

PERRIS UNION HIGH SCHOOL DISTRICT

2011-2012 Budget and Multi-Year Projections

REVISED BUDGET - AUGUST 2011

		UNRESTRICTED GENERAL FUND			RESTRICTED GENERAL FUND			COMBINED GENERAL FUND		
		2011-2012	2012-2013	2013-2014	2011-2012	2012-2013	2013-2014	2011-2012	2012-2013	2013-2014
A. Revenues:										
Revenue Limit Sources										
Base Revenue Limit Per ADA		7,562	7,562	7,562	0	0	0	7,562	7,562	7,562
Revenue Limit ADA		9,131	9,046	9,046	0	0	0	9,131	9,046	9,046
Total Base Revenue Limit		69,048,879	68,407,599	68,407,599	0	0	0	69,048,879	68,407,599	68,407,599
Other Revenue Limit		(13,095,789)	(12,905,687)	(12,924,378)	0	0	0	(13,095,789)	(12,905,687)	(12,924,378)
Other Transfers		(2,047,904)	(2,047,904)	(2,047,904)	0	0	0	(2,047,904)	(2,047,904)	(2,047,904)
Revenue Limit Sources	8010-8099	53,905,186	53,454,008	53,435,317	1,136,863	1,092,131	1,092,131	55,042,049	54,546,139	54,527,449
Federal Revenues	8100-8299	253,769	253,769	253,769	4,238,291	3,074,301	3,074,301	4,492,060	3,328,070	3,328,070
Other State Revenues	8300-8599	5,798,930	5,798,930	5,798,930	2,010,312	2,010,312	2,010,312	7,809,242	7,809,242	7,809,242
Other Local Revenues	8600-8799	961,668	961,668	961,668	3,950,186	3,950,186	3,950,186	4,911,854	4,911,854	4,911,854
Contributions/Other Financing	8900-8999	(6,387,462)	(7,606,204)	(7,944,354)	6,387,462	7,606,204	7,944,354	0	0	0
Total Revenues		54,532,091	52,862,171	52,505,330	17,723,114	17,733,134	18,071,284	72,255,205	70,595,305	70,576,614
B. Expenditures:										
Certificated Salaries	1000-1999	27,001,266	29,848,471	30,319,334	5,248,902	4,903,924	5,033,382	32,250,168	34,752,395	35,352,716
Classified Salaries	2000-2999	8,814,303	9,538,905	9,672,450	2,592,296	2,364,386	2,397,487	11,406,599	11,903,291	12,069,937
Employee Benefits	3000-3999	12,335,064	13,359,474	13,616,184	2,769,009	2,610,166	2,679,439	15,104,073	15,969,640	16,295,623
Books and Supplies	4000-4999	1,135,760	1,135,760	1,135,760	1,070,468	1,112,035	1,157,061	2,206,228	2,247,795	2,292,821
Services, Other Operating Exp	5000-5999	6,474,699	6,645,699	6,474,699	5,620,398	5,531,128	5,580,744	12,095,097	12,176,827	12,055,444
Capital Outlay	6000-6599	85,000	85,000	85,000	4,909,657	609,652	609,652	4,994,657	694,652	694,652
Other Outgo	7100-7299	621,119	621,119	621,119	13,500	13,500	13,500	634,619	634,619	634,619
Direct Support/Indirect Costs	7300-7399	(1,284,783)	(1,016,875)	(1,021,551)	763,251	588,343	600,019	(521,532)	(428,532)	(421,532)
Other Financing Uses	7610-7699	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS*		0	(4,144,774)	(8,303,608)	0	0	0	0	(4,144,774)	(8,303,608)
Total Expenditures		55,182,428	56,072,779	52,599,387	22,987,481	17,733,134	18,071,284	78,169,909	73,805,912	70,670,670
C. Net Increase (Decrease)		(650,337)	(3,210,608)	(94,057)	(5,264,367)	0	0	(5,914,704)	(3,210,608)	(94,056)
D. Beginning Fund Balance		6,100,133	5,449,796	2,239,188	5,264,367	0	0	11,364,500	5,449,796	2,239,188
E. Ending Fund Balance		5,449,796	2,239,188	2,145,131	0	0	0	5,449,796	2,239,188	2,145,132
Reserve for Economic Uncertainties		2,345,107	2,214,188	2,120,131	0	0	0	2,345,107	2,214,188	2,120,131
Legally Restricted Reserves		2,757	0	0	0	0	0	2,757	0	0
<i>Reserved for 2012-2013 Budget Shortfall</i>		3,076,932	0	0	0	0	0	3,076,932	0	0
<i>Revolving Cash Reserve</i>		25,000	25,000	25,000	0	0	0	25,000	25,000	25,000
Designated Reserves		5,449,796	2,239,188	2,145,131	0	0	0	5,449,796	2,239,188	2,145,131

* Other Adjustments indicate the minimum dollar amount that must be cut from the budget in order to achieve a balanced budget and maintain a minimum 3% reserve.