

# Guadalupe Educational System

## 2024-25 Balance Sheet

	<u>as of November 30, 2024</u>
<b>Assets</b>	
Cash & Cash Equivalents	17,614,011
Property & Equipment, net	5,476,685
<b>Total Assets</b>	<u><u>23,090,696</u></u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	23,090,696
<b>Total Liabilities &amp; Net Assets</b>	<u><u>23,090,696</u></u>

## Guadalupe Educational System

### 2024-25 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY25	Actual as of 11.30.24	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 4,567,725	\$ 2,327,062	\$ (2,240,663)	51%
5300	State	32,752,243	13,766,534	(18,971,936)	42%
5400	Federal	6,448,413	2,199,405	(4,249,008)	34%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>43,768,381</b>	<b>18,293,002</b>	<b>(25,461,607)</b>	<b>42%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	5,683,947	2,300,126	3,383,821	40%
1131	Middle School Classroom Instruction	2,936,500	1,327,711	1,608,789	45%
1151	High School Classroom Instruction	3,344,021	1,388,247	1,955,774	42%
1191	Summer School	1,334,500	1,200,484	134,016	90%
1221	Special Programs	1,818,252	476,472	1,341,781	26%
1251	Supplemental Education	2,237,315	835,867	1,401,447	37%
1411	Student Activity-Extracurricular	400,392	103,571	110,268	26%
1999	TOTAL INSTRUCTION	17,754,927	7,632,477	9,935,896	43%
2111	Support Services-Pupils	2,018,078	587,588	1,430,490	29%
2134	Health Services	354,690	138,112	216,579	39%
2142	School Psychologist	-	-	-	#DIV/0!
2152	Speech Pathology	398,310	120,658	277,652	30%
2191	Other Student Support	65,000	209,033	(144,033)	NA
2213	Professional Development	322,000	68,024	253,976	21%
2321	Executive Administration Services.	1,429,218	690,559	738,658	48%
2329	Special Education Administration	388,450	154,111	234,339	40%
2660	Technology Services	185,000	113,742	71,258	61%
2411	Building Principal Services	1,615,284	507,984	1,107,300	31%
2511	Business Support Services	715,427	327,351	473,521	46%
2541	Operation of Plant Services	6,385,112	3,255,229	3,129,883	51%
2551	Contracted Pupil Transportation	2,052,898	800,368	1,397,549	39%
2562	Food Services	1,675,709	677,830	1,364,844	40%
2642	Recruitment & Placement	1,675,709	95,474	1,663,555	6%
2998	TOTAL SUPPORT SERVICES	19,280,886	7,746,066	12,215,570	40%
3510	Early Childhood Program	804,036	354,432	473,632	44%
3610	Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912	Parental Involvement	262,427	78,463	191,222	30%
3999	TOTAL COMMUNITY SERVICES	1,066,463	468,025	629,724	44%
4011	Facility Acquisition	3,000,000	128,560	2,871,440	4%
4999	TOTAL FACILITY ACQUISITION	3,000,000	128,560	2,871,440	4%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>41,102,275</b>	<b>15,975,128</b>	<b>25,652,630</b>	<b>39%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>2,666,105</b>	<b>2,317,874</b>	<b>348,231</b>	
<b>Beginning Fund Balance, July 1</b>		<b>15,381,396</b>	<b>15,381,396</b>		
Year-to-date change in payroll liabilities		-	(85,259)		
<b>Ending Fund Balance, November 30</b>		<b>\$ 18,047,501</b>	<b>\$ 17,614,011</b>		
<b>Ending Cash Fund Balance %</b>		<b>44%</b>	<b>46%</b>		

