

# Guadalupe Educational System

## 2024-25 Balance Sheet

	<u>as of March 31, 2025</u>
<b>Assets</b>	
Cash & Cash Equivalents	18,623,052
Property & Equipment, net	5,476,685
<b>Total Assets</b>	<u><u>24,099,737</u></u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	24,099,737
<b>Total Liabilities &amp; Net Assets</b>	<u><u>24,099,737</u></u>

## Guadalupe Educational System

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

	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
<b>Revenues</b>				
5100 Local	\$ 4,567,725	\$ 3,719,915	\$ (847,810)	81%
5200 County	\$ -	\$ 114,182	\$ 114,182	NA
5300 State	32,752,243	24,706,102	(8,032,369)	75%
5400 Federal	6,448,413	5,572,687	(875,726)	86%
<b>5899 GRAND TOTAL REVENUES</b>	<b>43,768,381</b>	<b>34,112,886</b>	<b>(9,641,723)</b>	<b>78%</b>
<b>Expenditures</b>				
1111 Elementary Classroom Instruction	5,683,947	3,946,658	1,737,289	69%
1131 Middle School Classroom Instruction	2,936,500	2,192,822	743,678	75%
1151 High School Classroom Instruction	3,344,021	2,456,944	887,076	73%
1191 Summer School	1,334,500	1,200,484	134,016	90%
1221 Special Programs	1,818,252	999,711	818,542	55%
1251 Supplemental Education	2,237,315	1,588,498	648,817	71%
1411 Student Activity-Extracurricular	400,392	237,526	70,968	59%
1999 TOTAL INSTRUCTION	17,754,927	12,622,643	5,040,385	71%
2111 Support Services-Pupils	2,018,078	1,144,889	873,188	57%
2134 Health Services	354,690	255,835	98,856	72%
2142 School Psychologist	-	-	-	0%
2152 Speech Pathology	398,310	223,212	175,098	56%
2191 Other Student Support	65,000	314,587	(249,587)	484%
2213 Professional Development	322,000	127,805	194,195	40%
2321 Executive Administration Services.	1,429,218	1,497,192	(67,974)	105%
2329 Special Education Administration	388,450	264,441	124,009	68%
2660 Technology Services	185,000	309,202	(124,202)	167%
2411 Building Principal Services	1,615,284	930,715	684,569	58%
2511 Business Support Services	715,427	728,609	271,775	102%
2541 Operation of Plant Services	6,385,112	6,642,681	(257,569)	104%
2551 Contracted Pupil Transportation	2,052,898	1,736,938	1,041,261	85%
2562 Food Services	1,675,709	1,319,620	1,049,589	79%
2642 Recruitment & Placement	1,675,709	172,212	1,661,478	10%
2998 TOTAL SUPPORT SERVICES	19,280,886	15,667,939	5,474,687	81%
3510 Early Childhood Program	804,036	655,526	194,282	82%
3610 Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912 Parental Involvement	262,427	137,719	135,179	52%
3999 TOTAL COMMUNITY SERVICES	1,066,463	828,375	294,331	78%
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 GRAND TOTAL EXPENDITURES</b>	<b>41,102,275</b>	<b>30,786,610</b>	<b>12,141,749</b>	<b>75%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>	<b>2,666,105</b>	<b>3,326,275</b>	<b>(660,170)</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	-	(84,619)		
<b>Ending Fund Balance, March 31</b>	<b>\$ 18,047,501</b>	<b>\$ 18,623,052</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 03.31.25	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	\$ 3,517,725	\$ 2,796,689	\$ (721,036)	80%
5141 Interest	650,000	473,156	(176,844)	73%
5171 Student Activity	10,000	9,300	(700)	93%
5192 Gifts	350,000	324,464	(25,536)	93%
5198 Other	40,000	116,306	76,306	291%
<b>Total Local</b>	<b>4,567,725</b>	<b>3,719,915</b>	<b>(847,810)</b>	<b>81%</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	23,968,988	(7,700,027)	76%
5312 Transportation	930,000	667,736	(262,264)	72%
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	-	3,150	3,150	NA
<b>Total State</b>	<b>32,752,243</b>	<b>24,706,102</b>	<b>(8,032,369)</b>	<b>75%</b>
<b>5400 Federal</b>				
5412 Medicaid	175,000	178,987	3,987	102%
5422 CARES ESSER III	2,966,477	3,026,944	60,467	102%
5441 Special Ed Part B	517,895	375,572	(142,323)	73%
5442 ESCE - Special Ed (611 & 619)	13,843	22,988	9,145	166%
5445-48 Lunch/Breakfast/Snack	1,110,000	678,972	(431,028)	61%
