

Guadalupe Educational System

2022-23 Balance Sheet

	<u>as of November 30, 2022</u>
Assets	
Cash & Cash Equivalents	12,358,366
Property & Equipment, net	4,269,100
Total Assets	<u><u>16,627,466</u></u>
Liabilities & Net Assets	
Fund Balance	16,627,466
Total Liabilities & Net Assets	<u><u>16,627,466</u></u>

Guadalupe Educational System

2022-23 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 2,742,170	\$ 2,121,357	\$ (620,813)	77%
5300	State	19,799,904	9,651,495	(10,148,409)	49%
5400	Federal	3,742,764	492,918	(3,249,846)	13%
5899	GRAND TOTAL REVENUES	26,284,838	12,265,770	(14,019,068)	47%
Expenditures					
1111	Elementary Classroom Instruction	3,535,786	1,613,838	1,921,948	46%
1131	Middle School Classroom Instruction	2,309,047	1,052,268	1,256,779	46%
1151	High School Classroom Instruction	2,810,632	1,244,070	1,566,562	44%
1191	Summer School	514,475	532,422	(17,947)	103%
1221	Special Programs	949,126	437,152	511,974	46%
1251	Supplemental Education	1,241,746	476,013	765,733	38%
1411	Student Activity-Extracurricular	66,800	75,720	(8,920)	113%
1999	TOTAL INSTRUCTION	11,427,612	5,431,483	5,996,128	48%
2111	Support Services-Pupils	927,115	526,790	400,325	57%
2134	Health Services	295,571	112,858	182,713	38%
2213	Professional Development	113,250	58,011	55,239	51%
2321	Executive Administration Services.	1,087,726	542,251	545,475	50%
2329	Special Education Administration	209,187	45,422	163,765	22%
2660	Technology Services	223,400	74,687	148,713	33%
2411	Building Principal Services	1,136,127	468,945	667,182	41%
2511	Business Support Services	729,100	287,370	441,730	39%
2541	Operation of Plant Services	5,744,120	2,818,096	2,926,024	49%
2551	Contracted Pupil Transportation	1,479,000	351,594	1,127,406	24%
2562	Food Services	864,831	437,723	427,108	51%
2642	Recruitment & Placement	45,925	27,104	18,821	59%
2998	TOTAL SUPPORT SERVICES	12,855,352	5,750,850	7,104,502	45%
3510	Early Childhood Program	627,715	282,004	345,711	45%
3912	Parental Involvement	208,498	85,286	123,212	41%
3999	TOTAL COMMUNITY SERVICES	836,213	367,290	468,923	44%
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	11,549,624	14,569,552	44%
Total Revenue Over/(Under) Total Expenses		165,661	716,146	(550,484)	
Beginning Fund Balance, July 1		11,701,789	11,701,789		
Year-to-date change in payroll liabilities		-	(59,569)		
Ending Fund Balance, November 30		\$ 11,867,450	\$ 12,358,365		
Ending Cash Fund Balance %		45%	45%		

