

Guadalupe Educational System

2023-24 Balance Sheet

	<u>as of February 29, 2024</u>
Assets	
Cash & Cash Equivalents	15,409,446
Property & Equipment, net	5,476,685
Total Assets	<u><u>20,886,131</u></u>
Liabilities & Net Assets	
Fund Balance	20,886,131
Total Liabilities & Net Assets	<u><u>20,886,131</u></u>

Guadalupe Educational System

2023-24 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY24	Actual as of 02.29.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,632,174	\$ 3,326,309	\$ (305,865)	92%
5300	State	25,746,027	18,240,145	(7,505,882)	71%
5400	Federal	3,224,243	1,961,617	(1,262,626)	61%
5899	GRAND TOTAL REVENUES	32,602,444	23,528,071	(9,074,373)	72%
Expenditures					
1111	Elementary Classroom Instruction	4,956,399	3,110,648	1,845,751	63%
1131	Middle School Classroom Instruction	2,680,869	1,813,514	867,355	68%
1151	High School Classroom Instruction	3,409,996	2,156,567	1,253,429	63%
1191	Summer School	641,500	867,134	(225,634)	135%
1221	Special Programs	1,033,747	780,573	253,174	76%
1251	Supplemental Education	1,994,685	1,171,557	823,128	59%
1411	Student Activity-Extracurricular	87,100	211,158	(24,297)	242%
1999	TOTAL INSTRUCTION	14,804,296	10,111,151	4,792,906	68%
2111	Support Services-Pupils	1,442,076	911,708	530,368	63%
2134	Health Services	336,743	219,010	117,733	65%
2152	Speech Pathology	163,858	161,280	2,578	98%
2191	Other Student Support	-	66,143	(66,143)	NA
2213	Professional Development	113,200	93,028	20,172	82%
2321	Executive Administration Services.	1,497,702	969,170	528,532	65%
2329	Special Education Administration	316,345	175,666	140,679	56%
2660	Technology Services	191,868	157,976	33,892	82%
2411	Building Principal Services	1,266,933	737,705	529,228	58%
2511	Business Support Services	727,265	611,813	343,175	84%
2541	Operation of Plant Services	6,078,967	4,987,989	1,090,978	82%
2551	Contracted Pupil Transportation	1,530,000	777,348	1,239,101	51%
2562	Food Services	1,632,001	991,206	1,074,468	61%
2642	Recruitment & Placement	79,075	130,323	77,474	165%
2998	TOTAL SUPPORT SERVICES	15,376,033	10,990,366	5,662,234	71%
3510	Early Childhood Program	862,432	527,061	370,166	61%
3610	Homeless & Disadvantaged	-	6,589	(6,589)	NA
3912	Parental Involvement	229,892	168,798	78,760	73%
3999	TOTAL COMMUNITY SERVICES	1,092,324	702,448	442,337	64%
4011	Facility Acquisition	1,293,500	708,386	585,114	55%
4999	TOTAL FACILITY ACQUISITION	1,293,500	708,386	585,114	55%
9999	GRAND TOTAL EXPENDITURES	32,566,153	22,512,351	11,482,591	69%
Total Revenue Over/(Under) Total Expenses		36,291	1,015,720	(979,429)	
Beginning Fund Balance, July 1		14,461,354	14,461,354		
Year-to-date change in payroll liabilities		-	(67,627)		
Ending Fund Balance, February 29		\$ 14,497,645	\$ 15,409,446		
Ending Cash Fund Balance %		45%	46%		

