



**PERRIS UNION**  
HIGH SCHOOL DISTRICT

# BUDGET UPDATE

March 5, 2024



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# JANUARY 24, 2024 UNRESTRICTED MYP SUMMARY

*Includes Additional 3% Salary Increase / Level 1 & 2 Reductions*

	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Beginning Balance</b>	<b>\$39,463,282</b>	<b>\$35,921,681</b>	<b>\$20,931,255</b>	<b>\$16,550,736</b>	<b>\$13,775,423</b>
LCFF Revenue	\$136,514,197	\$147,345,497	\$154,277,752	\$161,816,313	\$170,125,008
Other Revenue	\$8,109,616	\$9,861,468	\$7,856,468	\$7,356,468	\$7,356,468
Contributions	<u>-\$25,676,321</u>	<u>-\$30,301,399</u>	<u>-\$28,237,719</u>	<u>-\$29,491,521</u>	<u>-\$34,105,570</u>
<b>Total Revenues</b>	<b>\$118,947,492</b>	<b>\$126,905,566</b>	<b>\$133,896,501</b>	<b>\$139,681,260</b>	<b>\$143,375,906</b>
Certificated Salaries	\$54,460,190	\$59,926,493	\$59,082,377	\$60,413,050	\$64,140,709
Classified Salaries	\$18,659,007	\$24,228,296	\$22,879,659	\$23,651,321	\$24,471,717
Employee Benefits	\$27,586,706	\$34,335,735	\$33,655,410	\$35,048,287	\$36,467,830
Books and Supplies	\$4,102,392	\$4,562,169	\$4,152,251	*\$2,961,870	\$3,040,063
Services, Operating Expenses	\$17,158,892	\$19,022,448	\$20,844,359	\$22,613,567	\$24,938,354
Capital Outlay	\$1,994,188	\$2,973,107	\$377,292	\$377,292	\$377,292
Other Outgo	<u>-\$1,422,282</u>	<u>-\$3,152,257</u>	<u>-\$2,714,328</u>	<u>-\$2,608,814</u>	<u>-\$2,606,981</u>
<b>Total Expenditures</b>	<b>\$122,489,093</b>	<b>\$141,895,991</b>	<b>\$138,277,020</b>	<b>\$142,456,573</b>	<b>\$150,828,984</b>
Net Increase/(Decrease) to Ending Balance	(\$3,541,601)	(\$14,990,425)	(\$4,380,519)	(\$2,775,313)	(\$7,453,078)
<b>Total Ending Balance</b>	<b>\$35,921,681</b>	<b>\$20,931,255</b>	<b>\$16,550,736</b>	<b>\$13,775,423</b>	<b>\$6,322,345</b>
Ending Balance %	19.44%	9.56%	8.25%	6.72%	3.02%
<b>*Includes Required Reductions to meet minimum 3% Reserve</b>				<b>(\$1,300,000)</b>	



# BUDGET MODIFICATIONS

*Since January 24, 2024*

- Major Budget Revisions
  - Out-year enrollment projections decreased to 1%
  - ADA Yield/Capture Rate increased by 1%
  - SERP savings
  - March 5, 2024 Action Items 9.3 and 9.4
  - Eliminated \$1.3M additional cuts in 2025-26



# MARCH 5, 2024 UNRESTRICTED MYP SUMMARY

## *Includes January 24, 2024 Assumptions and New Reductions*

	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Beginning Balance</b>	<b>\$39,463,282</b>	<b>\$35,921,681</b>	<b>\$23,404,482</b>	<b>\$21,221,846</b>	<b>\$16,578,009</b>
LCFF Revenue	\$136,514,197	\$149,021,651	\$154,800,997	\$161,349,991	\$168,810,714
Other Revenue	\$8,109,616	\$10,172,505	\$8,047,086	\$7,547,086	\$7,547,086
Contributions	<u>-\$25,676,321</u>	<u>-\$31,096,149</u>	<u>-\$29,357,799</u>	<u>-\$30,706,009</u>	<u>-\$35,668,701</u>
<b>Total Revenues</b>	<b>\$118,947,492</b>	<b>\$128,098,007</b>	<b>\$133,490,284</b>	<b>\$138,191,068</b>	<b>\$140,689,099</b>
Certificated Salaries	\$54,460,190	\$59,459,703	\$57,782,363	\$59,771,951	\$62,802,164
Classified Salaries	\$18,659,007	\$23,858,753	\$22,494,037	\$23,754,813	\$24,163,127
Employee Benefits	\$27,586,706	\$33,840,269	\$32,506,965	\$35,545,597	\$36,398,191
Books and Supplies	\$4,102,392	\$4,531,083	\$4,249,906	\$4,362,104	\$4,477,264
Services, Operating Expenses	\$17,158,892	\$19,040,322	\$21,035,356	\$22,659,606	\$24,985,609
Capital Outlay	\$1,994,188	\$3,092,282	\$496,467	\$496,467	\$496,467
Other Outgo	<u>-\$1,422,282</u>	<u>-\$3,207,206</u>	<u>-\$2,892,174</u>	<u>-\$2,755,633</u>	<u>-\$2,541,928</u>
<b>Total Expenditures</b>	<b>\$122,489,093</b>	<b>\$140,615,206</b>	<b>\$135,672,920</b>	<b>\$142,834,905</b>	<b>\$150,780,894</b>
Net Increase/(Decrease) to Ending Balance	(\$3,541,601)	(\$12,517,199)	(\$2,182,636)	(\$4,643,837)	(\$10,091,795)
<b>Total Ending Balance</b>	<b>\$35,921,681</b>	<b>\$23,404,482</b>	<b>\$21,221,846</b>	<b>\$16,578,009</b>	<b>\$6,486,214</b>
<i>Ending Balance %</i>	19.44%	10.67%	10.58%	8.00%	3.06%



# THANK YOU

PERRIS UNION HIGH SCHOOL DISTRICT

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