

PERRIS UNION HIGH SCHOOL DISTRICT
2021-22 Proposed Budget and Multi-Year Projections

Proposed Budget as of June 7, 2021

		UNRESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND				COMBINED GENERAL FUND			
		2020-21	2021-22	2022-23	2023-24	2020-21	2021-22	2022-23	2023-24	2020-21	2021-22	2022-23	2023-24
		Estimated	Adopted	Projected	Projected	Estimated	Adopted	Projected	Projected	Estimated	Adopted	Projected	Projected
		Actuals	Budget	Budget	Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Budget	Budget
A Revenues and Other Financing Sources													
1 LCFF Revenue	8010-8099	108,375,783	114,027,353	116,653,426	119,381,364	-	-	-	-	108,375,783	114,027,353	116,653,426	119,381,364
2 Federal Revenues	8100-8299	684,027	663,012	663,012	663,012	27,158,480	6,027,681	9,555,087	9,555,087	27,842,507	6,690,693	10,218,099	10,218,099
3 State Revenues	8300-8599	1,964,783	2,002,330	2,002,330	2,002,330	16,075,044	8,019,259	6,460,513	6,460,513	18,039,827	10,021,589	8,462,843	8,462,843
4 Local Revenues	8600-8799	2,037,872	1,580,344	1,799,862	1,799,862	5,196,186	5,293,392	5,293,392	5,284,892	7,234,058	6,873,736	7,093,254	7,084,754
5 Financing Sources													
a Transfers In	8900-8929	-	-	-	-	-	-	-	-	-	-	-	-
b Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-
c Contributions/Transfers In	8980-8990	(17,400,932)	(22,668,442)	(23,119,155)	(23,379,287)	17,400,932	22,668,442	23,119,155	23,379,287	-	-	-	-
6 Total (Sum lines A1 thru A5c)		95,661,533	95,604,597	97,999,475	100,467,281	65,830,642	42,008,774	44,428,147	44,679,779	161,492,175	137,613,371	142,427,622	145,147,060
B Expenditures and Other Financing Uses													
1 Certificated Salaries	1000-1999	39,714,285	43,880,123	45,010,686	45,752,016	12,430,550	12,656,453	11,633,244	11,876,827	52,144,835	56,536,576	56,643,930	57,628,843
2 Classified Salaries	2000-2999	10,140,501	14,154,965	15,398,572	15,852,663	8,434,290	10,886,896	8,621,526	8,944,966	18,574,791	25,041,861	24,020,098	24,797,629
3 Employee Benefits	3000-3999	18,349,120	23,036,773	24,493,889	26,031,848	13,264,271	14,729,586	14,207,837	14,707,701	31,613,391	37,766,359	38,701,726	40,739,549
4 Books and Supplies	4000-4999	1,548,919	2,003,600	1,736,996	1,773,820	3,952,864	3,993,667	2,108,334	1,800,689	5,501,783	5,997,267	3,845,330	3,574,509
5 Services, Other Operating Expenditur	6000-5999	7,289,213	14,160,971	13,440,823	14,621,429	10,273,157	8,894,295	5,668,993	4,738,604	17,562,370	23,055,266	19,109,816	19,360,033
6 Capital Outlay	6000-6999	612,439	117,732	103,897	103,897	230,524	4,194,490	659,113	659,113	842,963	4,312,222	763,010	763,010
7 Other Outgo (excluding Indirect)	7000-7499	601,285	614,524	614,524	629,139	536,988	573,499	573,500	583,340	1,138,273	1,188,023	1,188,024	1,212,479
8 Other Outgo - Transfer of Indirect Co	7300-7399	(2,064,059)	(2,585,682)	(2,585,682)	(2,585,682)	1,486,393	1,812,103	1,459,613	1,459,613	(577,666)	(773,579)	(1,126,069)	(1,126,069)
9 Other Financing Uses		41,346	39,840	39,840	40,637					41,346	39,840	39,840	40,637
a Transfers Out	7600-7629												
b Other Uses	7630-7699												
10 Other Adjustments													
11 Total (Sum lines B1 thru B10)		76,233,049	95,422,846	98,253,545	102,219,767	50,609,037	57,740,989	44,932,160	44,770,853	126,842,086	153,163,835	143,185,705	146,990,620
C. Net Increase (Decrease) in Fund		19,428,484	181,751	(254,070)	(1,752,486)	15,221,605	(15,732,215)	(504,013)	(91,074)	34,650,089	(15,550,464)	(758,083)	(1,843,560)
D Fund Balance													
1 Beginning Fund Balance		18,411,939	37,840,425	38,022,176	37,768,106	1,190,833	16,412,439	680,224	176,211	19,602,772	54,252,864	38,702,400	37,944,317
2 Ending Fund Balance (Sum lines C and D1)		37,840,425	38,022,176	37,768,106	36,015,620	16,412,439	680,224	176,211	85,137	54,252,864	38,702,400	37,944,317	36,100,757