

Guadalupe Educational System

5 Yr Projected Operational Budget

	FY21		FY22		FY23		FY24		FY25		FY26	
	Actual	Budget	Current	Budget	Projected	Budget	Projected	Budget	Projected	Budget	Projected	Budget
Revenues												
5100 Local	4,378,186		3,539,602		2,742,170		2,912,692		3,009,954		3,222,614	
5300 State	17,784,254		18,609,285		19,799,904		19,932,264		20,902,318		21,095,083	
5400 Federal	3,383,194		3,572,972		3,716,210		3,760,534		2,350,955		2,397,975	
5899 GRAND TOTAL REVENUES	25,545,634		25,721,859		26,258,284		26,605,490		26,263,228		26,715,671	
Expenditures												
1111 Elementary Classroom Instruction	3,136,758		3,536,457		3,742,918		3,888,038		4,040,137		4,394,637	
1131 Middle School Classroom Instruction	1,880,940		2,042,267		2,102,785		2,165,104		2,229,276		2,295,359	
1151 High School Classroom Instruction	2,409,278		2,865,414		2,949,126		3,035,305		3,124,023		3,215,356	
1191 Summer School	406,295		785,195		514,475		514,475		514,475		514,475	
1221 Special Programs	878,517		915,965		942,444		969,697		997,748		1,026,619	
1251 Supplemental Instruction	747,940		927,250		1,182,221		1,215,535		1,251,980		1,289,518	
1411 Student Activity-Extracurricular	97,661		65,000		66,800		68,651		70,554		72,512	
1999 TOTAL INSTRUCTION	9,557,389		11,137,548		11,500,770		11,856,804		12,228,194		12,808,476	
2111 Support Services-Pupils	578,594		901,170		926,305		952,156		978,744		1,006,090	
2134 Health Services-Pupils	152,292		255,530		263,166		271,031		279,130		287,472	
2213 Professional Development	75,284		110,000		113,250		116,597		120,042		123,591	
2321 Executive Administration Services	1,129,162		1,055,823		1,085,248		1,115,510		1,146,635		1,178,646	
2329 Special Education Administration	105,303		200,481		206,496		212,690		219,071		225,643	
2331 Technology Services	141,389		194,200		200,020		206,150		212,616		219,445	
2411 Building Principal Services	1,010,264		1,098,281		1,131,130		1,164,961		1,199,806		1,235,694	
2511 Business Support Services	679,526		702,708		721,290		740,378		759,989		780,135	
2541 Operation of Plant Services	5,409,278		5,779,479		5,748,470		5,990,034		6,364,226		6,241,107	
2851 Contracted Pupil Transportation	121,764		1,450,000		1,479,000		1,508,580		1,538,752		1,569,527	
2562 Food Services	18,952		829,791		862,485		896,471		931,802		968,530	
2842 Recruitment & Placement	38,105		45,000		45,925		46,869		47,833		48,817	
2998 TOTAL SUPPORT SERVICES	9,459,913		12,622,463		12,782,783		13,221,428		13,796,646		13,884,697	
4011 Facility Acquisition	-		-		2,500,000		-		-		-	
4999 TOTAL FACILITY ACQUISITION	-		-		2,500,000		-		-		-	
9999 GRAND TOTAL EXPENDITURES	19,900,912		24,499,394		27,544,993		25,862,387		26,834,390		27,524,817	
Total Revenue Over/(Under) Total Expenses	5,644,722		1,222,465		(1,286,709)		743,103		(571,162)		(809,146)	
Ending Cash Fund Balance, June 30, 2021	9,297,688		10,520,153		9,233,444		9,976,547		9,405,385		8,596,240	
Ending Cash Fund Balance %	47%		43%		34%		39%		35%		31%	

