

Guadalupe Educational System

2024-25 Balance Sheet

as of January 31, 2025

Assets

Cash & Cash Equivalents	18,080,612
Property & Equipment, net	5,476,685
Total Assets	<u><u>23,557,297</u></u>

Liabilities & Net Assets

Fund Balance	23,557,297
Total Liabilities & Net Assets	<u><u>23,557,297</u></u>

Guadalupe Educational System

2024-25 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY25	Actual as of 01.31.25	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 4,567,725	\$ 3,096,964	\$ (1,470,761)	68%
5300	State	32,752,243	19,314,157	(13,424,313)	59%
5400	Federal	6,448,413	3,907,479	(2,540,934)	61%
5899	GRAND TOTAL REVENUES	43,768,381	26,318,601	(17,436,008)	60%
Expenditures					
1111	Elementary Classroom Instruction	5,683,947	3,119,890	2,564,057	55%
1131	Middle School Classroom Instruction	2,936,500	1,766,086	1,170,414	60%
1151	High School Classroom Instruction	3,344,021	1,961,048	1,382,972	59%
1191	Summer School	1,334,500	1,200,484	134,016	90%
1221	Special Programs	1,818,252	699,361	1,118,891	38%
1251	Supplemental Education	2,237,315	1,220,773	1,016,542	55%
1411	Student Activity-Extracurricular	400,392	176,202	97,748	44%
1999	TOTAL INSTRUCTION	17,754,927	10,143,844	7,484,641	57%
2111	Support Services-Pupils	2,018,078	816,933	1,201,145	40%
2134	Health Services	354,690	200,033	154,657	56%
2142	School Psychologist	-	-	-	0%
2152	Speech Pathology	398,310	194,594	203,717	49%
2191	Other Student Support	65,000	248,527	(183,527)	382%
2213	Professional Development	322,000	103,511	218,489	32%
2321	Executive Administration Services.	1,429,218	1,292,120	137,098	90%
2329	Special Education Administration	388,450	220,800	167,650	57%
2660	Technology Services	185,000	207,032	(22,032)	112%
2411	Building Principal Services	1,615,284	719,928	895,356	45%
2511	Business Support Services	715,427	588,804	376,909	82%
2541	Operation of Plant Services	6,385,112	4,281,902	2,103,210	67%
2551	Contracted Pupil Transportation	2,052,898	1,050,060	1,236,844	51%
2562	Food Services	1,675,709	963,433	1,204,371	57%
2642	Recruitment & Placement	1,675,709	158,653	1,662,265	9%
2998	TOTAL SUPPORT SERVICES	19,280,886	11,046,330	9,356,153	57%
3510	Early Childhood Program	804,036	504,204	331,424	63%
3610	Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912	Parental Involvement	262,427	110,924	161,974	42%
3999	TOTAL COMMUNITY SERVICES	1,066,463	650,258	458,268	61%
4011	Facility Acquisition	3,000,000	1,667,654	1,332,346	56%
4999	TOTAL FACILITY ACQUISITION	3,000,000	1,667,654	1,332,346	56%
9999	GRAND TOTAL EXPENDITURES	41,102,275	23,508,085	18,631,407	57%
Total Revenue Over/(Under) Total Expenses		2,666,105	2,810,516	(144,411)	
Beginning Fund Balance, July 1		15,381,396	15,381,396		
Year-to-date change in payroll liabilities		-	(111,300)		
Ending Fund Balance, January 31		\$ 18,047,501	\$ 18,080,612		
Ending Cash Fund Balance %		44%	45%		