5451-68 Consolidated Federal Funds	1,665,198	1,289,223	(375,975)	77%
5497 Other Federal Revenue	-	-	-	NA
<b>Total Federal</b>	<b>6,448,413</b>	<b>5,572,687</b>	<b>(875,726)</b>	<b>86%</b>
<b>5899 Total Revenue</b>	<b>43,768,381</b>	<b>34,112,886</b>	<b>(9,755,905)</b>	<b>78%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	3,663,733	\$ 2,630,402	\$ 1,033,331	72%
6200 Benefits	1,050,861	726,218	324,644	69%
6300 Purchased Services	121,352	112,540	8,813	93%
6400 Supplies & Materials	180,000	162,680	17,320	90%
6412 Technology	310,000	154,349	155,651	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>3,946,658</b>	<b>1,737,289</b>	<b>69%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,798,832	1,348,006	450,827	75%
6200 Benefits	505,667	372,632	133,035	74%
6300 Purchased Services	51,000	38,997	12,003	76%
6400 Supplies & Materials	150,000	173,860	(23,860)	116%
6412 Technology	235,000	204,102	30,898	87%
6431 Curriculum/Textbooks	196,000	55,225	140,775	28%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>2,936,500</b>	<b>2,192,822</b>	<b>743,678</b>	<b>75%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	2,079,985	1,579,065	500,919	76%
6200 Benefits	569,036	427,838	141,198	75%
6300 Purchased Services	250,000	184,941	65,059	74%
6400 Supplies & Materials	175,000	127,705	47,295	73%
6412 Technology	135,000	108,496	26,504	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>2,456,944</b>	<b>887,076</b>	<b>73%</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	418,823	20,734	95%
6200 Benefits	133,696	139,181	(5,486)	104%
6300 Purchased Services	1,210,000	423,647	786,353	35%
6400 Supplies & Materials	35,000	18,059	16,941	52%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>1,818,252</b>	<b>999,711</b>	<b>818,542</b>	<b>55%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	1,683,435	1,218,568	464,868	72%
6200 Benefits	452,879	334,152	118,727	74%
6300 Purchased Services	50,000	23,778	26,222	48%
6400 Supplies & Materials	51,000	12,001	38,999	24%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>2,237,315</b>	<b>1,588,498</b>	<b>648,817</b>	<b>71%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	232,032	140,133	-	60%
6200 Benefits	18,360	17,700	660	96%
6300 Purchased Services	100,000	58,542	41,458	59%
6400 Supplies & Materials	50,000	21,151	28,849	42%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Student Activity-Extracurricular</b>	<b>400,392</b>	<b>237,526</b>	<b>70,968</b>	<b>59%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	1,142,393	785,791	356,601	69%
6200 Benefits	290,185	185,317	104,868	64%
6300 Purchased Services	550,000	172,605	377,395	31%
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>1,144,889</b>	<b>873,188</b>	<b>57%</b>
<b>2134 Health Services</b>				
6100 Salaries	259,287	192,660	66,627	74%
6200 Benefits	68,204	49,544	18,660	73%
6300 Purchased Services	14,000	1,724	12,276	12%
6400 Supplies & Materials	13,200	11,907	1,293	90%
6500 Equipment	-	-	-	0%
<b>Total Health Services</b>	<b>354,690</b>	<b>255,835</b>	<b>98,856</b>	<b>72%</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	58,430	6,586	90%
6200 Benefits	13,294	13,886	(591)	104%
6300 Purchased Services	320,000	150,897	169,103	47%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Speech Pathology</b>	<b>398,310</b>	<b>223,212</b>	<b>175,098</b>	<b>56%</b>
<b>2191 Other Support Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	65,000	314,587	(249,587)	484%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Other Support Services</b>	<b>65,000</b>	<b>314,587</b>	<b>(249,587)</b>	<b>NA</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	285,000	126,080	158,920	44%
6400 Supplies & Materials	37,000	1,725	35,275	5%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>322,000</b>	<b>127,805</b>	<b>194,195</b>	<b>40%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	750,519	529,990	220,529	71%
6200 Benefits	208,699	212,390	(3,692)	102%

