

Guadalupe Educational System

2023-24 Balance Sheet

	<u>as of January 31, 2024</u>
Assets	
Cash & Cash Equivalents	15,367,094
Property & Equipment, net	5,476,685
Total Assets	<u><u>20,843,779</u></u>
Liabilities & Net Assets	
Fund Balance	20,843,779
Total Liabilities & Net Assets	<u><u>20,843,779</u></u>

Guadalupe Educational System

2023-24 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY24	Actual as of 01.31.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,632,174	\$ 2,854,494	\$ (777,680)	79%
5300	State	25,746,027	15,935,341	(9,810,686)	62%
5400	Federal	3,224,243	1,834,253	(1,389,990)	57%
5899	GRAND TOTAL REVENUES	32,602,444	20,624,087	(11,978,357)	63%
Expenditures					
1111	Elementary Classroom Instruction	4,956,399	2,759,156	2,197,243	56%
1131	Middle School Classroom Instruction	2,680,869	1,619,198	1,061,671	60%
1151	High School Classroom Instruction	3,409,996	1,892,555	1,517,441	56%
1191	Summer School	641,500	867,134	(225,634)	135%
1221	Special Programs	1,033,747	686,374	347,373	66%
1251	Supplemental Education	1,994,685	1,022,431	972,254	51%
1411	Student Activity-Extracurricular	87,100	189,378	(16,270)	217%
1999	TOTAL INSTRUCTION	14,804,296	9,036,225	5,854,079	61%
2111	Support Services-Pupils	1,442,076	801,335	640,741	56%
2134	Health Services	336,743	191,583	145,160	57%
2152	Speech Pathology	163,858	137,292	26,566	84%
2191	Other Student Support	-	23,104	(23,104)	NA
2213	Professional Development	113,200	46,220	66,980	41%
2321	Executive Administration Services.	1,497,702	904,878	592,824	60%
2329	Special Education Administration	316,345	153,405	162,940	48%
2660	Technology Services	191,868	145,526	46,342	76%
2411	Building Principal Services	1,266,933	649,739	617,194	51%
2511	Business Support Services	727,265	522,480	393,227	72%
2541	Operation of Plant Services	6,078,967	4,317,421	1,761,546	71%
2551	Contracted Pupil Transportation	1,530,000	505,504	1,276,576	33%
2562	Food Services	1,632,001	776,308	1,164,575	48%
2642	Recruitment & Placement	79,075	120,660	78,702	153%
2998	TOTAL SUPPORT SERVICES	15,376,033	9,295,456	6,950,269	60%
3510	Early Childhood Program	862,432	449,944	439,688	52%
3610	Homeless & Disadvantaged	-	17,185	(17,185)	NA
3912	Parental Involvement	229,892	145,264	97,398	63%
3999	TOTAL COMMUNITY SERVICES	1,092,324	612,393	519,901	56%
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	19,652,459	13,909,364	60%
Total Revenue Over/(Under) Total Expenses		36,291	971,628	(935,337)	
Beginning Fund Balance, July 1		14,461,354	14,461,354		
Year-to-date change in payroll liabilities		-	(65,888)		
Ending Fund Balance, January 31		\$ 14,497,645	\$ 15,367,094		
Ending Cash Fund Balance %		45%	46%		

