

HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2018-2019 PROPOSED

Major Class Code	Description	Proposed 2017-2018 Final Adopted Adopted 6/25/2018	Proposed Increases	Proposed Decreases	2018-2019 Proposed Adopted 6/25/2018
REVENUE					
100	Local Revenues	\$ 1,026,168		\$ (32,193)	\$ 993,975
200	Revenue Non-Ed or Political Entity				
300	State Revenue	\$ 8,083,630	\$ 277,530	\$ (190,775)	\$ 8,170,385
400	Federal Sources	\$ 512,156			\$ 512,156
500	Incoming Transfers/Other	\$ 283,201			\$ 283,201
600	Fund Modifications/Other Transfers In	\$ 13,000			\$ 13,000
	TOTAL REVENUE:	\$ 9,918,155	\$ 277,530	\$ (222,968)	\$ 9,972,717
EXPENDITURES					
Major Function Code	Instruction				
110	Basic Programs	\$ 4,973,150	\$ 350,471	\$ (151,472)	\$ 5,172,149
120	Added Needs	\$ 1,761,241			\$ 1,761,241
Support Services					
210	Pupil	\$ 270,143			\$ 270,143
220	Instructional Staff	\$ 90,391			\$ 90,391
230	General Administration	\$ 226,605			\$ 226,605
240	School Administration	\$ 367,011			\$ 367,011
250	Business	\$ 276,469			\$ 276,469
260	Operation & Maintenance	\$ 539,989		\$ (10,000)	\$ 529,989
270	Transportation	\$ 584,908		\$ (20,000)	\$ 564,908
280	Central	\$ 353,827	\$ 4,439		\$ 358,266
293	Athletic Activities	\$ 211,695			\$ 211,695
Community Services					
300	Community Services	\$ 19,466			\$ 19,466
Payments to Others, Facilities Acquisition					
400	Site Improvements	\$ 62			\$ 62
Other Financing Uses					
510	Debt Service	\$ 124,837	\$ 31,598	\$ (36,342)	\$ 120,093
611	Fund Modifications (Indirect Costs)	\$ -			\$ -
621	Transfer to Athletics	\$ -			\$ -
	TOTAL EXPENDITURES:	\$ 9,799,794	\$ 386,508	\$ (217,814)	\$ 9,968,488

FUND BALANCE SUMMARY	Proposed 2017-2018 Final Adopted Adopted 6/25/2018			2018-2019 Proposed Adopted 6/25/2018
Net Change in Fund Balance (Excess of Revenues Over (Under))	\$ 118,362			\$ 4,229
Fund Balance June 30, 2017: Actual	\$ 821,037			\$ 939,399
Fund Balance June 30, 2018: (Estimated)	\$ 939,399			\$ 939,399
Fund Balance June 30, 2019: (Estimated)				\$ 943,628
Percent of Expenditures / Fund Balance	9.59%			9.47%