

Pleasant Valley 56-72553-0000000	Multiyear Projection Adopted Budget 21-22 Combined					Fund 01
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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$67,095,006.00	\$63,389,774.45	\$64,560,911.40	\$65,966,283.60	\$66,548,025.36
1. LCFF/Revenue Limit Sources (8010-8099)	55,140,115.00	53,326,797.00	54,405,420.00	55,687,236.00	56,392,219.00
2. Federal Revenues (8100-8299)	3,115,479.00	3,138,171.37	3,161,090.67	3,184,239.17	3,207,619.16
3. Other State Revenues (8300-8599)	3,237,470.00	1,435,061.37	1,427,723.45	1,420,290.31	1,415,163.33
4. Other Local Revenues (8600-8799)	5,601,942.00	5,489,744.71	5,566,677.28	5,674,518.12	5,533,023.87
5. Other Financing Sources					
a. Transfers In (8900-8929)	0.00	0.00	0.00	0.00	0.00
b. Other Sources (8930-8979)	0.00	0.00	0.00	0.00	0.00
c. Contributions (8980-8999)	0.00	0.00	0.00	0.00	0.00
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$70,830,715.00	\$67,446,579.91	\$65,878,231.28	\$66,514,229.25	\$67,498,093.53
1. Certificated Salaries (1000-1999)	32,479,034.00	30,527,211.55	29,257,380.10	29,503,060.10	29,841,578.48
2. Classified Salaries (2000-2999)	9,468,706.00	8,921,716.46	9,064,463.92	9,209,495.34	9,356,847.25
3. Employee Benefits (3000-3999)	16,281,123.00	16,156,956.40	16,042,189.60	16,207,925.18	16,352,843.12
4. Books and Supplies (4000-4999)	3,402,117.00	2,171,692.44	2,283,704.89	2,113,386.53	2,285,675.05
5. Services and Other Operating Expenditures (5000-5999)	7,117,527.00	7,536,591.67	7,031,795.29	7,203,543.04	7,342,306.01
6. Capital Outlay (6000-6999)	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	2,238,000.00	2,293,502.40	2,364,830.32	2,448,545.31	2,495,067.67
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(220,792.00)	(226,091.01)	(231,132.84)	(236,726.25)	(241,224.05)
9. Other Financing Uses					
a. Transfers Out (7600-7629)	0.00	0.00	0.00	0.00	0.00
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	(3,735,709.00)	(4,056,805.46)	(1,317,319.88)	(547,945.65)	(950,068.17)

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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Salary					
Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$32,479,034.00</u>	<u>\$30,527,211.55</u>	<u>\$29,257,380.10</u>	<u>\$29,503,060.10</u>	<u>\$29,841,578.48</u>
a. Base Salaries	0.00	32,479,034.00	30,527,211.55	29,257,380.10	29,503,060.10
b. Step & Column Adjustment	0.00	413,449.55	418,168.55	421,680.00	426,518.38
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(2,365,272.00)	(1,688,000.00)	(176,000.00)	(88,000.00)
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$9,468,706.00</u>	<u>\$8,921,716.46</u>	<u>\$9,064,463.92</u>	<u>\$9,209,495.34</u>	<u>\$9,356,847.25</u>
a. Base Salaries	0.00	9,468,706.00	8,921,716.46	9,064,463.92	9,209,495.34
b. Step & Column Adjustment	0.00	140,499.46	142,747.46	145,031.42	147,351.91
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(687,489.00)	0.00	0.00	0.00
3. Employee Benefits (3000-3999)	16,281,123.00	16,156,956.40	16,042,189.60	16,207,925.18	16,352,843.12

