

PLEASANTON UNIFIED SCHOOL DISTRICT									
Multi-Year Projections									
For FY 19/20 - Second Interim									
Description	2019/2020			2020/2021			2021/2022		
	Projection			Projection			Projection		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUE</b>									
LCFF	135,407,639	855,242	136,262,881	138,203,260	855,242	139,058,502	141,991,961	855,242	142,847,203
Federal	-	4,048,314	4,048,314	-	3,295,662	3,295,662	-	3,295,662	3,295,662
State	6,818,451	17,572,875	24,391,326	6,357,158	16,548,910	22,906,068	6,357,158	16,548,891	22,904,049
Local	1,506,835	3,782,927	5,289,762	1,236,329	1,743,254	2,979,583	1,236,239	1,743,254	2,979,493
<b>TOTAL REVENUE</b>	<b>143,732,925</b>	<b>26,259,358</b>	<b>169,992,283</b>	<b>145,796,747</b>	<b>22,443,068</b>	<b>168,239,815</b>	<b>149,585,358</b>	<b>22,441,049</b>	<b>172,026,407</b>
<b>EXPENDITURES</b>									
Certificated	74,518,299	14,198,921	88,717,220	74,796,074	14,411,904	89,207,978	75,721,015	14,628,082	90,349,097
Classified	12,590,542	7,594,285	20,184,827	12,779,400	7,708,199	20,487,599	12,971,091	7,823,821	20,794,912
Benefits	22,750,641	12,638,774	35,389,415	24,264,822	13,143,805	37,408,626	24,858,822	13,395,296	38,254,118
Books & Supplies	6,312,922	4,446,842	10,759,764	5,365,686	2,430,000	7,795,686	4,472,100	2,500,000	6,972,100
Services, Other Operating Expenses	13,192,517	8,410,765	21,603,282	10,401,679	5,500,000	15,901,679	9,849,620	5,600,000	15,449,620
Capital Outlay	603,251	978,192	1,581,443	185,000	200,000	385,000	185,000	210,000	395,000
Other Outgo	1,313,102	1,335,868	2,648,970	1,313,102	96,773	1,409,875	1,313,102	100,000	1,413,102
Direct Support/Indirect Costs	(1,464,176)	1,257,819	(206,357)	(1,464,176)	1,342,724	(121,452)	(1,449,199)	1,342,724	(106,475)
<b>TOTAL EXPENDITURES</b>	<b>129,817,098</b>	<b>50,861,466</b>	<b>180,678,564</b>	<b>127,641,587</b>	<b>44,833,405</b>	<b>172,474,992</b>	<b>127,921,551</b>	<b>45,599,923</b>	<b>173,521,473</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>13,915,827</b>	<b>(24,602,108)</b>	<b>(10,686,281)</b>	<b>18,155,160</b>	<b>(22,390,337)</b>	<b>(4,235,177)</b>	<b>21,663,807</b>	<b>(23,158,874)</b>	<b>(1,495,066)</b>
<b>OTHER FINANCING SOURCES/USES</b>									
Transfers In	180,050	-	180,050	180,050	-	180,050	180,050	-	180,050
Transfers Out	320,375	-	320,375	320,375	-	320,375	320,375	-	320,375
Sources									
Uses									
Cont. to Rest. Programs	(21,912,925)	21,912,925	-	(21,500,000)	21,500,000	-	(22,000,000)	22,000,000	-
Special Education	(16,482,957)	16,482,957	-	(16,316,139)	16,316,139	-	(16,784,745)	16,784,745	-
Restricted Routine Repair	(5,429,968)	5,429,968	-	(5,183,861)	5,183,861	-	(5,215,255)	5,215,255	-
<b>TOTAL OTHER FIN. SOURCE/USES</b>	<b>(22,053,250)</b>	<b>21,912,925</b>	<b>(140,325)</b>	<b>(21,640,325)</b>	<b>21,500,000</b>	<b>(140,325)</b>	<b>(22,140,325)</b>	<b>22,000,000</b>	<b>(140,325)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(8,137,423)</b>	<b>(2,689,183)</b>	<b>(10,826,606)</b>	<b>(3,485,165)</b>	<b>(890,337)</b>	<b>(4,375,502)</b>	<b>(476,518)</b>	<b>(1,158,874)</b>	<b>(1,635,391)</b>
Beginning Fund Balance	21,394,868	5,022,641	26,417,509	13,257,445	2,333,458	15,590,903	9,772,280	1,443,121	11,215,401
Other Adjustment									
Audit Adjustments									
Other Restatements									
<b>ENDING BALANCE, JUNE 30</b>	<b>13,257,445</b>	<b>2,333,458</b>	<b>15,590,903</b>	<b>9,772,280</b>	<b>1,443,121</b>	<b>11,215,401</b>	<b>9,295,762</b>	<b>284,248</b>	<b>9,580,010</b>
<b>Components of Fund Balance</b>									
Revolving Cash	91,673		91,673	91,673		91,673	91,673		91,673
Stores	85,453		85,453	85,453		85,453	85,453		85,453
Prepaid Expenditures	34,788		34,788	34,788		34,788	34,788		34,788
Designated for:									
Econ. Uncertainties	5,429,968		5,429,968	5,183,861		5,183,861	5,215,255		5,215,255
Other Commitments			-	-		-	-		-
			-	-		-	-		-
Possible for District Bargaining Units	1,423,000		1,423,000	2,644,000		2,644,000	3,649,000		3,649,000
Undesignated / Unappropriated	6,192,563	-	7,615,563	1,732,505		1,732,505	219,593	-	219,593