

## Guadalupe Educational System

### 2023-24 Proposed Budget

		<b>FY24 Budget</b>
<b>Revenues</b>		
5100	Local	3,632,174
5300	State	25,746,027
5400	Federal	3,224,243
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>32,602,444</b>
<b>Expenditures</b>		
1111	Elementary Classroom Instruction	4,956,399
1131	Middle School Classroom Instruction	2,680,869
1151	High School Classroom Instruction	3,409,996
1191	Summer School	641,500
1221	Special Programs	1,033,747
1251	Supplemental Instruction	1,994,685
1411	Student Activity-Extracurricular	87,100
1999	TOTAL INSTRUCTION	14,804,296
2111	Support Services-Pupils	1,442,076
2134	Health Services-Pupils	336,743
2213	Professional Development	113,200
2321	Executive Administration Services	1,497,702
2329	Special Education Administration	316,345
2331	Technology Services	191,868
2411	Building Principal Services	1,266,933
2511	Business Support Services	727,264
2541	Operation of Plant Services	7,372,467
2551	Contracted Pupil Transportation	1,530,000
2562	Food Services	1,632,001
2642	Recruitment & Placement	79,075
2998	TOTAL SUPPORT SERVICES	16,505,674
3510	Early Childhood Program	862,432
3912	Parental Involvement	229,892
3999	TOTAL COMMUNITY SERVICES	1,092,324
4011	Facility Acquisition	-
4999	TOTAL FACILITY ACQUISITION	-
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>32,402,294</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>200,150</b>
<b>Beginning Cash Fund Balance, July 1</b>		<b>13,271,974</b>
<b>Ending Cash Fund Balance, June 30</b>		<b>13,472,124</b>
<b>Ending Cash Fund Balance %</b>		<b>42%</b>

## Guadalupe Educational System

### Revenue

	<b>FY24 Budget</b>
<b>Revenues</b>	
<b>5100 Local</b>	
5113 Prop C	2,838,810
5141 Interest	380,000
5151 Student Food Sales	-
5161 Adult Food Sales	-
5171 Student Activity	84,864
5192 Gifts	310,000
5195 E-Rate	13,500
5198 Other	5,000
<b>Total Local</b>	<b>3,632,174</b>
<b>5300 State</b>	
5311-19 Basic Formula & CTF	25,532,667
5312 Transportation	171,360
5333 Food Service - State	7,000
5381 Special Ed High Need Fund	35,000
5397 Other State Revenue	-
<b>Total State</b>	<b>25,746,027</b>
<b>5400 Federal</b>	
5412 Medicaid	90,168
5422 CARES ESSER III	901,180
5423 CARES ESSER II	-
5424 CARES Funds	-
5425 CARES Connectivity	-
5428 CARES K-12	-
5437 Special Ed High Need Fund	-
5441 Special Ed Part B	286,336
5442 ESCE - Special Ed (611 & 619)	7,181
5445-48 Lunch/Breakfast/Snack	827,424
5451-66 Consolidated Federal Funds	1,111,954
5497 Other Federal Revenue	-
<b>Total Federal</b>	<b>3,224,243</b>
<b>5899 Total Revenue</b>	<b>32,602,444</b>

## Guadalupe Educational System

### Enrollment & WADA

<b>Enrollment By Building</b>	<b>FY24 Budget</b>
High	462
Middle	380
Elementary	735
<b>Total K-12</b>	<b>1,577</b>
 Pre K	 68
<b>Total Pre K</b>	<b>68</b>
 Projected K-12 ADA	 1419.3
Projected Pre K ADA	50
Summer School ADA	80
 Projected FRL #	 1514
Equivalent Weight	262
 Projected ELL #	 1103
Equivalent Weight	640
 Projected WADA	 2,451
Basic Formula/CTF per WADA	10,490
<b>Basic Formula/CTF before WHs</b>	<b>25,714,137</b>
Less Sponsor WH	(181,470)
Prior Yr Correction/Adjustments	
<b>Basic Formula/CTF after WHs</b>	<b>25,532,667</b>
 Prop C Amount per WADA	 1,255
Previous Yr WADA	2,262
<b>Prop C after Prior Yr Correction</b>	<b>2,838,810</b>

