

Guadalupe Educational System

2024-25 Balance Sheet

as of September 30, 2024

Assets

Cash & Cash Equivalents 14,644,768

Property & Equipment, net 5,476,685

Total Assets 20,121,453

Liabilities & Net Assets

Fund Balance 20,121,453

Total Liabilities & Net Assets 20,121,453

Guadalupe Educational System

2024-25 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 4,612,654	\$ 1,246,314	\$ (3,366,340)	27%
5300	State	30,750,329	7,698,107	(23,052,222)	25%
5400	Federal	3,653,430	250,331	(3,403,099)	7%
5899	GRAND TOTAL REVENUES	39,016,413	9,194,752	(29,821,661)	24%
Expenditures					
1111	Elementary Classroom Instruction	5,013,908	1,453,873	3,560,035	29%
1131	Middle School Classroom Instruction	2,913,103	869,902	2,043,201	30%
1151	High School Classroom Instruction	3,316,903	830,789	2,486,114	25%
1191	Summer School	921,475	1,200,484	(279,009)	130%
1221	Special Programs	1,215,563	233,564	981,999	19%
1251	Supplemental Education	2,255,246	461,045	1,794,201	20%
1411	Student Activity-Extracurricular	150,000	50,871	116,513	34%
1999	TOTAL INSTRUCTION	15,786,198	5,100,527	10,703,055	32%
2111	Support Services-Pupils	2,085,537	330,003	1,755,534	16%
2134	Health Services	330,216	82,771	247,445	25%
2142	School Psychologist	206,691	-	206,691	0%
2152	Speech Pathology	291,526	51,767	239,759	18%
2191	Other Student Support	66,538	80,649	(14,111)	NA
2213	Professional Development	109,277	43,441	65,836	40%
2321	Executive Administration Services.	1,267,312	451,824	815,488	36%
2329	Special Education Administration	376,436	89,185	287,251	24%
2660	Technology Services	185,000	101,292	83,708	55%
2411	Building Principal Services	1,373,632	295,746	1,077,886	22%
2511	Business Support Services	936,726	203,141	786,760	22%
2541	Operation of Plant Services	6,939,336	1,848,315	5,091,021	27%
2551	Contracted Pupil Transportation	2,010,116	435,936	1,632,678	22%
2562	Food Services	1,709,125	299,579	1,605,473	18%
2642	Recruitment & Placement	151,000	46,096	150,864	31%
2998	TOTAL SUPPORT SERVICES	18,038,468	4,359,744	14,032,283	24%
3510	Early Childhood Program	1,023,526	189,049	849,403	18%
3610	Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912	Parental Involvement	243,968	51,604	199,622	21%
3999	TOTAL COMMUNITY SERVICES	1,267,494	275,783	1,013,895	22%
4011	Facility Acquisition	1,200,000	128,560	1,071,440	11%
4999	TOTAL FACILITY ACQUISITION	1,200,000	128,560	1,071,440	11%
9999	GRAND TOTAL EXPENDITURES	36,292,160	9,864,614	26,820,673	27%
Total Revenue Over/(Under) Total Expenses		2,724,253	(669,862)	3,394,115	
Beginning Fund Balance, July 1		15,381,396	15,381,396		
Year-to-date change in payroll liabilities		-	(66,766)		
Ending Fund Balance, September 30		\$ 18,105,649	\$ 14,644,768		
Ending Cash Fund Balance %		50%	49%		

