

PLEASANTON UNIFIED SCHOOL DISTRICT									
Multi-Year Projections									
For FY 19/20 - First Interim									
Description	2019/2020			2020/2021			2021/2022		
	Projection			Projection			Projection		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUE									
LCFF	135,481,785	820,868	136,302,653	142,105,826	820,868	142,926,694	145,908,489	820,868	146,729,357
Federal	-	3,905,485	3,905,485	-	3,295,662	3,295,662	-	3,295,662	3,295,662
State	6,819,976	18,008,580	24,828,556	6,057,158	16,548,910	22,606,068	6,057,158	16,546,891	22,604,049
Local	1,256,225	3,079,294	4,335,519	1,236,329	1,743,254	2,979,583	1,236,239	1,743,254	2,979,493
TOTAL REVENUE	143,557,986	25,814,227	169,372,213	149,399,313	22,408,694	171,808,007	153,201,886	22,406,675	175,608,561
EXPENDITURES									
Certificated	73,482,847	14,077,026	87,559,873	74,583,765	14,289,505	88,873,270	75,701,196	14,505,172	90,206,368
Classified	12,840,791	7,521,383	20,362,174	13,033,402	7,634,203	20,667,605	13,228,903	7,748,716	20,977,619
Benefits	23,279,467	12,747,644	36,027,111	24,895,068	13,698,539	38,593,607	25,245,000	13,891,688	39,136,688
Books & Supplies	6,465,686	4,236,804	10,702,490	5,365,686	2,430,000	7,795,686	4,472,100	2,500,000	6,972,100
Services, Other Operating Expenses	12,544,388	7,722,493	20,266,881	10,401,679	5,500,000	15,901,679	9,849,620	5,600,000	15,449,620
Capital Outlay	571,332	844,443	1,415,775	185,000	200,000	385,000	185,000	210,000	395,000
Other Outgo	1,313,102	501,113	1,814,215	1,313,102	96,773	1,409,875	1,313,102	100,000	1,413,102
Direct Support/Indirect Costs	(1,449,199)	1,242,724	(206,475)	(1,449,199)	1,242,724	(206,475)	(1,449,199)	1,242,724	(206,475)
TOTAL EXPENDITURES	129,048,414	48,893,630	177,942,044	128,328,503	45,091,744	173,420,247	128,545,722	45,798,300	174,344,022
EXCESS OF REVENUES OVER EXPENDITURES	14,509,572	(23,079,403)	(8,569,831)	21,070,810	(22,683,050)	(1,612,240)	24,656,164	(23,391,625)	1,264,539
OTHER FINANCING SOURCES/USES									
Transfers In	180,050	-	180,050	180,050	-	180,050	180,050	-	180,050
Transfers Out	320,375	-	320,375	320,375	-	303,375	320,375	-	320,375
Sources									
Uses									
Cont. to Rest. Programs	(21,143,184)	21,143,184	-	(21,500,000)	21,500,000	-	(22,000,000)	22,000,000	-
Special Education	(15,795,311)	15,795,311	-	(16,288,291)	16,288,291	-	(16,760,068)	16,760,068	-
Restricted Routine Repair	(5,347,873)	5,347,873	-	(5,211,709)	5,211,709	-	(5,239,932)	5,239,932	-
TOTAL OTHER FIN. SOURCE/USES	(21,283,509)	21,143,184	(140,325)	(21,640,325)	21,500,000	(140,325)	(22,140,325)	22,000,000	(140,325)
NET INCREASE (DECREASE) IN FUND BALANCE	(6,773,937)	(1,936,219)	(8,710,156)	(569,515)	(1,183,050)	(1,752,565)	2,515,839	(1,391,625)	1,124,214
Beginning Fund Balance	21,394,868	5,022,641	26,417,509	14,620,931	3,086,422	17,707,353	14,051,416	1,903,372	15,954,788
Other Adjustment									
Audit Adjustments									
Other Restatements									
ENDING BALANCE, JUNE 30	14,620,931	3,086,422	17,707,353	14,051,416	1,903,372	15,954,788	16,567,255	511,747	17,079,002
Components of Fund Balance									
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	5,347,873		5,347,873	5,211,709		5,211,709	5,239,932		5,239,932
Other Commitments			-	-		-	-		-
			-	-		-	-		-
			-	-		-	-		-
Possible TA for District Bargaining Units	3,591,523		3,591,523	7,183,045		7,183,045	10,774,568		10,774,568
						-			-
Undesignated / Unappropriated	5,469,621	-	9,061,144	1,444,748		1,444,748	340,841	-	340,841