

PLEASANTON UNIFIED SCHOOL DISTRICT
Multi-Year Projections
For FY 19/20 - BUDGET ADOPTION

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	16,539,972	22,478,831	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	22,806,714	165,810,895	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	23,252,883	12,735,399	35,988,282	24,912,903	13,163,863	38,076,767	26,009,849	13,577,914	39,587,764
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	127,121,147	44,693,165	171,814,312	128,668,439	43,376,915	172,045,354	129,785,091	44,216,803	174,001,894
EXCESS OF REVENUES OVER EXPENDITURES	15,883,034	(21,886,451)	(6,003,417)	19,657,183	(21,314,134)	(1,656,951)	22,314,908	(22,154,022)	160,886
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	(21,591,750)	21,591,750	-	(21,593,576)	21,593,576	-	(21,652,147)	21,652,147	-
Categorical Programs (Project Lead)	(95,493)	95,493	-	-	-	-	-	-	-
		-	-						
		-	-						
		-	-						
		-	-						
Special Education	(16,296,126)	16,296,126	-	(16,396,125)	16,396,125		(16,496,125)	16,496,125	
Restricted Routine Repair	(5,200,131)	5,200,131	-	(5,197,451)	5,197,451		(5,256,147)	5,256,147	
TOTAL OTHER FIN. SOURCE/USES	(22,515,075)	21,591,750	(923,325)	(22,196,526)	21,593,576	(602,950)	(22,255,097)	21,652,147	(602,950)
NET INCREASE (DECREASE) IN FUND BALANCE	(6,632,041)	(294,701)	(6,926,742)	(2,539,343)	279,442	(2,259,901)	59,811	(501,875)	(442,064)
Beginning Fund Balance	14,886,094	1,842,706	16,728,800	8,254,053	1,548,005	9,802,058	5,714,710	1,827,447	7,542,157
Other Adjustment									
Audit Adjustments									
Other Restatements									
ENDING BALANCE, JUNE 30	8,254,053	1,548,005	9,802,058	5,714,710	1,827,447	7,542,157	5,774,521	1,325,572	7,100,093
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	5,200,131		5,200,131	5,197,451		5,197,451	5,256,147		5,256,147
Other Commitments			-	-		-	-		-
No commitments have been established because encumbered amounts still exist in FY 18/19 and budgeted amounts have already been added to FY 19/20			-	-		-	-		-
Undesignated / Unappropriated	2,844,453	-	2,844,453	307,790		307,790	308,905	-	308,905

TOTAL EXPENDITURES	173,337,687			173,248,354			175,204,894		
Adjusted Total Expenditures	173,337,687			173,248,354			175,204,894		
3.0% Minimum Reserve	5,200,130.61			5,197,451			5,256,147		
Over (Under) 3% reserves	2,844,453			307,790			308,905		
	1.64%			0.18%			0.18%		