Guadalupe Educational System

Operational Revenues

	FY21	FY22	FY23	FY24	FY25	FY26
	Actual Budget	Current Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
Revenues						
5100 Local						
5113 Prop C	2,282,868	2,236,348	2,380,170	2,548,560	2,641,473	2,851,871
5141 Interest	470	400	400	400	400	400
5151 Student Food Sales	5,548	15,000	15,600	15,912	16,548	16,879
5161 Adult Food Sales	2,254	7,500	7,800	7,956	8,274	8,440
5171 Student Activity	29,457	80,000	83,200	84,864	88,259	90,024
5192 Gifts	650,088	250,000	250,000	250,000	250,000	250,000
5195 E-Rate	-	150,354	-	-	-	-
5198 Other	1,407,501	800,000	5,000	5,000	5,000	5,000
Total Local	4,378,186	3,539,602	2,742,170	2,912,692	3,009,954	3,222,614
5300 State						
5311-19 Basic Formula & CTF	17,572,190	18,408,304	19,589,904	19,718,904	20,682,104	20,871,304
5312 Transportation	167,921	150,000	168,000	171,360	178,214	181,779
5333 Food Service - State	6,278	7,000	7,000	7,000	7,000	7,000
5381 Special Ed High Need Fund	37,865	43,981	35,000	35,000	35,000	35,000
5397 Other State Revenue	-	-	-	-	-	-
Total State	17,784,254	18,609,285	19,799,904	19,932,264	20,902,318	21,095,083
5400 Federal						
5412 Medicaid	84,218	85,000	88,400	90,168	93,775	95,650
5422 CARES ESSER III	-	607,065	1,500,000	1,500,000	-	-
5423 CARES ESSER II	1,448,090	589,225	-	-	-	-
5424 CARES Funds	495,540	-	-	-	-	-
5425 CARES Connectivity	72,875	37,951	-	-	-	-
5428 CARES K-12	104,750	-	-	-	-	-
5441 Special Ed Part B	240,395	247,867	257,782	262,937	273,455	278,924
5442 ESCC - Special Ed (611 & 619)	12,325	6,419	6,676	6,809	7,082	7,223
5445-48 Lunch/Breakfast/Snack	22,375	780,000	811,200	827,424	860,521	877,731
5451-66 Consolidated Federal Funds	902,626	1,011,685	1,052,152	1,073,195	1,116,123	1,138,446
5497 Other Federal Revenue	-	207,760	-	-	-	-
Total Federal	3,383,194	3,572,972	3,716,210	3,760,534	2,350,955	2,397,975
5899 Total Revenue	25,545,634	25,721,859	26,258,284	26,605,490	26,263,228	26,715,671

Guadalupe Educational System

Enrollment & WADA

Enrollment By Building	FY21	FY22	FY23	FY24	FY25	FY26
	Actual Budget	Current Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
High	400	426	440	445	450	455
Middle	320	311	345	345	345	345
Elementary	620	657	700	705	770	780
Total K-12	1,340	1,394	1,485	1,495	1,565	1,580
Pre K	100	53	75	75	75	75
Total Pre K	100	53	75	75	75	75
Projected K-12 ADA	1,272	1282	1351	1360	1424	1438
Projected Pre K ADA	37	48	50	50	54	54
Summer School ADA	57	81	55	55	55	55
Projected FRL #	1,256	1296	1366	1375	1440	1454
Equivalent Weight	216	224	234	236	251	253
Projected ELL #	992	1011	1040	1047	1096	1106
Equivalent Weight	578	589	606	610	639	645
Projected WADA	2,160	2,210	2,296	2,311	2,423	2,445
Basic Formula/CTF per WADA	8,209	8,400	8,600	8,600	8,600	8,600
Basic Formula/CTF before WHS	17,731,440	18,564,000	19,745,600	19,874,600	20,837,800	21,027,000
Less Sponsor WH	(159,250)	(155,696)	(155,696)	(155,696)	(155,696)	(155,696)
Basic Formula/CTF after WHS	17,572,190	18,408,304	19,589,904	19,718,904	20,682,104	20,871,304
Prop C Amount per WADA	1,070	1,046	1,077	1,110	1,143	1,177
Previous Yr WADA	2,135	2,138	2,210	2,296	2,311	2,423
Prop C after Prior Yr Correction	2,282,848	2,236,348	2,380,170	2,548,560	2,641,473	2,851,871