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

<b>Expenditures by Function</b>	<b>Approved Budget FY25</b>	<b>Actual as of 03.31.25</b>	<b>Budget Variance</b>	<b>% of Budget</b>
6300 Purchased Services	400,000	678,705	(278,705)	170%
6400 Supplies & Materials	70,000	76,108	(6,108)	109%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>1,429,218</b>	<b>1,497,192</b>	<b>(67,974)</b>	<b>105%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
<b>2329 Special Education Administration</b>				
6100 Salaries	299,046	224,044	75,002	75%
6200 Benefits	89,404	40,397	49,007	45%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>388,450</b>	<b>264,441</b>	<b>124,009</b>	<b>68%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	309,202	(139,202)	182%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
<b>Total Technology Services</b>	<b>185,000</b>	<b>309,202</b>	<b>(124,202)</b>	<b>167%</b>
<b>2411 Building Principal Services</b>				
6100 Salaries	1,250,881	734,114	516,767	59%
6200 Benefits	329,403	193,388	136,016	59%
6300 Purchased Services	15,000	2,148	12,852	14%
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>930,715</b>	<b>684,569</b>	<b>58%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	303,321	339,625	(36,304)	112%
6200 Benefits	72,106	79,854	(7,748)	111%
6300 Purchased Services	320,000	284,957	320,000	89%
6400 Supplies & Materials	20,000	24,172	(4,172)	121%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>715,427</b>	<b>728,609</b>	<b>271,775</b>	<b>102%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	287,725	290,801	(3,076)	101%
6200 Benefits	34,211	37,806	(3,595)	111%
6300 Purchased Services	5,566,176	5,732,415	(166,239)	103%
6400 Supplies & Materials	497,000	539,053	(42,053)	108%
6500 Equipment	-	42,606	(42,606)	NA
<b>Total Operation of Plant Services</b>	<b>6,385,112</b>	<b>6,642,681</b>	<b>(257,569)</b>	<b>104%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	479,520	453,070	26,450	94%
6200 Benefits	158,378	112,978	45,400	71%
6300 Purchased Services	1,050,000	725,301	1,050,000	69%
6400 Supplies & Materials	65,000	112,289	(47,289)	173%
6500 Equipment	300,000	333,300	(33,300)	111%
<b>Total Contracted Transportation</b>	<b>2,052,898</b>	<b>1,736,938</b>	<b>1,041,261</b>	<b>85%</b>

## Guadalupe Educational System

### 2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
<b>2562 Food Services</b>				
6100 Salaries	51,750	49,050	2,700	95%
6200 Benefits	3,959	3,752	207	95%
6300 Purchased Services	620,000	693,500	620,000	112%
6400 Supplies & Materials	1,000,000	550,484	449,516	55%
6500 Equipment	-	22,833	(22,833)	NA
<b>Total Food Services</b>	<b>1,675,709</b>	<b>1,319,620</b>	<b>1,049,589</b>	<b>79%</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	157,981	620,000	25%
6400 Supplies & Materials	1,000,000	14,231	985,769	1%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>1,675,709</b>	<b>172,212</b>	<b>1,661,478</b>	<b>10%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	594,017	460,554	133,463	78%
6200 Benefits	160,019	118,345	41,674	74%
6300 Purchased Services	35,000	45,773	35,000	131%
6400 Supplies & Materials	15,000	30,855	(15,855)	206%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>804,036</b>	<b>655,526</b>	<b>194,282</b>	<b>82%</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	98,004	76,822	56%
6200 Benefits	41,601	27,870	13,731	67%
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>137,719</b>	<b>135,179</b>	<b>52%</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>\$ 30,786,610</b>	<b>\$ 12,141,749</b>	<b>75%</b>