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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	<u>\$16,281,123.00</u>	<u>\$16,156,956.40</u>	<u>\$16,042,189.60</u>	<u>\$16,207,925.18</u>	<u>\$16,352,843.12</u>
a. State Teachers' Retirement System, STRS (3101-3102)	5,408,911.00	5,761,995.74	5,487,913.76	5,533,964.08	5,597,447.87
b. Public Employees' Retirement System, PERS (3201-3202)	2,189,880.00	2,357,000.97	2,485,845.74	2,580,493.22	2,630,606.63
c. OASDI/Medicare/Alternative (3301-3302)	1,185,873.00	1,093,228.66	1,108,743.61	1,123,179.67	1,139,160.62
d. Health and Welfare Benefits (3401-3402)	5,625,649.00	5,616,809.00	5,616,809.00	5,616,809.00	5,616,809.00
e. State Unemployment Insurance (3501-3502)	500,217.00	10,200.00	10,200.00	10,200.00	10,200.00
f. Workers' Compensation Insurance (3601-3602)	650,366.00	586,836.78	594,168.83	600,225.98	607,758.89
g. OPEB, Allocated (3701-3702)	711,646.00	722,176.49	729,699.88	734,172.59	741,876.85
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	8,581.00	8,708.76	8,808.78	8,880.64	8,983.26
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	<u>\$16,281,123.00</u>	<u>\$16,156,956.40</u>	<u>\$16,042,189.60</u>	<u>\$16,207,925.18</u>	<u>\$16,352,843.12</u>
j. Total Certificated (Sum Objects 3XX1)	11,696,562.00	11,589,907.50	11,338,294.91	11,398,680.73	11,480,255.74
k. Total Classified (Sum Objects 3XX2)	4,584,561.00	4,567,048.90	4,703,894.69	4,809,244.45	4,872,587.38

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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5	
C. NET INCREASE (DECREASE) IN FUND BALANCE	(3,735,709.00)	(4,056,805.46)	(1,317,319.88)	(547,945.65)	(950,068.17)	
D. FUND BALANCE						
1. Beginning Fund Balance (9791-9795)	22,152,590.00	18,416,881.00	14,360,075.54	13,042,755.66	12,494,810.01	
2. Ending Fund Balance [Sum lines D2a-D2e2]	\$18,416,881.00	\$14,360,075.54	\$13,042,755.66	\$12,494,810.01	\$11,544,741.84	
a. Nonspendable (9710-9719)	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
b. Restricted (9740)	4,480,113.00	1,885,103.35	1,749,560.93	1,787,424.38	1,667,533.56	
c. Committed						
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00	
2. Other Commitments (9760)	0.00	0.00	0.00	0.00	0.00	
d. Assigned						
1. Other Assignments (9780)	0.00	0.00	0.00	0.00	0.00	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties (9789)	2,124,921.45	2,023,397.40	1,976,346.94	1,995,426.88	2,024,942.81	
2. Unassigned/Unappropriated (9790)	11,806,596.55	10,446,324.79	9,311,597.79	8,706,708.75	7,847,015.47	

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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
E. AVAILABLE RESERVES					
1. From Components of Ending Fund Balance					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	2,124,921.45	2,023,397.40	1,976,346.94	1,995,426.88	2,024,942.81
c. Unassigned/Unappropriated (9790)	11,806,596.55	10,446,324.79	9,311,597.79	8,706,708.75	7,847,015.47
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	0.00	0.00	0.00	0.00	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	0.00	0.00	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00
3. Total Available Reserves - by Amount	\$13,931,518.00	\$12,469,722.19	\$11,287,944.73	\$10,702,135.63	\$9,871,958.28
4. Total Available Reserves - by Percent	19.67%	18.49%	17.13%	16.09%	14.63%
F. RECOMMENDED RESERVES					
1. Calculating the Reserves					
a. Expenditures and Other Financing Uses [Sum Lines B1-B10]	70,830,715.00	67,446,579.91	65,878,231.28	66,514,229.25	67,498,093.53
b. Plus: Special Education Pass-through Funds	0.00	0.00	0.00	0.00	0.00
c. Total Expenditures and Other Financing Uses [Line F1a plus line F1b]	70,830,715.00	67,446,579.91	65,878,231.28	66,514,229.25	67,498,093.53
d. Reserve Standard Percentage Level	3.00%	3.00%	3.00%	3.00%	3.00%
e. Reserve Standard - By Percent [Line F1c times F1d]					
f. Reserve Standard - By Amount	0.00	0.00	0.00	0.00	0.00
g. Reserve Standard [Greater of F1e or F1f]					
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)	MET	MET	MET	MET	MET

