

# Guadalupe Educational System

## 2024-25 Balance Sheet

	<u>as of February 28, 2025</u>
<b>Assets</b>	
Cash & Cash Equivalents	17,994,686
Property & Equipment, net	5,476,685
<b>Total Assets</b>	<u>23,471,371</u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	23,471,371
<b>Total Liabilities &amp; Net Assets</b>	<u>23,471,371</u>

## Guadalupe Educational System

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

		Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 4,567,725	\$ 3,372,078	\$ (1,195,647)	74%
5200	County	-	\$ 114,182	114,182	NA
5300	State	32,752,243	22,011,107	(10,727,364)	67%
5400	Federal	6,448,413	3,994,312	(2,454,101)	62%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>43,768,381</b>	<b>29,491,679</b>	<b>(14,262,930)</b>	<b>67%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	5,683,947	3,518,883	2,165,065	62%
1131	Middle School Classroom Instruction	2,936,500	1,968,078	968,422	67%
1151	High School Classroom Instruction	3,344,021	2,198,807	1,145,214	66%
1191	Summer School	1,334,500	1,200,484	134,016	90%
1221	Special Programs	1,818,252	836,627	981,625	46%
1251	Supplemental Education	2,237,315	1,400,384	836,931	63%
1411	Student Activity-Extracurricular	400,392	210,380	190,013	53%
1999	TOTAL INSTRUCTION	17,754,927	11,333,640	6,421,287	64%
2111	Support Services-Pupils	2,018,078	940,889	1,077,189	47%
2134	Health Services	354,690	227,453	127,237	64%
2142	School Psychologist	-	-	-	0%
2152	Speech Pathology	398,310	202,391	195,919	51%
2191	Other Student Support	65,000	287,521	(222,521)	442%
2213	Professional Development	322,000	115,205	206,795	36%
2321	Executive Administration Services.	1,429,218	1,395,807	33,411	98%
2329	Special Education Administration	388,450	249,590	138,860	64%
2660	Technology Services	185,000	221,111	(36,111)	120%
2411	Building Principal Services	1,615,284	826,035	789,250	51%
2511	Business Support Services	715,427	647,807	330,412	91%
2541	Operation of Plant Services	6,385,112	5,153,225	1,231,887	81%
2551	Contracted Pupil Transportation	2,052,898	1,536,876	1,139,908	75%
2562	Food Services	1,675,709	1,062,499	1,115,902	63%
2642	Recruitment & Placement	1,675,709	165,320	1,662,166	10%
2998	TOTAL SUPPORT SERVICES	19,280,886	13,031,729	7,790,304	68%
3510	Early Childhood Program	804,036	570,038	266,621	71%
3610	Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912	Parental Involvement	262,427	124,564	148,333	47%
3999	TOTAL COMMUNITY SERVICES	1,066,463	729,732	379,825	68%
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%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>41,102,275</b>	<b>26,762,755</b>	<b>15,923,762</b>	<b>65%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>2,666,105</b>	<b>2,728,923</b>	<b>(62,818)</b>	
<b>Beginning Fund Balance, July 1</b>		<b>15,381,396</b>	<b>15,381,396</b>		
<b>Year-to-date change in payroll liabilities</b>		<b>-</b>	<b>(115,633)</b>		
<b>Ending Fund Balance, February 28</b>		<b>\$ 18,047,501</b>	<b>\$ 17,994,686</b>		
<b>Ending Cash Fund Balance %</b>		<b>44%</b>	<b>45%</b>		

