

Guadalupe Educational System

2024-25 Balance Sheet

	<u>as of July 31, 2024</u>
Assets	
Cash & Cash Equivalents	15,481,729
Property & Equipment, net	5,476,685
Total Assets	<u><u>20,958,414</u></u>
Liabilities & Net Assets	
Fund Balance	20,958,414
Total Liabilities & Net Assets	<u><u>20,958,414</u></u>

Guadalupe Educational System

2024-25 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 4,612,654	\$ 506,997	\$ (4,105,657)	11%
5300	State	30,750,329	2,564,956	(28,185,373)	8%
5400	Federal	3,636,180	195,813	(3,440,367)	5%
5899	GRAND TOTAL REVENUES	38,999,163	3,267,766	(35,731,397)	8%
Expenditures					
1111	Elementary Classroom Instruction	5,013,908	475,094	4,538,814	9%
1131	Middle School Classroom Instruction	2,913,103	339,798	2,573,305	12%
1151	High School Classroom Instruction	3,316,903	295,719	3,021,184	9%
1191	Summer School	921,475	401,854	519,621	44%
1221	Special Programs	1,215,563	55,051	1,160,512	5%
1251	Supplemental Education	2,255,246	137,670	2,117,576	6%
1411	Student Activity-Extracurricular	150,000	16,458	133,542	11%
1999	TOTAL INSTRUCTION	15,786,198	1,721,644	14,064,554	11%
2111	Support Services-Pupils	2,085,537	112,434	1,973,103	5%
2134	Health Services	330,216	26,960	303,256	8%
2142	School Psychologist	206,691	-	206,691	0%
2152	Speech Pathology	291,526	18,748	272,778	6%
2191	Other Student Support	66,538	15,942	50,596	NA
2213	Professional Development	109,277	29,462	79,815	27%
2321	Executive Administration Services.	1,267,312	125,620	1,141,692	10%
2329	Special Education Administration	376,436	35,105	341,331	9%
2660	Technology Services	185,000	13,950	171,050	8%
2411	Building Principal Services	1,373,632	87,192	1,286,440	6%
2511	Business Support Services	936,726	70,909	881,997	8%
2541	Operation of Plant Services	6,939,336	599,172	6,340,164	9%
2551	Contracted Pupil Transportation	2,010,116	22,156	2,007,991	1%
2562	Food Services	1,709,125	131,690	1,666,260	8%
2642	Recruitment & Placement	151,000	17,639	151,000	12%
2998	TOTAL SUPPORT SERVICES	18,038,468	1,306,981	16,874,163	7%
3510	Early Childhood Program	1,023,526	50,806	978,957	5%
3610	Homeless & Disadvantaged	-	24,288	(24,288)	NA
3912	Parental Involvement	243,968	20,106	227,862	8%
3999	TOTAL COMMUNITY SERVICES	1,267,494	95,201	1,182,530	8%
4011	Facility Acquisition	1,200,000	-	1,200,000	0%
4999	TOTAL FACILITY ACQUISITION	1,200,000	-	1,200,000	0%
9999	GRAND TOTAL EXPENDITURES	36,292,160	3,123,825	33,321,248	9%
Total Revenue Over/(Under) Total Expenses		2,707,003	143,940	2,563,063	
Beginning Fund Balance, July 1		15,381,396	15,381,396		
Year-to-date change in payroll liabilities		-	(43,607)		
Ending Fund Balance, July 31		\$ 18,088,399	\$ 15,481,729		
Ending Cash Fund Balance %		50%	41%		

