

Pleasant Valley
56-72553-0000000

Multiyear Projection
2019-20 Second Interim Projection
Combined

Fund 01

Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$65,762,693.00	\$66,696,930.32	\$67,331,211.12	\$68,989,348.86	\$69,140,719.17
1. LCFF/Revenue Limit Sources (8010-8099)	53,079,485.00	54,092,404.03	54,988,482.34	56,448,821.93	56,397,387.00
2. Federal Revenues (8100-8299)	3,014,795.00	3,014,795.00	3,014,795.00	3,014,795.00	3,014,795.00
3. Other State Revenues (8300-8599)	2,641,141.00	2,005,094.53	1,551,688.92	1,553,491.00	1,562,516.90
4. Other Local Revenues (8600-8799)	7,027,272.00	7,584,636.76	7,776,244.86	7,972,240.93	8,166,020.27
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]	\$68,579,725.00	\$68,557,439.19	\$68,647,070.07	\$69,886,808.98	\$71,367,874.33
1. Certificated Salaries (1000-1999)	30,221,703.00	30,511,697.65	30,949,303.05	31,395,184.03	31,831,366.59
2. Classified Salaries (2000-2999)	9,249,403.00	9,405,407.29	9,593,515.43	9,785,385.75	9,981,093.47
3. Employee Benefits (3000-3999)	15,057,554.00	15,864,356.38	16,143,878.45	16,400,784.29	16,634,128.07
4. Books and Supplies (4000-4999)	3,408,318.00	3,227,123.17	2,189,909.88	2,247,703.88	2,546,052.69
5. Services and Other Operating Expenditures (5000-5999)	7,072,018.00	7,233,781.70	7,364,096.26	7,529,276.03	7,718,544.51
6. Capital Outlay (6000-6999)	1,525,966.00	214,200.00	214,200.00	214,200.00	214,200.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	2,246,910.00	2,325,873.00	2,442,167.00	2,564,275.00	2,692,489.00
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(202,147.00)	(225,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
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	(2,817,032.00)	(1,860,508.87)	(1,315,858.95)	(897,460.12)	(2,227,155.16)

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Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Salary					
Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$30,221,703.00</u>	<u>\$30,511,697.65</u>	<u>\$30,949,303.05</u>	<u>\$31,395,184.03</u>	<u>\$31,831,366.59</u>
a. Base Salaries	30,377,415.65	30,221,703.00	30,511,697.65	30,949,303.05	31,395,184.03
b. Step & Column Adjustment	0.00	428,381.70	434,545.84	440,844.63	447,263.31
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(138,387.05)	3,059.56	5,036.35	(11,080.75)
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$9,249,403.00</u>	<u>\$9,405,407.29</u>	<u>\$9,593,515.43</u>	<u>\$9,785,385.75</u>	<u>\$9,981,093.47</u>
a. Base Salaries	9,737,831.66	9,249,403.00	9,405,407.29	9,593,515.43	9,785,385.75
b. Step & Column Adjustment	0.00	184,539.58	188,108.14	191,870.32	195,707.72
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(28,535.29)	0.00	0.00	0.00
3. Employee Benefits (3000-3999)	15,057,554.00	15,864,356.38	16,143,878.45	16,400,784.29	16,634,128.07

