

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

Instructions to complete this disclosure are provided in the AB1200 Fiscal Oversight Manual Section 800 Collective Bargaining. Please provide a copy of the tentative agreement, along with this disclosure and your latest LCFF calculator, to RCOE at least ten (10) working days prior to the date the governing board is to take action. Additionally, please contact DFS retirement prior to any retroactive pay.

Perris Union High School District	(School District Name)	Certificated	
		Classified	X
CSEA Chapter 469	(Bargaining Unit Name)		

The proposed new agreement covers the period from:		to	
or			
The proposed reopened agreement covers the period from:	7/1/22	to	6/30/23

The governing board is to act on this agreement at its meeting on: October 19, 2022 (Date)

Does the bargaining unit remain open, or have contingency reopener language, for salaries or health & welfare benefits in the current fiscal year? Yes
No X

(A) Proposed Change in Compensation

	COMPENSATION (ALL FUNDS COMBINED)	COST PRIOR TO PROPOSED AGREEMENT (Current Budget)	FISCAL IMPACT OF PROPOSED AGREEMENT		
			2022-23	2023-24	2024-25
			Current Year Increase/ (Decrease)	Year 2 Increase/ (Decrease)	Year 3 Increase/ (Decrease)
1.	Salary Schedule - Increase (Decrease) <i>(Includes Step and Column reported on Line 8)</i>	\$ 24,035,376 % Salary Schedule	\$ 709,444 2.95%	\$ 709,444 2.87%	\$ - 0.00%
2.	Statutory Benefits <i>(STRS, PERS, FICA, Medicare, etc)</i>	\$ 8,167,221 % Statutory Benefits	\$ 241,070 2.95%	\$ 233,975 2.78%	\$ - 0.00%
3.	Base Costs <i>(Total of Lines 1 & 2)</i>	\$ 32,202,597 % Base Costs	\$ 950,514 2.95%	\$ 943,419 2.85%	\$ - 0.00%
4.	a. Other Compensation - Increase (Decrease) <i>(Describe in Section 12, Page 2)</i> b. Changes to Step and Column With Agreement <i>(Describe in Section 13, Page 2)</i> c. Applicable Statutory Benefits	N/A % Salary Schedule N/A % Salary Schedule N/A % Salary Schedule	\$ 1,728,000 7.19% \$ 193,536 0.81%	\$ - 0.00% \$ - 0.00% \$ - 0.00%	\$ - 0.00% \$ - 0.00% \$ - 0.00%
5.	Health/Welfare Benefits - Increase (Decrease) Current Cap: \$ ___ Hard cap with various tiered rates Proposed Cap: \$ _____	\$ 2,931,926 % Salary Schedule	0.00%	0.00%	0.00%
6.	Proposed Negotiated Change in Compensation <i>(Excludes Statutory Benefits) (Lines 1, 4a, 4b, & 5)</i>	% Salary Schedule	\$ 2,437,444 10.14%	\$ 709,444 2.87%	\$ - 0.00%
7.	Total Cost of Agreement <i>(Includes Statutory Benefits) (Lines 3, 4, & 5)</i>	\$ 35,134,523 % Base Costs	\$ 2,872,050 8.92%	\$ 943,419 2.85%	\$ - 0.00%
8.	Step and Column Due to Movement <i>(Included in Salary Schedule reported on Line 1)</i> % Salary Schedule	0.00%	N/A N/A	0.00%	0.00%
9.	Total Number of Represented Employees	432	432	432	
10.	Cost of Agreement per Average Employee	81,330 % from Prior Year	6,648 8.17%	\$ 2,184 2.48%	#DIV/0! #DIV/0!

