

PLEASANTON UNIFIED SCHOOL DISTRICT
Multi-Year Projections
For FY 19/20 - 45 Day Budget

Description	2019/2020			2020/2021			2021/2022		
	Unrestricted	Projection Restricted	Total	Unrestricted	Projection Restricted	Total	Unrestricted	Projection Restricted	Total
REVENUE									
LCFF	136,036,860	820,868	136,857,728	141,358,301	820,868	142,179,169	145,132,678	820,868	145,953,546
Federal	-	3,667,620	3,667,620	-	3,215,432	3,215,432	-	3,215,432	3,215,432
State	5,938,859	16,939,972	22,878,831	5,938,859	16,238,227	22,177,086	5,938,859	16,238,227	22,177,086
Local	1,028,462	1,778,254	2,806,716	1,028,462	1,788,254	2,816,716	1,028,462	1,788,254	2,816,716
TOTAL REVENUE	143,004,181	23,206,714	166,210,895	148,325,622	22,062,781	170,388,403	152,099,999	22,062,781	174,162,780
EXPENDITURES									
Certificated	74,326,043	14,013,138	88,339,181	75,440,934	14,203,335	89,644,269	76,772,548	14,416,385	91,188,933
Classified	12,904,031	7,500,898	20,404,929	13,097,591	7,513,411	20,611,003	13,294,055	7,626,113	20,920,168
Benefits	23,391,580	12,735,399	36,126,979	25,060,748	13,188,588	38,249,336	25,449,385	13,374,922	38,824,308
Books & Supplies	4,453,625	2,058,567	6,512,192	3,782,460	3,041,691	6,824,151	2,216,815	3,102,525	5,319,340
Services, Other Operating Expenses	11,995,751	6,484,401	18,480,152	11,454,709	3,925,192	15,379,901	11,511,982	3,964,444	15,476,426
Capital Outlay	314,836	167,000	481,836	105,864	200,000	305,864	105,864	200,000	305,864
Other Outgo	1,313,102	501,113	1,814,215	1,313,102	96,773	1,409,875	1,313,102	96,773	1,409,875
Direct Support/Indirect Costs	(1,439,124)	1,232,649	(206,475)	(1,439,124)	1,232,649	(206,475)	(1,439,124)	1,232,649	(206,475)
TOTAL EXPENDITURES	127,259,844	44,693,165	171,953,009	128,816,283	43,401,639	172,217,923	129,224,627	44,013,811	173,238,438
EXCESS OF REVENUES OVER EXPENDITURES	15,744,337	(21,486,451)	(5,742,114)	19,509,339	(21,338,858)	(1,829,520)	22,875,372	(21,951,030)	924,342
OTHER FINANCING SOURCES/USES									
Transfers In	600,050	-	600,050	600,050	-	600,050	600,050	-	600,050
Transfers Out	1,523,375	-	1,523,375	1,203,000	-	1,203,000	1,203,000	-	1,203,000
Sources									
Uses									
Cont. to Rest. Programs	(21,191,750)	21,191,750	-	(21,593,576)	21,593,576	-	(21,652,147)	21,652,147	-
TOTAL OTHER FIN. SOURCE/USES	(22,115,075)	21,191,750	(923,325)	(22,196,526)	21,593,576	(602,950)	(22,255,097)	21,652,147	(602,950)
NET INCREASE (DECREASE) IN FUND BALANCE	(6,370,738)	(294,701)	(6,665,439)	(2,687,187)	254,718	(2,432,470)	620,275	(298,883)	321,392
Beginning Fund Balance	14,886,094	1,842,706	16,728,800	8,515,356	1,548,005	10,063,361	5,828,169	1,802,723	7,630,891
Other Adjustment									
Audit Adjustments									
Other Restatements									
ENDING BALANCE, JUNE 30	8,515,356	1,548,005	10,063,361	5,828,169	1,802,723	7,630,891	6,448,443	1,503,840	7,952,283
Components of Fund Balance									
Revolving Cash	98,307		98,307	98,307		98,307	98,307		98,307
Stores	95,047		95,047	95,047		95,047	95,047		95,047
Prepaid Expenditures	16,115		16,115	16,115		16,115	16,115		16,115
Designated for:									
Econ. Uncertainties	5,204,292		5,204,292	5,202,628		5,202,628	5,233,243		5,233,243
Other Commitments			-	-		-	-		-
Undesignated / Unappropriated	3,101,595	-	3,101,595	416,072	-	416,072	1,005,731	-	1,005,731