

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**2022-23 Adopted Budget and Multi-Year Projections**

*Proposed Budget as of June 6, 2022*

		UNRESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND				COMBINED GENERAL FUND				
		2021-22	2022-23	2023-24	2024-25	2021-22	2022-23	2023-24	2024-25	2021-22	2022-23	2023-24	2024-25	
		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</b>	<b>Revenues and Other Financing Sources</b>													
1	LCFF Revenue	8010-8099	113,571,315	129,119,919	139,049,328	149,394,477	-	-	-	-	113,571,315	129,119,919	139,049,328	149,394,477
2	Federal Revenues	8100-8299	141,215	181,194	181,194	181,194	18,005,647	27,625,257	13,613,658	12,465,023	18,146,862	27,806,451	13,794,852	12,646,217
3	State Revenues	8300-8599	2,093,371	2,110,331	2,110,331	2,110,331	13,695,029	11,954,521	6,698,182	6,698,182	15,788,400	14,064,852	8,808,513	8,808,513
4	Local Revenues	8600-8799	1,828,935	2,309,788	2,554,193	2,554,193	5,157,110	6,055,526	6,055,526	6,055,526	6,986,045	8,365,314	8,609,719	8,609,719
5	Financing Sources													
a	Transfers In	8900-8929	-	-	-	-	-	-	-	-	-	-	-	-
b	Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-
c	Contributions/Transfers In	8980-8990	(23,187,148)	(25,941,888)	(28,782,698)	(29,876,298)	23,187,148	25,941,888	28,782,698	29,876,298	-	-	-	-
<b>6</b>	<b>Total (Sum lines A1 thru A5c)</b>		<b>\$ 94,447,688</b>	<b>\$ 107,779,344</b>	<b>\$ 115,112,348</b>	<b>\$ 124,363,897</b>	<b>\$ 60,044,934</b>	<b>\$ 71,577,192</b>	<b>\$ 55,150,064</b>	<b>\$ 55,095,029</b>	<b>\$ 154,492,622</b>	<b>\$ 179,356,536</b>	<b>\$ 170,262,412</b>	<b>\$ 179,458,926</b>
<b>B</b>	<b>Expenditures and Other Financing Uses</b>													
1	Certificated Salaries	1000-1999	45,524,122	50,459,509	53,381,721	56,754,680	14,684,645	18,219,723	19,278,836	13,568,280	60,208,767	68,679,232	72,660,557	70,322,960
2	Classified Salaries	2000-2999	14,260,071	16,557,914	17,207,886	20,522,295	10,742,278	11,954,604	9,235,195	6,423,563	25,002,349	28,512,518	26,443,081	26,945,858
3	Employee Benefits	3000-3999	23,291,907	27,483,326	29,161,460	31,594,165	15,782,615	19,057,936	20,362,225	19,386,461	39,074,522	46,541,262	49,523,685	50,980,626
4	Books and Supplies	4000-4999	2,355,357	4,970,535	4,843,695	4,799,594	4,950,547	10,872,385	4,272,281	9,103,123	7,305,904	15,842,920	9,115,976	13,902,717
5	Services, Other Operating Expenditures	5000-5999	11,500,181	15,437,202	15,353,924	16,517,200	10,300,504	7,297,507	2,779,851	5,319,240	21,800,685	22,734,709	18,133,775	21,836,440
6	Capital Outlay	6000-6999	1,228,123	2,202,364	115,597	115,597	1,175,162	2,914,660	442,538	442,538	2,403,285	5,117,024	558,135	558,135
7	Other Outgo (excluding Indirect)	7100-7299, 7400-7499	142,486	600,000	616,110	632,785	432,079	593,031	593,031	602,871	574,565	1,193,031	1,209,141	1,235,656
8	Other Outgo - Transfer of Indirect Costs	7300-7399	(2,820,937)	(2,410,655)	(1,964,845)	(1,980,579)	2,110,650	1,625,481	1,196,186	1,211,920	(710,287)	(785,174)	(768,659)	(768,659)
9	Other Financing Uses		39,840	1,056,953	46,441	47,370	2,872,561	-	-	-	2,912,401	1,056,953	46,441	47,370
a	Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-
b	Other Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-
10	Other Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
<b>11</b>	<b>Total (Sum lines B1 thru B10)</b>		<b>\$ 95,521,150</b>	<b>\$ 116,357,148</b>	<b>\$ 118,761,990</b>	<b>\$ 129,003,107</b>	<b>\$ 63,051,041</b>	<b>\$ 72,535,327</b>	<b>\$ 58,160,143</b>	<b>\$ 56,057,996</b>	<b>\$ 158,572,191</b>	<b>\$ 188,892,475</b>	<b>\$ 176,922,132</b>	<b>\$ 185,061,103</b>
<b>C</b>	<b>Net Increase (Decrease) in Fund Balance (Line A6 minus line B11)</b>		<b>\$ (1,073,462)</b>	<b>\$ (8,577,804)</b>	<b>\$ (3,649,642)</b>	<b>\$ (4,639,210)</b>	<b>\$ (3,006,107)</b>	<b>\$ (958,135)</b>	<b>\$ (3,010,079)</b>	<b>\$ (962,967)</b>	<b>\$ (4,079,569)</b>	<b>\$ (9,535,939)</b>	<b>\$ (6,659,720)</b>	<b>\$ (5,602,177)</b>
<b>D</b>	<b>Fund Balance</b>													
1	Beginning Fund Balance		<b>\$ 37,512,933</b>	<b>\$ 36,439,471</b>	<b>\$ 27,861,667</b>	<b>\$ 24,212,026</b>	<b>\$ 8,146,914</b>	<b>\$ 5,140,807</b>	<b>\$ 4,182,672</b>	<b>\$ 1,172,593</b>	<b>\$ 45,659,847</b>	<b>\$ 41,580,278</b>	<b>\$ 32,044,339</b>	<b>\$ 25,384,619</b>
2	Ending Fund Balance (Sum lines C and D1)		<b>\$ 36,439,471</b>	<b>\$ 27,861,667</b>	<b>\$ 24,212,026</b>	<b>\$ 19,572,816</b>	<b>\$ 5,140,807</b>	<b>\$ 4,182,672</b>	<b>\$ 1,172,593</b>	<b>\$ 209,626</b>	<b>\$ 41,580,278</b>	<b>\$ 32,044,339</b>	<b>\$ 25,384,619</b>	<b>\$ 19,782,442</b>