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

UNRESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
LCFF Sources 8010-8099	\$ 136,679,845			\$ 136,679,845
Federal Revenue 8100-8299	\$ 181,724			181,724
Other State Revenue 8300-8599	\$ 3,744,673			3,744,673
Other Local Revenue 8600-8799	\$ 2,309,788			2,309,788
TOTAL REVENUES	\$142,916,030	\$ -	\$ -	\$142,916,030
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 50,459,349		\$ 3,076,640	\$ 53,535,989
Classified Salaries 2000-2999	\$ 16,556,468	1,179,602		17,736,070
Employee Benefits 3000-3999	\$ 27,484,644	210,328	741,471	28,436,443
Books and Supplies 4000-4999	\$ 5,263,034			5,263,034
Services & Operating Expenditures 5000-5999	\$ 16,614,877			16,614,877
Capital Outlay 6000-6999	\$ 2,301,893			2,301,893
Other Outgo 7100-7299	\$ 600,000			600,000
7400-7499				
Indirect/Direct Support Costs 7300-7399	\$ (2,557,793)			(2,557,793)
TOTAL EXPENDITURES	\$116,722,472	\$ 1,389,930	\$ 3,818,111	\$121,930,513
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ (25,941,888)	\$ (946,590)	\$ (888,297)	\$ (27,776,775)
Transfers In and Other Sources 8910-8979	\$ -			\$ -
Transfers Out and Other Uses 7610-7699	\$ 1,056,953			\$ 1,056,953
TOTAL EXPENDITURES AND USES	\$117,779,425	\$ 1,389,930	\$ 3,818,111	\$122,987,466
INCREASE (DECREASE) IN FUND BALANCE	\$ (805,283)	\$ (2,336,520)	\$ (4,706,408)	\$ (7,848,211)
BEGINNING BALANCE 9791,9793,9795	\$ 39,463,282			\$ 39,463,282
ENDING BALANCE	\$ 38,658,000	\$ (2,336,520)	\$ (4,706,408)	\$ 31,615,072
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ 25,000			\$ 25,000
Restricted 9740				\$ -
Committed 9750-9760	8,947,420			8,947,420
Assigned 9780	17,861,538	(2,472,628)	(4,980,568)	10,408,342
Reserve for Economic Uncertainties 9789	11,824,042	136,108	274,160	12,234,310
Unassigned/Unappropriated 9790	\$ -	\$ -	\$ -	\$ -

*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

Cost of increase for Funds 13 & 25 are not included in the General Fund information

(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

RESTRICTED GENERAL FUND

CURRENT YEAR OPERATING BUDGET		(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES					
LCFF Sources	8010-8099	\$ -			\$ -
Federal Revenue	8100-8299	\$ 29,157,947			29,157,947
Other State Revenue	8300-8599	\$ 14,558,439			14,558,439
Other Local Revenue	8600-8799	\$ 6,065,526			6,065,526
TOTAL REVENUES		\$ 49,781,912	\$ -	\$ -	\$ 49,781,912
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 18,235,496		\$ 1,043,676	\$ 19,279,172
Classified Salaries	2000-2999	\$ 11,879,267	1,067,686		12,946,953
Employee Benefits	3000-3999	\$ 19,015,761	224,278	251,526	19,491,565
Books and Supplies	4000-4999	\$ 15,793,023	(413,428)	(543,985)	14,835,610
Services & Operating Expenditures	5000-5999	\$ 9,968,264			9,968,264
Capital Outlay	6000-6999	\$ 2,031,498			2,031,498
Other Outgo	7100-7299 7400-7499	\$ 593,031			593,031
Indirect/Direct Support Costs	7300-7399	\$ 1,771,594			1,771,594
TOTAL EXPENDITURES		\$ 79,287,934	\$ 878,536	\$ 751,217	\$ 80,917,687
OTHER FINANCING SOURCES/USES					
Contributions	8980-8999	\$ 25,941,888	\$ 946,590	\$ 888,297	\$ 27,776,775
Transfers In and Other Sources	8910-8979	\$ -			\$ -
Transfers Out and Other Uses	7610-7699	\$ -			\$ -
TOTAL EXPENDITURES AND USES		\$ 79,287,934	\$ 878,536	\$ 751,217	\$ 80,917,687
INCREASE (DECREASE) IN FUND BALANCE		\$ (3,564,134)	\$ 68,054	\$ 137,080	\$ (3,359,000)
BEGINNING BALANCE	9791,9793,9795	\$ 14,867,382			\$ 14,867,382
ENDING BALANCE		\$ 11,303,248	\$ 68,054	\$ 137,080	\$ 11,508,382
COMPONENTS OF ENDING BALANCE					
Nonspendable	9711-9719				\$ -
Restricted	9740	\$ 11,303,248	\$ 68,054	\$ 137,080	11,508,382
Committed	9750-9760				-
Assigned	9780				-
Reserve for Economic Uncertainties	9789				-
Unassigned/Unappropriated	9790	\$ -	\$ -	\$ -	\$ -

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(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

