

Guadalupe Educational System

2023-24 Balance Sheet

	<u>as of May 31, 2024</u>
Assets	
Cash & Cash Equivalents	14,962,949
Property & Equipment, net	5,476,685
Total Assets	<u><u>20,439,634</u></u>
Liabilities & Net Assets	
Fund Balance	20,439,634
Total Liabilities & Net Assets	<u><u>20,439,634</u></u>

Guadalupe Educational System

2023-24 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY24	Actual as of 05.31.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,632,174	\$ 4,265,678	\$ 633,504	117%
5300	State	25,746,027	25,162,444	(583,583)	98%
5400	Federal	3,224,243	2,505,123	(719,121)	78%
5899	GRAND TOTAL REVENUES	32,602,444	31,933,244	(669,200)	98%
Expenditures					
1111	Elementary Classroom Instruction	4,956,399	4,544,170	412,229	92%
1131	Middle School Classroom Instruction	2,680,869	2,466,533	214,336	92%
1151	High School Classroom Instruction	3,409,996	2,908,600	501,396	85%
1191	Summer School	641,500	872,618	(231,118)	136%
1221	Special Programs	1,033,747	1,162,738	(128,991)	112%
1251	Supplemental Education	1,994,685	1,625,980	368,705	82%
1411	Student Activity-Extracurricular	87,100	338,683	(76,938)	389%
1999	TOTAL INSTRUCTION	14,804,296	13,919,321	1,059,619	94%
2111	Support Services-Pupils	1,442,076	1,277,890	164,186	89%
2134	Health Services	336,743	302,915	33,828	90%
2152	Speech Pathology	163,858	237,173	(73,315)	145%
2191	Other Student Support	-	179,093	(179,093)	NA
2213	Professional Development	113,200	113,727	(527)	100%
2321	Executive Administration Services.	1,497,702	1,353,664	144,038	90%
2329	Special Education Administration	316,345	193,138	123,207	61%
2660	Technology Services	191,868	204,481	(12,613)	107%
2411	Building Principal Services	1,266,933	1,005,051	261,882	79%
2511	Business Support Services	727,265	810,435	193,892	111%
2541	Operation of Plant Services	6,078,967	6,917,515	(838,548)	114%
2551	Contracted Pupil Transportation	1,530,000	1,281,297	1,192,225	84%
2562	Food Services	1,632,001	1,510,449	782,036	93%
2642	Recruitment & Placement	79,075	197,045	77,962	249%
2998	TOTAL SUPPORT SERVICES	15,376,033	15,583,875	1,869,159	101%
3510	Early Childhood Program	862,432	745,138	161,349	86%
3610	Homeless & Disadvantaged	-	37,838	(37,838)	NA
3912	Parental Involvement	229,892	226,022	21,620	98%
3999	TOTAL COMMUNITY SERVICES	1,092,324	1,008,998	145,131	92%
4011	Facility Acquisition	1,293,500	837,706	455,794	65%
4999	TOTAL FACILITY ACQUISITION	1,293,500	837,706	455,794	65%
9999	GRAND TOTAL EXPENDITURES	32,566,153	31,349,899	3,529,704	96%
Total Revenue Over/(Under) Total Expenses		36,291	583,345	(547,054)	
Beginning Fund Balance, July 1		14,461,354	14,461,354		
Year-to-date change in payroll liabilities		-	(81,749)		
Ending Fund Balance, May 31		\$ 14,497,645	\$ 14,962,949		
Ending Cash Fund Balance %		45%	44%		

