

PERRIS UNION HIGH SCHOOL DISTRICT
2020-2021 Proposed Budget and Multi-Year Projections

Proposed Budget as of June 1, 2020

		UNRESTRICTED GENERAL FUND			RESTRICTED GENERAL FUND			COMBINED GENERAL FUND		
		2020/21	2021/22	2022/23	2020/21	2021/22	2022/23	2020/21	2021/22	2022/23
		Proposed Budget	Projected Budget	Projected Budget	Proposed Budget	Projected Budget	Projected Budget	Proposed Budget	Projected Budget	Projected Budget
A Revenues and Other Financing Sources										
1 LCFF Revenue	8010-8099	98,717,992	98,876,997	98,747,135	-	-	-	98,717,992	98,876,997	98,747,135
2 Federal Revenues	8100-8299	421,349	421,349	421,349	8,802,263	6,417,137	6,417,137	9,223,612	6,838,486	6,838,486
3 State Revenues	8300-8599	2,021,361	2,021,361	2,021,361	7,954,652	7,954,652	7,954,652	9,976,013	9,976,013	9,976,013
4 Local Revenues	8600-8799	2,203,576	1,742,537	1,742,537	3,982,540	3,982,540	3,982,540	6,186,116	5,725,077	5,725,077
5 Financing Sources										
a Transfers In	8900-8929	-	-	-	-	-	-	-	-	-
b Sources	8930-8979	-	-	-	-	-	-	-	-	-
c Contributions/Transfers In	8980-8990	(19,836,129)	(20,710,554)	(22,290,522)	19,836,129	20,710,554	22,290,522	-	-	-
6 Total (Sum lines A1 thru A5c)		83,528,149	82,351,690	80,641,860	40,575,584	39,064,883	40,644,851	124,103,733	121,416,573	121,286,711
B Expenditures and Other Financing Uses										
1 Certificated Salaries	1000-1999	43,694,459	38,791,476	36,432,723	10,098,174	10,584,562	10,934,421	53,792,633	49,376,038	47,367,144
2 Classified Salaries	2000-2999	13,331,177	13,744,078	13,336,924	7,894,692	7,089,747	7,480,919	21,225,869	20,833,825	20,817,843
3 Employee Benefits	3000-3999	20,605,218	19,403,384	19,035,489	13,477,815	13,397,930	14,046,820	34,083,033	32,801,314	33,082,309
4 Books and Supplies	4000-4999	2,784,470	2,519,271	2,466,741	2,024,283	1,425,617	1,277,890	4,808,753	3,944,888	3,744,631
5 Services, Other Operating Expenditures	5000-5999	11,944,703	11,143,190	11,075,456	4,464,059	3,747,941	3,621,508	16,408,762	14,891,131	14,696,964
6 Capital Outlay	6000-6999	555,644	151,275	141,453	3,063,323	1,372,934	1,372,934	3,618,967	1,524,209	1,514,387
7 Other Outgo (excluding Indirect)	7100-7299, 7400-7499	454,601	468,251	298,941	536,988	546,828	556,668	991,589	1,015,079	855,609
8 Other Outgo - Transfer of Indirect Costs	7300-7399	(2,081,637)	(2,078,198)	(2,078,198)	1,358,157	1,354,718	1,354,718	(723,480)	(723,480)	(723,480)
9 Other Financing Uses		41,868	42,705	43,559				41,868	42,705	43,559
a Transfers Out	7600-7629				-	-	-	-	-	-
b Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
10 Other Adjustments		-	-	-	-	-	-	-	-	-
11 Total (Sum lines B1 thru B10)		91,330,503	84,185,432	80,753,088	42,917,491	39,520,277	40,645,878	134,247,994	123,705,709	121,398,966
C Net Increase (Decrease) in Fund Balance		(7,802,354)	(1,833,742)	(111,228)	(2,341,907)	(455,394)	(1,027)	(10,144,261)	(2,289,136)	(112,255)
D Fund Balance										
1 Beginning Fund Balance		13,416,560	5,614,208	3,780,466	2,926,707	584,800	129,406	16,343,268	6,199,008	3,909,872
2 Ending Fund Balance (Sum lines C and D1)		5,614,208	3,780,466	3,669,238	584,800	129,406	128,379	6,199,008	3,909,872	3,797,617