

PLEASANTON UNIFIED SCHOOL DISTRICT  
 FY 2020/21 45 Day with MYP

Description	2020/2021			2021/2022			2022/2023			2023/2024		
	Projection			Projection 45 DAY			Projection			Projection		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUE</b>												
LCFF	134,698,931	986,401	135,685,332	141,014,362	986,401	142,000,763	140,455,717	986,401	141,442,118	143,598,341	986,401	144,584,742
Federal	-	9,275,131	9,275,131	-	3,300,353	3,300,353	-	5,146,026	5,146,026	-	3,030,820	3,030,820
State	5,920,842	24,755,419	30,676,261	6,192,593	28,166,986	34,359,579	6,192,593	21,081,365	27,273,958	6,192,593	20,955,714	27,148,307
Local	2,600,042	2,298,976	4,899,018	869,761	1,197,298	2,067,059	869,761	1,197,298	2,067,059	769,761	1,198,298	1,968,059
<b>TOTAL REVENUE</b>	<b>143,219,815</b>	<b>37,315,927</b>	<b>180,535,742</b>	<b>148,076,716</b>	<b>33,651,038</b>	<b>181,727,754</b>	<b>147,518,071</b>	<b>28,411,090</b>	<b>175,929,161</b>	<b>150,560,695</b>	<b>26,171,233</b>	<b>176,731,928</b>
<b>EXPENDITURES</b>												
Certificated	71,709,751	14,822,770	86,532,521	73,138,081	20,458,703	93,596,784	73,835,152	15,981,973	89,817,125	74,542,679	15,511,203	90,053,882
Classified	11,623,834	8,483,138	20,106,972	14,113,646	10,004,489	24,118,135	13,365,161	9,673,446	23,038,607	13,565,638	9,818,548	23,384,186
Benefits	21,868,771	14,044,649	35,913,420	23,469,771	16,244,193	39,713,964	23,656,569	14,064,375	37,720,944	23,934,928	14,339,879	38,274,807
Books & Supplies	3,150,369	7,900,449	11,050,818	2,779,061	2,879,448	5,658,509	2,806,852	3,822,532	6,629,384	2,834,920	1,328,610	4,163,530
Services, Other Operating Expenses	11,428,774	11,861,463	23,290,237	11,098,086	11,549,688	22,647,774	11,209,067	9,219,913	20,428,980	11,321,158	9,219,913	20,541,071
Capital Outlay	1,290,834	1,274,376	2,565,210	185,500	503,000	688,500	185,000	253,000	438,000	185,000	253,000	438,000
Other Outgo	1,315,180	691,669	2,006,849	1,313,102	200,000	1,513,102	1,313,102	100,000	1,413,102	1,313,102	100,000	1,413,102
Direct Support/Indirect Costs	(1,494,481)	1,332,095	(162,386)	(1,638,393)	1,470,137	(168,256)	(1,638,393)	1,470,137	(168,256)	(1,638,393)	1,470,137	(168,256)
<b>TOTAL EXPENDITURES</b>	<b>120,893,032</b>	<b>60,410,609</b>	<b>181,303,641</b>	<b>124,458,854</b>	<b>63,309,658</b>	<b>187,768,512</b>	<b>124,732,509</b>	<b>54,585,377</b>	<b>179,317,886</b>	<b>126,059,032</b>	<b>52,041,290</b>	<b>178,100,322</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>22,326,783</b>	<b>(23,094,682)</b>	<b>(767,899)</b>	<b>23,617,862</b>	<b>(29,658,620)</b>	<b>(6,040,758)</b>	<b>22,785,562</b>	<b>(26,174,287)</b>	<b>(3,388,725)</b>	<b>24,501,663</b>	<b>(25,870,057)</b>	<b>(1,368,394)</b>
<b>OTHER FINANCING SOURCES/USES</b>												
Transfers In	390,785	-	390,785	531,000	-	531,000	531,000	-	531,000	131,000	-	131,000
Transfers Out	200,000	-	200,000	200,000	-	200,000	30,000	-	30,000	30,000	-	30,000
Sources												
Uses												
Cont. to Rest. Programs	(24,366,491)	24,366,491	-	(25,909,721)	25,909,721	-	(25,640,000)	25,640,000	-	(25,790,000)	25,790,000	-
Special Education	(19,262,393)	19,262,393	-	(20,410,517)	40,410,517	-	(20,550,000)	20,550,000	-	(20,615,000)	20,615,000	-
Restricted Routine Repair	(5,104,098)	5,104,098	-	(5,379,486)	5,379,486	-	(5,090,000)	5,090,000	-	(5,175,000)	5,175,000	-
Other Restricted				(119,718)	119,718							
<b>TOTAL OTHER FIN. SOURCE/USES</b>	<b>(24,175,706)</b>	<b>24,366,491</b>	<b>190,785</b>	<b>(25,578,721)</b>	<b>25,909,721</b>	<b>331,000</b>	<b>(25,139,000)</b>	<b>25,640,000</b>	<b>501,000</b>	<b>(25,689,000)</b>	<b>25,790,000</b>	<b>101,000</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,848,923)</b>	<b>1,271,809</b>	<b>(577,114)</b>	<b>(1,960,859)</b>	<b>(3,748,899)</b>	<b>(5,709,758)</b>	<b>(2,353,438)</b>	<b>(534,287)</b>	<b>(2,887,725)</b>	<b>(1,187,337)</b>	<b>(80,057)</b>	<b>(1,267,394)</b>
Beginning Fund Balance	17,290,971	5,368,033	22,659,004	15,442,048	6,639,842	22,081,890	13,481,189	2,890,943	16,372,132	11,127,751	2,356,656	13,484,408
Other Adjustment												
Audit Adjustments												
Other Restatements												
<b>ENDING BALANCE, JUNE 30</b>	<b>15,442,048</b>	<b>6,639,842</b>	<b>22,081,890</b>	<b>13,481,189</b>	<b>2,890,943</b>	<b>16,372,132</b>	<b>11,127,751</b>	<b>2,356,656</b>	<b>13,484,408</b>	<b>9,940,414</b>	<b>2,276,599</b>	<b>12,217,013</b>

