

HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2020-2021 PROPOSED

Major Class Code	Description	2019-2020 Proposed Amended June 2020	Proposed Increases	Proposed Decreases	2020-2021 Proposed 6/29/2020
REVENUE					
100	Local Revenues	\$ 1,149,415			\$ 1,149,415
200	Revenue Non-Ed or Political Entity				
300	State Revenue	\$ 7,992,265		\$ (668,912)	\$ 7,323,353
400	Federal Sources	\$ 817,699		\$ (232,710)	\$ 584,989
500	Incoming Transfers/Other	\$ 117,307			\$ 117,307
600	Fund Modifications/Other Transfers In	\$ 8,900			\$ 8,900
	TOTAL REVENUE:	\$ 10,085,586	\$ -	\$ (901,622)	\$ 9,183,964
EXPENDITURES					
Major Function Code					
Instruction					
110	Basic Programs	\$ 4,965,795	\$ 253,645	\$ (316,566)	\$ 4,902,874
120	Added Needs	\$ 1,803,671			\$ 1,803,671
Support Services					
210	Pupil	\$ 252,911			\$ 252,911
220	Instructional Staff	\$ 113,004			\$ 113,004
230	General Administration	\$ 254,047			\$ 254,047
240	School Administration	\$ 349,257			\$ 349,257
250	Business	\$ 339,158			\$ 339,158
260	Operation & Maintenance	\$ 550,211			\$ 550,211
270	Transportation	\$ 511,708	\$ 32,000		\$ 543,708
280	Central	\$ 244,865			\$ 244,865
293	Athletic Activities	\$ 229,338			\$ 229,338
Community Services					
300	Community Services	\$ 144,105			\$ 144,105
Payments to Others, Facilities Acquisition					
400	Site Improvements	\$ 562			\$ 562
Other Financing Uses					
510	Debt Service	\$ 56,244			\$ 56,244
611	Fund Modifications (Indirect Costs)				\$ -
621	Transfer to Athletics				\$ -
	TOTAL EXPENDITURES:	\$ 9,814,876	\$ 285,645	\$ (316,566)	\$ 9,783,955
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))		\$ 270,710			\$ (599,991)
Fund Balance June 30, 2019: (Actual)		\$ 1,026,904			\$ 1,297,614
Fund Balance June 30, 2020: (Estimated)		\$ 1,297,614			\$ 697,623
Percent of Expenditures / Fund Balance		13.22%			7.13%