

PERRIS UNION HIGH SCHOOL DISTRICT

2011-2012 Budget and Multi-Year Projections

REVISED BUDGET - SEPTEMBER 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	9,049	9,046	0	0	0	9,131	9,049	9,046
Total Base Revenue Limit		69,048,879	68,430,891	68,407,599	0	0	0	69,048,879	68,430,891	68,407,599
Other Revenue Limit		(13,095,789)	(12,928,979)	(12,924,378)	0	0	0	(13,095,789)	(12,928,979)	(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	4,454,046	3,366,046	3,366,046	4,707,815	3,619,815	3,619,815
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	17,938,869	18,024,879	18,363,029	72,470,960	70,887,050	70,868,359
B. Expenditures:										
Certificated Salaries	1000-1999	27,001,266	29,828,471	30,299,052	5,248,902	4,903,924	5,033,382	32,250,168	34,732,395	35,332,434
Classified Salaries	2000-2999	8,814,303	9,440,238	9,572,401	2,592,296	2,364,386	2,397,487	11,406,599	11,804,624	11,969,888
Employee Benefits	3000-3999	12,955,505	13,326,475	13,582,605	2,769,009	2,610,166	2,679,439	15,724,514	15,936,641	16,262,044
Books and Supplies	4000-4999	1,135,760	1,135,760	1,135,760	1,390,624	1,258,699	1,303,725	2,526,384	2,394,459	2,439,485
Services, Other Operating Exp	5000-5999	6,349,699	6,520,699	6,349,699	6,072,529	5,685,961	5,735,956	12,422,228	12,206,660	12,085,656
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)	(1,007,124)	(1,011,420)	763,251	578,591	589,888	(521,532)	(428,533)	(421,532)
Other Financing Uses	7610-7699	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS*		0	(3,589,812)	(8,026,439)	0	0	0	0	(3,589,812)	(8,026,439)
Total Expenditures		55,677,869	56,360,826	52,607,777	23,759,768	18,024,879	18,363,029	79,437,637	74,385,704	70,970,806
C. Net Increase (Decrease)		(1,145,778)	(3,498,655)	(102,447)	(5,820,899)	0	0	(6,966,677)	(3,498,655)	(102,447)
D. Beginning Fund Balance		6,901,015	5,755,237	2,256,582	5,820,899	0	0	12,721,914	5,755,237	2,256,582
E. Ending Fund Balance		5,755,237	2,256,582	2,154,135	0	0	0	5,755,237	2,256,582	2,154,135
Reserve for Economic Uncertainties		2,383,201	2,231,582	2,129,135	0	0	0	2,383,201	2,231,582	2,129,135
Legally Restricted Reserves		2,757	0	0	0	0	0	2,757	0	0
<i>Reserved for 2012-2013 Budget Shortfall</i>		3,344,279	0	0	0	0	0	3,344,279	0	0
<i>Revolving Cash Reserve</i>		25,000	25,000	25,000	0	0	0	25,000	25,000	25,000
Designated Reserves		5,755,237	2,256,582	2,154,135	0	0	0	5,755,237	2,256,582	2,154,135

* 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.