## Guadalupe Educational System

### 2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	\$ 3,517,725	\$ 2,511,210	\$ (1,006,515)	71%
5141 Interest	650,000	429,206	(220,794)	66%
5171 Student Activity	10,000	3,116	(6,884)	31%
5192 Gifts	350,000	313,250	(36,750)	90%
5198 Other	40,000	115,295	75,295	288%
<b>Total Local</b>	<b>4,567,725</b>	<b>3,372,078</b>	<b>(1,195,647)</b>	<b>74%</b>
<b>5200 County</b>				
5237 Other County Revenue (JCCSF)	-	114,182	114,182	NA
<b>Total County</b>	<b>-</b>	<b>114,182</b>	<b>114,182</b>	<b>NA</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	31,669,015	21,348,816	(10,320,199)	67%
5312 Transportation	930,000	593,563	(336,437)	64%
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	-	2,500	2,500	NA
<b>Total State</b>	<b>32,752,243</b>	<b>22,011,107</b>	<b>(10,727,364)</b>	<b>67%</b>
<b>5400 Federal</b>				
5412 Medicaid	175,000	137,912	(37,088)	79%
5422 CARES ESSER III	2,966,477	3,026,944	60,467	102%
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	606,736	(503,264)	55%
5451-68 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>3,994,312</b>	<b>(2,454,101)</b>	<b>62%</b>
<b>5899 Total Revenue</b>	<b>43,768,381</b>	<b>29,491,679</b>	<b>(14,262,930)</b>	<b>67%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	3,663,733	\$ 2,305,379	\$ 1,358,354	63%
6200 Benefits	1,050,861	639,013	411,848	61%
6300 Purchased Services	121,352	101,886	19,466	84%
6400 Supplies & Materials	180,000	158,305	21,695	88%
6412 Technology	310,000	153,830	156,170	50%
6431 Curriculum/Textbooks	358,000	160,470	197,530	45%
6500 Equipment	-	-	-	0%
<b>Total Elementary Instruction</b>	<b>5,683,947</b>	<b>3,518,883</b>	<b>2,165,065</b>	<b>62%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,798,832	1,185,853	612,980	66%
6200 Benefits	505,667	328,497	177,171	65%
6300 Purchased Services	51,000	35,209	15,791	69%
6400 Supplies & Materials	150,000	168,444	(18,444)	112%
6412 Technology	235,000	194,850	40,150	83%
6431 Curriculum/Textbooks	196,000	55,225	140,775	28%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>2,936,500</b>	<b>1,968,078</b>	<b>968,422</b>	<b>67%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	2,079,985	1,391,201	688,783	67%
6200 Benefits	569,036	377,372	191,664	66%
6300 Purchased Services	250,000	177,643	72,357	71%
6400 Supplies & Materials	175,000	115,745	59,255	66%
6412 Technology	135,000	107,947	27,053	80%
6431 Curriculum/Textbooks	135,000	28,899	106,101	21%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>3,344,021</b>	<b>2,198,807</b>	<b>1,145,214</b>	<b>66%</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	363,328	76,229	83%
6200 Benefits	133,696	102,023	31,672	76%
6300 Purchased Services	1,210,000	353,932	856,068	29%
6400 Supplies & Materials	35,000	17,344	17,656	50%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>1,818,252</b>	<b>836,627</b>	<b>981,625</b>	<b>46%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	1,683,435	1,071,935	611,500	64%
6200 Benefits	452,879	293,851	159,029	65%
6300 Purchased Services	50,000	22,657	27,343	45%
6400 Supplies & Materials	51,000	11,941	39,059	23%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>2,237,315</b>	<b>1,400,384</b>	<b>836,931</b>	<b>63%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	232,032	131,319	100,713	57%
6200 Benefits	18,360	16,536	1,825	90%
6300 Purchased Services	100,000	44,559	55,441	45%
6400 Supplies & Materials	50,000	17,966	32,034	36%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Student Activity-Extracurricular</b>	<b>400,392</b>	<b>210,380</b>	<b>190,013</b>	<b>53%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	1,142,393	695,311	447,082	61%
6200 Benefits	290,185	164,272	125,913	57%
6300 Purchased Services	550,000	80,130	469,870	15%
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>940,889</b>	<b>1,077,189</b>	<b>47%</b>
<b>2134 Health Services</b>				
6100 Salaries	259,287	170,657	88,630	66%
6200 Benefits	68,204	44,027	24,177	65%
6300 Purchased Services	14,000	1,334	12,666	10%
6400 Supplies & Materials	13,200	11,435	1,765	87%
6500 Equipment	-	-	-	0%
<b>Total Health Services</b>	<b>354,690</b>	<b>227,453</b>	<b>127,237</b>	<b>64%</b>
<b>2142 Psychologist</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Psychologist</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>2152 Speech Pathology</b>				
6100 Salaries	65,016	52,883	12,133	81%
6200 Benefits	13,294	12,408	886	93%
6300 Purchased Services	320,000	137,101	182,899	43%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Speech Pathology</b>	<b>398,310</b>	<b>202,391</b>	<b>195,919</b>	<b>51%</b>
<b>2191 Other Support Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	65,000	287,521	(222,521)	442%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Other Support Services</b>	<b>65,000</b>	<b>287,521</b>	<b>(222,521)</b>	<b>NA</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	285,000	113,479	171,521	40%
6400 Supplies & Materials	37,000	1,725	35,275	5%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>322,000</b>	<b>115,205</b>	<b>206,795</b>	<b>36%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	750,519	471,613	278,906	63%
6200 Benefits	208,699	191,759	16,940	92%