COMBINED GENERAL FUND

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date _____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
LCFF Sources 8010-8099	\$ 136,679,845	\$ -	\$ -	\$ 136,679,845
Federal Revenue 8100-8299	\$ 29,339,671	\$ -	\$ -	29,339,671
Other State Revenue 8300-8599	\$ 18,303,112	\$ -	\$ -	18,303,112
Other Local Revenue 8600-8799	\$ 8,375,314	\$ -	\$ -	8,375,314
TOTAL REVENUES	\$192,697,942	\$ -	\$ -	\$192,697,942
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 68,694,845	\$ -	\$ 4,120,316	\$ 72,815,161
Classified Salaries 2000-2999	\$ 28,435,735	\$ 2,247,288	\$ -	30,683,023
Employee Benefits 3000-3999	\$ 46,500,405	\$ 434,606	\$ 992,997	47,928,008
Books and Supplies 4000-4999	\$ 21,056,057	\$ (413,428)	\$ (543,985)	20,098,644
Services & Operating Expenditures 5000-5999	\$ 26,583,141	\$ -	\$ -	26,583,141
Capital Outlay 6000-6999	\$ 4,333,391	\$ -	\$ -	4,333,391
Other Outgo 7100-7299 7400-7499	\$ 1,193,031	\$ -	\$ -	1,193,031
Indirect/Direct Support Costs 7300-7399	\$ (786,199)	\$ -	\$ -	(786,199)
TOTAL EXPENDITURES	\$196,010,406	\$ 2,268,466	\$ 4,569,328	\$202,848,200
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
Transfers In and Other Sources 8910-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7610-7699	\$ 1,056,953	\$ -	\$ -	\$ 1,056,953
TOTAL EXPENDITURES AND USES	\$197,067,359	\$ 2,268,466	\$ 4,569,328	\$203,905,153
INCREASE (DECREASE) IN FUND BALANCE	\$ (4,369,417)	\$ (2,268,466)	\$ (4,569,328)	\$ (11,207,211)
BEGINNING BALANCE 9791,9793,9795	\$ 54,330,665			\$ 54,330,665
ENDING BALANCE	\$ 49,961,248	\$ (2,268,466)	\$ (4,569,328)	\$ 43,123,454
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ 25,000	\$ -	\$ -	\$ 25,000
Restricted 9740	\$ 11,303,248	\$ 68,054	\$ 137,080	11,508,382
Committed 9750-9760	\$ 8,947,420	\$ -	\$ -	8,947,420
Assigned 9780	\$ 17,861,538	\$ (2,472,628)	\$ (4,980,568)	10,408,342
Reserve for Economic Uncertainties 9789	\$ 11,824,042	\$ 136,108	\$ 274,160	12,234,310
Unassigned/Unappropriated 9790	\$ -	\$ -	\$ -	\$ -

*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

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(H) Multi-Year Financial Projections

Perris Union High School District
 Combined General Fund
 Multi-Year Financial Projections 2020-21 to 2024-25