Pleasant Valley 56-72553-0000000		Multiyear Projection Adopted Budget 21-22 Unrestricted				Fund 01
Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5	
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$48,616,273.00	\$46,685,253.21	\$47,751,965.91	\$48,911,837.70	\$49,261,701.02	
1. LCFF/Revenue Limit Sources (8010-8099)	55,140,115.00	53,326,797.00	54,405,420.00	55,687,236.00	56,392,219.00	
2. Federal Revenues (8100-8299)	245,000.00	247,450.00	249,924.50	252,423.75	254,947.99	
3. Other State Revenues (8300-8599)	1,141,581.00	1,091,617.81	1,085,635.48	1,079,592.95	1,075,122.31	
4. Other Local Revenues (8600-8799)	1,087,680.00	1,109,863.10	1,101,647.14	1,109,863.10	912,680.00	
5. Other Financing Sources						
a. Transfers In (8900-8929)	0.00	0.00	0.00	0.00	0.00	
b. Other Sources (8930-8979)	0.00	0.00	0.00	0.00	0.00	
c. Contributions (8980-8999)	(8,998,103.00)	(9,090,474.70)	(9,090,661.21)	(9,217,278.10)	(9,373,268.28)	
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$47,070,496.00	\$48,147,049.02	\$48,933,743.37	\$49,497,646.80	\$50,091,878.37	
1. Certificated Salaries (1000-1999)	23,619,212.00	23,961,690.58	24,219,859.09	24,392,495.04	24,656,910.22	
2. Classified Salaries (2000-2999)	5,395,679.00	5,482,009.87	5,569,722.04	5,658,837.59	5,749,378.98	
3. Employee Benefits (3000-3999)	11,919,269.00	12,376,428.47	12,524,809.89	12,631,135.50	12,734,625.16	
4. Books and Supplies (4000-4999)	1,219,740.00	1,249,013.76	1,276,866.76	1,307,766.93	1,332,614.50	
5. Services and Other Operating Expenditures (5000-5999)	3,704,154.00	3,797,004.10	3,885,347.87	3,983,356.62	4,062,167.80	
6. Capital Outlay (6000-6999)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	2,238,000.00	2,293,502.40	2,364,830.32	2,448,545.31	2,495,067.67	
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(1,040,558.00)	(1,027,600.16)	(922,692.60)	(939,490.19)	(953,885.96)	
9. Other Financing Uses						
a. Transfers Out (7600-7629)	0.00	0.00	0.00	0.00	0.00	
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00	0.00	
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00	0.00	0.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE	1,545,777.00	(1,461,795.81)	(1,181,777.46)	(585,809.10)	(830,177.35)	

Pleasant Valley 56-72553-0000000	Multiyear Projection Adopted Budget 21-22 Unrestricted					Fund 01
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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Salary Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$23,619,212.00</u>	<u>\$23,961,690.58</u>	<u>\$24,219,859.09</u>	<u>\$24,392,495.04</u>	<u>\$24,656,910.22</u>
a. Base Salaries	0.00	23,619,212.00	23,961,690.58	24,219,859.09	24,392,495.04
b. Step & Column Adjustment	0.00	342,478.58	346,168.51	348,635.95	352,415.18
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	0.00	(88,000.00)	(176,000.00)	(88,000.00)
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$5,395,679.00</u>	<u>\$5,482,009.87</u>	<u>\$5,569,722.04</u>	<u>\$5,658,837.59</u>	<u>\$5,749,378.98</u>
a. Base Salaries	0.00	5,395,679.00	5,482,009.87	5,569,722.04	5,658,837.59
b. Step & Column Adjustment	0.00	86,330.87	87,712.17	89,115.55	90,541.39
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	0.00	0.00	0.00	0.00
3. Employee Benefits (3000-3999)	11,919,269.00	12,376,428.47	12,524,809.89	12,631,135.50	12,734,625.16

