

PERRIS UNION HIGH SCHOOL DISTRICT
2018-19 Adopted Budget and Multi-Year Projections

Adopted Budget & Estimated Actuals - June 4, 2018

		UNRESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND				COMBINED GENERAL FUND				
		2017-2018	2018-2019	2019-2020	2020-2021	2017-2018	2018-2019	2019-2020	2020-2021	2017-2018	2018-2019	2019-2020	2020-2021	
A Revenues and Other Financing Sources														
1	LCFF Revenue	8010-8099	97,776,233	105,369,529	110,248,371	113,961,487	-	-	-	97,776,233	105,369,529	110,248,371	113,961,487	
2	Federal Revenues	8100-8299	658,451	305,195	305,195	305,195	7,089,655	6,492,218	6,557,140	6,622,711	7,748,106	6,797,413	6,862,335	6,927,906
3	State Revenues	8300-8599	3,263,131	5,041,353	1,913,389	1,913,389	8,060,854	5,272,726	5,399,799	5,550,993	11,323,985	10,314,079	7,313,188	7,464,382
4	Local Revenues	8600-8799	1,685,505	1,657,925	1,507,925	1,507,925	975,503	3,606,138	3,606,138	3,606,138	2,661,008	5,264,063	5,114,063	5,114,063
5	Financing Sources													
a	Transfers In	8900-8929	-	-	-	-	-	-	-	-	-	-	-	-
b	Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-
c	Contributions/Transfers In	8980-8990	(16,292,194)	(14,970,411)	(15,572,916)	(16,053,260)	16,292,194	14,970,411	15,572,916	16,053,260	-	-	-	-
6	Total (Sum lines A1 thru A5c)		87,091,126	97,403,591	98,401,964	101,634,736	32,418,206	30,341,493	31,135,993	31,833,102	119,509,332	127,745,084	129,537,957	133,467,838
B Expenditures and Other Financing Uses														
1	Certificated Salaries	1000-1999	40,324,776	41,724,969	42,760,955	43,763,500	8,172,725	7,803,288	7,618,275	7,743,711	48,497,501	49,528,257	50,379,230	51,507,211
2	Classified Salaries	2000-2999	14,023,932	14,435,803	14,612,702	14,789,696	4,248,833	4,371,864	4,426,223	4,481,300	18,272,765	18,807,667	19,038,925	19,270,996
3	Employee Benefits	3000-3999	17,836,604	20,093,829	21,869,478	23,202,096	8,111,291	8,670,820	8,959,746	9,290,153	25,947,895	28,764,649	30,829,224	32,492,249
4	Books and Supplies	4000-4999	4,786,267	5,250,869	5,579,888	5,181,414	1,657,395	1,660,752	1,656,104	1,649,338	6,443,662	6,911,621	7,235,992	6,830,752
5	Services, Other Operating Expenditures	5000-5999	12,436,748	13,071,575	13,181,430	13,084,469	5,263,930	4,909,117	5,032,354	5,180,305	17,700,678	17,980,692	18,213,784	18,264,774
6	Capital Outlay	6000-6999	423,923	3,231,403	243,835	243,835	5,116,153	1,701,322	1,610,000	1,610,000	5,540,076	4,932,725	1,853,835	1,853,835
7	Other Outgo (excluding Indirect)	7100-7299, 7400-7499	621,799	663,665	712,539	712,539	734,214	511,426	536,997	563,847	1,356,013	1,175,091	1,249,536	1,276,386
8	Other Outgo - Transfer of Indirect Costs	7300-7399	(1,944,217)	(1,777,456)	(1,738,816)	(1,738,816)	1,314,170	1,153,634	1,114,994	1,114,994	(630,047)	(623,822)	(623,822)	(623,822)
9	Other Financing Uses													
a	Transfers Out	7600-7629	38,577	-	44,011	53,041	-	-	-	-	38,577	-	44,011	53,041
b	Other Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-
10	Other Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
11	Total (Sum lines B1 thru B10)		88,548,409	96,694,657	97,266,022	99,291,773	34,618,711	30,782,223	30,954,693	31,633,648	123,167,120	127,476,880	128,220,715	130,925,421
C. Net Increase (Decrease) in Fund Balance														
			(1,457,283)	708,934	1,135,942	2,342,963	(2,200,505)	(440,730)	181,300	199,454	(3,657,788)	268,204	1,317,242	2,542,417
D Fund Balance														
1	Beginning Fund Balance		9,959,859	8,502,576	9,211,510	10,347,452	4,519,657	2,319,153	1,878,423	2,059,723	14,479,516	10,821,729	11,089,933	12,407,175
2	Ending Fund Balance (Sum lines C and D1)		8,502,576	9,211,510	10,347,452	12,690,415	2,319,153	1,878,423	2,059,723	2,259,177	10,821,729	11,089,933	12,407,175	14,949,592
3 Components of Ending Fund Balance														
a	Nonspendable	9710-9719	25,000	25,000	25,000	25,000	-	-	-	-	25,000	25,000	25,000	25,000
b	Restricted	9740	-	-	-	-	2,319,153	1,878,423	2,059,723	2,259,177	2,319,153	1,878,423	2,059,723	2,259,177
c	Committed	9750, 9760	-	-	-	-	-	-	-	-	-	-	-	-
d	Assigned	9780	-	-	-	-	-	-	-	-	-	-	-	-
	One-Time HS 4		1,000,000	1,000,000	1,000,000	500,000	-	-	-	-	1,000,000	1,000,000	1,000,000	500,000
	One-Time, budgeted projects 2018-19		834,971	-	-	-	-	-	-	-	834,971	-	-	-
	HS 4 Ongoing		-	-	-	1,750,318	-	-	-	-	-	-	-	1,750,318
2	Supplemental/Concentration/CTE		640,054	640,054	-	-	-	-	-	-	640,054	640,054	-	-
3	Unrestricted Resource Balances		535,125	551,077	45,119	45,119	-	-	-	-	535,125	551,077	45,119	45,119
e	Unassigned/Unappropriated		-	-	-	-	-	-	-	-	-	-	-	-
1	Reserve for Economic Uncertainties	9789	5,467,426	5,878,231	7,461,533	7,855,526	-	-	-	-	5,467,426	5,878,231	7,461,533	7,855,526
2	Other Reserve for Economic Uncertainties		-	-	-	-	-	-	-	-	-	-	-	-
2	Other Reserve for Economic Uncertainties		-	-	-	-	-	-	-	-	-	-	-	-
f	Unassigned/Unappropriated - Transportation Savings	9790	-	698,652	1,397,304	2,095,956	-	-	-	-	-	698,652	1,397,304	2,095,956
	Unassigned/Unappropriated - One-Time	9790	-	418,496	418,496	418,496	-	-	-	-	-	418,496	418,496	418,496
g	Total Components of Ending Fund Balance		8,502,576	9,211,510	10,347,452	12,690,415	2,319,153	1,878,423	2,059,723	2,259,177	10,821,729	11,089,933	12,407,175	14,949,592