Guadalupe Educational System

2023-24 Revenue Compared to Annual Budget

Revenue	Approved Budget FY24	Actual as of 05.31.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,838,810	\$ 3,131,186	\$ 292,376	110%
5141 Interest	380,000	547,254	167,254	144%
5171 Student Activity	84,864	37,069	(47,795)	44%
5192 Gifts	310,000	434,321	124,321	140%
5198 Other	18,500	115,848	97,348	626%
Total Local	3,632,174	4,265,678	633,504	117%
5300 State				
5311-19 Basic Formula & CTF	25,532,667	24,154,848	(1,377,819)	95%
5312 Transportation	171,360	666,592	495,232	389%
5333 Food Service - State	7,000	5,272	(1,728)	75%
5338 MO Quality PreK	-	142,118	142,118	NA
5381 Special Ed High Need Fund	35,000	78,370	43,370	224%
5384 School Safety Grant	-	-	-	NA
5397 Other State Revenue	-	115,244	115,244	NA
Total State	25,746,027	25,162,444	(583,583)	98%
5400 Federal				
5412 Medicaid	90,168	159,430	69,262	177%
5422 CARES ESSER III	901,180	33,320	(867,860)	4%
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	226%
5445-48 Lunch/Breakfast/Snack	827,424	982,066	154,642	119%
5451-66 Consolidated Federal Funds	1,111,954	842,331	(269,623)	76%
5497 Other Federal Revenue	-	700	700	NA
Total Federal	3,224,243	2,505,123	(719,121)	78%
5899 Total Revenue	32,602,444	31,933,244	(669,200)	98%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 05.31.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,211,139	\$ 2,843,167	\$ 367,972	89%
6200 Benefits	889,260	777,779	111,481	87%
6300 Purchased Services	108,000	95,753	12,247	89%
6400 Supplies & Materials	378,000	208,720	169,280	55%
6412 Technology	305,000	314,270	(9,270)	103%
6431 Curriculum/Textbooks	65,000	304,481	(239,481)	468%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	4,956,399	4,544,170	412,229	92%
1131 Middle Classroom Instruction				
6100 Salaries	1,681,666	1,540,130	141,536	92%
6200 Benefits	478,353	422,369	55,984	88%
6300 Purchased Services	51,000	34,366	16,634	67%
6400 Supplies & Materials	97,850	95,142	2,708	97%
6412 Technology	160,000	260,702	(100,702)	163%
6431 Curriculum/Textbooks	212,000	113,824	98,176	54%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,680,869	2,466,533	214,336	92%
1151 High School Classroom Instruction				
6100 Salaries	2,143,083	1,814,546	328,537	85%
6200 Benefits	558,213	491,192	67,021	88%
6300 Purchased Services	229,500	281,686	(52,186)	123%
6400 Supplies & Materials	144,200	107,986	36,214	75%
6412 Technology	135,000	135,527	(527)	100%
6431 Curriculum/Textbooks	200,000	77,662	122,338	39%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,409,996	2,908,600	501,396	85%
1191 Summer School				
6100 Salaries	150,000	107,586	42,414	72%
6200 Benefits	23,000	13,487	9,513	59%
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	872,618	(231,118)	136%
1221 Special Programs				
6100 Salaries	702,570	662,013	40,557	94%
6200 Benefits	197,927	189,740	8,187	96%
6300 Purchased Services	66,300	274,993	(208,693)	415%
6400 Supplies & Materials	66,950	35,992	30,958	54%
6500 Equipment	-	-	-	0%
Total Special Programs	1,033,747	1,162,738	(128,991)	112%
1251 Supplemental Education				
6100 Salaries	1,428,105	1,230,297	197,808	86%
6200 Benefits	399,950	325,360	74,590	81%
6300 Purchased Services	6,630	36,419	(29,789)	549%
6400 Supplies & Materials	160,000	33,905	126,095	21%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,994,685	1,625,980	368,705	82%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 05.31.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	174,644	-	NA
6200 Benefits	-	22,925	(22,925)	NA
6300 Purchased Services	41,200	76,575	(35,375)	186%
6400 Supplies & Materials	45,900	64,538	(18,638)	141%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	87,100	338,683	(76,938)	389%
2111 Support Services-Pupils				
6100 Salaries	948,416	888,338	60,078	94%
6200 Benefits	187,130	215,173	(28,043)	115%
6300 Purchased Services	306,000	167,029	138,971	55%
6400 Supplies & Materials	530	7,350	(6,820)	1387%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	1,442,076	1,277,890	164,186	89%
2134 Health Services				
6100 Salaries	251,735	228,699	23,036	91%
6200 Benefits	69,608	59,977	9,631	86%
6300 Purchased Services	5,100	3,993	1,107	78%
6400 Supplies & Materials	10,300	10,246	54	99%
6500 Equipment	-	-	-	0%