Guadalupe Educational System

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY5	Actual as of 07.31.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,567,654	\$ 397,049	\$ (3,170,605)	11%
5141 Interest	650,000	47,037	(602,963)	7%
5171 Student Activity	25,000	340	(24,660)	1%
5192 Gifts	350,000	60,600	(289,400)	17%
5198 Other	20,000	1,970	(18,030)	10%
Total Local	4,612,654	506,997	(4,105,657)	11%
5300 State				
5311-19 Basic Formula & CTF	29,973,329	2,503,846	(27,469,483)	8%
5312 Transportation	690,000	61,110	(628,890)	9%
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	2,564,956	(28,185,373)	8%
5400 Federal				
5412 Medicaid	175,000	22	(174,978)	0%
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%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,636,180	195,813	(3,440,367)	5%
5899 Total Revenue	38,999,163	3,267,766	(35,731,397)	8%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,357,799	\$ 239,469	\$ 3,118,330	7%
6200 Benefits	982,136	66,157	915,979	7%
6300 Purchased Services	118,973	4,822	114,151	4%
6400 Supplies & Materials	180,000	27,666	152,334	15%
6412 Technology	310,000	134,586	175,414	43%
6431 Curriculum/Textbooks	65,000	2,395	62,605	4%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	5,013,908	475,094	4,538,814	9%
1131 Middle Classroom Instruction				
6100 Salaries	1,906,886	123,430	1,783,456	6%
6200 Benefits	520,217	35,408	484,809	7%
6300 Purchased Services	51,000	1,411	49,590	3%
6400 Supplies & Materials	125,000	1,495	123,505	1%
6412 Technology	235,000	173,503	61,497	74%
6431 Curriculum/Textbooks	75,000	4,551	70,449	6%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,913,103	339,798	2,573,305	12%
1151 High School Classroom Instruction				
6100 Salaries	2,102,863	149,634	1,953,229	7%
6200 Benefits	554,040	41,499	512,541	7%
6300 Purchased Services	250,000	11,821	238,179	5%
6400 Supplies & Materials	155,000	9,889	145,111	6%
6412 Technology	135,000	82,875	52,125	61%
6431 Curriculum/Textbooks	120,000	-	120,000	0%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,316,903	295,719	3,021,184	9%
1191 Summer School				
6100 Salaries	150,000	87,503	62,497	58%
6200 Benefits	11,475	13,526	(2,051)	118%
6300 Purchased Services	755,000	300,070	454,930	40%
6400 Supplies & Materials	5,000	755	4,245	15%
6500 Equipment	-	-	-	0%
Total Summer School	921,475	401,854	519,621	44%
1221 Special Programs				
6100 Salaries	720,377	37,843	682,534	5%
6200 Benefits	225,186	10,790	214,396	5%
6300 Purchased Services	200,000	6,419	193,581	3%
6400 Supplies & Materials	70,000	-	70,000	0%
6500 Equipment	-	-	-	0%
Total Special Programs	1,215,563	55,051	1,160,512	5%
1251 Supplemental Education				
6100 Salaries	1,684,957	88,977	1,595,980	5%
6200 Benefits	470,289	24,070	446,219	5%
6300 Purchased Services	50,000	17,391	32,609	35%
6400 Supplies & Materials	50,000	7,231	42,769	14%
6500 Equipment	-	-	-	0%
Total Supplemental Education	2,255,246	137,670	2,117,576	6%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	-	-	NA
6200 Benefits	-	-	-	NA
6300 Purchased Services	80,000	14,388	65,612	18%
6400 Supplies & Materials	70,000	2,070	67,930	3%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	150,000	16,458	133,542	11%
2111 Support Services-Pupils				
6100 Salaries	1,450,681	63,948	1,386,733	4%
6200 Benefits	389,856	16,892	372,964	4%
6300 Purchased Services	235,000	31,594	203,406	13%
6400 Supplies & Materials	10,000	-	10,000	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	2,085,537	112,434	1,973,103	5%
2134 Health Services				
6100 Salaries	245,085	20,626	224,459	8%
6200 Benefits	71,631	5,502	66,129	8%
6300 Purchased Services	5,500	832	4,668	15%
6400 Supplies & Materials	8,000	-	8,000	0%
6500 Equipment	-	-	-	0%
Total Health Services	330,216	26,960	303,256	8%
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	11,187	231,892	5%
6200 Benefits	44,447	2,857	41,590	6%
