

PLEASANTON UNIFIED SCHOOL DISTRICT
For FY 20/21 - 45 Day Revise

Description	2020/2021 Adopted Budget			2020/2021 Adjustments			2020/2021 45 Day Revise		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUE									
LCFF	123,840,412	855,256	124,695,668	10,798,780	0	10,798,780	134,639,192	855,256	135,494,448
Federal	0	3,146,994	3,146,994	0	5,958,214	5,958,214	0	9,105,208	9,105,208
State	5,903,900	19,580,975	25,484,875	0	(300,000)	(300,000)	5,903,900	19,280,975	25,184,875
Local	1,007,087	1,349,768	2,356,855	0	0	0	1,007,087	1,349,768	2,356,855
TOTAL REVENUE	130,751,399	24,932,993	155,684,392	10,798,780	5,658,214	16,456,994	141,550,179	30,591,207	172,141,386
EXPENDITURES									
Certificated	67,378,880	14,827,449	82,206,329	4,467,071	1,000,000	5,467,071	71,845,951	15,827,449	87,673,400
Classified	11,589,212	8,671,635	20,260,847	410,662	100,000	510,662	11,999,874	8,771,635	20,771,509
Benefits	20,779,913	15,488,862	36,268,775	1,957,267	250,000	2,207,267	22,737,180	15,738,862	38,476,042
Books & Supplies	2,984,686	1,540,469	4,525,155	(913,000)	2,975,000	2,062,000	2,071,686	4,515,469	6,587,155
Services, Other Operating Expenses	10,777,374	6,162,521	16,939,895	(75,000)	1,633,214	1,558,214	10,702,374	7,795,735	18,498,109
Capital Outlay	91,000	247,000	338,000				91,000	247,000	338,000
Other Outgo	1,313,102	93,000	1,406,102				1,313,102	93,000	1,406,102
Direct Support/Indirect Costs	(1,406,716)	1,244,330	(162,386)				(1,406,716)	1,244,330	(162,386)
TOTAL EXPENDITURES	113,507,451	48,275,266	161,782,717	5,847,000	5,958,214	11,805,214	119,354,451	54,233,480	173,587,931
EXCESS OF REVENUES OVER EXPENDITURES	17,243,948	(23,342,273)	(6,098,325)	4,951,780	(300,000)	4,651,780	22,195,728	(23,642,273)	(1,446,545)
OTHER FINANCING SOURCES/USES									
Transfers In	167,930	0	167,930	0	0	0	167,930	0	167,930
Transfers Out	30,000	0	30,000	1,500,000	0	1,500,000	1,530,000	0	1,530,000
Sources									
Uses									
Cont. to Rest. Programs	(23,306,477)	23,306,477	0	(300,000)	300,000	0	(23,606,477)	23,606,477	0
Special Education	(18,452,095)	18,452,095	0			0	(18,452,095)	18,452,095	0
Restricted Routine Repair	(4,854,382)	4,854,382	0	0	0	0	(4,854,382)	4,854,382	0
TOTAL OTHER FIN. SOURCE/USES	(23,168,547)	23,306,477	137,930	(1,800,000)	300,000	(1,500,000)	(24,968,547)	23,606,477	(1,362,070)
NET INCREASE (DECREASE) IN FUND BALANCE	(5,924,599)	(35,796)	(5,960,395)	3,151,780	0	3,151,780	(2,772,819)	(35,796)	(2,808,615)
Beginning Fund Balance	14,438,832	2,342,940	16,781,772				14,438,832	2,342,940	16,781,772
Other Adjustment									
Audit Adjustments									
Other Restatements									
ENDING BALANCE, JUNE 30	8,514,233	2,307,144	10,821,377				11,666,013	2,307,144	13,973,157
Components of Fund Balance									
Revolving Cash	76,363		76,363				76,363		76,363
Stores	130,167		130,167				130,167		130,167
Prepaid Expenditures	2,404		2,404				2,404		2,404
General Reserve									
Legally Restricted Balances		2,307,144	2,307,144					2,307,144	2,307,144
Designated for:									
Econ. Uncertainties	4,854,382		4,854,382				5,253,538		5,253,538
Other Commitments : Carryover Sites	514,000		514,000				0		0
Other Commitments : Programs	502,000		502,000				502,000		502,000
Other Commitments : LCAP	560,000		560,000				560,000		560,000
							0		0
Undesignated / Unappropriated	1,874,917	-	1,874,917	-	-	-	5,141,541	-	5,141,541