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	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Components of Fund Balance</b>												
Revolving Cash	40,150		40,150	40,150		40,150	40,150		40,150	40,150		40,150
Stores	615,554		615,554	145,000		145,000	145,000		145,000	145,000		145,000
Prepaid Expenditures	1,268		1,268	1,268		1,268	1,268		1,268	1,268		1,268
General Reserve												
Legally Restricted Balances		6,639,842	6,639,842		2,890,943	2,890,943		2,356,656	2,356,656		2,276,599	2,276,599
Designated for:												
Econ. Uncertainties	5,445,109		5,445,109	5,639,055		5,639,055	5,380,437		5,380,437	5,343,910		5,343,910
Additional Board Designated Reserve - AR 3100	1,687,426		1,687,426	1,687,426		1,687,426	1,687,426		1,687,426	\$1,687,426		\$1,687,426
Other Commitments - Textbooks	1,300,000		1,300,000	800,000		800,000	800,000		800,000	800,000		800,000
Other Commitments - Tech Plan	686,000		686,000	686,000		686,000	686,000		686,000	686,000		686,000
Undesignated / Unappropriated	<b>5,666,541</b>		<b>5,666,541</b>	<b>4,482,290</b>	-	<b>4,482,290</b>	<b>2,387,471</b>	-	<b>2,387,471</b>	<b>1,236,660</b>		<b>1,236,660</b>
<b>TOTAL EXPENDITURES</b>	181,503,641			187,968,512			179,347,886			178,130,322		
3.00% Minimum Reserve	5,445,109			5,639,055			5,380,437			5,343,910		
Additional Board Designated Reserve - AR 3100	1,687,426			1,687,426			1,687,426			1,687,426		
<b>Over (Under) reserves</b>	<b>5,666,541</b>			<b>4,482,290</b>			<b>2,387,471</b>			<b>1,236,660</b>		
<b>Total Reserve (Economic Uncertainty and Undesignated/Unappropriated)</b>	<b>12,799,076</b>			<b>11,808,771</b>			<b>9,455,333</b>			<b>8,267,996</b>		
	7.05%			6.28%			5.27%			4.64%		