6300 Purchased Services	4,000	4,704	(704)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	291,526	18,748	272,778	6%
2191 Other Support Services				
6100 Salaries	57,165	-	57,165	NA
6200 Benefits	4,373	-	4,373	NA
6300 Purchased Services	5,000	15,942	(10,942)	NA
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	66,538	15,942	50,596	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,212	29,462	78,750	27%
6400 Supplies & Materials	1,065	-	1,065	0%
6500 Equipment	-	-	-	0%
Total Professional Development	109,277	29,462	79,815	27%
2321 Executive Administration Services				
6100 Salaries	614,146	57,372	556,774	9%
6200 Benefits	183,166	24,500	158,666	13%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
6300 Purchased Services	400,000	42,722	357,278	11%
6400 Supplies & Materials	70,000	1,026	68,974	1%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,267,312	125,620	1,141,692	10%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	291,779	28,970	262,809	10%
6200 Benefits	84,657	6,135	78,522	7%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	376,436	35,105	341,331	9%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	13,950	156,050	8%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	13,950	171,050	8%
2411 Building Principal Services				
6100 Salaries	1,057,924	69,130	988,794	7%
6200 Benefits	295,708	18,062	277,646	6%
6300 Purchased Services	5,000	-	5,000	0%
6400 Supplies & Materials	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,373,632	87,192	1,286,440	6%
2511 Business Support Services				
6100 Salaries	474,070	37,399	436,671	8%
6200 Benefits	122,656	8,590	114,066	7%
6300 Purchased Services	320,000	16,180	320,000	5%
6400 Supplies & Materials	20,000	8,739	11,261	44%
6500 Equipment	-	-	-	0%
Total Business Support Services	936,726	70,909	881,997	8%
2541 Operation of Plant Services				
6100 Salaries	248,179	18,895	229,284	8%
6200 Benefits	18,986	1,445	17,541	8%
6300 Purchased Services	6,105,998	549,015	5,556,983	9%
6400 Supplies & Materials	566,173	29,816	536,357	5%
6500 Equipment	-	-	-	NA
Total Operation of Plant Services	6,939,336	599,172	6,340,164	9%
2551 Contracted Pupil Transportation				
6100 Salaries	312,122	552	311,570	NA
6200 Benefits	122,994	133	122,861	NA
6300 Purchased Services	1,275,000	20,032	1,275,000	2%
6400 Supplies & Materials	-	1,440	(1,440)	NA
6500 Equipment	300,000	-	300,000	NA
Total Contracted Transportation	2,010,116	22,156	2,007,991	1%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	82,791	-	82,791	0%
6200 Benefits	6,334	-	6,334	0%
6300 Purchased Services	620,000	88,825	620,000	14%
6400 Supplies & Materials	1,000,000	20,032	979,968	2%
6500 Equipment	-	22,833	(22,833)	0%
Total Food Services	1,709,125	131,690	1,666,260	8%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	150,000	17,639	150,000	12%
6400 Supplies & Materials	1,000	-	1,000	0%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	151,000	17,639	151,000	12%
3510 Early Childhood Program				
6100 Salaries	764,750	35,652	729,098	5%
6200 Benefits	208,776	8,544	200,232	4%
6300 Purchased Services	35,000	6,237	35,000	18%
6400 Supplies & Materials	15,000	374	14,626	2%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	1,023,526	50,806	978,957	5%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	24,288	(24,288)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	24,288	(24,288)	NA
3912 Parental Involvement				
6100 Salaries	181,150	12,542	168,608	7%
6200 Benefits	52,818	3,564	49,254	7%
6300 Purchased Services	5,000	4,000	5,000	80%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	243,968	20,106	227,862	8%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,200,000	-	1,200,000	0%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,200,000	-	1,200,000	0%
9999 GRAND TOTAL EXPENDITURES	\$ 36,292,160	\$ 3,123,825	\$ 33,321,248	9%