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Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$15,057,554.00	\$15,864,356.38	\$16,143,878.45	\$16,400,784.29	\$16,634,128.07
a. State Teachers' Retirement System, STRS (3101-3102)	5,021,483.00	5,455,572.13	5,443,175.84	5,521,391.12	5,601,084.46
b. Public Employees' Retirement System, PERS (3201-3202)	1,858,541.00	2,186,952.86	2,433,434.71	2,580,564.49	2,702,043.00
c. OASDI/Medicare/Alternative (3301-3302)	1,155,214.00	1,172,614.82	1,192,942.25	1,214,074.78	1,235,620.14
d. Health and Welfare Benefits (3401-3402)	5,601,843.00	5,621,095.00	5,636,095.00	5,636,095.00	5,636,095.00
e. State Unemployment Insurance (3501-3502)	19,111.00	19,336.13	19,635.34	19,943.50	20,257.61
f. Workers' Compensation Insurance (3601-3602)	617,375.00	624,669.23	634,330.09	644,296.47	654,453.51
g. OPEB, Allocated (3701-3702)	774,704.00	774,704.00	774,704.00	774,704.00	774,704.00
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	9,283.00	9,412.21	9,561.22	9,714.93	9,870.35
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$15,057,554.00	\$15,864,356.38	\$16,143,878.45	\$16,400,784.29	\$16,634,128.07
j. Total Certificated (Sum Objects 3XX1)	10,806,676.00	11,279,919.53	11,309,266.15	11,412,694.38	11,515,536.80
k. Total Classified (Sum Objects 3XX2)	4,250,878.00	4,584,436.85	4,834,612.30	4,988,089.91	5,118,591.27

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56-72553-0000000

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2019-20 Second Interim Projection
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Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	(2,817,032.00)	(1,860,508.87)	(1,315,858.95)	(897,460.12)	(2,227,155.16)
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	13,145,460.46	10,328,428.46	8,467,919.59	7,152,060.64	6,254,600.52
2. Ending Fund Balance [Sum lines D2a-D2e2]	\$10,328,428.46	\$8,467,919.59	\$7,152,060.64	\$6,254,600.52	\$4,027,445.36
a. Nonspendable (9710-9719)	0.00	0.00	0.00	0.00	0.00
b. Restricted (9740)	2,586,942.39	1,846,542.41	2,175,364.83	2,503,747.40	2,556,391.33
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)	7,741,486.07	6,621,377.18	4,976,695.81	3,750,853.12	1,471,054.03

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Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 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)	0.00	0.00	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	7,741,486.07	6,621,377.18	4,976,695.81	3,750,853.12	1,471,054.03
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	(15,918.18)	0.00	0.00	(4,333.87)	(47,937.45)
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	\$7,725,567.89	\$6,621,377.18	\$4,976,695.81	\$3,746,519.25	\$1,423,116.58
4. Total Available Reserves - by Percent	11.27%	9.66%	7.25%	5.36%	1.99%
F. RECOMMENDED RESERVES					
1. Calculating the Reserves					
a. Expenditures and Other Financing Uses [Sum Lines B1-B10]	68,579,725.00	68,557,439.19	68,647,070.07	69,886,808.98	71,367,874.33
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]	68,579,725.00	68,557,439.19	68,647,070.07	69,886,808.98	71,367,874.33
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	NOT MET

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A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$47,842,094.00	\$48,675,384.13	\$49,076,864.40	\$50,398,735.48	\$50,252,543.09
1. LCFF/Revenue Limit Sources (8010-8099)	53,079,485.00	54,092,404.03	54,988,482.34	56,448,821.93	56,397,387.00
2. Federal Revenues (8100-8299)	282,250.00	282,250.00	282,250.00	282,250.00	282,250.00
3. Other State Revenues (8300-8599)	2,223,497.00	1,123,381.48	1,130,126.55	1,130,985.70	1,137,206.94
4. Other Local Revenues (8600-8799)	1,781,932.00	1,815,907.80	1,851,035.99	1,885,328.15	1,921,316.19
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)	(9,525,070.00)	(8,638,559.18)	(9,175,030.48)	(9,348,650.30)	(9,485,617.04)
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$48,227,912.00	\$49,795,493.02	\$50,721,545.77	\$51,624,578.17	\$52,532,342.18
1. Certificated Salaries (1000-1999)	24,655,275.00	24,953,784.43	25,312,405.94	25,676,213.70	26,045,282.93
2. Classified Salaries (2000-2999)	6,010,367.00	6,130,574.34	6,253,185.81	6,378,249.53	6,505,814.53
3. Employee Benefits (3000-3999)	11,678,428.00	12,299,306.64	12,479,721.76	12,657,509.98	12,820,825.66
4. Books and Supplies (4000-4999)	914,237.00	920,974.67	948,206.12	974,306.42	1,001,457.68
5. Services and Other Operating Expenditures (5000-5999)	4,113,723.00	4,274,656.52	4,329,332.57	4,432,341.63	4,539,694.56
6. Capital Outlay (6000-6999)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	2,246,910.00	2,325,873.00	2,442,167.00	2,564,275.00	2,692,489.00
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(1,393,028.00)	(1,111,676.58)	(1,045,473.43)	(1,060,318.09)	(1,075,222.18)
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	(385,818.00)	(1,120,108.89)	(1,644,681.37)	(1,225,842.69)	(2,279,799.09)

