

HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2021-2022 PROPOSED

Major Class Code	Description	2020-2021 Proposed Amended June 2021	Proposed Increases	Proposed Decreases	2021-2022 Proposed 6/28/2021
REVENUE					
100	Local Revenues	\$ 1,354,361			\$ 1,354,361
200	Revenue Non-Ed or Political Entity				
300	State Revenue	\$ 8,231,075	\$ 148,282	\$ (645,450)	\$ 7,733,907
400	Federal Sources	\$ 803,184			\$ 803,184
500	Incoming Transfers/Other	\$ 550,010			\$ 550,010
600	Fund Modifications/Other Transfers In	\$ 8,900			\$ 8,900
	TOTAL REVENUE:	\$ 10,947,530	\$ 148,282	\$ (645,450)	\$ 10,450,362
EXPENDITURES					
Major Function Code					
Instruction					
110	Basic Programs	\$ 5,699,061			\$ 5,699,061
120	Added Needs	\$ 1,816,279			\$ 1,816,279
Support Services					
210	Pupil	\$ 307,251			\$ 307,251
220	Instructional Staff	\$ 77,077			\$ 77,077
230	General Administration	\$ 281,595			\$ 281,595
240	School Administration	\$ 391,184			\$ 391,184
250	Business	\$ 285,558			\$ 285,558
260	Operation & Maintenance	\$ 738,047			\$ 738,047
270	Transportation	\$ 950,690		\$ (13,300)	\$ 937,390
280	Central	\$ 341,481			\$ 341,481
293	Athletic Activities	\$ 257,505			\$ 257,505
Community Services					
300	Community Services	\$ 138,163			\$ 138,163
Payments to Others, Facilities Acquisition					
400	Site Improvements	\$ 62			\$ 62
Other Financing Uses					
510	Debt Service	\$ 57,478			\$ 57,478
611	Fund Modifications (Indirect Costs)				\$ -
621	Transfer to Athletics				\$ -
	TOTAL EXPENDITURES:	\$ 11,341,431	\$ -	\$ (13,300)	\$ 11,328,131
FUND BALANCE SUMMARY		2020-2021 Final Adopted Adopted 6/28/2021			2021-2022 Proposed Adopted 6/28/2021
Net Change in Fund Balance (Excess of Revenues Over (Under))		\$ (393,901)			\$ (877,769)
Fund Balance June 30, 2020: (Actual)		\$ 1,210,802			\$ 1,210,802
Fund Balance June 30, 2021: (Estimated)		\$ 816,901			\$ 333,033
Percent of Expenditures / Fund Balance		7.20%			2.94%

*June 2021 Actual

*June 2022 Estimated