Guadalupe Educational System

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY5	Actual as of 09.30.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,567,654	\$ 928,646	\$ (2,639,008)	26%
5141 Interest	650,000	166,235	(483,765)	26%
5171 Student Activity	25,000	1,221	(23,779)	5%
5192 Gifts	350,000	117,700	(232,300)	34%
5198 Other	20,000	32,513	12,513	163%
Total Local	4,612,654	1,246,314	(3,366,340)	27%
5300 State				
5311-19 Basic Formula & CTF	29,973,329	7,514,778	(22,458,551)	25%
5312 Transportation	690,000	183,329	(506,671)	27%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	80,000	-	(80,000)	0%
5397 Other State Revenue	-	-	-	NA
Total State	30,750,329	7,698,107	(23,052,222)	25%
5400 Federal				
5412 Medicaid	175,000	37,290	(137,710)	21%
5422 CARES ESSER III	901,180	-	(901,180)	0%
5423 CRRSA - ESSER II	-	-	-	NA
5441 Special Ed Part B	330,000	189,623	(140,377)	57%
5442 ESCE - Special Ed (611 & 619)	-	6,167	6,167	#DIV/0!
5445-48 Lunch/Breakfast/Snack	1,110,000	-	(1,110,000)	0%
5451-66 Consolidated Federal Funds	1,120,000	-	(1,120,000)	0%
5468 ARP Homeless Children & Youth I	17,250	17,250	-	100%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,653,430	250,331	(3,403,099)	7%
5899 Total Revenue	39,016,413	9,194,752	(29,821,661)	24%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,357,799	\$ 807,352	\$ 2,550,447	24%
6200 Benefits	982,136	220,408	761,728	22%
6300 Purchased Services	118,973	22,198	96,775	19%
6400 Supplies & Materials	180,000	113,353	66,647	63%
6412 Technology	310,000	137,748	172,252	44%
6431 Curriculum/Textbooks	65,000	152,813	(87,813)	235%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	5,013,908	1,453,873	3,560,035	29%
1131 Middle Classroom Instruction				
6100 Salaries	1,906,886	422,748	1,484,138	22%
6200 Benefits	520,217	115,751	404,466	22%
6300 Purchased Services	51,000	5,499	45,501	11%
6400 Supplies & Materials	125,000	112,526	12,474	90%
6412 Technology	235,000	174,613	60,387	74%
6431 Curriculum/Textbooks	75,000	38,766	36,234	52%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,913,103	869,902	2,043,201	30%
1151 High School Classroom Instruction				
6100 Salaries	2,102,863	488,351	1,614,512	23%
6200 Benefits	554,040	131,248	422,792	24%
6300 Purchased Services	250,000	28,560	221,440	11%
6400 Supplies & Materials	155,000	88,488	66,512	57%
6412 Technology	135,000	84,367	50,633	62%
6431 Curriculum/Textbooks	120,000	9,776	110,224	8%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,316,903	830,789	2,486,114	25%
1191 Summer School				
6100 Salaries	150,000	96,242	53,758	64%
6200 Benefits	11,475	14,750	(3,275)	129%
6300 Purchased Services	755,000	1,088,693	(333,693)	144%
6400 Supplies & Materials	5,000	799	4,201	16%
6500 Equipment	-	-	-	0%
Total Summer School	921,475	1,200,484	(279,009)	130%
1221 Special Programs				
6100 Salaries	720,377	122,352	598,025	17%
6200 Benefits	225,186	34,351	190,835	15%
6300 Purchased Services	200,000	70,599	129,401	35%
6400 Supplies & Materials	70,000	6,262	63,738	9%
6500 Equipment	-	-	-	0%
Total Special Programs	1,215,563	233,564	981,999	19%
1251 Supplemental Education				
6100 Salaries	1,684,957	352,731	1,332,226	21%
6200 Benefits	470,289	94,305	375,984	20%
6300 Purchased Services	50,000	6,657	43,343	13%
6400 Supplies & Materials	50,000	7,352	42,648	15%
6500 Equipment	-	-	-	0%
Total Supplemental Education	2,255,246	461,045	1,794,201	20%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	17,384	-	NA
6200 Benefits	-	2,154	(2,154)	NA
6300 Purchased Services	80,000	21,832	58,168	27%
6400 Supplies & Materials	70,000	9,501	60,499	14%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	150,000	50,871	116,513	34%
2111 Support Services-Pupils				
6100 Salaries	1,450,681	238,867	1,211,814	16%
6200 Benefits	389,856	57,177	332,679	15%
6300 Purchased Services	235,000	33,195	201,805	14%
6400 Supplies & Materials	10,000	764	9,236	8%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	2,085,537	330,003	1,755,534	16%
2134 Health Services				
6100 Salaries	245,085	61,142	183,943	25%
6200 Benefits	71,631	16,116	55,515	22%
6300 Purchased Services	5,500	832	4,668	15%
6400 Supplies & Materials	8,000	4,681	3,319	59%
6500 Equipment	-	-	-	0%
Total Health Services	330,216	82,771	247,445	25%
2142 Psychologist				
6100 Salaries	156,000	-	156,000	0%