Guadalupe Educational System

Operational Expenditure by Function

Expenditures by Function	FY21	FY22	FY23	FY24	FY25	FY26
	Actual Budget	Current Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
1111 Elementary Classroom Instruction						
6100 Salaries	\$ 2,177,429	2,252,659	2,374,060	2,445,282	2,518,640	2,744,200
6200 Benefits	611,567	675,798	712,218	733,585	755,592	823,260
6300 Purchased Services	58,744	105,000	113,400	122,472	132,270	142,851
6400 Supplies & Materials	135,389	168,000	181,440	195,955	211,632	228,562
6412 Technology	153,629	335,000	361,800	390,744	422,004	455,764
6500 Equipment - Library	-	-	-	-	-	-
Total Elementary Instruction	3,136,758	3,536,457	3,742,918	3,888,038	4,040,137	4,394,637
1131 Middle Classroom Instruction						
6100 Salaries	1,314,323	1,335,205	1,375,261	1,416,519	1,459,015	1,502,785
6200 Benefits	393,488	400,562	412,579	424,956	437,705	450,836
6300 Purchased Services	19,023	75,000	76,500	78,030	79,591	81,182
6400 Supplies & Materials	95,265	96,500	99,395	102,377	105,448	108,612
6412 Technology	58,841	135,000	139,050	143,222	147,518	151,944
6500 Equipment	-	-	-	-	-	-
Total Middle Instruction	1,880,940	2,042,267	2,102,785	2,165,104	2,229,276	2,295,359
1151 High School Classroom Instruction						
6100 Salaries	1,480,031	1,731,088	1,783,021	1,836,511	1,891,607	1,948,355
6200 Benefits	390,849	519,326	534,906	550,953	567,482	584,506
6300 Purchased Services	209,301	225,000	229,500	234,090	238,772	243,547
6400 Supplies & Materials	107,596	105,000	108,150	111,395	114,736	118,178
6412 Technology	221,501	285,000	293,550	302,357	311,427	320,770
6500 Equipment	-	-	-	-	-	-
Total High School Instruction	2,409,278	2,865,414	2,949,126	3,035,305	3,124,023	3,215,356
1191 Summer School						
6100 Salaries	64,738	150,000	150,000	150,000	150,000	150,000
6200 Benefits	8,646	11,475	11,475	11,475	11,475	11,475
6300 Purchased Services	332,911	620,720	350,000	350,000	350,000	350,000
6400 Supplies & Materials	-	3,000	3,000	3,000	3,000	3,000
6500 Equipment	-	-	-	-	-	-
Total Summer School	406,295	785,195	514,475	514,475	514,475	514,475

1221 Special Programs

6100 Salaries	668,994	616,127	634,611	653,649	673,259	693,456
6200 Benefits	168,466	184,838	190,383	196,095	201,978	208,037
6300 Purchased Services	27,787	100,000	102,000	104,040	106,121	108,243
6400 Supplies & Materials	13,270	15,000	15,450	15,914	16,391	16,883
6500 Equipment	-	-	-	-	-	-
Total Special Programs	878,517	915,965	942,444	969,697	997,748	1,026,619

1251 Supplemental Instruction

6100 Salaries	560,222	692,500	888,024	913,024	940,415	968,627
6200 Benefits	167,202	207,750	266,407	273,907	282,124	290,588
6300 Purchased Services	716	2,000	2,040	2,081	2,122	2,165
6400 Supplies & Materials	19,800	25,000	25,750	26,523	27,318	28,138
6500 Equipment	-	-	-	-	-	-
Total Supplemental Instruction	747,940	927,250	1,182,221	1,215,535	1,251,980	1,289,518

1411 Student Activity-Extracurricular

6100 Salaries	57,224	In Instruction	In Instruction	In Instruction	In Instruction	In Instruction
6200 Benefits	6,603	-	-	-	-	-
6300 Purchased Services	5,189	50,000	51,500	53,045	54,636	56,275
6400 Supplies & Materials	28,645	15,000	15,300	15,606	15,918	16,236
6500 Equipment	-	-	-	-	-	-
Total Title I	97,661	65,000	66,800	68,651	70,554	72,512

