

# Guadalupe Educational System

## 2023-24 Balance Sheet

	<u>as of March 31, 2024</u>
<b>Assets</b>	
Cash & Cash Equivalents	15,448,429
Property & Equipment, net	5,476,685
<b>Total Assets</b>	<u><u>20,925,114</u></u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	20,925,114
<b>Total Liabilities &amp; Net Assets</b>	<u><u>20,925,114</u></u>

## Guadalupe Educational System

### 2023-24 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 3,632,174	\$ 3,635,951	\$ 3,777	100%
5300	State	25,746,027	20,489,893	(5,256,134)	80%
5400	Federal	3,224,243	2,124,857	(1,099,386)	66%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>32,602,444</b>	<b>26,250,701</b>	<b>(6,351,743)</b>	<b>81%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	4,956,399	3,477,112	1,479,287	70%
1131	Middle School Classroom Instruction	2,680,869	2,014,322	666,547	75%
1151	High School Classroom Instruction	3,409,996	2,371,305	1,038,691	70%
1191	Summer School	641,500	867,134	(225,634)	135%
1221	Special Programs	1,033,747	914,512	119,235	88%
1251	Supplemental Education	1,994,685	1,325,689	668,996	66%
1411	Student Activity-Extracurricular	87,100	231,768	(34,580)	266%
1999	TOTAL INSTRUCTION	14,804,296	11,201,842	3,712,542	76%
2111	Support Services-Pupils	1,442,076	1,022,217	419,859	71%
2134	Health Services	336,743	248,067	88,676	74%
2152	Speech Pathology	163,858	186,555	(22,697)	114%
2191	Other Student Support	-	89,173	(89,173)	NA
2213	Professional Development	113,200	100,588	12,612	89%
2321	Executive Administration Services.	1,497,702	1,066,200	431,502	71%
2329	Special Education Administration	316,345	197,931	118,414	63%
2660	Technology Services	191,868	172,482	19,386	90%
2411	Building Principal Services	1,266,933	826,629	440,304	65%
2511	Business Support Services	727,265	680,164	290,430	94%
2541	Operation of Plant Services	6,078,967	5,679,805	399,162	93%
2551	Contracted Pupil Transportation	1,530,000	801,259	1,226,644	52%
2562	Food Services	1,632,001	1,157,058	983,606	71%
2642	Recruitment & Placement	79,075	164,771	77,429	208%
2998	TOTAL SUPPORT SERVICES	15,376,033	12,392,898	4,396,153	81%
3510	Early Childhood Program	862,432	600,670	301,101	70%
3610	Homeless & Disadvantaged	-	6,889	(6,889)	NA
3912	Parental Involvement	229,892	188,971	58,671	82%
3999	TOTAL COMMUNITY SERVICES	1,092,324	796,529	352,883	73%
4011	Facility Acquisition	1,293,500	708,386	585,114	55%
4999	TOTAL FACILITY ACQUISITION	1,293,500	708,386	585,114	55%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>32,566,153</b>	<b>25,099,655</b>	<b>9,046,693</b>	<b>77%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>36,291</b>	<b>1,151,046</b>	<b>(1,114,755)</b>	
<b>Beginning Fund Balance, July 1</b>		<b>14,461,354</b>	<b>14,461,354</b>		
Year-to-date change in payroll liabilities		-	(163,970)		
<b>Ending Fund Balance, March 31</b>		<b>\$ 14,497,645</b>	<b>\$ 15,448,429</b>		
<b>Ending Cash Fund Balance %</b>		<b>45%</b>	<b>46%</b>		

## Guadalupe Educational System

### 2023-24 Revenue Compared to Annual Budget

Revenue	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	\$ 2,838,810	\$ 2,663,151	\$ (175,659)	94%
5141 Interest	380,000	436,044	56,044	115%
5171 Student Activity	84,864	6,197	(78,667)	7%
5192 Gifts	310,000	420,284	110,284	136%
5198 Other	18,500	110,275	91,775	596%
<b>Total Local</b>	<b>3,632,174</b>	<b>3,635,951</b>	<b>3,777</b>	<b>100%</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	25,532,667	19,836,937	(5,695,730)	78%
5312 Transportation	171,360	544,587	373,227	318%
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	-	30,000	30,000	NA
<b>Total State</b>	<b>25,746,027</b>	<b>20,489,893</b>	<b>(5,256,134)</b>	<b>80%</b>
<b>5400 Federal</b>				
5412 Medicaid	90,168	157,142	66,974	174%
5422 CARES ESSER III	901,180	22,170	(879,010)	2%
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	756,228	(71,196)	91%
5451-66 Consolidated Federal Funds	1,111,954	701,342	(410,612)	63%
5497 Other Federal Revenue	-	700	700	NA
<b>Total Federal</b>	<b>3,224,243</b>	<b>2,124,857</b>	<b>(1,099,386)</b>	<b>66%</b>
<b>5899 Total Revenue</b>	<b>32,602,444</b>	<b>26,250,701</b>	<b>(6,351,743)</b>	<b>81%</b>