## Guadalupe Educational System

### Expenses

<b>Expenditures by Function</b>	<b>FY24 Budget</b>
<b>1111 Elementary Classroom Instruction</b>	
6100 Salaries	3,211,139
6200 Benefits	889,260
6300 Purchased Services	108,000
6400 Supplies & Materials	378,000
6412 Technology	305,000
6431 Curriculum/Textbooks	65,000
6500 Equipment - Library	-
<b>Total Elementary Instruction</b>	<b>4,956,399</b>
<b>1131 Middle Classroom Instruction</b>	
6100 Salaries	1,681,666
6200 Benefits	478,353
6300 Purchased Services	51,000
6400 Supplies & Materials	97,850
6412 Technology	160,000
6431 Curriculum/Textbooks	212,000
6500 Equipment	-
<b>Total Middle Instruction</b>	<b>2,680,869</b>
<b>1151 High School Classroom Instruction</b>	
6100 Salaries	2,143,083
6200 Benefits	558,213
6300 Purchased Services	229,500
6400 Supplies & Materials	144,200
6412 Technology	135,000
6431 Curriculum/Textbooks	200,000
6500 Equipment	-
<b>Total High School Instruction</b>	<b>3,409,996</b>
<b>1191 Summer School</b>	
6100 Salaries	150,000
6200 Benefits	23,000
6300 Purchased Services	463,500
6400 Supplies & Materials	5,000
6500 Equipment	-
<b>Total Summer School</b>	<b>641,500</b>

**1221 Special Programs**

6100 Salaries	702,570
6200 Benefits	197,927
6300 Purchased Services	66,300
6400 Supplies & Materials	66,950
6500 Equipment	-
<b>Total Special Programs</b>	<b>1,033,747</b>

**1251 Supplemental Instruction**

6100 Salaries	1,428,105
6200 Benefits	399,950
6300 Purchased Services	6,630
6400 Supplies & Materials	160,000
6500 Equipment	-
<b>Total Supplemental Instruction</b>	<b>1,994,685</b>

**1411 Student Activity-Extracurricular**

6100 Salaries	In Instruction
6200 Benefits	-
6300 Purchased Services	41,200
6400 Supplies & Materials	45,900
6500 Equipment	-
<b>Total Title I</b>	<b>87,100</b>

**2111 Support Services-Pupils**

6100 Salaries	948,416
6200 Benefits	187,130
6300 Purchased Services	306,000
6400 Supplies & Materials	530
6500 Equipment	-
<b>Total Support Services-Pupils</b>	<b>1,442,076</b>

**2134 Health Services-Pupils**

6100 Salaries	251,735
6200 Benefits	69,608
6300 Purchased Services	5,100
6400 Supplies & Materials	10,300
6500 Equipment	-
<b>Total Support Services-Pupils</b>	<b>336,743</b>

**2152 Speech Pathologist**

6100 Salaries	131,169
6200 Benefits	32,689
6300 Purchased Services	-
6400 Supplies & Materials	-
6500 Equipment	-
<b>Total Speech Pathologist</b>	<b>163,858</b>

**2213 Professional Development**

6100 Salaries	-
6200 Benefits	-
6300 Purchased Services	103,000
6400 Supplies & Materials	10,200
6500 Equipment	-
<b>Total Professional Development</b>	<b>113,200</b>

**2321 Executive Administration Services**

6100 Salaries	720,802
6200 Benefits	383,600
6300 Purchased Services	331,500
6400 Supplies & Materials	61,800
6500 Equipment	-
<b>Total Executive Admin Services</b>	<b>1,497,702</b>

**2329 Special Education Administration**

6100 Salaries	267,860
6200 Benefits	48,485
6300 Purchased Services	-
6400 Supplies & Materials	-
6500 Equipment	-
<b>Total Special Education Administration</b>	<b>316,345</b>

**2331 Technology Services**

6100 Salaries	-
6200 Benefits	-
6300 Purchased Services	176,868
6400 Supplies & Materials	-
6412 Technology	15,000
6500 Equipment	-
<b>Total Technology Services</b>	<b>191,868</b>

**2411 Building Principal Services**

6100 Salaries	994,418
6200 Benefits	257,165
6300 Purchased Services	10,200
6400 Supplies & Materials	5,150
6500 Equipment	-
<b>Total Building Principal Services</b>	<b>1,266,933</b>

