program	627,715	84,311	543,404	13%
3912	Parental Involvement	208,498	35,404	173,094	17%
3999	TOTAL COMMUNITY SERVICES	836,213	119,715	716,498	14%
4011	Facility Acquisition	1,000,000	-	1,000,000	0%
4999	TOTAL FACILITY ACQUISITION	1,000,000	-	1,000,000	0%
9999	GRAND TOTAL EXPENDITURES	26,119,177	4,985,675	21,133,501	19%
Total Revenue Over/(Under) Total Expenses		139,107	(497,641)	636,749	
Beginning Fund Balance, July 1		11,701,789	11,701,789		
Year-to-date change in payroll liabilities		-	(23,385)		
Ending Fund Balance, August 31		\$ 11,840,896	\$ 11,180,763		
Ending Cash Fund Balance %		45%	37%		

Guadalupe Educational System

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 551,353	\$ (1,828,817)	23%
5141 Interest	400	10,296	9,896	2574%
5151 Student Food Sales	15,600	-	(15,600)	0%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	1,044	(82,156)	1%
5192 Gifts	250,000	160,320	(89,680)	64%
5198 Other	5,000	632,010	627,010	12640%
Total Local	2,742,170	1,355,024	(1,387,146)	49%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	2,958,985	(16,630,919)	15%
5312 Transportation	168,000	4,372	(163,628)	3%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	-	(35,000)	0%
5397 Other State Revenue	-	-	-	NA
Total State	19,799,904	2,963,357	(16,836,547)	15%
5400 Federal				
5412 Medicaid	88,400	19,793	(68,607)	22%
5422 CARES ESSER III	1,500,000	-	(1,500,000)	0%
5441 Special Ed Part B	257,782	-	(257,782)	0%
5442 ESCE - Special Ed (611 & 619)	6,676	-	(6,676)	NA
5445-48 Lunch/Breakfast/Snack	811,200	149,860	(661,340)	18%
5451-66 Consolidated Federal Funds	1,052,152	-	(1,052,152)	0%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,716,210	169,653	(3,546,557)	5%
5899 Total Revenue	26,258,284	4,488,034	(21,770,250)	17%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,435,343	\$ 363,197	\$ 2,072,146	15%
6200 Benefits	730,603	105,362	625,241	14%
6300 Purchased Services	113,400	10,021	103,379	9%
6400 Supplies & Materials	181,440	190,722	(9,282)	105%
6412 Technology	75,000	46,367	28,633	62%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,535,786	715,669	2,820,117	20%
1131 Middle Classroom Instruction				
6100 Salaries	1,355,573	207,502	1,148,071	15%
6200 Benefits	412,579	60,628	351,951	15%
6300 Purchased Services	76,500	7,877	68,623	10%
6400 Supplies & Materials	99,395	56,355	43,040	57%
6412 Technology	365,000	228,422	136,578	63%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,309,047	560,784	1,748,263	24%
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	260,779	1,502,297	15%
6200 Benefits	534,906	72,611	462,295	14%
6300 Purchased Services	229,500	16,616	212,884	7%
6400 Supplies & Materials	108,150	105,241	2,909	97%
6412 Technology	175,000	139,618	35,382	80%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	594,865	2,215,767	21%
1191 Summer School				
6100 Salaries	150,000	73,351	76,649	49%
6200 Benefits	11,475	11,573	(98)	101%
6300 Purchased Services	350,000	421,844	(71,844)	121%
6400 Supplies & Materials	3,000	4,500	(1,500)	150%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	511,268	3,207	99%
1221 Special Programs				
6100 Salaries	641,293	102,651	538,642	16%
6200 Benefits	190,383	29,311	161,072	15%
6300 Purchased Services	102,000	1,576	100,424	2%
6400 Supplies & Materials	15,450	10,959	4,491	71%
6500 Equipment	-	-	-	0%
Total Special Programs	949,126	144,498	804,628	15%
1251 Supplemental Education				
6100 Salaries	933,812	107,011	826,801	11%
6200 Benefits	280,144	28,983	251,161	10%
6300 Purchased Services	2,040	-	2,040	0%
6400 Supplies & Materials	25,750	29,063	(3,313)	113%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,241,746	165,056	1,076,689	13%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	-	-	na
6200 Benefits	-	-	-	na
6300 Purchased Services	51,500	1,695	49,805	3%
