

**PERRIS UNION HIGH SCHOOL DISTRICT
2019-20 Adopted Budget and Multi-Year Projections**

Adopted Budget & Estimated Actuals - June 3, 2019

		UNRESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND				COMBINED GENERAL FUND			
		2018-19	2019-20	2020-21	2021-22	2018-19	2019-20	2020-21	2021-22	2018-19	2019-20	2020-21	2021-22
A Revenues and Other Financing Sources													
1 LCFF Revenue	8010-8099	104,731,418	108,147,379	111,678,394	115,784,717	-	-	-	-	104,731,418	108,147,379	111,678,394	115,784,717
2 Federal Revenues	8100-8299	612,096	355,195	355,195	355,195	7,355,759	7,247,732	7,247,732	7,247,732	7,967,855	7,602,927	7,602,927	7,602,927
3 State Revenues	8300-8599	3,672,437	1,989,998	1,989,998	1,989,998	6,213,475	5,571,129	5,738,263	5,898,934	9,885,912	7,561,127	7,728,261	7,888,932
4 Local Revenues	8600-8799	2,211,730	2,016,515	2,016,515	2,016,515	3,821,481	3,821,803	3,815,353	3,815,353	6,033,211	5,838,318	5,831,868	5,831,868
5 Financing Sources													
a Transfers In	8900-8929	-	-	-	-	-	-	-	-	-	-	-	-
b Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-
c Contributions/Transfers In	8980-8990	(16,315,070)	(18,634,402)	(19,301,379)	(19,914,102)	16,315,070	18,634,402	19,301,379	19,914,102	-	-	-	-
6 Total (Sum lines A1 thru A5c)		94,912,611	93,874,685	96,738,723	100,232,323	33,705,785	35,275,066	36,102,727	36,876,121	128,618,396	129,149,751	132,841,450	137,108,444
B Expenditures and Other Financing Uses													
1 Certificated Salaries	1000-1999	42,221,747	43,925,319	45,601,231	46,714,588	9,103,532	9,691,306	9,988,750	10,129,662	51,325,279	53,616,625	55,589,980	56,844,250
2 Classified Salaries	2000-2999	14,773,912	15,172,900	15,528,681	17,214,781	4,757,281	5,554,056	5,730,204	5,819,831	19,531,193	20,726,956	21,258,885	23,034,613
3 Employee Benefits	3000-3999	19,918,993	21,524,447	23,564,236	24,959,860	9,070,116	10,333,951	10,856,548	11,056,689	28,989,109	31,858,398	34,420,784	36,016,549
4 Books and Supplies	4000-4999	4,869,099	3,500,396	2,060,748	1,404,883	2,209,772	2,163,093	2,174,445	2,190,496	7,078,871	5,663,489	4,235,193	3,595,379
5 Services, Other Operating Expenditures	5000-5999	12,752,705	12,565,193	11,477,266	11,667,177	5,466,883	4,801,873	4,490,455	4,628,101	18,219,588	17,367,066	15,967,721	16,295,278
6 Capital Outlay	6000-6999	1,139,195	369,000	219,000	219,000	2,098,029	1,345,861	2,767,390	1,345,861	3,237,224	1,714,861	2,986,390	1,564,861
7 Other Outgo (excluding Indirect)	7100-7299, 7400-7499	547,357	324,015	337,685	168,394	179,024	212,500	212,500	212,500	726,381	536,515	550,185	380,894
8 Other Outgo - Transfer of Indirect Costs	7300-7399	(1,962,005)	(2,178,618)	(2,174,961)	(2,174,961)	1,239,082	1,356,793	1,335,614	1,335,614	(722,923)	(821,825)	(839,347)	(839,347)
9 Other Financing Uses													
a Transfers Out	7600-7629	42,582	40,745	41,560	41,560	-	-	-	-	42,582	40,745	41,560	41,560
b Other Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-
10 Other Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
11 Total (Sum lines B1 thru B10)		94,303,585	95,243,397	96,655,446	100,215,282	34,123,719	35,459,433	37,555,906	36,718,754	128,427,304	130,702,830	134,211,352	136,934,036
C. Net Increase (Decrease) in Fund Balance		609,026	(1,368,712)	83,277	17,041	(417,934)	(184,367)	(1,453,179)	157,367	191,092	(1,553,079)	(1,369,902)	174,408
D Fund Balance													
1 Beginning Fund Balance		9,233,933	9,842,960	8,474,248	8,557,525	3,125,861	2,707,927	2,523,560	1,070,381	12,359,794	12,550,887	10,997,808	9,627,906
2 Ending Fund Balance (Sum lines C and D1)		9,842,960	8,474,248	8,557,525	8,574,566	2,707,927	2,523,560	1,070,381	1,227,748	12,550,887	10,997,808	9,627,906	9,802,314
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	-	-	-	-	2,707,927	2,523,560	1,070,381	1,227,748	2,707,927	2,523,560	1,070,381	1,227,748
c Committed	9750, 9760	-	-	-	-	-	-	-	-	-	-	-	-
d Assigned	9780	-	-	-	-	-	-	-	-	-	-	-	-
1 One-Time Mandated Cost/Common Core		1,354,838	1,035,713	352,753	-	-	-	-	-	1,354,838	1,035,713	352,753	-
2 Supplemental / Concentration / CTE		6,865	6,865	-	-	-	-	-	-	6,865	6,865	-	-
3 Unrestricted Resource Balances		300,635	409,173	63,760	90,703	-	-	-	-	300,635	409,173	63,760	90,703
e Unassigned/Unappropriated													
1 Reserve for Economic Uncertainties	9789	3,852,820	3,921,085	4,026,341	4,108,022	-	-	-	-	3,852,820	3,921,085	4,026,341	4,108,022
2 Other Reserve for Economic Uncertainties		3,852,820	3,076,412	4,026,341	4,108,022	-	-	-	-	3,852,820	3,076,412	4,026,341	4,108,022
f Unassigned/Unappropriated	9790	449,982	-	63,330	242,819	-	-	-	-	449,982	-	63,330	242,819
g Total Components of Ending Fund Balance		9,842,960	8,474,248	8,557,525	8,574,566	2,707,927	2,523,560	1,070,381	1,227,748	12,550,887	10,997,808	9,627,906	9,802,314