Guadalupe Educational System

2023-24 Revenue Compared to Annual Budget

Revenue	Approved Budget FY24	Actual as of 01.31.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,838,810	\$ 2,052,517	\$ (786,293)	72%
5141 Interest	380,000	345,685	(34,315)	91%
5171 Student Activity	84,864	4,647	(80,217)	5%
5192 Gifts	310,000	346,044	36,044	112%
5198 Other	18,500	105,601	87,101	571%
Total Local	3,632,174	2,854,494	(777,680)	79%
5300 State				
5311-19 Basic Formula & CTF	25,532,667	15,507,717	(10,024,950)	61%
5312 Transportation	171,360	427,624	256,264	250%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	-	(35,000)	0%
5384 School Safety Grant	-	-	-	NA
5397 Other State Revenue	-	-	-	NA
Total State	25,746,027	15,935,341	(9,810,686)	62%
5400 Federal				
5412 Medicaid	90,168	117,823	27,655	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	527,113	(300,311)	64%
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	1,834,253	(1,389,990)	57%
5899 Total Revenue	32,602,444	20,624,087	(11,978,357)	63%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 01.31.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,211,139	\$ 1,783,337	\$ 1,427,802	56%
6200 Benefits	889,260	485,492	403,768	55%
6300 Purchased Services	108,000	48,090	59,910	45%
6400 Supplies & Materials	378,000	104,659	273,341	28%
6412 Technology	305,000	296,401	8,599	97%
6431 Curriculum/Textbooks	65,000	41,177	23,823	63%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	4,956,399	2,759,156	2,197,243	56%
1131 Middle Classroom Instruction				
6100 Salaries	1,681,666	969,248	712,418	58%
6200 Benefits	478,353	266,230	212,123	56%
6300 Purchased Services	51,000	22,573	28,427	44%
6400 Supplies & Materials	97,850	83,484	14,366	85%
6412 Technology	160,000	236,500	(76,500)	148%
6431 Curriculum/Textbooks	212,000	41,163	170,837	19%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,680,869	1,619,198	1,061,671	60%
1151 High School Classroom Instruction				
6100 Salaries	2,143,083	1,152,130	990,953	54%
6200 Benefits	558,213	310,874	247,339	56%
6300 Purchased Services	229,500	145,779	83,721	64%
6400 Supplies & Materials	144,200	88,401	55,799	61%
6412 Technology	135,000	131,548	3,452	97%
6431 Curriculum/Textbooks	200,000	63,822	136,178	32%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,409,996	1,892,555	1,517,441	56%
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	417,685	284,885	59%
6200 Benefits	197,927	118,998	78,929	60%
6300 Purchased Services	66,300	125,051	(58,751)	189%
6400 Supplies & Materials	66,950	24,641	42,309	37%
6500 Equipment	-	-	-	0%
Total Special Programs	1,033,747	686,374	347,373	66%
1251 Supplemental Education				
6100 Salaries	1,428,105	764,774	663,331	54%
6200 Benefits	399,950	202,329	197,621	51%
6300 Purchased Services	6,630	23,147	(16,517)	349%
6400 Supplies & Materials	160,000	32,182	127,818	20%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,994,685	1,022,431	972,254	51%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 01.31.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	86,007	-	NA
6200 Benefits	-	11,620	(11,620)	NA
6300 Purchased Services	41,200	46,742	(5,542)	113%
6400 Supplies & Materials	45,900	45,009	891	98%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	87,100	189,378	(16,270)	217%
2111 Support Services-Pupils				
6100 Salaries	948,416	531,728	416,688	56%
6200 Benefits	187,130	127,457	59,673	68%
6300 Purchased Services	306,000	135,713	170,287	44%
6400 Supplies & Materials	530	6,437	(5,907)	1215%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	1,442,076	801,335	640,741	56%
2134 Health Services				
6100 Salaries	251,735	146,196	105,539	58%
6200 Benefits	69,608	38,028	31,580	55%
6300 Purchased Services	5,100	2,867	2,233	56%
6400 Supplies & Materials	10,300	4,492	5,808	44%
6500 Equipment	-	-	-	0%
Total Health Services	336,743	191,583	145,160	57%
2152 Speech Pathology				
6100 Salaries	131,169	116,003	15,166	88%
6200 Benefits	32,689	21,290	11,399	65%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	163,858	137,292	26,566	84%
2191 Other Support Services				
6100 Salaries	-	15,106	(15,106)	NA
6200 Benefits	-	1,156	(1,156)	NA
6300 Purchased Services	-	6,842	(6,842)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	-	23,104	(23,104)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	103,000	40,829	62,171	40%
6400 Supplies & Materials	10,200	5,391	4,809	53%
6500 Equipment	-	-	-	0%
Total Professional Development	113,200	46,220	66,980	41%
2321 Executive Administration Services				
6100 Salaries	720,802	399,408	321,394	55%
6200 Benefits	383,600	155,108	228,492	40%
6300 Purchased Services	331,500	313,158	18,342	94%
6400 Supplies & Materials	61,800	37,203	24,597	60%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,497,702	904,878	592,824	60%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 01.31.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	267,860	120,691	147,169	45%
6200 Benefits	48,485	32,714	15,771	67%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	316,345	153,405	162,940	48%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	176,868	143,727	33,141	81%
6400 Supplies & Materials	-	1,799	(1,799)	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	191,868	145,526	46,342	76%
2411 Building Principal Services				
6100 Salaries	994,418	501,638	492,780	50%
6200 Benefits	257,165	133,800	123,365	52%
6300 Purchased Services	10,200	1,813	8,387	18%
6400 Supplies & Materials	5,150	12,489	(7,339)	242%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,266,933	649,739	617,194	51%
2511 Business Support Services				
6100 Salaries	478,590	259,146	219,444	54%
6200 Benefits	79,761	65,203	14,558	82%
6300 Purchased Services	153,000	188,441	153,000	123%
6400 Supplies & Materials	15,914	9,689	6,225	61%
6500 Equipment	-	-	-	0%
Total Business Support Services	727,265	522,480	393,227	72%
2541 Operation of Plant Services				
6100 Salaries	240,870	117,298	123,572	49%
6200 Benefits	18,427	8,964	9,463	49%
6300 Purchased Services	5,340,720	3,476,993	1,863,727	65%
6400 Supplies & Materials	478,950	286,521	192,429	60%
6500 Equipment	-	427,645	(427,645)	NA
Total Operation of Plant Services	6,078,967	4,317,421	1,761,546	71%
2551 Contracted Pupil Transportation				
6100 Salaries	-	43,968	(43,968)	0%
6200 Benefits	-	10,431	(10,431)	0%
6300 Purchased Services	1,530,000	252,080	1,530,000	16%
6400 Supplies & Materials	-	9,703	(9,703)	0%
6500 Equipment	-	189,322	(189,322)	0%
Total Contracted Transportation	1,530,000	505,504	1,276,576	33%