	Prior Year Actuals 2020-21	Prior Year Actuals 2021-22	Percent of Change over PY	Adopted Budget 2022-23	Percent of Change over PY	Revised Budget 2022-23	Percent of Change over PY	Projected Budget 2023-24	Percent of Change over PY	Projected Budget 2024-25	Percent of Change over PY
REVENUES											
LCFF Sources	\$ 107,583,251	\$ 119,975,590	0.115188364	\$ 129,119,919	0.076218245	\$ 136,679,845	0.139230446	\$ 147,194,512	0.07692917	\$ 158,151,765	0.074440635
Federal	\$ 19,059,997	\$ 18,453,997	-3.18%	\$ 27,806,451	50.68%	\$ 29,339,671	58.99%	\$ 15,328,072	-47.76%	\$ 14,179,437	-7.49%
State	\$ 14,961,733	\$ 18,211,076	21.72%	\$ 14,064,852	-22.77%	\$ 18,303,112	0.51%	\$ 13,046,773	-28.72%	\$ 13,046,773	0.00%
Local	\$ 7,346,981	\$ 5,800,448	-21.05%	\$ 8,365,314	44.22%	\$ 8,375,314	44.39%	\$ 8,619,719	2.92%	\$ 8,619,719	0.00%
Total Revenues	\$ 148,951,962	\$ 162,441,111	9.06%	\$ 179,356,536	10.41%	\$ 192,697,942	18.63%	\$ 184,189,076	-4.42%	\$ 193,997,694	5.33%
EXPENDITURES											
Certificated Salaries	\$ 52,175,365	\$ 60,450,663	15.86%	\$ 68,679,232	13.61%	\$ 72,815,161	20.45%	\$ 74,772,486	2.69%	\$ 75,644,691	1.17%
Classified Salaries	\$ 18,646,852	\$ 24,595,960	31.90%	\$ 28,512,518	15.92%	\$ 30,683,023	24.75%	\$ 27,020,396	-11.94%	\$ 27,493,197	1.75%
Benefits	\$ 31,380,165	\$ 37,838,823	20.58%	\$ 46,541,262	23.00%	\$ 47,928,008	26.66%	\$ 50,630,793	5.64%	\$ 52,085,735	2.87%
Books & Supplies	\$ 4,705,014	\$ 6,832,877	45.23%	\$ 15,842,920	131.86%	\$ 20,098,644	194.15%	\$ 13,910,779	-30.79%	\$ 19,125,229	37.48%
Contracts & Services	\$ 14,574,329	\$ 19,127,037	31.24%	\$ 22,734,709	18.86%	\$ 26,583,141	38.98%	\$ 21,996,068	-17.26%	\$ 25,465,121	15.77%
Capital Outlay	\$ 742,195	\$ 2,102,368	183.26%	\$ 5,117,024	143.39%	\$ 4,333,391	106.12%	\$ (231,499)	-105.34%	\$ (231,499)	0.00%
Other Outgo	\$ 1,220,756	\$ 815,029	-33.24%	\$ 1,193,031	46.38%	\$ 1,193,031	46.38%	\$ 1,209,141	1.35%	\$ 1,235,655	2.19%
Support Costs	\$ (591,018)	\$ (828,994)	40.27%	\$ (785,174)	-5.29%	\$ (786,199)	-5.16%	\$ (769,689)	-2.10%	\$ (769,689)	0.00%
Total Expenditures	\$ 122,853,660	\$ 150,933,763	22.86%	\$ 187,835,522	24.45%	\$ 202,848,200	34.40%	\$ 188,538,475	-7.05%	\$ 200,048,440	6.10%
OTHER SOURCES & USES											
Transfers In & Other Sources	\$ -	\$ 75,870	#DIV/0!	\$ -	-100.00%	\$ -	-100.00%	\$ -		\$ -	
Transfers Out & Other Uses	\$ 41,227	\$ 2,912,401	6964.23%	\$ 1,056,953	-63.71%	\$ 1,056,953	-63.71%	\$ 46,441	-95.61%	\$ 47,370	2.00%
Total Expenditures & Uses	\$ 122,894,887	\$ 153,846,164	25.19%	\$ 188,892,475	22.78%	\$ 203,905,153	32.54%	\$ 188,584,916	-7.51%	\$ 200,095,810	6.10%
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 26,057,075	\$ 8,670,817	-66.72%	\$ (9,535,939)	-209.98%	\$ (11,207,211)	-229.25%	\$ (4,395,840)	-60.78%	\$ (6,098,116)	38.72%
FUND BALANCE, RESERVES											
Beginning Balance	\$ 19,602,773	\$ 45,659,848	132.93%	\$ 41,580,277	-8.93%	\$ 54,330,665	18.99%	\$ 43,123,454	-20.63%	\$ 38,727,615	-10.19%
Ending Balance	\$ 45,659,848	\$ 54,330,665	18.99%	\$ 32,044,338	-41.02%	\$ 43,123,454	-20.63%	\$ 38,727,615	-10.19%	\$ 32,629,499	-15.75%
Components of Ending Fund Balance:											
Nonspendable	\$25,000	\$25,000		\$25,000		\$ 25,000		\$ 25,000		\$ 25,000	
Restricted	\$8,146,915	\$14,867,382		\$4,182,672		\$ 11,508,382		\$ 9,658,896		\$ 8,698,928	
Committed				\$ 8,947,420		\$ 8,947,420		\$6,494,813		\$1,041,706	
Assigned	\$ 30,114,239	\$ 30,207,512		\$ 7,555,697		\$ 10,408,342		\$ 11,233,810		\$ 10,858,116	
## Reserve for Economic Uncertainty	\$7,373,694	\$9,230,770		\$11,333,549		\$ 12,234,310		\$11,315,095		\$12,005,749	
Unassigned/Unappropriated	\$0	\$0		\$0		\$ -		\$0		\$0	
Total Ending Balance	\$45,659,848	\$54,330,665		\$32,044,338		\$43,123,454		\$38,727,615		\$32,629,499	
% Reserve (9789 and 9790)	6.00%	6.00%		6.00%		6.00%		6.00%		6.00%	