PLEASANTON UNIFIED SCHOOL DISTRICT
Multi-Year Projections
For FY 20/21 - 45 Day

Description	2019/2020			2020/2021			2021/2022			2022/2023		
	Projection			Projection			Projection			Projection		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUE												
LCFF	135,407,639	855,242	136,262,881	134,639,192	855,256	135,494,448	134,567,946	855,256	135,423,202	134,567,946	855,246	135,423,192
Federal	-	4,048,314	4,048,314	-	9,105,208	9,105,208	-	3,146,994	3,146,994	-	3,146,994	3,146,994
State	6,818,451	19,788,916	26,607,367	5,903,900	19,280,975	25,184,875	5,903,900	19,280,975	25,184,875	5,903,900	19,280,975	25,184,875
Local	3,150,442	4,071,895	7,222,337	1,007,087	1,349,768	2,356,855	1,007,087	1,349,768	2,356,855	1,007,087	1,349,768	2,356,855
TOTAL REVENUE	145,376,532	28,764,367	174,140,899	141,550,179	30,591,207	172,141,386	141,478,933	24,632,993	166,111,926	141,478,933	24,632,983	166,111,916
EXPENDITURES												
Certificated	74,229,273	14,290,443	88,519,716	71,845,951	15,027,449	86,873,400	72,923,640	15,049,861	87,973,501	70,117,495	15,275,609	85,393,104
Classified	12,291,849	7,571,673	19,863,522	11,999,874	8,771,635	20,771,509	12,179,872	8,801,710	20,981,582	11,662,570	8,933,735	20,596,305
Benefits	22,788,389	14,566,884	37,355,273	22,737,180	15,513,862	38,251,042	23,009,690	15,512,541	38,522,231	22,652,665	16,193,858	38,846,522
Books & Supplies	6,489,702	4,792,956	11,282,658	2,071,686	5,173,683	7,245,369	1,587,403	1,504,137	3,091,540	3,619,151	1,534,220	5,153,371
Services, Other Operating Expenses	12,913,311	9,089,576	22,002,887	10,702,374	8,162,521	18,864,895	10,809,398	6,400,000	17,209,398	11,025,586	6,528,000	17,553,586
Capital Outlay	1,467,981	1,001,898	2,469,879	91,000	247,000	338,000	185,000	210,000	395,000	185,000	210,000	395,000
Other Outgo	1,313,102	1,335,868	2,648,970	1,313,102	93,000	1,406,102	1,313,102	100,000	1,413,102	1,313,102	100,000	1,413,102
Direct Support/Indirect Costs	(1,464,052)	1,257,577	(206,475)	(1,406,716)	1,244,330	(162,386)	(1,406,716)	1,244,330	(162,386)	(1,406,716)	1,244,330	(162,386)
TOTAL EXPENDITURES	130,029,555	53,906,875	183,936,430	119,354,451	54,233,480	173,587,931	120,601,389	48,822,578	169,423,967	119,168,853	50,019,751	169,188,603
EXCESS OF REVENUES OVER EXPENDITURES	15,346,977	(25,142,508)	(9,795,531)	22,195,728	(23,642,273)	(1,446,545)	20,877,544	(24,189,585)	(3,312,041)	22,310,080	(25,386,768)	(3,076,687)
OTHER FINANCING SOURCES/USES												
Transfers In	189,912	-	189,912	167,930	-	167,930	167,930	-	167,930	167,930	-	167,930
Transfers Out	30,000	118	30,000	1,530,000	-	1,530,000	30,000	-	30,000	30,000	-	30,000
Sources												
Uses												
Cont. to Rest. Programs	(22,462,925)	22,462,925	-	(23,606,477)	23,606,477	-	(24,000,000)	24,000,000	-	(24,500,000)	24,500,000	-
Special Education	(16,846,126)	16,846,126	-	(18,452,095)	18,452,095	-	(18,916,381)	18,916,381	-	(19,423,442)	19,423,442	-
Restricted Routine Repair	(5,427,168)	5,427,168	-	(5,253,538)	5,253,538	-	(5,083,619)	5,083,619	-	(5,076,558)	5,076,558	-
TOTAL OTHER FIN. SOURCE/USES	(22,303,013)	22,462,807	159,794	(24,968,547)	23,606,477	(1,362,070)	(23,862,070)	24,000,000	137,930	(24,362,070)	24,500,000	137,930
NET INCREASE (DECREASE) IN FUND BALANCE	(6,956,036)	(2,679,701)	(9,635,737)	(2,772,819)	(35,796)	(2,808,615)	(2,984,526)	(189,585)	(3,174,111)	(2,051,990)	(886,768)	(2,938,757)
Beginning Fund Balance	21,394,868	5,022,641	26,417,509	14,438,832	2,342,940	16,781,772	11,666,013	2,307,144	13,973,157	8,681,487	2,117,559	10,799,046
Other Adjustment												
Audit Adjustments												
Other Restatements												
ENDING BALANCE, JUNE 30	14,438,832	2,342,940	16,781,772	11,666,013	2,307,144	13,973,157	8,681,487	2,117,559	10,799,046	6,629,498	1,230,791	7,860,289
Components of Fund Balance												
Revolving Cash	76,363		76,363	76,363		76,363	76,363		76,363	76,363		76,363
Stores	130,167		130,167	130,167		130,167	130,167		130,167	130,167		130,167
Prepaid Expenditures	2,404		2,404	2,404		2,404	2,404		2,404	2,404		2,404
General Reserve												
Legally Restricted Balances		2,342,940	2,342,940		2,307,144	2,307,144		2,117,559	2,117,559		1,230,791	1,230,791
Restricted Lottery		68,917	68,917									
SELPA AU		550,264	550,264		550,264	550,264		550,264	550,264		550,264	550,264
Restricted Routine Maintenance		894,236	894,236		1,456,880	1,456,880		1,267,295	1,267,295		380,527	380,527
Local Donations		41,268	41,268									
Designated for:												
Econ. Uncertainties	5,518,993		5,518,993	5,253,538		5,253,538	5,083,619		5,083,619	5,076,558		5,076,558
Other Commitments : Carryover Sites	514,000		514,000	-		-	-		-	-		-
Other Commitments : Programs	502,000		502,000	502,000		502,000	502,000		502,000	502,000		502,000
Other Commitments : LCAP	560,000		560,000	560,000		560,000	560,000		560,000	560,000		560,000
Undesignated / Unappropriated	7,134,905	-	7,694,905	5,141,541		5,141,541	2,326,934	-	2,326,934	282,006	-	282,006