## Guadalupe Educational System

### 2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	3,211,139	\$ 2,307,120	\$ 904,019	72%
6200 Benefits	889,260	632,235	257,025	71%
6300 Purchased Services	108,000	63,852	44,148	59%
6400 Supplies & Materials	378,000	131,131	246,869	35%
6412 Technology	305,000	301,596	3,404	99%
6431 Curriculum/Textbooks	65,000	41,177	23,823	63%
6500 Equipment	-	-	-	0%
<b>Total Elementary Instruction</b>	<b>4,956,399</b>	<b>3,477,112</b>	<b>1,479,287</b>	<b>70%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,681,666	1,261,427	420,239	75%
6200 Benefits	478,353	346,870	131,483	73%
6300 Purchased Services	51,000	25,532	25,468	50%
6400 Supplies & Materials	97,850	91,292	6,558	93%
6412 Technology	160,000	247,455	(87,455)	155%
6431 Curriculum/Textbooks	212,000	41,746	170,254	20%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>2,680,869</b>	<b>2,014,322</b>	<b>666,547</b>	<b>75%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	2,143,083	1,473,176	669,907	69%
6200 Benefits	558,213	400,672	157,541	72%
6300 Purchased Services	229,500	186,904	42,596	81%
6400 Supplies & Materials	144,200	100,089	44,111	69%
6412 Technology	135,000	132,802	2,198	98%
6431 Curriculum/Textbooks	200,000	77,662	122,338	39%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>3,409,996</b>	<b>2,371,305</b>	<b>1,038,691</b>	<b>70%</b>
<b>1191 Summer School</b>				
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%
<b>Total Summer School</b>	<b>641,500</b>	<b>867,134</b>	<b>(225,634)</b>	<b>135%</b>
<b>1221 Special Programs</b>				
6100 Salaries	702,570	520,764	181,806	74%
6200 Benefits	197,927	149,538	48,389	76%
6300 Purchased Services	66,300	209,444	(143,144)	316%
6400 Supplies & Materials	66,950	34,766	32,184	52%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>1,033,747</b>	<b>914,512</b>	<b>119,235</b>	<b>88%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	1,428,105	994,991	433,114	70%
6200 Benefits	399,950	263,675	136,275	66%
6300 Purchased Services	6,630	33,119	(26,489)	500%
6400 Supplies & Materials	160,000	33,905	126,095	21%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>1,994,685</b>	<b>1,325,689</b>	<b>668,996</b>	<b>66%</b>

## Guadalupe Educational System

### 2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	In Instruction	110,088	-	NA
6200 Benefits	-	14,622	(14,622)	NA
6300 Purchased Services	41,200	50,311	(9,111)	122%
6400 Supplies & Materials	45,900	56,748	(10,848)	124%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Student Activity-Extracurricular</b>	<b>87,100</b>	<b>231,768</b>	<b>(34,580)</b>	<b>266%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	948,416	707,258	241,158	75%
6200 Benefits	187,130	171,115	16,015	91%
6300 Purchased Services	306,000	136,549	169,451	45%
6400 Supplies & Materials	530	7,295	(6,765)	1376%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>1,442,076</b>	<b>1,022,217</b>	<b>419,859</b>	<b>71%</b>
<b>2134 Health Services</b>				
6100 Salaries	251,735	187,447	64,288	74%
6200 Benefits	69,608	49,033	20,575	70%
6300 Purchased Services	5,100	3,257	1,843	64%
6400 Supplies & Materials	10,300	8,330	1,970	81%
6500 Equipment	-	-	-	0%
<b>Total Health Services</b>	<b>336,743</b>	<b>248,067</b>	<b>88,676</b>	<b>74%</b>
<b>2152 Speech Pathology</b>				
6100 Salaries	131,169	158,049	(26,880)	120%
6200 Benefits	32,689	28,506	4,183	87%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Speech Pathology</b>	<b>163,858</b>	<b>186,555</b>	<b>(22,697)</b>	<b>114%</b>
<b>2191 Other Support Services</b>				
6100 Salaries	-	24,473	(24,473)	NA
6200 Benefits	-	1,872	(1,872)	NA
6300 Purchased Services	-	62,828	(62,828)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Other Support Services</b>	<b>-</b>	<b>89,173</b>	<b>(89,173)</b>	<b>NA</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	103,000	95,149	7,851	92%
6400 Supplies & Materials	10,200	5,439	4,761	53%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>113,200</b>	<b>100,588</b>	<b>12,612</b>	<b>89%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	720,802	512,046	208,756	71%
6200 Benefits	383,600	196,632	186,968	51%
6300 Purchased Services	331,500	310,163	21,337	94%
6400 Supplies & Materials	61,800	47,359	14,441	77%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>1,497,702</b>	<b>1,066,200</b>	<b>431,502</b>	<b>71%</b>