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B. EXPENDITURES & OTHER FINANCING USES: Salary					
Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$24,655,275.00</u>	<u>\$24,953,784.43</u>	<u>\$25,312,405.94</u>	<u>\$25,676,213.70</u>	<u>\$26,045,282.93</u>
a. Base Salaries	25,076,689.83	24,655,275.00	24,953,784.43	25,312,405.94	25,676,213.70
b. Step & Column Adjustment	0.00	348,547.78	353,622.65	358,771.41	363,995.11
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(50,038.35)	4,998.86	5,036.35	5,074.12
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$6,010,367.00</u>	<u>\$6,130,574.34</u>	<u>\$6,253,185.81</u>	<u>\$6,378,249.53</u>	<u>\$6,505,814.53</u>
a. Base Salaries	5,768,718.67	6,010,367.00	6,130,574.34	6,253,185.81	6,378,249.53
b. Step & Column Adjustment	0.00	120,207.34	122,611.47	125,063.72	127,565.00
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)	11,678,428.00	12,299,306.64	12,479,721.76	12,657,509.98	12,820,825.66

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56-72553-0000000

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B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$11,678,428.00	\$12,299,306.64	\$12,479,721.76	\$12,657,509.98	\$12,820,825.66
a. State Teachers' Retirement System, STRS (3101-3102)	4,118,424.00	4,485,093.29	4,475,366.81	4,539,683.67	4,604,930.63
b. Public Employees' Retirement System, PERS (3201-3202)	1,142,485.00	1,346,383.15	1,499,178.97	1,589,919.76	1,664,866.35
c. OASDI/Medicare/Alternative (3301-3302)	816,600.00	830,080.22	844,571.87	859,323.45	874,339.70
d. Health and Welfare Benefits (3401-3402)	4,326,365.00	4,356,365.00	4,371,365.00	4,371,365.00	4,371,365.00
e. State Unemployment Insurance (3501-3502)	14,825.00	15,027.71	15,260.41	15,496.81	15,736.96
f. Workers' Compensation Insurance (3601-3602)	477,101.00	483,622.28	491,115.88	498,728.54	506,462.20
g. OPEB, Allocated (3701-3702)	774,704.00	774,704.00	774,704.00	774,704.00	774,704.00
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	7,924.00	8,030.99	8,158.82	8,288.75	8,420.82
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$11,678,428.00	\$12,299,306.64	\$12,479,721.76	\$12,657,509.98	\$12,820,825.66
j. Total Certificated (Sum Objects 3XX1)	8,908,189.00	9,313,621.60	9,333,328.21	9,415,092.48	9,496,737.58
k. Total Classified (Sum Objects 3XX2)	2,770,239.00	2,985,685.04	3,146,393.55	3,242,417.50	3,324,088.08

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C. NET INCREASE (DECREASE) IN FUND BALANCE	(385,818.00)	(1,120,108.89)	(1,644,681.37)	(1,225,842.69)	(2,279,799.09)
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	8,127,304.07	7,741,486.07	6,621,377.18	4,976,695.81	3,750,853.12
2. Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$7,741,486.07</u>	<u>\$6,621,377.18</u>	<u>\$4,976,695.81</u>	<u>\$3,750,853.12</u>	<u>\$1,471,054.03</u>
a. Nonspendable (9710-9719)	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00
2. Unassigned/Unappropriated (9790)	7,741,486.07	6,621,377.18	4,976,695.81	3,750,853.12	1,471,054.03