Guadalupe Educational System

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 1,233,320	\$ (1,146,850)	52%
5141 Interest	400	58,022	57,622	14506%
5151 Student Food Sales	15,600	-	(15,600)	0%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	2,201	(80,999)	3%
5192 Gifts	250,000	181,500	(68,500)	73%
5198 Other	5,000	646,314	641,314	12926%
Total Local	2,742,170	2,121,357	(620,813)	77%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	9,317,003	(10,272,901)	48%
5312 Transportation	168,000	334,492	166,492	199%
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	9,651,495	(10,148,409)	49%
5400 Federal				
5412 Medicaid	88,400	20,081	(68,319)	23%
5422 CARES ESSER III	1,500,000	-	(1,500,000)	0%
5424 CARES ESSER I - Teacher Retention	26,554	24,444	(2,110)	92%
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	439,913	(371,287)	54%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,742,764	492,918	(3,249,846)	13%
5899 Total Revenue	26,284,838	12,265,770	(14,019,068)	47%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,435,343	\$ 956,810	\$ 1,478,533	39%
6200 Benefits	730,603	274,955	455,648	38%
6300 Purchased Services	113,400	41,789	71,611	37%
6400 Supplies & Materials	181,440	179,069	2,371	99%
6412 Technology	75,000	161,214	(86,214)	215%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,535,786	1,613,838	1,921,948	46%
1131 Middle Classroom Instruction				
6100 Salaries	1,355,573	536,925	818,648	40%
6200 Benefits	412,579	156,936	255,643	38%
6300 Purchased Services	76,500	18,859	57,641	25%
6400 Supplies & Materials	99,395	65,176	34,219	66%
6412 Technology	365,000	274,370	90,630	75%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,309,047	1,052,268	1,256,779	46%
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	697,908	1,065,168	40%
6200 Benefits	534,906	195,454	339,452	37%
6300 Purchased Services	229,500	57,047	172,453	25%
6400 Supplies & Materials	108,150	97,149	11,001	90%
6412 Technology	175,000	196,512	(21,512)	112%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	1,244,070	1,566,562	44%
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	444,848	(94,848)	127%
6400 Supplies & Materials	3,000	2,650	350	88%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	532,422	(17,947)	103%
1221 Special Programs				
6100 Salaries	641,293	282,601	358,692	44%
6200 Benefits	190,383	83,989	106,394	44%
6300 Purchased Services	102,000	27,116	74,884	27%
6400 Supplies & Materials	15,450	43,446	(27,996)	281%
6500 Equipment	-	-	-	0%
Total Special Programs	949,126	437,152	511,974	46%
1251 Supplemental Education				
6100 Salaries	933,812	351,139	582,673	38%
6200 Benefits	280,144	94,872	185,271	34%
6300 Purchased Services	2,040	20	2,020	1%
6400 Supplies & Materials	25,750	29,982	(4,232)	116%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,241,746	476,013	765,733	38%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	36,670	-	na
6200 Benefits	-	3,835	(3,835)	na
6300 Purchased Services	51,500	12,105	39,395	24%
6400 Supplies & Materials	15,300	23,111	(7,811)	151%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	66,800	75,720	27,750	113%
2111 Support Services-Pupils				
6100 Salaries	563,879	243,575	320,304	43%
6200 Benefits	168,921	60,492	108,429	36%
6300 Purchased Services	193,800	222,615	(28,815)	115%
6400 Supplies & Materials	515	107	408	21%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	526,790	400,325	57%
2134 Health Services				
6100 Salaries	228,525	86,012	142,513	38%
6200 Benefits	58,836	20,261	38,575	34%
6300 Purchased Services	3,060	832	2,228	27%
6400 Supplies & Materials	5,150	5,754	(604)	112%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	295,571	112,858	182,713	38%
2152 Speech Pathology				
6100 Salaries	-	9,595	(9,595)	#DIV/0!
6200 Benefits	-	2,316	(2,316)	#DIV/0!
6300 Purchased Services	-	-	-	#DIV/0!
6400 Supplies & Materials	-	-	-	#DIV/0!
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	-	11,911	(11,911)	#DIV/0!
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	54,772	53,378	51%
6400 Supplies & Materials	5,100	3,239	1,861	64%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	58,011	55,239	51%
2321 Executive Administration Services				
6100 Salaries	513,176	256,224	256,952	50%
6200 Benefits	329,600	105,323	224,277	32%
6300 Purchased Services	229,500	143,965	85,535	63%
6400 Supplies & Materials	15,450	36,738	(21,288)	238%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	542,251	545,475	50%
2329 Special Education Administration				
6100 Salaries	176,936	36,638	140,298	21%
6200 Benefits	32,251	8,784	23,467	27%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	45,422	163,765	22%
2331 Technology Services				

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	74,687	98,713	43%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	74,687	148,713	33%

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2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	860,912	368,309	492,603	43%
6200 Benefits	256,775	96,760	160,015	38%
6300 Purchased Services	10,200	3,256	6,944	32%
6400 Supplies & Materials	8,240	620	7,620	8%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,136,127	468,945	667,182	41%
2511 Business Support Services				
6100 Salaries	381,651	116,994	264,657	31%
6200 Benefits	76,999	31,590	45,409	41%
6300 Purchased Services	255,000	134,259	255,000	53%
6400 Supplies & Materials	15,450	4,526	10,924	29%
6500 Equipment	-	-	-	0%
Total Business Support Services	729,100	287,370	575,990	39%
2541 Operation of Plant Services				
6100 Salaries	227,400	72,131	155,269	32%
6200 Benefits	17,729	5,518	12,211	31%
6300 Purchased Services	5,089,051	2,200,257	2,888,794	43%
6400 Supplies & Materials	409,940	212,257	197,683	52%
6500 Equipment	-	327,933	(327,933)	NA
Total Operation of Plant Services	5,744,120	2,818,096	2,926,024	49%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	330,244	1,479,000	22%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	21,350	(21,350)	0%
Total Contracted Transportation	1,479,000	351,594	1,457,650	24%
2562 Food Services				
6100 Salaries	49,508	13,672	35,836	28%
6200 Benefits	3,608	1,046	2,562	29%
6300 Purchased Services	811,200	204,237	811,200	25%
6400 Supplies & Materials	515	218,769	(218,254)	42479%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	437,723	631,345	51%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	26,764	43,350	62%
6400 Supplies & Materials	2,575	340	2,235	13%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,925	27,104	45,585	59%
3510 Early Childhood Program				
6100 Salaries	453,016	217,662	235,354	48%
6200 Benefits	138,749	56,544	82,205	41%
6300 Purchased Services	10,200	971	10,200	10%
6400 Supplies & Materials	25,750	6,828	18,922	27%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	282,004	346,681	45%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 11.30.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	65,711	90,507	42%
6200 Benefits	46,640	19,575	27,065	42%
6300 Purchased Services	2,550	-	2,550	0%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	85,286	123,212	41%
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	\$ 11,561,535	\$ 15,302,698	44%