

Pleasant Valley
56-72553-0000000

Multiyear Projection
2019-20 First 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)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	53,014,592.00	2.66%	54,426,008.10	1.74%	55,370,800.80
2. Federal Revenues	8100-8299	3,141,130.00	1.16%	3,177,529.16	1.16%	3,214,474.29
3. Other State Revenues	8300-8599	2,711,764.00	-45.65%	1,473,815.68	0.55%	1,481,936.88
4. Other Local Revenues	8600-8799	6,891,509.00	1.23%	6,976,450.01	1.21%	7,061,141.12
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
6.Total(Sum lines A1 thru A5)		65,758,995.00	-40.60%	66,053,802.95	4.66%	67,128,353.09
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		30,093,077.00	---	30,093,077.00	---	30,389,672.22
b. Step & Column Adjustment		---	---	436,141.11	---	442,473.63
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(139,545.89)	---	816.10
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,093,077.00	0.99%	30,389,672.22	1.46%	30,832,961.95
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		9,348,357.00	---	9,348,357.00	---	9,512,451.66
b. Step & Column Adjustment		---	---	186,518.66	---	190,249.01
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(22,424.00)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	9,348,357.00	1.76%	9,512,451.66	2.00%	9,702,700.67
3. Employee Benefits	3000-3999	14,970,283.00	5.31%	15,765,011.88	1.68%	16,029,803.54
4. Books and Supplies	4000-4999	3,056,442.00	13.61%	3,472,386.73	-38.75%	2,126,758.38
5. Services and Other Operating Expenditures	5000-5999	7,104,903.00	2.89%	7,310,394.51	1.92%	7,450,958.80
6. Capital Outlay	6000-6999	1,440,827.00	-88.60%	164,200.00	0.00%	164,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,215,118.00	5.00%	2,325,873.00	5.00%	2,442,167.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(200,430.00)	12.26%	(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
11. Total (Sum lines B1-B10)		68,028,577.00	-46.79%	68,714,990.00	-15.58%	68,499,550.34
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(2,269,582.00)	---	(2,661,187.05)	---	(1,371,197.25)

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D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	13,145,460.46	-17.27%	10,875,878.46	-24.47%	8,214,691.41
2. Ending Fund Balance		10,875,878.46	---	8,214,691.41	---	6,843,494.16
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	3,134,796.39	-36.78%	1,981,772.06	12.53%	2,230,115.82
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	7,741,082.07	-19.48%	6,232,919.35	-25.98%	4,613,378.34
E. AVAILABLE RESERVES						
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	7,741,082.07	---	6,232,919.35	---	4,613,378.34
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	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		7,741,082.07	---	6,232,919.35	---	4,613,378.34
4. Total Available Reserves - by Percent		11.38%	---	9.07%	---	6.73%
F. RECOMMENDED RESERVES						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		68,028,577.00	---	68,714,990.00	---	68,499,550.34
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)		68,028,577.00	---	68,714,990.00	---	68,499,550.34

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d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		2,040,857.31	---	2,061,449.70	---	2,054,986.51
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		2,040,857.31	---	2,061,449.70	---	2,054,986.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	---	MET	---	MET

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2019-20 First Interim Projection
Unrestricted

Fund 01

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A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	53,014,592.00	2.66%	54,426,008.10	1.74%	55,370,800.80
2. Federal Revenues	8100-8299	435,560.00	1.50%	442,093.40	1.50%	448,724.81
3. Other State Revenues	8300-8599	2,033,636.00	-44.76%	1,123,336.04	0.62%	1,130,290.49
4. Other Local Revenues	8600-8799	1,703,502.00	2.00%	1,737,588.07	1.97%	1,771,831.92
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	(9,547,632.00)	0.61%	(9,606,250.27)	1.74%	(9,773,660.79)
6.Total(Sum lines A1 thru A5)		47,639,658.00	-37.98%	48,122,775.34	7.57%	48,947,987.23
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		24,670,043.00	---	24,670,043.00	---	24,973,438.02
b. Step & Column Adjustment		---	---	358,395.02	---	363,613.26
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(55,000.00)	---	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,670,043.00	1.23%	24,973,438.02	1.46%	25,337,051.28
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		6,027,556.00	---	6,027,556.00	---	6,148,107.12
b. Step & Column Adjustment		---	---	120,551.12	---	122,962.13
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	6,027,556.00	2.00%	6,148,107.12	2.00%	6,271,069.25
3. Employee Benefits	3000-3999	11,679,352.00	5.29%	12,297,433.15	1.40%	12,469,289.25
4. Books and Supplies	4000-4999	897,270.00	3.14%	925,444.29	3.02%	953,392.71
5. Services and Other Operating Expenditures	5000-5999	3,928,915.00	4.05%	4,088,130.15	1.28%	4,140,573.07
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	2,215,118.00	5.00%	2,325,873.00	5.00%	2,442,167.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,394,374.00)	-19.00%	(1,129,487.67)	-7.21%	(1,048,014.32)
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
11. Total (Sum lines B1-B10)		48,025,880.00	1.72%	49,630,938.06	6.94%	50,567,528.24
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(386,222.00)	---	(1,508,162.72)	---	(1,619,541.01)