2111 Support Services-Pupils

6100 Salaries	335,572	546,669	563,069	579,961	597,360	615,281
6200 Benefits	89,440	164,001	168,921	173,988	179,208	184,584
6300 Purchased Services	153,582	190,000	193,800	197,676	201,630	205,662
6400 Supplies & Materials	-	500	515	530	546	563
6500 Equipment	-	-	-	-	-	-
Total Support Services-Pupils	578,594	901,170	926,305	952,156	978,744	1,006,090

2134 Health Services-Pupils

6100 Salaries	119,758	190,408	196,120	202,004	208,064	214,306
6200 Benefits	25,571	57,122	58,836	60,601	62,419	64,292
6300 Purchased Services	1,266	3,000	3,060	3,121	3,184	3,247
6400 Supplies & Materials	5,697	5,000	5,150	5,305	5,464	5,628
6500 Equipment	-	-	-	-	-	-
Total Support Services-Pupils	152,292	255,530	263,166	271,031	279,130	287,472

2213 Professional Development

6100 Salaries	-	-	-	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-	-	-	-
6300 Purchased Services	74,032	105,000	108,150	111,395	114,736	118,178			
6400 Supplies & Materials	1,252	5,000	5,100	5,202	5,306	5,412			
6500 Equipment	-	-	-	-	-	-			
Total Professional Development	75,284	110,000	113,250	116,597	120,042	123,591			

2231 Executive Administration Services

6100 Salaries	554,607	495,823	510,698	526,019	541,799	558,053		
6200 Benefits	323,183	320,000	329,600	339,488	349,673	360,163		
6300 Purchased Services	225,725	225,000	229,500	234,090	238,772	243,547		
6400 Supplies & Materials	25,647	15,000	15,450	15,914	16,391	16,883		
6500 Equipment	-	-	-	-	-	-		
Total Executive Admin Services	1,129,162	1,055,823	1,085,248	1,115,510	1,146,635	1,178,646		

2329 Special Education Administration

6100 Salaries	85,888	169,169	174,244	179,472	184,856	190,401		
6200 Benefits	19,415	31,312	32,251	33,219	34,215	35,242		
6300 Purchased Services	-	-	-	-	-	-		
6400 Supplies & Materials	-	-	-	-	-	-		
6500 Equipment	-	-	-	-	-	-		
Total Special Education Administration	105,303	200,481	206,496	212,690	219,071	225,643		

2331 Technology Services

6100 Salaries	-	-	-	-	-	-		
6200 Benefits	-	-	-	-	-	-		
6300 Purchased Services	138,893	170,000	173,400	176,868	180,405	184,013		
6400 Supplies & Materials	-	-	-	-	-	-		
6412 Technology	2,496	24,200	26,620	29,282	32,210	35,431		
6500 Equipment	-	-	-	-	-	-		
Total Technology Services	141,389	194,200	200,020	206,150	212,616	219,445		

2411 Building Principal Services

6100 Salaries	799,249	830,986	855,915	881,593	908,040	935,282		
6200 Benefits	207,347	249,296	256,775	264,478	272,412	280,584		
6300 Purchased Services	2,372	10,000	10,200	10,404	10,612	10,824		
6400 Supplies & Materials	1,296	8,000	8,240	8,487	8,742	9,004		
6500 Equipment	-	-	-	-	-	-		
Total Building Principal Services	1,010,264	1,098,281	1,131,130	1,164,961	1,199,806	1,235,694		

2511 Business Support Services

6100 Salaries	340,070	362,952	373,841	385,056	396,607	408,506
6200 Benefits	89,927	74,756	76,999	79,309	81,688	84,139
6300 Purchased Services	242,109	250,000	255,000	260,100	265,302	270,608
6400 Supplies & Materials	7,420	15,000	15,450	15,914	16,391	16,883
6500 Equipment	-	-	-	-	-	-
Total Business Support Services	679,526	702,708	721,290	740,378	759,989	780,135

