

Guadalupe Educational System

FY22 Proposed Budget - October 2021

		FY22 Approved Budget	FY22 Amended Budget	Increase (Decrease)
Revenues				
5100	Local	2,594,248	3,539,602	945,354
5300	State	18,684,304	18,609,285	(75,019)
5400	Federal	3,386,711	3,572,972	186,261
5899	GRAND TOTAL REVENUES	24,665,263	25,721,859	1,056,596
Expenditures				
1111	Elementary Classroom Instruction	3,292,078	3,536,456	244,378
1131	Middle School Classroom Instruction	1,865,644	2,042,267	176,623
1151	High School Classroom Instruction	2,652,569	2,865,414	212,845
1191	Summer School	514,475	785,195	270,720
1221	Special Programs	919,540	915,965	(3,575)
1251	Supplemental Instruction	926,933	927,250	317
1411	Student Activity-Extracurricular	65,000	65,000	-
1999	TOTAL INSTRUCTION	10,236,239	11,137,547	901,308
2111	Support Services-Pupils	899,122	901,170	2,048
2134	Health Services-Pupils	255,530	255,530	-
2213	Professional Development	85,000	110,000	25,000
2321	Executive Administration Services	1,003,323	1,055,823	52,500
2329	Special Education Administration	200,481	200,481	-
2331	Technology Services	194,200	194,200	-
2411	Building Principal Services	1,098,282	1,098,281	-
2511	Business Support Services	702,708	702,708	-
2541	Operation of Plant Services	5,779,479	5,779,479	-
2551	Contracted Pupil Transportation	1,450,000	1,450,000	-
2562	Food Services	805,176	829,791	24,615
2642	Recruitment & Placement	45,000	45,000	-
2998	TOTAL SUPPORT SERVICES	12,518,300	12,622,463	104,163
3510	Early Childhood Program	543,905	537,665	(6,240)
3912	Parental Involvement	201,718	201,718	-
3999	TOTAL COMMUNITY SERVICES	745,623	739,383	(6,240)
4011	Facility Acquisition	-	-	-
4999	TOTAL FACILITY ACQUISITION	-	-	-
9999	GRAND TOTAL EXPENDITURES	23,500,162	24,499,393	999,231
Total Revenue Over/(Under) Total Expenses		1,165,101	1,222,466	57,365
Beginning Fund Balance, July 1		9,297,688	9,297,688	
Ending Fund Balance, June 30		10,462,789	10,520,154	
Ending Cash Fund Balance %		45%	43%	

Guadalupe Educational System

Operational Revenues

	FY22 Approved Budget	FY22 Amended Budget	Increase (Decrease)
Revenues			
5100 Local			
5113 Prop C	2,236,348	2,236,348	-
5141 Interest	400	400	-
5151 Student Food Sales	15,000	15,000	-
5161 Adult Food Sales	7,500	7,500	-
5171 Student Activity	80,000	80,000	-
5192 Gifts	250,000	250,000	-
5195 E-Rate	-	150,354	150,354
5197 Intercompany Revenue	-	-	-
5198 Other	5,000	800,000	795,000
Total Local	2,594,248	3,539,602	945,354
5300 State			
5311-19 Basic Formula & CTF	18,492,304	18,408,304	(84,000)
5312 Transportation	150,000	150,000	-
5333 Food Service - State	7,000	7,000	-
5381 Special Ed High Need Fund	35,000	43,981	8,981
5397 Other State Revenue	-	-	-
Total State	18,684,304	18,609,285	(75,019)
5400 Federal			
5412 Medicaid	6,000	85,000	79,000
5422 CARES ESSER III	872,824	607,065	(265,759)
5423 CARES ESSER II	589,225	589,225	-
5425 CARES Connectivity	37,951	37,951	-
5441 Special Ed Part B	240,395	247,867	7,472
5442 ESCE - Special Ed (611 & 619)	12,325	6,419	(5,906)
5445-48 Lunch/Breakfast/Snack	780,000	780,000	-
5451-66 Consolidated Federal Funds	847,991	1,011,685	163,694
5497 Other Federal Revenue	-	207,760	207,760
Total Federal	3,386,711	3,572,972	186,261
5899 Total Revenue	24,665,263	25,721,859	1,056,596