## Guadalupe Educational System

### 2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY25	Actual as of 11.30.24	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	\$ 3,517,725	\$ 1,678,680	\$ (1,839,045)	48%
5141 Interest	650,000	268,402	(381,598)	41%
5171 Student Activity	10,000	1,437	(8,563)	14%
5192 Gifts	350,000	275,782	(74,218)	79%
5198 Other	40,000	102,761	62,761	257%
<b>Total Local</b>	<b>4,567,725</b>	<b>2,327,062</b>	<b>(2,240,663)</b>	<b>51%</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	31,669,015	13,321,851	(18,347,163)	42%
5312 Transportation	930,000	378,455	(551,545)	41%
5333 Food Service - State	7,000	-	(7,000)	0%
5342 Evidence Based Reading Grant	80,000	66,228		
5381 Special Ed High Need Fund	66,228	-	(66,228)	0%
5397 Other State Revenue	-	-	-	NA
<b>Total State</b>	<b>32,752,243</b>	<b>13,766,534</b>	<b>(18,971,936)</b>	<b>42%</b>
<b>5400 Federal</b>				
5412 Medicaid	175,000	99,501	(75,499)	57%
5422 CARES ESSER III	2,966,477	1,824,319	(1,142,158)	61%
5441 Special Ed Part B	517,895	189,623	(328,272)	37%
5442 ESCE - Special Ed (611 & 619)	13,843	6,167	(7,676)	45%
5445-48 Lunch/Breakfast/Snack	1,110,000	52,864	(1,057,136)	5%
5451-66 Consolidated Federal Funds	1,665,198	26,929	(1,638,269)	2%
5497 Other Federal Revenue	-	-	-	NA
<b>Total Federal</b>	<b>6,448,413</b>	<b>2,199,405</b>	<b>(4,249,008)</b>	<b>34%</b>
<b>5899 Total Revenue</b>	<b>43,768,381</b>	<b>18,293,002</b>	<b>(25,461,607)</b>	<b>42%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 11.30.24	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	3,663,733	\$ 1,406,378	\$ 2,257,355	38%
6200 Benefits	1,050,861	388,598	662,263	37%
6300 Purchased Services	121,352	61,839	59,514	51%
6400 Supplies & Materials	180,000	143,789	36,211	80%
6412 Technology	310,000	144,690	165,310	47%
6431 Curriculum/Textbooks	358,000	154,831	203,169	43%
6500 Equipment	-	-	-	0%
<b>Total Elementary Instruction</b>	<b>5,683,947</b>	<b>2,300,126</b>	<b>3,383,821</b>	<b>40%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,798,832	727,047	1,071,786	40%
6200 Benefits	505,667	201,840	303,828	40%
6300 Purchased Services	51,000	24,906	26,094	49%
6400 Supplies & Materials	150,000	153,660	(3,660)	102%
6412 Technology	235,000	180,461	54,539	77%
6431 Curriculum/Textbooks	196,000	39,798	156,202	20%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>2,936,500</b>	<b>1,327,711</b>	<b>1,608,789</b>	<b>45%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	2,079,985	839,380	1,240,604	40%
6200 Benefits	569,036	228,482	340,554	40%
6300 Purchased Services	250,000	116,110	133,890	46%
6400 Supplies & Materials	175,000	88,203	86,797	50%
6412 Technology	135,000	87,627	47,373	65%
6431 Curriculum/Textbooks	135,000	28,445	106,555	21%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>3,344,021</b>	<b>1,388,247</b>	<b>1,955,774</b>	<b>42%</b>
<b>1191 Summer School</b>				
6100 Salaries	200,000	96,242	103,758	48%
6200 Benefits	29,500	14,750	14,750	50%
6300 Purchased Services	1,100,000	1,088,693	11,307	99%
6400 Supplies & Materials	5,000	799	4,201	16%
6500 Equipment	-	-	-	0%
<b>Total Summer School</b>	<b>1,334,500</b>	<b>1,200,484</b>	<b>134,016</b>	<b>90%</b>
<b>1221 Special Programs</b>				
6100 Salaries	439,556	214,208	225,348	49%
6200 Benefits	133,696	60,381	73,315	45%
6300 Purchased Services	1,210,000	192,758	1,017,242	16%
6400 Supplies & Materials	35,000	9,125	25,875	26%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>1,818,252</b>	<b>476,472</b>	<b>1,341,781</b>	<b>26%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	1,683,435	643,300	1,040,135	38%
6200 Benefits	452,879	174,807	278,073	39%
6300 Purchased Services	50,000	9,357	40,643	19%
6400 Supplies & Materials	51,000	8,404	42,596	16%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>2,237,315</b>	<b>835,867</b>	<b>1,401,447</b>	<b>37%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 11.30.24	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	232,032	45,478	-	NA
6200 Benefits	18,360	5,609	12,751	NA
6300 Purchased Services	100,000	38,570	61,430	39%
6400 Supplies & Materials	50,000	13,914	36,087	28%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Student Activity-Extracurricular</b>	<b>400,392</b>	<b>103,571</b>	<b>110,268</b>	<b>26%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	1,142,393	427,673	714,719	37%
6200 Benefits	290,185	101,039	189,146	35%
6300 Purchased Services	550,000	57,700	492,300	10%
6400 Supplies & Materials	35,500	1,176	34,324	3%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>2,018,078</b>	<b>587,588</b>	<b>1,430,490</b>	<b>29%</b>
<b>2134 Health Services</b>				
6100 Salaries	259,287	104,348	154,939	40%
6200 Benefits	68,204	27,143	41,061	40%
6300 Purchased Services	14,000	832	13,168	6%
6400 Supplies & Materials	13,200	5,789	7,411	44%
6500 Equipment	-	-	-	0%
<b>Total Health Services</b>	<b>354,690</b>	<b>138,112</b>	<b>216,579</b>	<b>39%</b>
<b>2142 Psychologist</b>				
6100 Salaries	-	-	-	#DIV/0!
6200 Benefits	-	-	-	#DIV/0!
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Psychologist</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>2152 Speech Pathology</b>				
6100 Salaries	65,016	36,242	28,774	56%
6200 Benefits	13,294	7,896	5,398	59%
6300 Purchased Services	320,000	76,520	243,480	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Speech Pathology</b>	<b>398,310</b>	<b>120,658</b>	<b>277,652</b>	<b>30%</b>
<b>2191 Other Support Services</b>				
6100 Salaries	-	-	-	NA
6200 Benefits	-	-	-	NA
6300 Purchased Services	65,000	209,033	(144,033)	NA
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Other Support Services</b>	<b>65,000</b>	<b>209,033</b>	<b>(144,033)</b>	<b>NA</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	285,000	66,299	218,701	23%
6400 Supplies & Materials	37,000	1,725	35,275	5%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>322,000</b>	<b>68,024</b>	<b>253,976</b>	<b>21%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	750,519	293,483	457,036	39%
6200 Benefits	208,699	122,291	86,408	59%