6400 Supplies & Materials	15,300	673	14,627	4%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	66,800	2,368	64,432	4%
2111 Support Services-Pupils				
6100 Salaries	563,879	96,090	467,789	17%
6200 Benefits	168,921	23,650	145,271	14%
6300 Purchased Services	193,800	134,334	59,466	69%
6400 Supplies & Materials	515	-	515	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	254,075	673,040	27%
2134 Health Services				
6100 Salaries	228,525	29,781	198,744	13%
6200 Benefits	58,836	6,809	52,027	12%
6300 Purchased Services	3,060	832	2,228	27%
6400 Supplies & Materials	5,150	-	5,150	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	295,571	37,421	258,150	13%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	19,659	88,491	18%
6400 Supplies & Materials	5,100	2,215	2,885	43%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	21,874	91,376	19%
2321 Executive Administration Services				
6100 Salaries	513,176	95,482	417,694	19%
6200 Benefits	329,600	51,544	278,056	16%
6300 Purchased Services	229,500	53,452	176,048	23%
6400 Supplies & Materials	15,450	16,122	(672)	104%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	216,600	871,126	20%
2329 Special Education Administration				
6100 Salaries	176,936	5,985	170,951	3%
6200 Benefits	32,251	1,793	30,458	6%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	7,778	201,409	4%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	24,900	148,500	14%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	24,900	198,500	11%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	860,912	154,596	706,316	18%
6200 Benefits	256,775	39,072	217,703	15%
6300 Purchased Services	10,200	2,501	7,699	25%
6400 Supplies & Materials	8,240	-	8,240	0%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,136,127	196,169	939,958	17%
2511 Business Support Services				
6100 Salaries	381,651	48,661	332,990	13%
6200 Benefits	76,999	13,203	63,796	17%
6300 Purchased Services	255,000	92,414	255,000	36%
6400 Supplies & Materials	15,450	2,746	12,704	18%
6500 Equipment	-	-	-	0%
Total Business Support Services	729,100	157,024	664,491	22%
2541 Operation of Plant Services				
6100 Salaries	227,400	16,285	211,115	7%
6200 Benefits	17,729	1,246	16,483	7%
6300 Purchased Services	5,089,051	915,530	4,173,521	18%
6400 Supplies & Materials	409,940	81,423	328,517	20%
6500 Equipment	-	118,873	(118,873)	NA
Total Operation of Plant Services	5,744,120	1,133,357	4,610,763	20%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	10,113	1,479,000	1%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,479,000	10,113	1,479,000	1%
2562 Food Services				
6100 Salaries	49,508	3,573	45,935	7%
6200 Benefits	3,608	273	3,335	8%
6300 Purchased Services	811,200	89,207	811,200	11%
6400 Supplies & Materials	515	5,431	(4,916)	1054%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	98,483	855,554	11%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	13,347	43,350	31%
6400 Supplies & Materials	2,575	310	2,265	12%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,925	13,657	45,615	30%
3510 Early Childhood Program				
6100 Salaries	453,016	64,284	388,732	14%
6200 Benefits	138,749	16,482	122,267	12%
6300 Purchased Services	10,200	40	10,200	0%
6400 Supplies & Materials	25,750	3,505	22,245	14%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	84,311	543,444	13%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 08.31.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	27,098	129,120	17%
6200 Benefits	46,640	8,306	38,334	18%
6300 Purchased Services	2,550	-	2,550	0%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	35,404	173,094	17%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,000,000	-	1,000,000	0%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,000,000	-	1,000,000	0%
9999 GRAND TOTAL EXPENDITURES	\$ 26,119,177	\$ 4,985,675	\$ 21,338,622	19%