

HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2021-2022 June Amendment

Major Class Code	Description	2021-2022 Proposed June 2021	2021-2022 Proposed Amended 10/18/2021	2021-2022 Proposed Amended 2/21/2022	2021-2022 Proposed Amended 6/27/2022	Amount of Change February 2022 June 2022
REVENUE						
100	Local Revenues	\$ 1,354,361	\$ 1,290,541	\$ 1,332,658	\$ 1,422,561	\$ (89,903)
200	Revenue Non-Ed or Political Entity				\$ -	\$ -
300	State Revenue	\$ 7,733,907	\$ 8,122,246	\$ 8,293,081	\$ 8,477,312	\$ (184,231)
400	Federal Sources	\$ 803,184	\$ 1,595,011	\$ 1,562,088	\$ 1,955,859	\$ (393,771)
500	Incoming Transfers/Other	\$ 550,010	\$ 112,500	\$ 117,500	\$ 117,274	\$ 226
600	Fund Modifications/Other Transfers In	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ -
	TOTAL REVENUE:	\$ 10,450,362	\$ 11,129,198	\$ 11,314,227	\$ 11,981,906	\$ (667,678)
EXPENDITURES						
110	Basic Programs	\$ 5,699,060	\$ 5,209,828	\$ 5,783,645	5,892,386.76	\$ (108,742)
120	Added Needs	\$ 1,816,279	\$ 1,805,762	\$ 1,867,856	1,715,851.00	\$ 152,005
Support Services						
210	Pupil	\$ 307,251	\$ 339,807	\$ 318,438	372,620	\$ (54,182)
220	Instructional Staff	\$ 77,077	\$ 203,412	\$ 204,620	202,256	\$ 2,364
230	General Administration	\$ 281,595	\$ 286,545	\$ 306,986	311,558	\$ (4,572)
240	School Administration	\$ 391,184	\$ 352,783	\$ 370,062	353,012	\$ 17,050
250	Business	\$ 285,558	\$ 285,558	\$ 270,816	270,038	\$ 778
260	Operation & Maintenance	\$ 738,047	\$ 816,675	\$ 1,128,496	1,008,810	\$ 119,686
270	Transportation	\$ 937,390	\$ 702,882	\$ 866,328	673,740	\$ 192,588
280	Central	\$ 341,481	\$ 434,230	\$ 484,854	500,792	\$ (15,938)
293	Athletic Activities	\$ 257,505	\$ 287,269	\$ 308,163	339,939	\$ (31,776)
Community Services						
300	Community Services	\$ 138,163	\$ 138,163	\$ 146,070	158,940	\$ (12,870)
Payments to Others, Facilities Acquisition						
400	Site Improvements	\$ 62	\$ 62	\$ 62	62	\$ -
Other Financing Uses						
510	Debt Service	\$ 57,478	\$ 57,478	\$ 57,478	59,273	\$ (1,795)
611	Fund Modifications (Indirect Costs)					\$ -
621	Transfer to Athletics					\$ -
	TOTAL EXPENDITURES:	\$ 11,328,131	\$ 10,920,454	\$ 12,113,874	\$ 11,859,278	\$ 254,596
FUND BALANCE SUMMARY		2021-2022 Proposed June 2021	2021-2022 Proposed Adopted 10/18/2021	2021-2022 Proposed 2/21/2022	2021-2022 Proposed Amended 6/27/2022	
Net Change in Fund Balance (Excess of Revenues Over (Under))		\$ (877,769)	\$ 208,744	\$ (799,646.77)	\$ 122,628.02	
Fund Balance June 30, 2021: (Actual)		\$ 1,210,802	\$ 1,210,802	\$ 1,162,335	\$ 1,162,335	*June 2021 Actual
Fund Balance June 30, 2022: (Estimated)		\$ 333,033	\$ 1,419,546	\$ 362,688	\$ 1,284,963	*June 2022 Estimated
Percent of Expenditures / Fund Balance		2.94%	13.00%	3%	11%	