Guadalupe Educational System

Enrollment & WADA

Enrollment By Building	FY22 Approved Budget	FY22 Amended Budget	Increase (Decrease)
High	440	426	(14)
Middle	340	311	(29)
Elementary	650	657	7
Total K-12	1,430	1,394	(36)
Pre K	55	53	(2)
Total Pre K	55	53	(2)
Projected K-12 ADA	1,301	1,282	(19)
Projected Pre K ADA	49	48	(1)
Summer School ADA	55	81	26
Total ADA	1,405	1,411	6
Projected FRL #	1,330	1,296	(34)
Equivalent Weight	233	224	(9)
Projected ELL #	1,001	1,011	10
Equivalent Weight	584	589	5
Projected WADA	2,220	2,210	(10)
Basic Formula/CTF per WADA	8,400	8,400	-
Basic Formula/CTF before WHs	18,648,000	18,564,000	(84,000)
Less Sponsor WH	(155,696)	(155,696)	-
Basic Formula/CTF after WHs	18,492,304	18,408,304	(84,000)
Prop C Amount per WADA	1,046	1,046	-
Previous Yr WADA	2,138	2,138	-
Prop C after Prior Yr Correction	2,236,348	2,236,348	-

Guadalupe Educational System

Operational Expenditure by Function

Expenditures by Function	FY22 Approved Budget	FY22 Amended Budget	Increase (Decrease)
1111 Elementary Classroom Instruction			
6100 Salaries	2,256,368	2,252,659	(3,709)
6200 Benefits	676,910	675,798	(1,112)
6300 Purchased Services	105,000	105,000	-
6400 Supplies & Materials	160,000	168,000	8,000
6412 Technology	93,800	335,000	241,200
6500 Equipment - Library	-	-	-
Total Elementary Instruction	3,292,078	3,536,456	244,378
1131 Middle Classroom Instruction			
6100 Salaries	1,295,495	1,335,205	39,710
6200 Benefits	388,649	400,562	11,913
6300 Purchased Services	75,000	75,000	-
6400 Supplies & Materials	91,500	96,500	5,000
6412 Technology	15,000	135,000	120,000
6500 Equipment	-	-	-
Total Middle Instruction	1,865,644	2,042,267	176,623
1151 High School Classroom Instruction			
6100 Salaries	1,647,361	1,731,088	83,727
6200 Benefits	494,208	519,326	25,118
6300 Purchased Services	225,000	225,000	-
6400 Supplies & Materials	100,000	105,000	5,000
6412 Technology	186,000	285,000	99,000
6500 Equipment	-	-	-
Total High School Instruction	2,652,569	2,865,414	212,845
1191 Summer School			
6100 Salaries	150,000	150,000	-
6200 Benefits	11,475	11,475	-
6300 Purchased Services	350,000	620,720	270,720
6400 Supplies & Materials	3,000	3,000	-
6500 Equipment	-	-	-
Total Summer School	514,475	785,195	270,720
1221 Special Programs			
6100 Salaries	618,877	616,127	(2,750)
6200 Benefits	185,663	184,838	(825)
6300 Purchased Services	100,000	100,000	-
6400 Supplies & Materials	15,000	15,000	-
6500 Equipment	-	-	-
Total Special Programs	919,540	915,965	(3,575)
1251 Supplemental Instruction			
6100 Salaries	692,256	692,500	244
6200 Benefits	207,677	207,750	73
6300 Purchased Services	2,000	2,000	-
6400 Supplies & Materials	25,000	25,000	-
6500 Equipment	-	-	-
Total Supplemental Instruction	926,933	927,250	317

