



PERRIS UNION
HIGH SCHOOL DISTRICT

2021-22 1ST INTERIM REPORT

December 15, 2021



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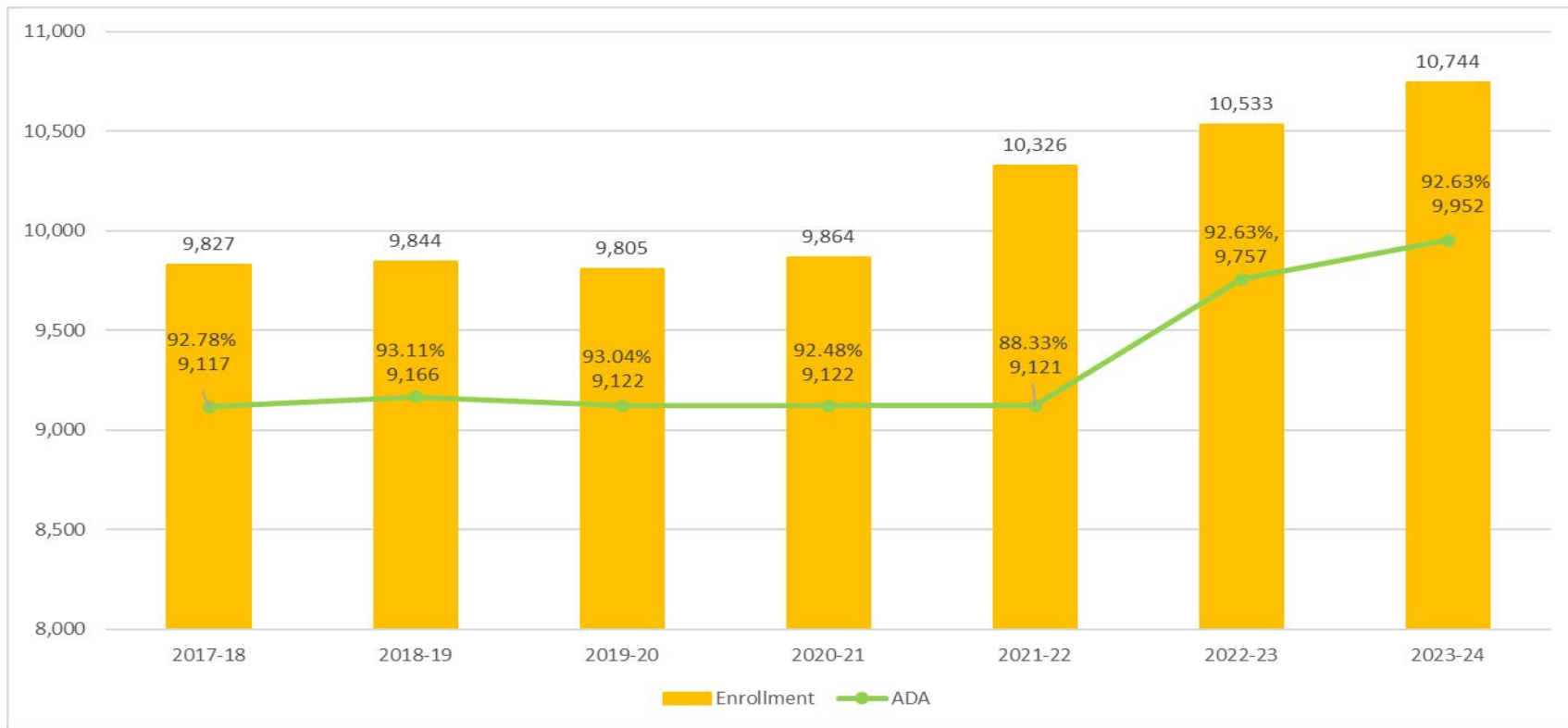


UNRESTRICTED GENERAL FUND MULTI-YEAR PROJECTION SUMMARY

	2020-21 Audited Actuals	2021-22 Projected Budget	2022-23 Projected Budget	2023-24 Projected Budget
Beginning Balance	\$18,411,939	\$37,512,933	\$27,433,605	\$24,225,772
LCFF Revenue	\$107,583,251	\$112,023,618	\$122,161,139	\$128,289,080
Other Revenue	\$4,499,809	\$4,639,427	\$4,464,545	\$4,564,545
Contributions	<u>-\$15,354,206</u>	<u>-\$24,767,714</u>	<u>-\$26,704,808</u>	<u>-\$27,072,124</u>
Total Revenues	\$96,728,855	\$91,895,331	\$100,020,876	\$105,781,501
Certificated Salaries	\$40,012,414	\$47,971,451	\$48,421,915	\$50,758,872
Classified Salaries	\$10,247,201	\$15,559,816	\$16,121,464	\$18,801,358
Employee Benefits	\$18,262,649	\$24,158,911	\$26,264,960	\$28,323,805
Books and Supplies	\$1,064,057	\$2,424,580	\$1,902,254	\$1,947,147
Services, Operating Expenses	\$8,907,374	\$13,891,941	\$12,909,165	\$14,165,184
Capital Outlay	\$524,247	\$1,703,987	\$454,899	\$454,899
Other Outgo	<u>-\$1,390,081</u>	<u>-\$3,736,027</u>	<u>-\$2,845,948</u>	<u>-\$2,830,520</u>
Total Expenditures	\$77,627,861	\$101,974,659	\$103,228,710	\$111,620,745
Net Increase/(Decrease) to Ending Balance	\$19,100,994	(\$10,079,328)	(\$3,207,834)	(\$5,839,244)
Total Ending Balance	\$37,512,933	\$27,433,605	\$24,225,772	\$18,386,527
<i>Ending Balance %</i>	30.52%	14.41%	13.59%	11.19%



ENROLLMENT TO ADA HISTORICAL TRENDS & PROJECTIONS





MULTI-YEAR PROJECTION ASSUMPTIONS SUMMARY

	2020-21	2021-22	2022-23	2023-24
Department of Finance (DOF) Statutory COLA	2.31%	5.07%	2.48%	3.54%
Planning/Funded COLA (Sp Ed for 2021-22)	0%	4.05%	2.48%	3.54%
“Mega” COLA (LCFF only)	N/A	5.07%	N/A	N/A
Enrollment	9,864	10,326	10,533	10,744
Enrollment Growth %	0.60%	4.68%	2.0%	2.0%
ADA	9,122.23	9,120.54	9,757.20	9,951.84
ADA as a % of Enrollment	92.48%	88.33%	92.63%	92.63%
Unduplicated % (Rolling 3 year average)	73.15%	68.70%	67.47%	67.34%
Step & Column - Certificated	1.53%	1.29%	1.29%	1.29%
Step & Column - Classified	1.26%	1.04%	1.04%	1.04%
Step & Column - Mgt/Confidential	1.27%	0.65%	0.65%	0.65%
STRS Rate	16.15%	16.92%	19.10%	19.10%
PERS Rate	20.70%	22.91%	26.10%	27.10%
Unemployment Insurance Rate	0.05%	0.50%	0.50%	0.20%



NEXT STEPS

- Positive Certification is recommended
 - Certifies that based on current projections the District will meet our financial obligations for the current and subsequent two fiscal years
- Governor releases his Budget Proposal in January
 - The District will modify projections (as necessary) based on the January Budget Proposal
- Second Interim Report and budget revisions will be presented to the Board in March for approval



QUESTIONS?