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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)	0.00	0.00	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	7,741,486.07	6,621,377.18	4,976,695.81	3,750,853.12	1,471,054.03
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	(15,918.18)	0.00	0.00	(4,333.87)	(47,937.45)
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	<u>\$7,725,567.89</u>	<u>\$6,621,377.18</u>	<u>\$4,976,695.81</u>	<u>\$3,746,519.25</u>	<u>\$1,423,116.58</u>

Pleasant Valley
56-72553-0000000

Multiyear Projection
2019-20 Second Interim Projection
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$17,920,599.00	\$18,021,546.19	\$18,254,346.72	\$18,590,613.38	\$18,888,176.08
1. LCFF/Revenue Limit Sources (8010-8099)	0.00	0.00	0.00	0.00	0.00
2. Federal Revenues (8100-8299)	2,732,545.00	2,732,545.00	2,732,545.00	2,732,545.00	2,732,545.00
3. Other State Revenues (8300-8599)	417,644.00	881,713.05	421,562.37	422,505.30	425,309.96
4. Other Local Revenues (8600-8799)	5,245,340.00	5,768,728.96	5,925,208.87	6,086,912.78	6,244,704.08
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)	9,525,070.00	8,638,559.18	9,175,030.48	9,348,650.30	9,485,617.04
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$20,351,813.00	\$18,761,946.17	\$17,925,524.30	\$18,262,230.81	\$18,835,532.15
1. Certificated Salaries (1000-1999)	5,566,428.00	5,557,913.22	5,636,897.11	5,718,970.33	5,786,083.66
2. Classified Salaries (2000-2999)	3,239,036.00	3,274,832.95	3,340,329.62	3,407,136.22	3,475,278.94
3. Employee Benefits (3000-3999)	3,379,126.00	3,565,049.74	3,664,156.69	3,743,274.31	3,813,302.41
4. Books and Supplies (4000-4999)	2,494,081.00	2,306,148.50	1,241,703.76	1,273,397.46	1,544,595.01
5. Services and Other Operating Expenditures (5000-5999)	2,958,295.00	2,959,125.18	3,034,763.69	3,096,934.40	3,178,849.95
6. Capital Outlay (6000-6999)	1,523,966.00	212,200.00	212,200.00	212,200.00	212,200.00
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)	1,190,881.00	886,676.58	795,473.43	810,318.09	825,222.18
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	(2,431,214.00)	(740,399.98)	328,822.42	328,382.57	52,643.93

Pleasant Valley
56-72553-0000000

Multiyear Projection
2019-20 Second Interim Projection
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Salary					
Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$5,566,428.00</u>	<u>\$5,557,913.22</u>	<u>\$5,636,897.11</u>	<u>\$5,718,970.33</u>	<u>\$5,786,083.66</u>
a. Base Salaries	5,300,725.82	5,566,428.00	5,557,913.22	5,636,897.11	5,718,970.33
b. Step & Column Adjustment	0.00	79,833.92	80,923.19	82,073.22	83,268.20
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(88,348.70)	(1,939.30)	0.00	(16,154.87)
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$3,239,036.00</u>	<u>\$3,274,832.95</u>	<u>\$3,340,329.62</u>	<u>\$3,407,136.22</u>	<u>\$3,475,278.94</u>
a. Base Salaries	3,969,112.99	3,239,036.00	3,274,832.95	3,340,329.62	3,407,136.22
b. Step & Column Adjustment	0.00	64,332.24	65,496.67	66,806.60	68,142.72
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(28,535.29)	0.00	0.00	0.00
3. Employee Benefits (3000-3999)	3,379,126.00	3,565,049.74	3,664,156.69	3,743,274.31	3,813,302.41