## Guadalupe Educational System

### 2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
<b>2329 Special Education Administration</b>				
6100 Salaries	267,860	155,769	112,091	58%
6200 Benefits	48,485	42,162	6,323	87%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>316,345</b>	<b>197,931</b>	<b>118,414</b>	<b>63%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	176,868	170,683	6,185	97%
6400 Supplies & Materials	-	1,799	(1,799)	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
<b>Total Technology Services</b>	<b>191,868</b>	<b>172,482</b>	<b>19,386</b>	<b>90%</b>
<b>2411 Building Principal Services</b>				
6100 Salaries	994,418	640,450	353,968	64%
6200 Benefits	257,165	170,878	86,287	66%
6300 Purchased Services	10,200	2,378	7,822	23%
6400 Supplies & Materials	5,150	12,922	(7,772)	251%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,266,933</b>	<b>826,629</b>	<b>440,304</b>	<b>65%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	478,590	336,821	141,769	70%
6200 Benefits	79,761	84,267	(4,506)	106%
6300 Purchased Services	153,000	243,328	153,000	159%
6400 Supplies & Materials	15,914	15,748	166	99%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>727,265</b>	<b>680,164</b>	<b>290,430</b>	<b>94%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	240,870	159,695	81,175	66%
6200 Benefits	18,427	12,207	6,220	66%
6300 Purchased Services	5,340,720	4,573,196	767,524	86%
6400 Supplies & Materials	478,950	372,925	106,025	78%
6500 Equipment	-	561,783	(561,783)	NA
<b>Total Operation of Plant Services</b>	<b>6,078,967</b>	<b>5,679,805</b>	<b>399,162</b>	<b>93%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	-	63,179	(63,179)	0%
6200 Benefits	-	14,520	(14,520)	0%
6300 Purchased Services	1,530,000	497,902	1,530,000	33%
6400 Supplies & Materials	-	14,004	(14,004)	0%
6500 Equipment	-	211,654	(211,654)	0%
<b>Total Contracted Transportation</b>	<b>1,530,000</b>	<b>801,259</b>	<b>1,226,644</b>	<b>52%</b>

## Guadalupe Educational System

### 2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
<b>2562 Food Services</b>				
6100 Salaries	74,780	53,411	21,369	71%
6200 Benefits	5,721	4,086	1,635	71%
6300 Purchased Services	676,000	508,663	676,000	75%
6400 Supplies & Materials	875,500	590,898	284,602	67%
6500 Equipment	-	-	-	0%
<b>Total Food Services</b>	<b>1,632,001</b>	<b>1,157,058</b>	<b>983,606</b>	<b>71%</b>
<b>2642 Recruitment &amp; Placement</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	76,500	163,124	76,500	213%
6400 Supplies & Materials	2,575	1,646	929	64%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>79,075</b>	<b>164,771</b>	<b>77,429</b>	<b>208%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	653,260	444,813	208,447	68%
6200 Benefits	172,245	109,748	62,497	64%
6300 Purchased Services	10,404	39,339	10,404	378%
6400 Supplies & Materials	26,523	6,770	19,753	26%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>862,432</b>	<b>600,670</b>	<b>301,101</b>	<b>70%</b>
<b>3610 Homeless &amp; Disadvantaged</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	NA
6400 Supplies & Materials	-	6,889	(6,889)	NA
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>-</b>	<b>6,889</b>	<b>(6,889)</b>	<b>NA</b>
<b>3912 Parental Involvement</b>				
6100 Salaries	172,874	127,825	45,049	74%
6200 Benefits	53,438	35,191	18,247	66%
6300 Purchased Services	2,550	17,750	2,550	696%
6400 Supplies & Materials	1,030	8,204	(7,174)	797%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>229,892</b>	<b>188,971</b>	<b>58,671</b>	<b>82%</b>
<b>4011 Facility Acquisition</b>				
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%
<b>Total Facility Acquisition</b>	<b>1,293,500</b>	<b>708,386</b>	<b>585,114</b>	<b>55%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 32,566,153</b>	<b>\$ 25,099,655</b>	<b>\$ 9,053,582</b>	<b>77%</b>