(H1) Multi-Year Financial Projection Assumptions

Perris Union High School District

UR	50,459,349	16,556,468	27,484,644	5,263,034	16,614,877	2,301,893	600,000	(2,557,793)	1,056,953		136,679,845	181,724	3,744,673	2,309,788	(25,941,888)	116,974,142
R	18,235,496	11,879,267	19,015,761	15,793,023	9,968,264	2,031,498	593,031	1,771,594	0		0	29,157,947	14,558,439	6,065,526	25,941,888	

	7100-7299									Total	LCFF	Federal	State	Local	Other	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Expenditures	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Revenues
2022-23 TOTALS	72,815,161	30,683,023	47,928,008	20,098,644	26,583,141	4,333,391	1,193,031	(786,199)	1,056,953	203,905,153	136,679,845	29,339,671	18,303,112	8,375,314	-	192,697,942
2023-24 Adjustments										-						-
<i>List separately:</i>										-						-
LCFF										-	10,514,667					10,514,667
NEW - Transportation																-
NEW - Arts & Music & Learning Discretionary																-
Change in Local														244,405		
CE one-time \$4000 per FTE	(1,511,321)		(75,566)							(1,586,887)						-
CE one-time \$4000 per FTE	(512,679)		(25,634)	226,091						(312,222)						-
CL one-time \$4000 per FTE		(836,266)	(93,662)							(929,928)						-
CL one-time \$4000 per FTE		(756,924)	(84,775)	269,344						(572,355)						-
step/column increase,	562,349	134,701	187,923							884,973						-
step/column increase,	309,531	200,358	161,839	(909,469)						(237,741)						-
2% salary increase for 23/24	1,027,328	334,768	376,140							1,738,236						-
2% salary increase for 23/24	368,229	244,914	181,067							794,210						-
Staffing changes	1,332,535	180,503	700,704							2,213,742					(956,717)	(956,717)
Staffing changes	381,353	(3,164,681)	137,549							(2,645,779)					956,717	956,717
Changes in Employer fixed charges			(119,219)							(119,219)						-
Changes in Employer fixed charges			517,066							517,066						-
Changes in H & W			532,586							532,586						-
Changes in H & W			306,767							306,767						-
CPI				178,827	313,698					492,525						-
CPI				342,357	247,623					589,980						-
Utilities/Election Costs/P & L Insurance / Audit					682,035					682,035						-
Contracts - CTE, Transp, County Tuition, etc.					368,662		16,110			384,772						-
Contracts - County Tuition										-						-
One-time expenditures				(282,915)	(1,424,920)	(2,086,767)			(1,010,512)	(4,805,114)					285,280	285,280
Categoricals/Grants - One-time				(6,012,100)	(4,774,171)	(2,478,123)				(13,264,394)		(14,011,599)	(5,256,339)		(285,280)	(19,553,218)
Adjust for Indirect								445,810		445,810						-
Adjust for Indirect								(429,300)		(429,300)						-
Adjust - Contributions										-					(2,169,373)	(2,169,373)
Adjust - Contributions										-					2,169,373	2,169,373
										-						-
2023-24 TOTALS	74,772,486	27,020,396	50,630,793	13,910,779	21,996,068	(231,499)	1,209,141	(769,689)	46,441	188,584,916	147,194,512	15,328,072	13,046,773	8,619,719	-	183,944,671
2024-25 Adjustments										-						-
<i>List separately:</i>										-						-
LCFF										-	10,957,253					10,957,253
NEW - Transportation																-

NEW - Arts & Music & Learning Discretionary																		-
Change in Local																		
step/column increase,	570,979	136,591	189,194							896,764								-
step/column increase,	314,251	203,167	164,555	(376,835)						305,138								-
2% salary increase for 23/24										-								-
2% salary increase for 23/24										-								-
Staffing changes	2,660,181	3,147,842	1,184,796							6,992,819					(540,464)		(540,464)	
Staffing changes	(2,478,235)	445,912	123,826							(1,908,497)					540,464		540,464	
Changes in Employer fixed charges			504,848							504,848								-
Changes in Employer fixed charges			10,920							10,920								-
Changes in H & W			551,868							551,868								-
Changes in H & W			322,153							322,153								-
CPI				110,144	113,723					223,867								-
CPI				199,073	151,276					350,349								-
Utilities/Election Costs/P & L Insurance / Audit					669,062					669,062								-
Contracts - CTE, Transp, County Tuition, etc.					395,214		16,675			411,889								-
Contracts - County Tuition							9,839			9,839								-
One-time expenditures				(139,522)				929		(138,593)								-
Categoricals/Grants - One-tyr	(194,971)	(3,460,711)	(1,597,218)	5,421,590	2,139,778					2,308,468		(1,148,635)						(1,148,635)
Adjust for Indirect								(15,734)		(15,734)								-
Adjust for Indirect								15,734		15,734								-
Adjust - Contributions										-					(726,785)		(726,785)	
Adjust - Contributions										-					726,785		726,785	
										-								-
2024-25 TOTALS	75,644,691	27,493,197	52,085,735	19,125,229	25,465,121	(231,499)	1,235,655	(769,689)	47,370	200,095,810	158,151,765	14,179,437	13,046,773	8,619,719	-	-	193,753,289	

