

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2019-20 Second Interim Projection**  
 Combined

Fund 01

Description	Object Codes	2019-20 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	53,079,485.00	1.91%	54,092,404.03	1.66%	54,988,482.34
2. Federal Revenues	8100-8299	3,014,795.00	0.00%	3,014,795.00	0.00%	3,014,795.00
3. Other State Revenues	8300-8599	2,641,141.00	-24.08%	2,005,094.53	-22.61%	1,551,688.92
4. Other Local Revenues	8600-8799	7,027,272.00	7.93%	7,584,636.76	2.53%	7,776,244.86
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>6.Total(Sum lines A1 thru A5)</b>		<b>65,762,693.00</b>	<b>1.42%</b>	<b>66,696,930.32</b>	<b>0.95%</b>	<b>67,331,211.12</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		30,221,703.00	---	30,221,703.00	---	30,511,697.65
b. Step & Column Adjustment		---	---	428,381.70	---	434,545.84
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(138,387.05)	---	3,059.56
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,221,703.00	0.96%	30,511,697.65	1.43%	30,949,303.05
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		9,249,403.00	---	9,249,403.00	---	9,405,407.29
b. Step & Column Adjustment		---	---	184,539.58	---	188,108.14
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(28,535.29)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	9,249,403.00	1.69%	9,405,407.29	2.00%	9,593,515.43
3. Employee Benefits	3000-3999	15,057,554.00	5.36%	15,864,356.38	1.76%	16,143,878.45
4. Books and Supplies	4000-4999	3,408,318.00	-5.32%	3,227,123.17	-32.14%	2,189,909.88
5. Services and Other Operating Expenditures	5000-5999	7,072,018.00	2.29%	7,233,781.70	1.80%	7,364,096.26
6. Capital Outlay	6000-6999	1,525,966.00	-85.96%	214,200.00	0.00%	214,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,246,910.00	3.51%	2,325,873.00	5.00%	2,442,167.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(202,147.00)	11.31%	(225,000.00)	11.11%	(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		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>68,579,725.00</b>	<b>-0.03%</b>	<b>68,557,439.19</b>	<b>0.13%</b>	<b>68,647,070.07</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(2,817,032.00)</b>	<b>---</b>	<b>(1,860,508.87)</b>	<b>---</b>	<b>(1,315,858.95)</b>

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 Combined

Fund 01

Description	Object Codes	2019-20 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	13,145,460.46	-21.43%	10,328,428.46	-18.01%	8,467,919.59
2. Ending Fund Balance		10,328,428.46	---	8,467,919.59	---	7,152,060.64
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	2,586,942.39	-28.62%	1,846,542.41	17.81%	2,175,364.83
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	-14.47%	6,621,377.18	-24.84%	4,976,695.81
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	7,741,486.07	---	6,621,377.18	---	4,976,695.81
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	(15,918.18)	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		7,725,567.89	---	6,621,377.18	---	4,976,695.81
4. Total Available Reserves - by Percent		11.27%	---	9.66%	---	7.25%
<b>F. RECOMMENDED RESERVES</b>						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		68,579,725.00	---	68,557,439.19	---	68,647,070.07
b. Plus: Special Education Pass-through Funds		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

Pleasant Valley 56-72553-0000000	<b>Multiyear Projection</b> <b>2019-20 Second Interim Projection</b> Combined	Fund 01
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Description	Object Codes	2019-20 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		2,057,391.75	---	2,056,723.18	---	2,059,412.10
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		2,057,391.75	---	2,056,723.18	---	2,059,412.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	---	MET	---	MET

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**Multiyear Projection**  
**2019-20 Second Interim Projection**  
 Unrestricted

Fund 01

Description	Object Codes	2019-20 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	53,079,485.00	1.91%	54,092,404.03	1.66%	54,988,482.34
2. Federal Revenues	8100-8299	282,250.00	0.00%	282,250.00	0.00%	282,250.00
3. Other State Revenues	8300-8599	2,223,497.00	-49.48%	1,123,381.48	0.60%	1,130,126.55
4. Other Local Revenues	8600-8799	1,781,932.00	1.91%	1,815,907.80	1.93%	1,851,035.99
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)	-9.31%	(8,638,559.18)	6.21%	(9,175,030.48)
<b>6.Total(Sum lines A1 thru A5)</b>		<b>47,842,094.00</b>	<b>1.74%</b>	<b>48,675,384.13</b>	<b>0.82%</b>	<b>49,076,864.40</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		24,655,275.00	---	24,655,275.00	---	24,953,784.43
b. Step & Column Adjustment		---	---	348,547.78	---	353,622.65
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(50,038.35)	---	4,998.86
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,655,275.00	1.21%	24,953,784.43	1.44%	25,312,405.94
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		6,010,367.00	---	6,010,367.00	---	6,130,574.34
b. Step & Column Adjustment		---	---	120,207.34	---	122,611.47
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	0.00	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	6,010,367.00	2.00%	6,130,574.34	2.00%	6,253,185.81
3. Employee Benefits	3000-3999	11,678,428.00	5.32%	12,299,306.64	1.47%	12,479,721.76
4. Books and Supplies	4000-4999	914,237.00	0.74%	920,974.67	2.96%	948,206.12
5. Services and Other Operating Expenditures	5000-5999	4,113,723.00	3.91%	4,274,656.52	1.28%	4,329,332.57
6. Capital Outlay	6000-6999	2,000.00	0.00%	2,000.00	0.00%	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,246,910.00	3.51%	2,325,873.00	5.00%	2,442,167.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,393,028.00)	-20.20%	(1,111,676.58)	-5.96%	(1,045,473.43)
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		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>48,227,912.00</b>	<b>3.25%</b>	<b>49,795,493.02</b>	<b>1.86%</b>	<b>50,721,545.77</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(385,818.00)</b>	<b>---</b>	<b>(1,120,108.89)</b>	<b>---</b>	<b>(1,644,681.37)</b>