Guadalupe Educational System

2023-24 Revenue Compared to Annual Budget

Revenue	Approved Budget FY24	Actual as of 02.29.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,838,810	\$ 2,436,478	\$ (402,332)	86%
5141 Interest	380,000	392,654	12,654	103%
5171 Student Activity	84,864	5,685	(79,179)	7%
5192 Gifts	310,000	383,284	73,284	124%
5198 Other	18,500	108,207	89,707	585%
Total Local	3,632,174	3,326,309	(305,865)	92%
5300 State				
5311-19 Basic Formula & CTF	25,532,667	17,677,981	(7,854,686)	69%
5312 Transportation	171,360	483,795	312,435	282%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	78,370	43,370	224%
5384 School Safety Grant	-	-	-	NA
5397 Other State Revenue	-	-	-	NA
Total State	25,746,027	18,240,145	(7,505,882)	71%
5400 Federal				
5412 Medicaid	90,168	118,291	28,123	131%
5422 CARES ESSER III	901,180	-	(901,180)	0%
5423 CRRSA - ESSER II	-	68,986	68,986	NA
5441 Special Ed Part B	286,336	402,034	115,698	140%
5442 ESCE - Special Ed (611 & 619)	7,181	16,256	9,075	NA
5445-48 Lunch/Breakfast/Snack	827,424	654,009	(173,415)	79%
5451-66 Consolidated Federal Funds	1,111,954	701,342	(410,612)	63%
5497 Other Federal Revenue	-	700	700	NA
Total Federal	3,224,243	1,961,617	(1,262,626)	61%
5899 Total Revenue	32,602,444	23,528,071	(9,074,373)	72%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 02.29.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,211,139	\$ 2,045,956	\$ 1,165,183	64%
6200 Benefits	889,260	558,966	330,294	63%
6300 Purchased Services	108,000	55,085	52,915	51%
6400 Supplies & Materials	378,000	109,598	268,402	29%
6412 Technology	305,000	299,866	5,135	98%
6431 Curriculum/Textbooks	65,000	41,177	23,823	63%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	4,956,399	3,110,648	1,845,751	63%
1131 Middle Classroom Instruction				
6100 Salaries	1,681,666	1,110,370	571,296	66%
6200 Benefits	478,353	305,765	172,588	64%
6300 Purchased Services	51,000	23,276	27,724	46%
6400 Supplies & Materials	97,850	89,036	8,814	91%
6412 Technology	160,000	243,903	(83,903)	152%
6431 Curriculum/Textbooks	212,000	41,163	170,837	19%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,680,869	1,813,514	867,355	68%
1151 High School Classroom Instruction				
6100 Salaries	2,143,083	1,312,383	830,700	61%
6200 Benefits	558,213	355,667	202,546	64%
6300 Purchased Services	229,500	182,730	46,770	80%
6400 Supplies & Materials	144,200	95,323	48,877	66%
6412 Technology	135,000	132,802	2,198	98%
6431 Curriculum/Textbooks	200,000	77,662	122,338	39%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,409,996	2,156,567	1,253,429	63%
1191 Summer School				
6100 Salaries	150,000	102,586	47,414	68%
6200 Benefits	23,000	13,003	9,997	57%
6300 Purchased Services	463,500	751,235	(287,735)	162%
6400 Supplies & Materials	5,000	310	4,691	6%
6500 Equipment	-	-	-	0%
Total Summer School	641,500	867,134	(225,634)	135%
1221 Special Programs				
6100 Salaries	702,570	469,045	233,525	67%
6200 Benefits	197,927	134,221	63,706	68%
6300 Purchased Services	66,300	152,381	(86,081)	230%
6400 Supplies & Materials	66,950	24,926	42,024	37%
6500 Equipment	-	-	-	0%
Total Special Programs	1,033,747	780,573	253,174	76%
1251 Supplemental Education				
6100 Salaries	1,428,105	879,079	549,026	62%
6200 Benefits	399,950	233,038	166,912	58%
6300 Purchased Services	6,630	25,718	(19,088)	388%
6400 Supplies & Materials	160,000	33,723	126,277	21%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,994,685	1,171,557	823,128	59%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 02.29.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	99,761	-	NA
6200 Benefits	-	13,066	(13,066)	NA
6300 Purchased Services	41,200	48,377	(7,177)	117%
6400 Supplies & Materials	45,900	49,954	(4,054)	109%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	87,100	211,158	(24,297)	242%
2111 Support Services-Pupils				
6100 Salaries	948,416	620,135	328,281	65%
6200 Benefits	187,130	149,372	37,758	80%
6300 Purchased Services	306,000	135,754	170,246	44%
6400 Supplies & Materials	530	6,446	(5,916)	1216%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	1,442,076	911,708	530,368	63%
2134 Health Services				
6100 Salaries	251,735	166,822	84,913	66%
6200 Benefits	69,608	43,552	26,056	63%
6300 Purchased Services	5,100	3,257	1,843	64%
6400 Supplies & Materials	10,300	5,379	4,921	52%