Guadalupe Educational System

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY25	Actual as of 01.31.25	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,517,725	2,188,478	\$ (1,329,247)	62%
5141 Interest	650,000	377,320	(272,680)	58%
5171 Student Activity	10,000	2,419	(7,581)	24%
5192 Gifts	350,000	421,132	71,132	120%
5198 Other	40,000	107,615	67,615	269%
Total Local	4,567,725	3,096,964	(1,470,761)	68%
5300 State				
5311-19 Basic Formula & CTF	31,669,015	18,727,418	(12,941,596)	59%
5312 Transportation	930,000	520,511	(409,489)	56%
5333 Food Service - State	7,000	-	(7,000)	0%
5342 Evidence Based Reading Grant	80,000	66,228		83%
5381 Special Ed High Need Fund	66,228	-	(66,228)	0%
5397 Other State Revenue	-	-	-	NA
Total State	32,752,243	19,314,157	(13,424,313)	59%
5400 Federal				
5412 Medicaid	175,000	137,911.60	(37,088)	79%
5422 CARES ESSER III	2,966,477	3,026,944.30	60,467	102%
5441 Special Ed Part B	517,895	189,623.40	(328,272)	37%
5442 ESCE - Special Ed (611 & 619)	13,843	6,167.40	(7,676)	45%
5445-48 Lunch/Breakfast/Snack	1,110,000	519,903.15	(590,097)	47%
5451-66 Consolidated Federal Funds	1,665,198	26,929.43	(1,638,269)	2%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	6,448,413	3,907,479	(2,540,934)	61%
5899 Total Revenue	43,768,381	26,318,601	(17,436,008)	60%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 01.31.25	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,663,733	2,012,692	\$ 1,651,041	55%
6200 Benefits	1,050,861	556,315	494,547	53%
6300 Purchased Services	121,352	86,898	34,454	72%
6400 Supplies & Materials	180,000	154,244	25,756	86%
6412 Technology	310,000	149,270	160,730	48%
6431 Curriculum/Textbooks	358,000	160,470	197,530	45%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	5,683,947	3,119,890	2,564,057	55%
1131 Middle Classroom Instruction				
6100 Salaries	1,798,832	1,037,999	760,834	58%
6200 Benefits	505,667	286,860	218,808	57%
6300 Purchased Services	51,000	30,390	20,610	60%
6400 Supplies & Materials	150,000	164,501	(14,501)	110%
6412 Technology	235,000	191,112	43,888	81%
6431 Curriculum/Textbooks	196,000	55,225	140,775	28%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,936,500	1,766,086	1,170,414	60%
1151 High School Classroom Instruction				
6100 Salaries	2,079,985	1,214,330	865,655	58%
6200 Benefits	569,036	328,441	240,595	58%
6300 Purchased Services	250,000	170,311	79,689	68%
6400 Supplies & Materials	175,000	112,029	62,971	64%
6412 Technology	135,000	107,039	27,961	79%
6431 Curriculum/Textbooks	135,000	28,899	106,101	21%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,344,021	1,961,048	1,382,972	59%
1191 Summer School				
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%
Total Summer School	1,334,500	1,200,484	134,016	90%
1221 Special Programs				
6100 Salaries	439,556	312,032	127,524	71%
6200 Benefits	133,696	87,753	45,943	66%
6300 Purchased Services	1,210,000	282,422	927,578	23%
6400 Supplies & Materials	35,000	17,155	17,846	49%
6500 Equipment	-	-	-	0%
Total Special Programs	1,818,252	699,361	1,118,891	38%
1251 Supplemental Education				
6100 Salaries	1,683,435	932,184	751,251	55%
6200 Benefits	452,879	254,572	198,307	56%
6300 Purchased Services	50,000	22,657	27,343	45%
6400 Supplies & Materials	51,000	11,360	39,640	22%
6500 Equipment	-	-	-	0%
Total Supplemental Education	2,237,315	1,220,773	1,016,542	55%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 01.31.25	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	232,032	105,590	-	46%
6200 Benefits	18,360	13,603	4,758	74%
6300 Purchased Services	100,000	42,326	57,674	42%
6400 Supplies & Materials	50,000	14,684	35,316	29%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	400,392	176,202	97,748	44%
2111 Support Services-Pupils				
6100 Salaries	1,142,393	609,689	532,703	53%
6200 Benefits	290,185	143,720	146,465	50%
6300 Purchased Services	550,000	62,347	487,653	11%
6400 Supplies & Materials	35,500	1,176	34,324	3%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	2,018,078	816,933	1,201,145	40%
2134 Health Services				
6100 Salaries	259,287	149,054	110,233	57%
6200 Benefits	68,204	38,437	29,767	56%
6300 Purchased Services	14,000	1,334	12,666	10%
6400 Supplies & Materials	13,200	11,208	1,992	85%
6500 Equipment	-	-	-	0%
Total Health Services	354,690	200,033	154,657	56%