(I) Impact of Proposed Agreement on Unrestricted Reserves

1. State Reserve Standard Calculation

		Current Year	Year 2	Year 3
1a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 203,905,153	\$ 188,584,916	\$ 200,095,810
1b.	Enter State Standard Minimum Reserve Percentage			
1c.	State Standard Minimum Unrestricted Fund Reserve (Line 1a times Line 1b. For a district with less than 1,001 ADA, the greater of Line 1a times 1b or \$60,000)	\$ -	\$ -	\$ -

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

2a.	General Fund Reserve for Economic Uncertainties (Object 9789)	\$ 12,234,310	\$ 11,315,095	\$ 12,005,749
2b.	General Fund Budgeted as Unassigned/ Unappropriated Amount (Object 9790)	\$ -	\$ -	\$ -
2c.	Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$ -	\$ -	\$ -
2d.	Total District Budgeted Unrestricted Reserves	\$ 12,234,310	\$ 11,315,095	\$ 12,005,749
2e.	Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	6.00%	6.00%	6.00%

3. Does the district's budgeted unrestricted reserves meet the state standard minimum reserve amount?
(Line 1c is less than or equal to Line 2d?)

Current Year:	2022-23	yes X	no
Year 2:	2023-24	yes X	no
Year 3:	2024-25	yes X	no

4. If no, how does the district plan to restore reserves?

N/A

(J) Impact of Proposed Agreement on Current Year Operating Budget
 Itemized Budget Revisions Necessary to Meet Agreement's Cost

Year 1: 2022-23

Description of the Revision	Attached Fund Transfer/ Budget Resolution Numbers	Amount	County Use Only: Date Action Taken
Budget revisions will be entered after formal board approval		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL REVISIONS		\$ -	

Please provide an explanation if no budget revisions are necessary.

(K) Impact of Proposed Agreement on Subsequent Fiscal Year Budgets

Itemized Budget Revisions Included in the Multi-Year Financial Projections to Meet Agreement's Cost

Year 2: 2023-24

Description of the Revision	Major Object	Amount	County Use Only:
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL YEAR 2		\$ -	

Year 3: 2024-25

Description of the Revision	Major Object	Amount	County Use Only:
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL YEAR 3		\$ -	

Please provide an explanation if no budget revisions are necessary.

(L) Certification No. 1

**Perris Union High School District
CSEA Chapter 469**

The District Superintendent and Chief Business Official should sign this certification at the time of public disclosure.

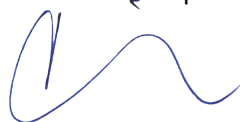
In accordance with the requirements of Government Code Section 3547.5, the undersigned hereby certify that the costs incurred under the provisions of the agreement can be met by the district during the term of the agreement, and that the itemized budget revisions necessary to meet such costs, as indicated in sections J and K, are included in the district's budget and multi-year financial projections.



Signature - District Superintendent

10/11/22

Date



Signature - Chief Business Official

10/11/22

Date

District Contact Person: Nymia Capistrano-Director of Fiscal Services

Phone: 951-943-6369 x 80211

(M) Certification No. 2

**Perris Union High School District
CSEA Chapter 469**

The District Superintendent and Governing Board Clerk or President should sign this certification at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for certification and public disclosure of the major provisions of the agreement, in accordance with Government Code Section 3547.5.

After public disclosure of the major provisions contained in this Collective Bargaining Disclosure, the District's Governing Board, at its meeting on: October 19, 2022, took action to approve the proposed agreement with the following bargaining unit: CSEA Chapter 469

Signature - District Superintendent

Date

Signature - Governing Board Clerk/President

Date

District Contact Person: Nymia Capistrano-Director of Fiscal Services

Phone: 951-943-6369 x 80211