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D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	8,127,304.07	-4.75%	7,741,082.07	-19.48%	6,232,919.35
2. Ending Fund Balance		7,741,082.07	---	6,232,919.35	---	4,613,378.34
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	7,741,082.07	-19.48%	6,232,919.35	-25.98%	4,613,378.34
E. AVAILABLE RESERVES						
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	7,741,082.07	---	6,232,919.35	---	4,613,378.34
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	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		7,741,082.07	---	6,232,919.35	---	4,613,378.34

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Multiyear Projection
2019-20 First Interim Projection
 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)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,705,570.00	1.10%	2,735,435.76	1.11%	2,765,749.48
3. Other State Revenues	8300-8599	678,128.00	-48.32%	350,479.64	0.33%	351,646.39
4. Other Local Revenues	8600-8799	5,188,007.00	0.98%	5,238,861.94	0.96%	5,289,309.20
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	9,547,632.00	0.61%	9,606,250.27	1.74%	9,773,660.79
6.Total(Sum lines A1 thru A5)		18,119,337.00	-45.62%	17,931,027.61	4.15%	18,180,365.86
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		5,423,034.00	---	5,423,034.00	---	5,416,234.20
b. Step & Column Adjustment		---	---	77,746.09	---	78,860.37
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(84,545.89)	---	816.10
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,423,034.00	-0.13%	5,416,234.20	1.47%	5,495,910.67
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		3,320,801.00	---	3,320,801.00	---	3,364,344.54
b. Step & Column Adjustment		---	---	65,967.54	---	67,286.88
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(22,424.00)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	3,320,801.00	1.31%	3,364,344.54	2.00%	3,431,631.42
3. Employee Benefits	3000-3999	3,290,931.00	5.37%	3,467,578.73	2.68%	3,560,514.29
4. Books and Supplies	4000-4999	2,159,172.00	17.96%	2,546,942.44	-53.93%	1,173,365.67
5. Services and Other Operating Expenditures	5000-5999	3,175,988.00	1.46%	3,222,264.36	2.73%	3,310,385.73
6. Capital Outlay	6000-6999	1,438,827.00	-88.73%	162,200.00	0.00%	162,200.00
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	1,193,944.00	-24.24%	904,487.67	-11.77%	798,014.32
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
11. Total (Sum lines B1-B10)		20,002,697.00	-87.00%	19,084,051.94	-56.82%	17,932,022.10
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(1,883,360.00)	---	(1,153,024.33)	---	248,343.76

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D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	5,018,156.39	-37.53%	3,134,796.39	-36.78%	1,981,772.06
2. Ending Fund Balance		3,134,796.39	---	1,981,772.06	---	2,230,115.82
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	3,134,796.39	-36.78%	1,981,772.06	12.53%	2,230,115.82
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
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						

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Assumptions

Fund 01

Description	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3
State Rates			
State Categorical COLA	3.2600%	3.0000%	2.8000%
California CPI	3.3300%	3.1400%	3.0200%
California Lottery - Base	\$153.00	\$153.00	\$153.00
Applied Change Rate	0.0000%	0.0000%	0.0000%
California Lottery - Instructional Materials	\$54.00	\$54.00	\$54.00
Applied Change Rate	0.0000%	0.0000%	0.0000%
Mandate Block Grant	3.2600%	3.0000%	2.8000%
Interest Rate Trend for 10 Year Treasuries	2.3500%	2.5800%	2.6000%
PERS Rate Change	19.7210%	22.7000%	24.6000%
Applied Change Rate	0.0000%	15.1057%	8.3700%
STRS Rate Change	17.1000%	18.4000%	18.1000%
Applied Change Rate	0.0000%	7.6023%	-1.6304%
Federal COLA	0.0000%	1.5000%	1.5000%
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
Local Rates			
LCFF Sources - State Aid, Current Year	\$0.00	\$24,514,572.00	\$25,764,987.00
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%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate	0.0000%	0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate	0.0000%	0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate	0.0000%	0.0000%	0.0000%

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

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

Description	2019-20 Base Year	2020-21 Year 2	2021-22 Year 3
Other Adjustments			
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