

HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2019-2020 PROPOSED

Major Class Code	Description	2018-2019 Final Adopted Adopted 6/24/2019	Proposed Increases	Proposed Decreases	2019-2020 Proposed Adopted 6/24/2019
REVENUE					
100	Local Revenues	\$ 1,130,339			\$ 1,130,339
200	Revenue Non-Ed or Political Entity				
300	State Revenue	\$ 8,004,798	\$ 281,700	\$ (161,020)	\$ 8,125,478
400	Federal Sources	\$ 548,851			\$ 548,851
500	Incoming Transfers/Other	\$ 116,202			\$ 116,202
600	Fund Modifications/Other Transfers In	\$ 12,000			\$ 12,000
	TOTAL REVENUE:	\$ 9,812,190	\$ 281,700	\$ (161,020)	\$ 9,932,870
EXPENDITURES					
Major Function Code	Instruction				
110	Basic Programs	\$ 4,872,737	\$ 92,680		\$ 4,965,417
120	Added Needs	\$ 1,823,852			\$ 1,823,852
Support Services					
210	Pupil	\$ 269,183			\$ 269,183
220	Instructional Staff	\$ 138,053			\$ 138,053
230	General Administration	\$ 255,104			\$ 255,104
240	School Administration	\$ 367,052			\$ 367,052
250	Business	\$ 327,723			\$ 327,723
260	Operation & Maintenance	\$ 646,427			\$ 646,427
270	Transportation	\$ 565,076			\$ 565,076
280	Central	\$ 195,197	\$ 35,000		\$ 230,197
293	Athletic Activities	\$ 228,760			\$ 228,760
Community Services					
300	Community Services	\$ 121,471			\$ 121,471
Payments to Others, Facilities Acquisition					
400	Site Improvements	\$ 562			\$ 562
Other Financing Uses					
510	Debt Service	\$ 117,211		\$ (62,993)	\$ 54,218
611	Fund Modifications (Indirect Costs)	\$ -			\$ -
621	Transfer to Athletics	\$ -			\$ -
	TOTAL EXPENDITURES:	\$ 9,928,408	\$ 127,680	\$ (62,993)	\$ 9,993,095

FUND BALANCE SUMMARY	2018-2019 Final Adopted Adopted 6/24/2019			2019-2020 Proposed Adopted 6/24/2019
Net Change in Fund Balance (Excess of Revenues Over (Under))	\$ (116,218)			\$ (60,225)
Fund Balance June 30, 2018: (Actual)	\$ 1,073,213			\$ 956,995
Fund Balance June 30, 2019: (Estimated)	\$ 956,995			\$ 896,770
Percent of Expenditures / Fund Balance	9.64%			8.97%