2142 Psychologist				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Psychologist	-	-	-	0%
2152 Speech Pathology				
6100 Salaries	65,016	47,336	17,680	73%
6200 Benefits	13,294	10,904	2,390	82%
6300 Purchased Services	320,000	136,354	183,646	43%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	398,310	194,594	203,717	49%
2191 Other Support Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	65,000	248,527	(183,527)	382%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	65,000	248,527	(183,527)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	285,000	101,786	183,214	36%
6400 Supplies & Materials	37,000	1,725	35,275	5%
6500 Equipment	-	-	-	0%
Total Professional Development	322,000	103,511	218,489	32%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 01.31.25	Budget Variance	% of Budget
2321 Executive Administration Services				
6100 Salaries	750,519	413,237	337,283	55%
6200 Benefits	208,699	163,813	44,886	78%
6300 Purchased Services	400,000	656,526	(256,526)	164%
6400 Supplies & Materials	70,000	58,545	11,455	84%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,429,218	1,292,120	137,098	90%
2329 Special Education Administration				
6100 Salaries	299,046	173,119	125,927	58%
6200 Benefits	89,404	47,681	41,723	53%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	388,450	220,800	167,650	57%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	207,032	(37,032)	122%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	207,032	(22,032)	112%
2411 Building Principal Services				
6100 Salaries	1,250,881	568,623	682,258	45%
6200 Benefits	329,403	148,886	180,517	45%
6300 Purchased Services	15,000	1,354	13,646	9%
6400 Supplies & Materials	20,000	1,065	18,935	5%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,615,284	719,928	895,356	45%
2511 Business Support Services				
6100 Salaries	303,321	258,434	44,886	85%
6200 Benefits	72,106	60,761	11,345	84%
6300 Purchased Services	320,000	250,286	320,000	78%
6400 Supplies & Materials	20,000	19,322	678	97%
6500 Equipment	-	-	-	0%
Total Business Support Services	715,427	588,804	376,909	82%
2541 Operation of Plant Services				
6100 Salaries	287,725	224,618	63,107	78%
6200 Benefits	34,211	28,372	5,839	83%
6300 Purchased Services	5,566,176	3,658,022	1,908,154	66%
6400 Supplies & Materials	497,000	328,284	168,716	66%
6500 Equipment	-	42,606	(42,606)	NA
Total Operation of Plant Services	6,385,112	4,281,902	2,103,210	67%
2551 Contracted Pupil Transportation				
6100 Salaries	479,520	312,144	167,376	65%
6200 Benefits	158,378	76,977	81,401	49%
6300 Purchased Services	1,050,000	234,007	1,050,000	22%
6400 Supplies & Materials	65,000	93,632	(28,632)	144%
6500 Equipment	300,000	333,300	(33,300)	111%
Total Contracted Transportation	2,052,898	1,050,060	1,236,844	51%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 01.31.25	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	51,750	31,615	20,135	61%
6200 Benefits	3,959	2,419	1,540	61%
6300 Purchased Services	620,000	492,095	620,000	79%
6400 Supplies & Materials	1,000,000	414,471	585,529	41%
6500 Equipment	-	22,833	(22,833)	NA
Total Food Services	1,675,709	963,433	1,204,371	57%
2642 Recruitment & Placement				
6100 Salaries	51,750	-	51,750	0%
6200 Benefits	3,959	-	3,959	0%
6300 Purchased Services	620,000	145,209	620,000	23%
6400 Supplies & Materials	1,000,000	13,444	986,556	1%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	1,675,709	158,653	1,662,265	9%
3510 Early Childhood Program				
6100 Salaries	594,017	354,358	239,659	60%
6200 Benefits	160,019	90,624	69,395	57%
6300 Purchased Services	35,000	31,592	35,000	90%
6400 Supplies & Materials	15,000	27,630	(12,630)	184%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	804,036	504,204	331,424	63%
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	174,826	77,671	97,155	44%
6200 Benefits	41,601	21,888	19,713	53%
6300 Purchased Services	25,000	10,470	25,000	42%
6400 Supplies & Materials	21,000	894	20,106	4%
6500 Equipment	-	-	-	0%
Total Parental Involvement	262,427	110,924	161,974	42%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	3,000,000	1,667,654	1,332,346	56%
6600 Interest	-	-	-	0%
Total Facility Acquisition	3,000,000	1,667,654	1,332,346	56%
9999 GRAND TOTAL EXPENDITURES	\$ 41,102,275	\$ 23,508,085	\$ 18,631,407	57%