

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**2023-24 Adopted Budget and Multi -Year Projections**

*Proposed Budget as of June 5, 2023*

		UNRESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND				COMBINED GENERAL FUND				
		2022-23	2023-24	2024-25	2025-26	2022-23	2023-24	2024-25	2025-26	2022-23	2023-24	2024-25	2025-26	
		Estimated Actuals	Adopted Budget	Projected Budget	Projected Budget	Estimated Actuals	Adopted Budget	Projected Budget	Projected Budget	Estimated Actuals	Adopted Budget	Projected Budget	Projected Budget	
<b>A. Revenues and Other Financing Sources</b>														
1	LCFF/Revenue Limit Sources	8010 - 8099	135,933,341	151,812,951	165,468,115	176,174,040	-	-	-	-	135,933,341	151,812,951	165,468,115	176,174,040
2	Federal Revenues	8100 - 8299	190,524	181,000	181,000	181,000	22,113,237	11,503,336	6,551,187	6,551,187	22,303,761	11,684,336	6,732,187	6,732,187
3	Other State Revenues	8300 - 8599	3,834,872	3,833,269	3,833,269	3,833,269	31,808,129	11,111,402	10,412,323	10,412,323	35,643,001	14,944,671	14,245,592	14,245,592
4	Other Local Revenues	8600 - 8799	2,358,204	3,752,027	2,747,027	2,747,027	6,078,833	7,763,571	7,763,571	7,763,571	8,437,037	11,515,598	10,510,598	10,510,598
5	Financing Sources													
a.	Interfund Transfers In	8900-8929	-	-	-	-	-	-	-	-	-	-	-	-
b.	Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-
c.	Contributions/Transfers In	8980-8990	(26,022,322)	(31,529,798)	(31,424,548)	(32,628,718)	26,022,322	31,529,798	31,424,548	32,628,718	-	-	-	-
<b>6</b>	<b>Total (Sum lines A1 thru A5C)</b>		<b>116,294,619</b>	<b>128,049,449</b>	<b>140,804,863</b>	<b>150,306,618</b>	<b>86,022,521</b>	<b>61,908,107</b>	<b>56,151,629</b>	<b>57,355,799</b>	<b>202,317,140</b>	<b>189,957,556</b>	<b>196,956,492</b>	<b>207,662,417</b>
<b>B. Expenditures</b>														
1	Certificated Salaries	1000 - 1999	53,238,221	59,817,265	61,565,241	63,363,563	18,301,432	18,742,988	17,491,483	17,553,423	71,539,653	78,560,253	79,056,724	80,916,986
2	Classified Salaries	2000 - 2999	18,479,249	23,960,926	23,917,437	24,172,112	12,585,720	11,627,709	11,691,935	11,991,431	31,064,969	35,588,635	35,609,372	36,163,543
3	Employee Benefits	3000 - 3999	28,903,951	34,278,375	34,604,103	36,094,250	17,989,689	18,878,452	18,362,956	18,800,489	46,893,640	53,156,827	52,967,059	54,894,739
4	Books & Supplies	4000 - 4999	4,750,109	4,883,476	4,872,744	4,994,075	7,052,981	4,645,799	4,329,298	4,034,980	11,803,090	9,529,275	9,202,042	9,029,055
5	Services & Other Operating Expenses	5000 - 5999	17,676,307	20,138,489	20,471,219	21,985,255	8,177,248	6,676,358	7,306,808	7,488,748	25,853,555	26,814,847	27,778,027	29,474,003
6	Equipment / Capital Outlay	6000 - 6999	2,998,522	2,299,560	184,560	184,560	2,248,500	6,641,111	773,193	688,546	5,247,022	8,940,671	957,753	873,106
7	Other Outgo (excluding Indirect)	7100-7299,7400-7499	600,000	450,000	465,750	482,051	593,031	593,031	593,031	593,031	1,193,031	1,043,031	1,058,781	1,075,082
8	Other Outgo- Transfer of Indirect Costs	7300 - 7399	(2,746,962)	(3,210,747)	(3,138,931)	(3,119,968)	1,725,740	2,148,105	2,076,289	2,057,326	(1,021,222)	(1,062,642)	(1,062,642)	(1,062,642)
9	Other Financing Uses													
a.	Transfer Out	7600-7629	1,063,984	-	-	-	-	-	-	-	1,063,984	-	-	-
b.	Uses	7630-7699												
10	Other Adjustments													
<b>11</b>	<b>Total (Sum lines B1 thru B10)</b>		<b>124,963,381</b>	<b>142,617,344</b>	<b>142,942,123</b>	<b>148,155,898</b>	<b>68,674,341</b>	<b>69,953,553</b>	<b>62,624,993</b>	<b>63,207,974</b>	<b>193,637,722</b>	<b>212,570,897</b>	<b>205,567,116</b>	<b>211,363,872</b>
<b>C. Net Increase (Decrease) in Fund Balance (Line A6 minus line B11)</b>														
			<b>(8,668,762)</b>	<b>(14,567,895)</b>	<b>(2,137,260)</b>	<b>2,150,720</b>	<b>17,348,180</b>	<b>(8,045,446)</b>	<b>(6,473,364)</b>	<b>(5,852,175)</b>	<b>8,679,418</b>	<b>(22,613,341)</b>	<b>(8,610,624)</b>	<b>(3,701,455)</b>
<b>D. Fund Balance</b>														
1	Beginning Fund Balance		<b>39,463,283</b>	<b>30,794,521</b>	<b>16,226,626</b>	<b>14,089,366</b>	<b>14,867,382</b>	<b>32,215,562</b>	<b>24,170,116</b>	<b>17,696,752</b>	<b>54,330,665</b>	<b>63,010,083</b>	<b>40,396,742</b>	<b>31,786,118</b>
2	Ending Fund Balance (Sum lines C and D1)		<b>30,794,521</b>	<b>16,226,626</b>	<b>14,089,366</b>	<b>16,240,086</b>	<b>32,215,562</b>	<b>24,170,116</b>	<b>17,696,752</b>	<b>11,844,577</b>	<b>63,010,083</b>	<b>40,396,742</b>	<b>31,786,118</b>	<b>28,084,663</b>