Pleasant Valley 56-72553-0000000	Multiyear Projection Adopted Budget 21-22 Unrestricted					Fund 01
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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$11,919,269.00	\$12,376,428.47	\$12,524,809.89	\$12,631,135.50	\$12,734,625.16
a. State Teachers' Retirement System, STRS (3101-3102)	3,950,650.00	4,524,323.14	4,573,160.25	4,605,939.89	4,655,960.43
b. Public Employees' Retirement System, PERS (3201-3202)	1,207,684.00	1,397,751.79	1,474,016.63	1,529,827.24	1,559,391.32
c. OASDI/Medicare/Alternative (3301-3302)	748,598.00	760,055.07	770,368.33	779,521.35	790,136.61
d. Health and Welfare Benefits (3401-3402)	4,498,017.00	4,498,017.00	4,498,017.00	4,498,017.00	4,498,017.00
e. State Unemployment Insurance (3501-3502)	345,526.00	10,200.00	10,200.00	10,200.00	10,200.00
f. Workers' Compensation Insurance (3601-3602)	449,892.00	456,540.91	461,903.70	465,961.74	471,465.23
g. OPEB, Allocated (3701-3702)	711,646.00	722,176.49	729,699.88	734,172.59	741,876.85
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	7,256.00	7,364.07	7,444.10	7,495.69	7,577.72
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$11,919,269.00	\$12,376,428.47	\$12,524,809.89	\$12,631,135.50	\$12,734,625.16
j. Total Certificated (Sum Objects 3XX1)	9,190,300.00	9,518,890.53	9,584,156.40	9,626,207.26	9,690,556.43
k. Total Classified (Sum Objects 3XX2)	2,728,969.00	2,857,537.94	2,940,653.49	3,004,928.24	3,044,068.73

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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	1,545,777.00	(1,461,795.81)	(1,181,777.46)	(585,809.10)	(830,177.35)
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	12,390,991.00	13,936,768.00	12,474,972.19	11,293,194.73	10,707,385.63
2. Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$13,936,768.00</u>	<u>\$12,474,972.19</u>	<u>\$11,293,194.73</u>	<u>\$10,707,385.63</u>	<u>\$9,877,208.28</u>
a. Nonspendable (9710-9719)	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
b. Restricted (9740)	0.00	0.00	0.00	0.00	0.00
c. Committed					
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
2. Other Commitments (9760)	0.00	0.00	0.00	0.00	0.00
d. Assigned					
1. Other Assignments (9780)	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties (9789)	2,124,921.45	2,023,397.40	1,976,346.94	1,995,426.88	2,024,942.81
2. Unassigned/Unappropriated (9790)	11,806,596.55	10,446,324.79	9,311,597.79	8,706,708.75	7,847,015.47

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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
E. AVAILABLE RESERVES					
1. From Components of Ending Fund Balance					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	2,124,921.45	2,023,397.40	1,976,346.94	1,995,426.88	2,024,942.81
c. Unassigned/Unappropriated (9790)	11,806,596.55	10,446,324.79	9,311,597.79	8,706,708.75	7,847,015.47
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	0.00	0.00	0.00	0.00	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	0.00	0.00	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00
3. Total Available Reserves - by Amount	\$13,931,518.00	\$12,469,722.19	\$11,287,944.73	\$10,702,135.63	\$9,871,958.28