Total Health Services	336,743	302,915	33,828	90%
2152 Speech Pathology				
6100 Salaries	131,169	201,352	(70,183)	154%
6200 Benefits	32,689	35,821	(3,132)	110%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	163,858	237,173	(73,315)	145%
2191 Other Support Services				
6100 Salaries	-	32,291	(32,291)	NA
6200 Benefits	-	2,470	(2,470)	NA
6300 Purchased Services	-	144,332	(144,332)	NA
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	-	179,093	(179,093)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	103,000	106,533	(3,533)	103%
6400 Supplies & Materials	10,200	7,194	3,006	71%
6500 Equipment	-	-	-	0%
Total Professional Development	113,200	113,727	(527)	100%
2321 Executive Administration Services				
6100 Salaries	720,802	627,183	93,619	87%
6200 Benefits	383,600	254,857	128,743	66%
6300 Purchased Services	331,500	419,471	(87,971)	127%
6400 Supplies & Materials	61,800	52,154	9,646	84%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,497,702	1,353,664	144,038	90%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 05.31.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	267,860	151,486	116,374	57%
6200 Benefits	48,485	41,652	6,833	86%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	316,345	193,138	123,207	61%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	176,868	202,682	(25,814)	115%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	1,799	13,201	12%
6500 Equipment	-	-	-	0%
Total Technology Services	191,868	204,481	(12,613)	107%
2411 Building Principal Services				
6100 Salaries	994,418	780,997	213,421	79%
6200 Benefits	257,165	208,281	48,884	81%
6300 Purchased Services	10,200	2,603	7,597	26%
6400 Supplies & Materials	5,150	13,169	(8,019)	256%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,266,933	1,005,051	261,882	79%
2511 Business Support Services				
6100 Salaries	478,590	409,346	69,244	86%
6200 Benefits	79,761	102,421	(22,660)	128%
6300 Purchased Services	153,000	277,062	153,000	181%
6400 Supplies & Materials	15,914	21,606	(5,692)	136%
6500 Equipment	-	-	-	0%
Total Business Support Services	727,265	810,435	193,892	111%
2541 Operation of Plant Services				
6100 Salaries	240,870	194,881	45,989	81%
6200 Benefits	18,427	14,899	3,528	81%
6300 Purchased Services	5,340,720	5,625,166	(284,446)	105%
6400 Supplies & Materials	478,950	460,116	18,834	96%
6500 Equipment	-	622,453	(622,453)	NA
Total Operation of Plant Services	6,078,967	6,917,515	(838,548)	114%
2551 Contracted Pupil Transportation				
6100 Salaries	-	86,732	(86,732)	NA
6200 Benefits	-	19,891	(19,891)	NA
6300 Purchased Services	1,530,000	943,522	1,530,000	62%
6400 Supplies & Materials	-	19,274	(19,274)	NA
6500 Equipment	-	211,880	(211,880)	NA
Total Contracted Transportation	1,530,000	1,281,297	1,192,225	84%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 05.31.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	74,780	67,730	7,050	91%
6200 Benefits	5,721	5,181	540	91%
6300 Purchased Services	676,000	660,485	676,000	98%
6400 Supplies & Materials	875,500	777,054	98,446	89%
6500 Equipment	-	-	-	0%
Total Food Services	1,632,001	1,510,449	782,036	93%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	76,500	195,933	76,500	256%
6400 Supplies & Materials	2,575	1,113	1,462	43%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	79,075	197,045	77,962	249%
3510 Early Childhood Program				
6100 Salaries	653,260	554,148	99,112	85%
6200 Benefits	172,245	136,784	35,461	79%
6300 Purchased Services	10,404	44,055	10,404	423%
6400 Supplies & Materials	26,523	10,151	16,372	38%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	862,432	745,138	161,349	86%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	37,838	(37,838)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	37,838	(37,838)	NA
3912 Parental Involvement				
6100 Salaries	172,874	154,012	18,862	89%
6200 Benefits	53,438	42,487	10,951	80%
6300 Purchased Services	2,550	17,750	2,550	696%
6400 Supplies & Materials	1,030	11,773	(10,743)	1143%
6500 Equipment	-	-	-	0%
Total Parental Involvement	229,892	226,022	21,620	98%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,293,500	837,706	455,794	65%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,293,500	837,706	455,794	65%
9999 GRAND TOTAL EXPENDITURES	\$ 32,566,153	\$ 31,349,899	\$ 3,567,542	96%