6500 Equipment	-	-	-	0%
Total Health Services	336,743	219,010	117,733	65%
2152 Speech Pathology				
6100 Salaries	131,169	136,429	(5,260)	104%
6200 Benefits	32,689	24,851	7,838	76%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	163,858	161,280	2,578	98%
2191 Other Support Services				
6100 Salaries	-	19,132	(19,132)	NA
6200 Benefits	-	1,464	(1,464)	NA
6300 Purchased Services	-	45,548	(45,548)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	-	66,143	(66,143)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	103,000	87,589	15,411	85%
6400 Supplies & Materials	10,200	5,439	4,761	53%
6500 Equipment	-	-	-	0%
Total Professional Development	113,200	93,028	20,172	82%
2321 Executive Administration Services				
6100 Salaries	720,802	455,727	265,075	63%
6200 Benefits	383,600	172,162	211,438	45%
6300 Purchased Services	331,500	302,653	28,847	91%
6400 Supplies & Materials	61,800	38,629	23,171	63%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,497,702	969,170	528,532	65%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 02.29.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	267,860	138,230	129,630	52%
6200 Benefits	48,485	37,437	11,048	77%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	316,345	175,666	140,679	56%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	176,868	156,177	20,691	88%
6400 Supplies & Materials	-	1,799	(1,799)	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	191,868	157,976	33,892	82%
2411 Building Principal Services				
6100 Salaries	994,418	570,920	423,498	57%
6200 Benefits	257,165	152,337	104,828	59%
6300 Purchased Services	10,200	1,813	8,387	18%
6400 Supplies & Materials	5,150	12,635	(7,485)	245%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,266,933	737,705	529,228	58%
2511 Business Support Services				
6100 Salaries	478,590	297,997	180,593	62%
6200 Benefits	79,761	74,734	5,027	94%
6300 Purchased Services	153,000	227,723	153,000	149%
6400 Supplies & Materials	15,914	11,359	4,555	71%
6500 Equipment	-	-	-	0%
Total Business Support Services	727,265	611,813	343,175	84%
2541 Operation of Plant Services				
6100 Salaries	240,870	138,078	102,792	57%
6200 Benefits	18,427	10,553	7,874	57%
6300 Purchased Services	5,340,720	3,991,163	1,349,557	75%
6400 Supplies & Materials	478,950	326,456	152,494	68%
6500 Equipment	-	521,739	(521,739)	NA
Total Operation of Plant Services	6,078,967	4,987,989	1,090,978	82%
2551 Contracted Pupil Transportation				
6100 Salaries	-	54,312	(54,312)	0%
6200 Benefits	-	12,718	(12,718)	0%
6300 Purchased Services	1,530,000	486,449	1,530,000	32%
6400 Supplies & Materials	-	12,216	(12,216)	0%
6500 Equipment	-	211,654	(211,654)	0%
Total Contracted Transportation	1,530,000	777,348	1,239,101	51%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 02.29.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	74,780	46,002	28,778	62%
6200 Benefits	5,721	3,519	2,202	62%
6300 Purchased Services	676,000	433,673	676,000	64%
6400 Supplies & Materials	875,500	508,012	367,488	58%
6500 Equipment	-	-	-	0%
Total Food Services	1,632,001	991,206	1,074,468	61%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	76,500	128,722	76,500	168%
6400 Supplies & Materials	2,575	1,601	974	62%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	79,075	130,323	77,474	165%
3510 Early Childhood Program				
6100 Salaries	653,260	390,077	263,183	60%
6200 Benefits	172,245	96,099	76,146	56%
6300 Purchased Services	10,404	34,795	10,404	334%
6400 Supplies & Materials	26,523	6,090	20,433	23%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	862,432	527,061	370,166	61%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	NA
6400 Supplies & Materials	-	6,589	(6,589)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	6,589	(6,589)	NA
3912 Parental Involvement				
6100 Salaries	172,874	113,169	59,705	65%
6200 Benefits	53,438	31,207	22,231	58%
6300 Purchased Services	2,550	17,666	2,550	693%
6400 Supplies & Materials	1,030	6,756	(5,726)	656%
6500 Equipment	-	-	-	0%
Total Parental Involvement	229,892	168,798	78,760	73%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,293,500	708,386	585,114	55%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,293,500	708,386	585,114	55%
9999 GRAND TOTAL EXPENDITURES	\$ 32,566,153	\$ 22,512,351	\$ 11,489,180	69%