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

<b>Expenditures by Function</b>	<b>Approved Budget FY25</b>	<b>Actual as of 02.28.25</b>	<b>Budget Variance</b>	<b>% of Budget</b>
6300 Purchased Services	400,000	658,420	(258,420)	165%
6400 Supplies & Materials	70,000	74,016	(4,016)	106%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>1,429,218</b>	<b>1,395,807</b>	<b>33,411</b>	<b>98%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
<b>2329 Special Education Administration</b>				
6100 Salaries	299,046	198,182	100,864	66%
6200 Benefits	89,404	51,408	37,996	58%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>388,450</b>	<b>249,590</b>	<b>138,860</b>	<b>64%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	221,111	(51,111)	130%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
<b>Total Technology Services</b>	<b>185,000</b>	<b>221,111</b>	<b>(36,111)</b>	<b>120%</b>
<b>2411 Building Principal Services</b>				
6100 Salaries	1,250,881	652,283	598,598	52%
6200 Benefits	329,403	171,333	158,071	52%
6300 Purchased Services	15,000	1,354	13,646	9%
6400 Supplies & Materials	20,000	1,065	18,935	5%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,615,284</b>	<b>826,035</b>	<b>789,250</b>	<b>51%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	303,321	294,670	8,651	97%
6200 Benefits	72,106	69,442	2,664	96%
6300 Purchased Services	320,000	262,792	320,000	82%
6400 Supplies & Materials	20,000	20,903	(903)	105%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>715,427</b>	<b>647,807</b>	<b>330,412</b>	<b>91%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	287,725	255,772	31,953	89%
6200 Benefits	34,211	32,977	1,234	96%
6300 Purchased Services	5,566,176	4,407,974	1,158,202	79%
6400 Supplies & Materials	497,000	413,896	83,104	83%
6500 Equipment	-	42,606	(42,606)	NA
<b>Total Operation of Plant Services</b>	<b>6,385,112</b>	<b>5,153,225</b>	<b>1,231,887</b>	<b>81%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	479,520	382,968	96,552	80%
6200 Benefits	158,378	94,654	63,724	60%
6300 Purchased Services	1,050,000	623,886	1,050,000	59%
6400 Supplies & Materials	65,000	102,068	(37,068)	157%
6500 Equipment	300,000	333,300	(33,300)	111%
<b>Total Contracted Transportation</b>	<b>2,052,898</b>	<b>1,536,876</b>	<b>1,139,908</b>	<b>75%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
<b>2562 Food Services</b>				
6100 Salaries	51,750	38,703	13,047	75%
6200 Benefits	3,959	2,961	998	75%
6300 Purchased Services	620,000	502,692	620,000	81%
6400 Supplies & Materials	1,000,000	495,311	504,689	50%
6500 Equipment	-	22,833	(22,833)	NA
<b>Total Food Services</b>	<b>1,675,709</b>	<b>1,062,499</b>	<b>1,115,902</b>	<b>63%</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	151,777	620,000	24%
6400 Supplies & Materials	1,000,000	13,542	986,458	1%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>1,675,709</b>	<b>165,320</b>	<b>1,662,166</b>	<b>10%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	594,017	404,244	189,773	68%
6200 Benefits	160,019	103,931	56,088	65%
6300 Purchased Services	35,000	32,624	35,000	93%
6400 Supplies & Materials	15,000	29,240	(14,240)	195%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>804,036</b>	<b>570,038</b>	<b>266,621</b>	<b>71%</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	87,832	86,994	50%
6200 Benefits	41,601	24,888	16,713	60%
6300 Purchased Services	25,000	10,470	25,000	42%
6400 Supplies & Materials	21,000	1,374	19,626	7%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>262,427</b>	<b>124,564</b>	<b>148,333</b>	<b>47%</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	1,667,654	1,332,346	56%
6600 Interest	-	-	-	0%
<b>Total Facility Acquisition</b>	<b>3,000,000</b>	<b>1,667,654</b>	<b>1,332,346</b>	<b>56%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 41,102,275</b>	<b>\$ 26,762,755</b>	<b>\$ 15,923,762</b>	<b>65%</b>