2541 Operation of Plant Services

6100 Salaries	131,190	225,000	231,750	238,703	245,864	253,239
6200 Benefits	10,048	17,213	17,729	18,261	18,809	19,373
6300 Purchased Services	-	20,000	20,400	20,808	21,224	21,649
6319 Professional & Technical	-	400,000	408,000	416,160	424,483	432,973
6331 Cleaning Services	-	600,000	612,000	624,240	636,725	649,459
6332 Maintenance	-	3,299,766	3,365,761	3,433,077	3,501,738	3,571,773
6333 Rent - Buildings	-	1,000	1,020	1,040	1,061	1,082
6334 Rent - Equipment	-	46,000	46,920	47,858	48,816	49,792
6335 Water	-	25,000	25,500	26,010	26,530	27,061
6336 Trash Removal	-	355,000	362,100	369,342	376,729	384,263
6339 Other Property Services (Johnson Controls)	-	101,000	103,020	105,080	107,182	109,326
6339 Other Property Services (Cutrite)	-	-	-	-	-	-
6343 Travel	-	125,000	127,500	130,050	132,651	135,304
6361 Communication	-	1,500	1,530	1,561	1,592	1,624
6371 Dues & Memberships	-	15,000	15,300	15,606	15,918	16,236
6391 Other Purchased Services	4,872,140	4,989,266	5,089,051	5,190,832	5,294,649	5,400,542
6300 Purchased Services	-	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-	-
6411 General Supplies	-	-	-	-	-	-
6481 Electric	-	-	-	-	-	-
6481 Natural Gas	-	-	-	-	-	-
6482 Natural Gas	-	-	-	-	-	-
6400 Supplies & Materials	361,886	398,000	409,940	422,238	434,905	447,953
6500 Capital Outlay/Equipment	34,014	150,000	-	120,000	370,000	120,000
Total Operation of Plant Services	5,409,278	5,779,479	5,748,470	5,990,034	6,364,226	6,241,107

2551 Contracted Pupil Transportation

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	121,764	1,450,000	1,479,000	1,508,580	1,538,752	1,569,527
6400 Supplies & Materials	-	-	-	-	-	-
6500 Equipment	-	-	-	-	-	-
Total Contracted Transportation	121,764	1,450,000	1,479,000	1,508,580	1,538,752	1,569,527

2562 Food Services

6100 Salaries	11,377	45,788	47,162	48,576	50,034	51,535
6200 Benefits	855	3,503	3,608	3,716	3,828	3,942
6300 Purchased Services	42	780,000	811,200	843,648	877,394	912,490
6400 Supplies & Materials	6,678	500	515	530	546	563
6500 Equipment	-	-	-	-	-	-
Total Food Services	18,952	829,791	862,485	896,471	931,802	968,530

2642 Recruitment & Placement

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	37,245	42,500	43,360	44,217	45,101	46,003
6400 Supplies & Materials	860	2,500	2,575	2,652	2,732	2,814
6500 Equipment	-	-	-	-	-	-
Total Recruitment & Placement	38,105	45,000	45,925	46,869	47,833	48,817

3510 Early Childhood Program

6100 Salaries	487,914	367,957	378,996	390,366	402,077	414,139
6200 Benefits	147,272	134,708	138,749	142,912	147,199	151,615
6300 Purchased Services	547	10,000	10,200	10,404	10,612	10,824
6400 Supplies & Materials	53,083	25,000	25,750	26,523	27,318	28,138
6500 Equipment	-	-	-	-	-	-
Total After Care Program	688,816	537,665	553,695	570,204	587,206	604,716

3912 Parental Involvement

6100 Salaries	148,676	150,937	155,465	160,129	164,933	169,881
6200 Benefits	44,894	45,281	46,640	48,039	49,480	50,964
6300 Purchased Services	460	2,500	2,550	2,601	2,653	2,706
6400 Supplies & Materials	764	3,000	3,090	3,183	3,278	3,377
6500 Equipment	-	-	-	-	-	-
Total Parental Involvement	194,794	201,718	207,745	213,951	220,344	226,928

4011 Facility Acquisition

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-	-
6500 Capital Outlay	-	-	2,500,000	-	-	-
6600 Interest	-	-	-	-	-	-
Total Facility Acquisition	-	-	2,500,000	-	-	-

9999 GRAND TOTAL EXPENDITURES

\$ 19,900,912	\$ 24,499,394	\$ 27,544,993	\$ 25,862,387	\$ 26,834,390	\$ 27,524,817
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