6200 Benefits	50,691	-	50,691	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Psychologist	206,691	-	206,691	0%
2152 Speech Pathology				
6100 Salaries	243,079	25,148	217,931	10%
6200 Benefits	44,447	5,258	39,189	12%
6300 Purchased Services	4,000	21,360	(17,360)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	291,526	51,767	239,759	18%
2191 Other Support Services				
6100 Salaries	57,165	-	57,165	NA
6200 Benefits	4,373	-	4,373	NA
6300 Purchased Services	5,000	80,649	(75,649)	NA
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	66,538	80,649	(14,111)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,212	42,251	65,961	39%
6400 Supplies & Materials	1,065	1,190	(125)	112%
6500 Equipment	-	-	-	0%
Total Professional Development	109,277	43,441	65,836	40%
2321 Executive Administration Services				
6100 Salaries	614,146	176,730	437,416	29%
6200 Benefits	183,166	81,984	101,182	45%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
6300 Purchased Services	400,000	176,166	223,834	44%
6400 Supplies & Materials	70,000	16,943	53,057	24%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,267,312	451,824	815,488	36%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	291,779	71,619	220,160	25%
6200 Benefits	84,657	17,567	67,090	21%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	376,436	89,185	287,251	24%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	101,292	68,708	60%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	101,292	83,708	55%
2411 Building Principal Services				
6100 Salaries	1,057,924	234,061	823,863	22%
6200 Benefits	295,708	59,727	235,981	20%
6300 Purchased Services	5,000	1,039	3,961	21%
6400 Supplies & Materials	15,000	919	14,081	6%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,373,632	295,746	1,077,886	22%
2511 Business Support Services				
6100 Salaries	474,070	112,543	361,527	24%
6200 Benefits	122,656	25,973	96,683	21%
6300 Purchased Services	320,000	53,175	320,000	17%
6400 Supplies & Materials	20,000	11,450	8,550	57%
6500 Equipment	-	-	-	0%
Total Business Support Services	936,726	203,141	786,760	22%
2541 Operation of Plant Services				
6100 Salaries	248,179	87,323	160,856	35%
6200 Benefits	18,986	9,354	9,632	49%
6300 Purchased Services	6,105,998	1,612,686	4,493,312	26%
6400 Supplies & Materials	566,173	138,953	427,220	25%
6500 Equipment	-	-	-	NA
Total Operation of Plant Services	6,939,336	1,848,315	5,091,021	27%
2551 Contracted Pupil Transportation				
6100 Salaries	312,122	68,836	243,286	NA
6200 Benefits	122,994	15,713	107,281	NA
6300 Purchased Services	1,275,000	58,498	1,275,000	5%
6400 Supplies & Materials	-	14,490	(14,490)	NA
6500 Equipment	300,000	278,400	21,600	NA
Total Contracted Transportation	2,010,116	435,936	1,632,678	22%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 09.30.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	82,791	8,574	74,217	10%
6200 Benefits	6,334	656	5,678	10%
6300 Purchased Services	620,000	195,927	620,000	32%
6400 Supplies & Materials	1,000,000	71,589	928,411	7%
6500 Equipment	-	22,833	(22,833)	0%
Total Food Services	1,709,125	299,579	1,605,473	18%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	150,000	45,960	150,000	31%
6400 Supplies & Materials	1,000	136	864	14%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	151,000	46,096	150,864	31%
3510 Early Childhood Program				
6100 Salaries	764,750	137,027	627,723	18%
6200 Benefits	208,776	34,133	174,643	16%
6300 Purchased Services	35,000	14,926	35,000	43%
6400 Supplies & Materials	15,000	2,963	12,037	20%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	1,023,526	189,049	849,403	18%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	35,130	(35,130)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	35,130	(35,130)	NA
3912 Parental Involvement				
6100 Salaries	181,150	34,372	146,778	19%
6200 Benefits	52,818	9,712	43,106	18%
6300 Purchased Services	5,000	7,258	5,000	145%
6400 Supplies & Materials	5,000	262	4,738	5%
6500 Equipment	-	-	-	0%
Total Parental Involvement	243,968	51,604	199,622	21%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,200,000	128,560	1,071,440	11%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,200,000	128,560	1,071,440	11%
9999 GRAND TOTAL EXPENDITURES	\$ 36,292,160	\$ 9,864,614	\$ 26,820,673	27%