1411 Student Activity-Extracurricular			
6100 Salaries	In Instruction	In Instruction	
6200 Benefits	-	-	-
6300 Purchased Services	50,000	50,000	-
6400 Supplies & Materials	15,000	15,000	-
6500 Equipment	-	-	-
Total Title I	65,000	65,000	-
2111 Support Services-Pupils			
6100 Salaries	545,094	546,669	1,575
6200 Benefits	163,528	164,001	473
6300 Purchased Services	190,000	190,000	-
6400 Supplies & Materials	500	500	-
6500 Equipment	-	-	-
Total Support Services-Pupils	899,122	901,170	2,048
2134 Health Services-Pupils			
6100 Salaries	190,408	190,408	-
6200 Benefits	57,122	57,122	-
6300 Purchased Services	3,000	3,000	-
6400 Supplies & Materials	5,000	5,000	-
6500 Equipment	-	-	-
Total Support Services-Pupils	255,530	255,530	-
2213 Professional Development			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	80,000	105,000	25,000
6400 Supplies & Materials	5,000	5,000	-
6500 Equipment	-	-	-
Total Professional Development	85,000	110,000	25,000
2321 Executive Administration Services			
6100 Salaries	443,323	495,823	52,500
6200 Benefits	320,000	320,000	-
6300 Purchased Services	225,000	225,000	-
6400 Supplies & Materials	15,000	15,000	-
6500 Equipment	-	-	-
Total Executive Admin Services	1,003,323	1,055,823	52,500
2329 Special Education Administration			
6100 Salaries	169,169	169,169	-
6200 Benefits	31,312	31,312	-
6300 Purchased Services	-	-	-
6400 Supplies & Materials	-	-	-
6500 Equipment	-	-	-
Total Special Education Administration	200,481	200,481	-
2331 Technology Services			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	170,000	170,000	-
6400 Supplies & Materials	-	-	-
6412 Technology	24,200	24,200	-
6500 Equipment	-	-	-
Total Technology Services	194,200	194,200	-
2411 Building Principal Services			
6100 Salaries	830,986	830,986	-
6200 Benefits	249,296	249,296	-
6300 Purchased Services	10,000	10,000	-
6400 Supplies & Materials	8,000	8,000	-
6500 Equipment	-	-	-
Total Building Principal Services	1,098,282	1,098,281	-

2511 Business Support Services			
6100 Salaries	362,952	362,952	-
6200 Benefits	74,756	74,756	-
6300 Purchased Services	250,000	250,000	-
6400 Supplies & Materials	15,000	15,000	-
6500 Equipment	-	-	-
Total Business Support Services	702,708	702,708	-
2541 Operation of Plant Services			
6100 Salaries	225,000	225,000	-
6200 Benefits	17,213	17,213	-
6300 Purchased Services			
6319 Professional & Technical	20,000	20,000	-
6331 Cleaning Services	400,000	400,000	-
6332 Maintenance	600,000	600,000	-
6333 Rent - Buildings	3,299,766	3,299,766	-
6334 Rent - Equipment	1,000	1,000	-
6335 Water	46,000	46,000	-
6336 Trash Removal	25,000	25,000	-
6339 Other Property Services (Johnson Controls)	355,000	355,000	-
6339 Other Property Services (Cutrite)	101,000	101,000	-
6343 Travel	-	-	-
6361 Communication	125,000	125,000	-
6371 Dues & Memberships	1,500	1,500	-
6391 Other Purchased Services	15,000	15,000	-
6300 Purchased Services	4,989,266	4,989,266	-
6400 Supplies & Materials			
6411 General Supplies	-	-	-
6481 Electric	-	-	-
6482 Natural Gas	-	-	-
6400 Supplies & Materials	398,000	398,000	-
6500 Capital Outlay/Equipment	150,000	150,000	-
Total Operation of Plant Services	5,779,479	5,779,479	-
2551 Contracted Pupil Transportation			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	1,450,000	1,450,000	-
6400 Supplies & Materials	-	-	-
6500 Equipment	-	-	-
Total Contracted Transportation	1,450,000	1,450,000	-
2562 Food Services			
6100 Salaries	22,922	45,788	22,866
6200 Benefits	1,754	3,503	1,749
6300 Purchased Services	780,000	780,000	-
6400 Supplies & Materials	500	500	-
6500 Equipment	-	-	-
Total Food Services	805,176	829,791	24,615
2642 Recruitment & Placement			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	42,500	42,500	-
6400 Supplies & Materials	2,500	2,500	-
6500 Equipment	-	-	-
Total Recruitment & Placement	45,000	45,000	-

3510 Early Childhood Program			
6100 Salaries	367,957	367,957	-
6200 Benefits	140,948	134,708	(6,240)
6300 Purchased Services	10,000	10,000	-
6400 Supplies & Materials	25,000	25,000	-
6500 Equipment	-	-	-
Total After Care Program	543,905	537,665	(6,240)
3912 Parental Involvement			
6100 Salaries	150,937	150,937	-
6200 Benefits	45,281	45,281	-
6300 Purchased Services	2,500	2,500	-
6400 Supplies & Materials	3,000	3,000	-
6500 Equipment	-	-	-
Total Parental Involvement	201,718	201,718	-
4011 Facility Acquisition			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	-	-	-
6400 Supplies & Materials	-	-	-
6500 Capital Outlay	-	-	-
6600 Interest	-	-	-
Total Facility Acquisition	-	-	-
9999 GRAND TOTAL EXPENDITURES	\$ 23,500,162	\$ 24,499,393	\$ 999,231