# Guadalupe Educational System

## 2024-25 Expenses Compared to Annual Budget

<b>Expenditures by Function</b>	<b>Approved Budget FY25</b>	<b>Actual as of 11.30.24</b>	<b>Budget Variance</b>	<b>% of Budget</b>
6300 Purchased Services	400,000	240,263	159,737	60%
6400 Supplies & Materials	70,000	34,522	35,478	49%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>1,429,218</b>	<b>690,559</b>	<b>738,658</b>	<b>48%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 11.30.24	Budget Variance	% of Budget
<b>2329 Special Education Administration</b>				
6100 Salaries	299,046	121,744	177,302	41%
6200 Benefits	89,404	32,367	57,037	36%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>388,450</b>	<b>154,111</b>	<b>234,339</b>	<b>40%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	113,742	56,258	67%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
<b>Total Technology Services</b>	<b>185,000</b>	<b>113,742</b>	<b>71,258</b>	<b>61%</b>
<b>2411 Building Principal Services</b>				
6100 Salaries	1,250,881	401,762	849,119	32%
6200 Benefits	329,403	104,264	225,139	32%
6300 Purchased Services	15,000	1,039	13,961	7%
6400 Supplies & Materials	20,000	919	19,081	5%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,615,284</b>	<b>507,984</b>	<b>1,107,300</b>	<b>31%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	303,321	185,155	118,166	61%
6200 Benefits	72,106	43,339	28,767	60%
6300 Purchased Services	320,000	85,445	320,000	27%
6400 Supplies & Materials	20,000	13,412	6,588	67%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>715,427</b>	<b>327,351</b>	<b>473,521</b>	<b>46%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	287,725	170,833	116,892	59%
6200 Benefits	34,211	20,005	14,206	58%
6300 Purchased Services	5,566,176	2,853,431	2,712,745	51%
6400 Supplies & Materials	497,000	210,961	286,039	42%
6500 Equipment	-	-	-	NA
<b>Total Operation of Plant Services</b>	<b>6,385,112</b>	<b>3,255,229</b>	<b>3,129,883</b>	<b>51%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	479,520	198,062	281,458	NA
6200 Benefits	158,378	47,175	111,203	NA
6300 Purchased Services	1,050,000	145,019	1,050,000	14%
6400 Supplies & Materials	65,000	76,812	(11,812)	NA
6500 Equipment	300,000	333,300	(33,300)	NA
<b>Total Contracted Transportation</b>	<b>2,052,898</b>	<b>800,368</b>	<b>1,397,549</b>	<b>39%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 11.30.24	Budget Variance	% of Budget
<b>2562 Food Services</b>				
6100 Salaries	51,750	21,948	29,802	42%
6200 Benefits	3,959	1,679	2,280	42%
6300 Purchased Services	620,000	366,966	620,000	59%
6400 Supplies & Materials	1,000,000	264,405	735,595	26%
6500 Equipment	-	22,833	(22,833)	0%
<b>Total Food Services</b>	<b>1,675,709</b>	<b>677,830</b>	<b>1,364,844</b>	<b>40%</b>
<b>2642 Recruitment &amp; Placement</b>				
6100 Salaries	51,750	-	51,750	0%
6200 Benefits	3,959	-	3,959	0%
6300 Purchased Services	620,000	83,320	620,000	13%
6400 Supplies & Materials	1,000,000	12,154	987,846	1%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>1,675,709</b>	<b>95,474</b>	<b>1,663,555</b>	<b>6%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	594,017	249,582	344,435	42%
6200 Benefits	160,019	63,262	96,757	40%
6300 Purchased Services	35,000	24,027	35,000	69%
6400 Supplies & Materials	15,000	17,560	(2,560)	117%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>804,036</b>	<b>354,432</b>	<b>473,632</b>	<b>44%</b>
<b>3610 Homeless &amp; Disadvantaged</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	35,130	(35,130)	NA
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>-</b>	<b>35,130</b>	<b>(35,130)</b>	<b>NA</b>
<b>3912 Parental Involvement</b>				
6100 Salaries	174,826	54,829	119,997	31%
6200 Benefits	41,601	15,721	25,880	38%
6300 Purchased Services	25,000	7,258	25,000	29%
6400 Supplies & Materials	21,000	654	20,346	3%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>262,427</b>	<b>78,463</b>	<b>191,222</b>	<b>30%</b>
<b>4011 Facility Acquisition</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	3,000,000	128,560	2,871,440	4%
6600 Interest	-	-	-	0%
<b>Total Facility Acquisition</b>	<b>3,000,000</b>	<b>128,560</b>	<b>2,871,440</b>	<b>4%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 41,102,275</b>	<b>\$ 15,975,128</b>	<b>\$ 25,652,630</b>	<b>39%</b>