Pleasant Valley 56-72553-0000000		Multiyear Projection Adopted Budget 21-22 Restricted				Fund 01
Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5	
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$18,478,733.00	\$16,704,521.24	\$16,808,945.49	\$17,054,445.90	\$17,286,324.34	
1. LCFF/Revenue Limit Sources (8010-8099)	0.00	0.00	0.00	0.00	0.00	
2. Federal Revenues (8100-8299)	2,870,479.00	2,890,721.37	2,911,166.17	2,931,815.42	2,952,671.17	
3. Other State Revenues (8300-8599)	2,095,889.00	343,443.56	342,087.97	340,697.36	340,041.02	
4. Other Local Revenues (8600-8799)	4,514,262.00	4,379,881.61	4,465,030.14	4,564,655.02	4,620,343.87	
5. Other Financing Sources						
a. Transfers In (8900-8929)	0.00	0.00	0.00	0.00	0.00	
b. Other Sources (8930-8979)	0.00	0.00	0.00	0.00	0.00	
c. Contributions (8980-8999)	8,998,103.00	9,090,474.70	9,090,661.21	9,217,278.10	9,373,268.28	
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$23,760,219.00	\$19,299,530.89	\$16,944,487.91	\$17,016,582.45	\$17,406,215.16	
1. Certificated Salaries (1000-1999)	8,859,822.00	6,565,520.97	5,037,521.01	5,110,565.06	5,184,668.26	
2. Classified Salaries (2000-2999)	4,073,027.00	3,439,706.59	3,494,741.88	3,550,657.75	3,607,468.27	
3. Employee Benefits (3000-3999)	4,361,854.00	3,780,527.93	3,517,379.71	3,576,789.68	3,618,217.96	
4. Books and Supplies (4000-4999)	2,182,377.00	922,678.68	1,006,838.13	805,619.60	953,060.55	
5. Services and Other Operating Expenditures (5000-5999)	3,413,373.00	3,739,587.57	3,146,447.42	3,220,186.42	3,280,138.21	
6. Capital Outlay (6000-6999)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	0.00	0.00	0.00	0.00	0.00	
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	819,766.00	801,509.15	691,559.76	702,763.94	712,661.91	
9. Other Financing Uses						
a. Transfers Out (7600-7629)	0.00	0.00	0.00	0.00	0.00	
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00	0.00	
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00	0.00	0.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE	(5,281,486.00)	(2,595,009.65)	(135,542.42)	37,863.45	(119,890.82)	

Pleasant Valley 56-72553-0000000	Multiyear Projection Adopted Budget 21-22 Restricted					Fund 01
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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Salary Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$8,859,822.00</u>	<u>\$6,565,520.97</u>	<u>\$5,037,521.01</u>	<u>\$5,110,565.06</u>	<u>\$5,184,668.26</u>
a. Base Salaries	0.00	8,859,822.00	6,565,520.97	5,037,521.01	5,110,565.06
b. Step & Column Adjustment	0.00	70,970.97	72,000.04	73,044.05	74,103.20
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(2,365,272.00)	(1,600,000.00)	0.00	0.00
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$4,073,027.00</u>	<u>\$3,439,706.59</u>	<u>\$3,494,741.88</u>	<u>\$3,550,657.75</u>	<u>\$3,607,468.27</u>
a. Base Salaries	0.00	4,073,027.00	3,439,706.59	3,494,741.88	3,550,657.75
b. Step & Column Adjustment	0.00	54,168.59	55,035.29	55,915.87	56,810.52
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(687,489.00)	0.00	0.00	0.00
3. Employee Benefits (3000-3999)	4,361,854.00	3,780,527.93	3,517,379.71	3,576,789.68	3,618,217.96

Pleasant Valley 56-72553-0000000	Multiyear Projection Adopted Budget 21-22 Restricted					Fund 01
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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$4,361,854.00	\$3,780,527.93	\$3,517,379.71	\$3,576,789.68	\$3,618,217.96
a. State Teachers' Retirement System, STRS (3101-3102)	1,458,261.00	1,237,672.60	914,753.51	928,024.19	941,487.44
b. Public Employees' Retirement System, PERS (3201-3202)	982,196.00	959,249.18	1,011,829.11	1,050,665.98	1,071,215.31
c. OASDI/Medicare/Alternative (3301-3302)	437,275.00	333,173.59	338,375.28	343,658.32	349,024.01
d. Health and Welfare Benefits (3401-3402)	1,127,632.00	1,118,792.00	1,118,792.00	1,118,792.00	1,118,792.00
e. State Unemployment Insurance (3501-3502)	154,691.00	0.00	0.00	0.00	0.00
f. Workers' Compensation Insurance (3601-3602)	200,474.00	130,295.87	132,265.13	134,264.24	136,293.66
g. OPEB, Allocated (3701-3702)	0.00	0.00	0.00	0.00	0.00
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	1,325.00	1,344.69	1,364.68	1,384.95	1,405.54
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$4,361,854.00	\$3,780,527.93	\$3,517,379.71	\$3,576,789.68	\$3,618,217.96
j. Total Certificated (Sum Objects 3XX1)	2,506,262.00	2,071,016.97	1,754,138.51	1,772,473.47	1,789,699.31
k. Total Classified (Sum Objects 3XX2)	1,855,592.00	1,709,510.96	1,763,241.20	1,804,316.21	1,828,518.65