Pleasant Valley
56-72553-0000000

Multiyear Projection
2019-20 Second Interim Projection
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$3,379,126.00	\$3,565,049.74	\$3,664,156.69	\$3,743,274.31	\$3,813,302.41
a. State Teachers' Retirement System, STRS (3101-3102)	903,059.00	970,478.84	967,809.03	981,707.45	996,153.83
b. Public Employees' Retirement System, PERS (3201-3202)	716,056.00	840,569.71	934,255.74	990,644.73	1,037,176.65
c. OASDI/Medicare/Alternative (3301-3302)	338,614.00	342,534.60	348,370.38	354,751.33	361,280.44
d. Health and Welfare Benefits (3401-3402)	1,275,478.00	1,264,730.00	1,264,730.00	1,264,730.00	1,264,730.00
e. State Unemployment Insurance (3501-3502)	4,286.00	4,308.42	4,374.93	4,446.69	4,520.65
f. Workers' Compensation Insurance (3601-3602)	140,274.00	141,046.95	143,214.21	145,567.93	147,991.31
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)	1,359.00	1,381.22	1,402.40	1,426.18	1,449.53
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$3,379,126.00	\$3,565,049.74	\$3,664,156.69	\$3,743,274.31	\$3,813,302.41
j. Total Certificated (Sum Objects 3XX1)	1,898,487.00	1,966,297.93	1,975,937.94	1,997,601.90	2,018,799.22
k. Total Classified (Sum Objects 3XX2)	1,480,639.00	1,598,751.81	1,688,218.75	1,745,672.41	1,794,503.19

Pleasant Valley
56-72553-0000000

Multiyear Projection
2019-20 Second Interim Projection
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	(2,431,214.00)	(740,399.98)	328,822.42	328,382.57	52,643.93
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	5,018,156.39	2,586,942.39	1,846,542.41	2,175,364.83	2,503,747.40
2. Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$2,586,942.39</u>	<u>\$1,846,542.41</u>	<u>\$2,175,364.83</u>	<u>\$2,503,747.40</u>	<u>\$2,556,391.33</u>
a. Nonspendable (9710-9719)	0.00	0.00	0.00	0.00	0.00
b. Restricted (9740)	2,586,942.39	1,846,542.41	2,175,364.83	2,503,747.40	2,556,391.33
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
2019-20 Second Interim Projection
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 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
2019-20 Second Interim Projection
Assumptions

Fund 01

Description (Object range)	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
State Rates					
Statutory COLA	0.0000%	0.0000%	2.7100%	2.8200%	2.6000%
State Categorical COLA	3.2600%	2.2900%	2.7100%	2.8200%	2.6000%
California CPI	3.0900%	2.9900%	2.8900%	2.6900%	2.7300%
California Lottery - Base	\$153.00	\$153.00	\$153.00	\$153.00	\$153.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
California Lottery - Instructional Materials	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Mandate Block Grant	3.2600%	2.2900%	2.7100%	2.8200%	2.6000%
Interest Rate Trend for 10 Year Treasuries	2.0700%	2.2500%	2.5100%	2.5000%	2.6000%
PERS Rate Change	19.7210%	22.8000%	24.9000%	25.9000%	26.6000%
Applied Change Rate		15.6128%	9.2105%	4.0161%	2.7027%
STRS Rate Change	17.1000%	18.4000%	18.1000%	18.1000%	18.1000%
Applied Change Rate		7.6023%	-1.6304%	0.0000%	0.0000%
Federal COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
Local Rates					
LCFF Sources - State Aid, Current Year	\$0.00	\$24,119,699.00	\$25,320,643.00	\$26,846,148.00	\$26,839,292.55
LCFF Sources - Education Protection Account, Current Year	\$0.00	\$8,371,807.00	\$8,104,978.00	\$8,059,173.00	\$8,032,996.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(2,544,112.00)	\$(2,565,879.00)	\$(2,569,658.00)	\$(2,571,822.00)
Certificated Staff Step & Column	1.4100%	1.4560%	1.4560%	1.4560%	1.4560%
Certificated COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.6000%	2.0000%	2.0000%	2.0000%	2.0000%
Classified COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
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%

Description (Object range)	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 Year 5
Local Rates					
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	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%
Description (Object range)	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 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)	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3	2022-23 Year 4	2023-24 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