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<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	8,127,304.07	-4.75%	7,741,486.07	-14.47%	6,621,377.18
2. Ending Fund Balance		7,741,486.07	---	6,621,377.18	---	4,976,695.81
3. Components of Ending Fund Balance						
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	-14.47%	6,621,377.18	-24.84%	4,976,695.81
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	7,741,486.07	---	6,621,377.18	---	4,976,695.81
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	(15,918.18)	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		7,725,567.89	---	6,621,377.18	---	4,976,695.81

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**Multiyear Projection**  
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 Restricted

Fund 01

Description	Object Codes	2019-20 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
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	0.00%	2,732,545.00	0.00%	2,732,545.00
3. Other State Revenues	8300-8599	417,644.00	111.12%	881,713.05	-52.19%	421,562.37
4. Other Local Revenues	8600-8799	5,245,340.00	9.98%	5,768,728.96	2.71%	5,925,208.87
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	9,525,070.00	-9.31%	8,638,559.18	6.21%	9,175,030.48
<b>6.Total(Sum lines A1 thru A5)</b>		<b>17,920,599.00</b>	<b>0.56%</b>	<b>18,021,546.19</b>	<b>1.29%</b>	<b>18,254,346.72</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		5,566,428.00	---	5,566,428.00	---	5,557,913.22
b. Step & Column Adjustment		---	---	79,833.92	---	80,923.19
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(88,348.70)	---	(1,939.30)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,566,428.00	-0.15%	5,557,913.22	1.42%	5,636,897.11
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		3,239,036.00	---	3,239,036.00	---	3,274,832.95
b. Step & Column Adjustment		---	---	64,332.24	---	65,496.67
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(28,535.29)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	3,239,036.00	1.11%	3,274,832.95	2.00%	3,340,329.62
3. Employee Benefits	3000-3999	3,379,126.00	5.50%	3,565,049.74	2.78%	3,664,156.69
4. Books and Supplies	4000-4999	2,494,081.00	-7.54%	2,306,148.50	-46.16%	1,241,703.76
5. Services and Other Operating Expenditures	5000-5999	2,958,295.00	0.03%	2,959,125.18	2.56%	3,034,763.69
6. Capital Outlay	6000-6999	1,523,966.00	-86.08%	212,200.00	0.00%	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	-25.54%	886,676.58	-10.29%	795,473.43
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		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>20,351,813.00</b>	<b>-7.81%</b>	<b>18,761,946.17</b>	<b>-4.46%</b>	<b>17,925,524.30</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(2,431,214.00)</b>	<b>---</b>	<b>(740,399.98)</b>	<b>---</b>	<b>328,822.42</b>

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 Restricted

Fund 01

Description	Object Codes	2019-20	% Change	2020-21	% Change	2021-22
		Projected Year Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	5,018,156.39	-48.45%	2,586,942.39	-28.62%	1,846,542.41
2. Ending Fund Balance		2,586,942.39	---	1,846,542.41	---	2,175,364.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	2,586,942.39	-28.62%	1,846,542.41	17.81%	2,175,364.83
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
<b>E. AVAILABLE RESERVES</b>						
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		---	---	---	---	---

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**Multiyear Projection**  
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 Assumptions

Fund 01

Description	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3
<b>State Rates</b>			
Statutory COLA	0.0000%	0.0000%	2.7100%
State Categorical COLA	3.2600%	2.2900%	2.7100%
California CPI	3.0900%	2.9900%	2.8900%
California Lottery - Base	\$153.00	\$153.00	\$153.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$54.00	\$54.00	\$54.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	3.2600%	2.2900%	2.7100%
Interest Rate Trend for 10 Year Treasuries	2.0700%	2.2500%	2.5100%
PERS Rate Change	19.7210%	22.8000%	24.9000%
Applied Change Rate		15.6128%	9.2105%
STRS Rate Change	17.1000%	18.4000%	18.1000%
Applied Change Rate		7.6023%	-1.6304%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3
<b>Local Rates</b>			
LCFF Sources - State Aid, Current Year	\$0.00	\$24,119,699.00	\$25,320,643.00
LCFF Sources - Education Protection Account, Current Year	\$0.00	\$8,371,807.00	\$8,104,978.00
LCFF Sources - Local Revenue	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)
Certificated Staff Step & Column	1.4100%	1.4560%	1.4560%
Certificated COLA	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.6000%	2.0000%	2.0000%
Classified COLA	0.0000%	0.0000%	0.0000%
Health & Welfare Rate Change	0.0000%	0.0000%	0.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3
<b>User-defined Rates and Values</b>			
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%



<b>Description</b>	<b>2019-20 Base Year</b>	<b>2020-21 Year 2</b>	<b>2021-22 Year 3</b>
<b>User-defined Rates and Values</b>			
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

<b>Description</b>	<b>2019-20 Base Year</b>	<b>2020-21 Year 2</b>	<b>2021-22 Year 3</b>
<b>Other Adjustments</b>			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00