Pleasant Valley 56-72553-0000000	Multiyear Projection Adopted Budget 21-22 Restricted				Fund 01
Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	(5,281,486.00)	(2,595,009.65)	(135,542.42)	37,863.45	(119,890.82)
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	9,761,599.00	4,480,113.00	1,885,103.35	1,749,560.93	1,787,424.38
2. Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$4,480,113.00</u>	<u>\$1,885,103.35</u>	<u>\$1,749,560.93</u>	<u>\$1,787,424.38</u>	<u>\$1,667,533.56</u>
a. Nonspendable (9710-9719)	0.00	0.00	0.00	0.00	0.00
b. Restricted (9740)	4,480,113.00	1,885,103.35	1,749,560.93	1,787,424.38	1,667,533.56
c. Committed					
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
2. Other Commitments (9760)	0.00	0.00	0.00	0.00	0.00
d. Assigned					
1. Other Assignments (9780)	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties (9789)	0.00	0.00	0.00	0.00	0.00
2. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00

Pleasant Valley 56-72553-0000000	Multiyear Projection Adopted Budget 21-22 Restricted					Fund 01
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Description (Object Range) [Sum Detail]	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
E. AVAILABLE RESERVES					
1. From Components of Ending Fund Balance					
a. Stabilization Arrangements (9750)	---	---	---	---	---
b. Reserve for Economic Uncertainty (9789)	---	---	---	---	---
c. Unassigned/Unappropriated (9790)	---	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	---	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements (9750)	---	---	---	---	---
b. Reserve for Economic Uncertainty (9789)	---	---	---	---	---
c. Unassigned/Unappropriated (9790)	---	---	---	---	---
3. Total Available Reserves - by Amount	\$---	\$---	\$---	\$---	\$---
4. Total Available Reserves - by Percent	---%	---%	---%	---%	---%

Pleasant Valley 56-72553-0000000	Multiyear Projection Adopted Budget 21-22 Assumptions	Fund 01
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Description (Object range)	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
State Rates					
Statutory COLA	1.7000%	2.4800%	3.1100%	3.5400%	1.9000%
State Categorical COLA	1.7000%	2.4800%	3.1100%	3.5400%	1.9000%
Special Education COLA	4.0500%	2.4800%	3.1100%	3.5400%	1.9000%
California CPI	3.8400%	2.4000%	2.2300%	2.4200%	1.9000%
California Lottery - Base	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
California Lottery - Instructional Materials	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Mandate Block Grant	1.7000%	2.4800%	3.1100%	3.5400%	1.9000%
Interest Rate Trend for 10-Year Treasuries	2.1300%	2.4000%	2.3000%	2.4000%	0.0000%
Applied Change Rate		12.6761%	-4.1667%	4.3478%	-100.0000%
STRS Rate Change	16.9200%	19.1000%	19.1000%	19.1000%	19.1000%
Applied Change Rate		12.8842%	0.0000%	0.0000%	0.0000%
PERS Rate Change	22.9100%	26.1000%	27.1000%	27.7000%	27.8000%
Applied Change Rate		13.9241%	3.8314%	2.2140%	0.3610%
Federal COLA	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Local Rates					
LCFF Sources - State Aid, Current Year	\$25,354,831.00	\$25,195,112.00	\$26,565,402.00	\$28,168,685.00	\$29,046,886.00
LCFF Sources - Education Protection Account, Current Year	\$8,161,694.00	\$6,682,994.00	\$6,423,974.00	\$6,139,163.00	\$5,985,997.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$(3,555,058.00)	\$(3,729,957.00)	\$(3,762,604.00)	\$(3,799,260.00)	\$(3,819,312.00)
Certificated Staff Step & Column	1.4500%	1.4500%	1.4500%	1.4500%	1.4500%
Certificated COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.6000%	1.6000%	1.6000%	1.6000%	1.6000%
Classified COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Certificated Mangement COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Description (Object range)	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Local Rates					
Health & Welfare Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
State Unemployment Insurance Rate Change	-83.7000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		-100.0000%	0.0000%	0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
User-defined Rates and Values					
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3	2024-25 Year 4	2025-26 Year 5
Other Adjustments					
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00