**2511 Business Support Services**

6100 Salaries	478,590
6200 Benefits	79,761
6300 Purchased Services	153,000
6400 Supplies & Materials	15,914
6500 Equipment	-
<b>Total Business Support Services</b>	<b>727,264</b>

**2541 Operation of Plant Services**

6100 Salaries	<b>240,870</b>
6200 Benefits	<b>18,427</b>
6300 Purchased Services	
6319 Professional & Technical	35,700
6331 Cleaning Services	459,000
6332 Maintenance	816,000
6333 Rent - Buildings	3,360,900
6335 Water	51,000
6336 Trash Removal	40,800
6339 Other Property Services	408,000
6361 Communication	168,300
6371 Dues & Memberships	1,020
6300 Purchased Services	<b>5,340,720</b>
6400 Supplies & Materials	
6411 General Supplies	-
6481 Electric	-
6482 Natural Gas	-
6400 Supplies & Materials	<b>478,950</b>
6500 Capital Outlay/Equipment	<b>1,293,500</b>
<b>Total Operation of Plant Services</b>	<b>7,372,467</b>

**2551 Contracted Pupil Transportation**

6100 Salaries	-
6200 Benefits	-
6300 Purchased Services	1,530,000
6400 Supplies & Materials	-
6500 Equipment	-
<b>Total Contracted Transportation</b>	<b>1,530,000</b>

<b>2562 Food Services</b>	
6100 Salaries	74,780
6200 Benefits	5,721
6300 Purchased Services	676,000
6400 Supplies & Materials	875,500
6500 Equipment	-
<b>Total Food Services</b>	<b>1,632,001</b>
<b>2642 Recruitment &amp; Placement</b>	
6100 Salaries	-
6200 Benefits	-
6300 Purchased Services	76,500
6400 Supplies & Materials	2,575
6500 Equipment	-
<b>Total Recruitment &amp; Placement</b>	<b>79,075</b>
<b>3510 Early Childhood Program</b>	
6100 Salaries	653,260
6200 Benefits	172,245
6300 Purchased Services	10,404
6400 Supplies & Materials	26,523
6500 Equipment	-
<b>Total After Care Program</b>	<b>862,432</b>
<b>3912 Parental Involvement</b>	
6100 Salaries	172,874
6200 Benefits	53,438
6300 Purchased Services	2,550
6400 Supplies & Materials	1,030
6500 Equipment	-
<b>Total Parental Involvement</b>	<b>229,892</b>
<b>4011 Facility Acquisition</b>	
6100 Salaries	-
6200 Benefits	-
6300 Purchased Services	-
6400 Supplies & Materials	-
6500 Capital Outlay	-
6600 Interest	-
<b>Total Facility Acquisition</b>	<b>-</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 32,402,294</b>



# Guadalupe Educational System

## Projected Capital Replacement/Outlay

	<b>FY24</b>	
	<b>Budget</b>	
<b>Elementary</b>		
Asphalt	320,000	
Hazardous Materials - Epworth	-	
Fire Access Keys/Knox Boxes	20,000	
Window Replacement - Kansas Winger	231,000	(a)
Elevator - Epworth	-	
Elevator - Library	110,000	
Chapel Renovation	82,500	(a)
Holter Balcony	110,000	
Library Drive/Curb Cut	-	
Library Schematic Design - Hollis & Miller	-	
Roof Repair - Zartman	-	
ADA Door Access	-	
<b>Middle</b>		
Asphalt	-	
Doors/Locks	-	
Hazardous Materials	-	
Water Supply Lines	150,000	
Roof Repair	-	
Window Repair	-	
ADA Door Access	-	
<b>High School</b>		
Doors/Locks	-	
Lactation Room	-	
Window Replacement	-	
ADA Door Access	-	
<b>Demolition of Cannon Bldg</b>	70,000	
<b>HVAC Unit Replacement - Various Buildings</b>	200,000	
<b>Lead Remediation - Various Buildings</b>	-	
<b>Security Cameras/Monitoring System</b>	-	
<b>Construction of Multi Purpose Gym</b>	-	
<b>Total Capital Outlay/Replacement</b>	<b>1,293,500</b>	

**Note: (a) ESSER III**