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Expenditures by Function	Approved Budget FY24	Actual as of 01.31.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	74,780	39,559	35,221	53%
6200 Benefits	5,721	3,026	2,695	53%
6300 Purchased Services	676,000	308,883	676,000	46%
6400 Supplies & Materials	875,500	424,840	450,660	49%
6500 Equipment	-	-	-	0%
Total Food Services	1,632,001	776,308	1,164,575	48%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	76,500	120,287	76,500	157%
6400 Supplies & Materials	2,575	373	2,202	14%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	79,075	120,660	78,702	153%
3510 Early Childhood Program				
6100 Salaries	653,260	334,738	318,522	51%
6200 Benefits	172,245	82,151	90,094	48%
6300 Purchased Services	10,404	27,200	10,404	261%
6400 Supplies & Materials	26,523	5,856	20,667	22%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	862,432	449,944	439,688	52%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	12,415	(12,415)	NA
6400 Supplies & Materials	-	4,770	(4,770)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	17,185	(17,185)	NA
3912 Parental Involvement				
6100 Salaries	172,874	98,513	74,361	57%
6200 Benefits	53,438	27,225	26,213	51%
6300 Purchased Services	2,550	12,770	2,550	501%
6400 Supplies & Materials	1,030	6,756	(5,726)	656%
6500 Equipment	-	-	-	0%
Total Parental Involvement	229,892	145,264	97,398	63%
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	\$ 19,652,459	\$ 13,926,548	60%