

HESPERIA COMMUNITY SCHOOLS

GENERAL FUND BUDGET 2021-2022 February Amendment

Major Class Code	Description	2021-2022 Proposed June 2021	2021-2022 Proposed Amended 10/18/2021	2021-2022 Proposed Amended 2/21/2022	Amount of Change October 2021 February 2022
REVENUE					
100	Local Revenues	\$ 1,354,361	\$ 1,290,541	\$ 1,332,658	\$ (42,117)
200	Revenue Non-Ed or Political Entity				\$ -
300	State Revenue	\$ 7,733,907	\$ 8,122,246	\$ 8,293,081	\$ (170,835)
400	Federal Sources	\$ 803,184	\$ 1,595,011	\$ 1,562,088	\$ 32,923
500	Incoming Transfers/Other	\$ 550,010	\$ 112,500	\$ 117,500	\$ (5,000)
600	Fund Modifications/Other Transfers In	\$ 8,900	\$ 8,900	\$ 8,900	\$ -
	TOTAL REVENUE:	\$ 10,450,362	\$ 11,129,198	\$ 11,314,227	\$ (185,029)
EXPENDITURES					
Major Function Code	Instruction				\$ -
110	Basic Programs	\$ 5,699,060	\$ 5,209,828	\$ 5,783,645	\$ (573,817)
120	Added Needs	\$ 1,816,279	\$ 1,805,762	\$ 1,867,856	\$ (62,094)
Support Services					
210	Pupil	\$ 307,251	\$ 339,807	\$ 318,438	\$ 21,369
220	Instructional Staff	\$ 77,077	\$ 203,412	\$ 204,620	\$ (1,208)
230	General Administration	\$ 281,595	\$ 286,545	\$ 306,986	\$ (20,441)
240	School Administration	\$ 391,184	\$ 352,783	\$ 370,062	\$ (17,279)
250	Business	\$ 285,558	\$ 285,558	\$ 270,816	\$ 14,742
260	Operation & Maintenance	\$ 738,047	\$ 816,675	\$ 1,128,496	\$ (311,821)
270	Transportation	\$ 937,390	\$ 702,882	\$ 866,328	\$ (163,446)
280	Central	\$ 341,481	\$ 434,230	\$ 484,854	\$ (50,624)
293	Athletic Activities	\$ 257,505	\$ 287,269	\$ 308,163	\$ (20,894)
Community Services					
300	Community Services	\$ 138,163	\$ 138,163	\$ 146,070	\$ (7,907)
Payments to Others, Facilities Acquisition					
400	Site Improvements	\$ 62	\$ 62	\$ 62	
Other Financing Uses					
510	Debt Service	\$ 57,478	\$ 57,478	\$ 57,478	
611	Fund Modifications (Indirect Costs)				
621	Transfer to Athletics				
	TOTAL EXPENDITURES:	\$ 11,328,131	\$ 10,920,454	\$ 12,113,874	\$ (1,193,420)
FUND BALANCE SUMMARY		2021-2022 Proposed Amended June 2021	2021-2022 Proposed Adopted 10/18/2021	2021-2022 Proposed	
Net Change in Fund Balance (Excess of Revenues Over (Under))		\$ (877,769)	\$ 208,744	\$ (799,646.77)	
Fund Balance June 30, 2021: (Actual)		\$ 1,210,802	\$ 1,210,802	\$ 1,210,802	*June 2021 Actual
Fund Balance June 30, 2022: (Estimated)		\$ 333,033	\$ 1,419,546	\$ 411,155	*June 2022 Estimated
Percent of Expenditures / Fund Balance		2.94%	13.00%	3%	