

**Pleasant Valley School District
Multi-Year Projection
2018-19 2nd Interim Budget
Restricted and Unrestricted**

	2018-19 Adopted	2018-19 1st Interim	change *	2019-20 Estimate	change **	2020-21 Estimate	change ***	2021-22 Estimate	change ****	2022-23 Estimate	change *****
Revenue											
8010-8099 LCFF/Revenue Limit	51,420,810	52,304,546	883,736	53,791,053	1,486,507	55,319,301	1,528,248	56,911,667	1,592,366	58,537,948	1,626,281
8100-8299 Federal Revenue	2,664,572	2,951,722	287,150	3,010,756	59,034	3,070,972	60,215	3,132,391	61,419	3,195,039	62,648
8300-8599 Othr State Revenue	3,637,132	4,514,332	877,200	1,554,266	(2,960,066)	1,572,490	18,224	1,591,652	19,162	1,611,229	19,577
8600-8799 Local Revenue	5,986,525	6,583,578	597,053	5,936,572	(647,006)	6,087,359	150,787	6,242,669	155,311	6,402,640	159,970
8900-8999 Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	63,709,039	66,354,178	2,645,139	64,292,647	(2,061,531)	66,050,122	1,757,474	67,878,380	1,828,258	69,746,856	1,868,476
Expenditures											
1100	24,393,687	25,348,804	955,117	25,729,036	380,232	26,114,972	385,936	26,506,696	391,725	26,904,297	397,600
1200	1,666,649	1,649,561	(17,088)	1,674,304	24,743	1,699,419	25,115	1,724,910	25,491	1,750,784	25,874
1300	2,816,747	2,741,195	(75,552)	2,782,313	41,118	2,824,048	41,735	2,866,408	42,361	2,909,404	42,996
1900	419,864	490,352	70,488	497,707	7,355	505,173	7,466	512,750	7,578	520,442	7,691
1000 Certificated Salaries	29,296,947	30,229,912	932,965	30,683,361	453,449	31,143,611	460,250	31,610,765	467,154	32,084,927	474,161
2100	2,233,340	2,376,122	142,782	2,417,704	41,582	2,460,014	42,310	2,503,064	43,050	2,546,868	43,804
2200	2,674,102	2,725,230	51,128	2,774,538	49,308	2,824,742	50,204	2,875,859	51,118	2,927,907	52,047
2300	913,380	874,511	(38,869)	801,175	(73,336)	813,193	12,018	825,391	12,198	837,771	12,381
2400	2,687,898	2,706,157	18,259	2,694,495	(11,662)	2,740,391	45,896	2,787,068	46,677	2,834,541	47,473
2900	635,771	639,770	3,999	684,362	44,592	743,901	59,539	808,621	64,719	878,971	70,350
2000 Classified Salaries	9,144,491	9,321,790	177,299	9,372,274	50,484	9,582,240	209,967	9,800,003	217,763	10,026,058	226,055
3100 STRS	4,647,339	4,744,821	97,482	5,277,791	532,970	5,665,333	387,542	5,722,771	57,438	5,648,926	(73,845)
3200 PERS	1,643,271	1,664,024	20,753	1,933,685	269,661	2,234,432	300,747	2,392,471	158,039	2,486,872	94,400
3300	1,128,329	1,140,082	11,753	1,176,917	36,835	1,196,733	19,816	1,216,990	20,257	1,237,705	20,715
3400	5,117,119	5,149,568	32,449	5,252,559	102,991	5,316,707	64,148	5,361,073	44,366	5,385,257	24,184
3500	18,549	18,919	370	21,770	2,851	22,136	366	22,511	374	22,893	383
3600	727,020	746,194	19,174	881,224	135,030	895,969	14,745	911,037	15,068	926,442	15,405
3700	534,223	762,747	228,524	762,747	-	747,492	(15,255)	732,542	(14,950)	717,891	(14,651)
3900	9,538	9,607	69	9,548	(59)	9,709	161	9,873	164	10,040	167
3000 Employee Benefits	13,825,388	14,235,962	410,574	15,316,241	1,080,279	16,088,512	772,271	16,369,268	280,757	16,436,027	66,758
4100/4200	345,590	398,696	53,106	615,795	217,099	535,863	(79,933)	301,638	(234,224)	372,438	70,799
4300	2,257,986	3,153,773	895,787	2,190,920	(962,853)	2,259,106	68,186	2,276,217	17,111	2,344,504	68,287
4400	595,498	162,351	(433,147)	166,919	4,568	171,934	5,015	177,090	5,156	182,403	5,313
4000 Books & Supplies	3,199,074	3,714,820	515,746	2,973,634	(741,186)	2,966,902	(6,731)	2,754,945	(211,957)	2,899,344	144,398
5200/5300	166,156	307,193	141,037	316,834	9,641	326,692	9,859	336,398	9,706	346,490	10,092
5400	361,262	386,262	25,000	399,370	13,108	411,890	12,520	423,654	11,764	436,011	12,357
5500/5900	1,621,810	1,670,335	48,525	1,587,020	(83,315)	1,476,182	(110,838)	1,373,111	(103,071)	1,277,262	(95,849)
5600	856,113	842,742	(13,371)	776,144	(66,598)	800,892	24,747	824,524	23,633	849,260	24,736
5700	(174,600)	(160,348)	14,252	(167,073)	(6,725)	(172,823)	(5,751)	(178,863)	(6,039)	(185,036)	(6,173)
5100/5800	3,522,148	4,341,863	819,715	4,160,370	(181,493)	4,434,388	274,017	4,699,350	264,963	5,013,522	314,172
5000 Services & Contracts	6,352,889	7,388,047	1,035,158	7,072,666	(315,381)	7,277,220	204,555	7,478,175	200,954	7,737,509	259,335
6000 Capital Outlay	80,000	1,567,766	1,487,766	120,000	(1,447,766)	140,000	20,000	140,000	-	140,000	-
7100/7400	1,881,293	1,791,423	(89,870)	1,854,123	62,700	1,914,011	59,888	1,970,283	56,272	2,029,391	59,108
7300/7600	(126,400)	(233,889)	(107,489)	(583,057)	(349,168)	(586,144)	(3,086)	(589,391)	(3,247)	(591,781)	(2,390)
7000 Other Outgo	1,754,893	1,557,534	(197,359)	1,271,065	(286,469)	1,327,867	56,802	1,380,892	53,025	1,437,610	56,718

Subtotal Expenditures	63,653,682	68,015,831	4,362,149	66,809,240	(1,206,591)	68,526,353	1,717,113	69,534,049	1,007,696	70,761,474	1,227,425
Other Financing Sources/Uses											
Interfund transfer out				-		-					
Subtotal Other Financing	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,653,682	68,015,831	4,362,149	66,809,240	(1,206,591)	68,526,353	1,717,113	69,534,049	1,007,696	70,761,474	1,227,425
Net Increase/(Decrease)	55,357	(1,661,653)	(1,717,010)	(2,516,593)	(854,940)	(2,476,231)	40,361	(1,655,669)	820,562	(1,014,619)	641,051
Beginning Balance	11,136,481	11,136,481	(1,661,653)	9,474,828	(2,516,593)	6,958,235	(2,476,231)	4,482,004		2,826,335	
Ending Balance	11,191,838	9,474,828	(1,717,010)	6,958,235		4,482,004		2,826,335		1,811,716	
Projected EB % of Expenditures	17.58%	13.93%		10.42%		6.54%		4.06%		2.56%	

* Changes between 2018-19 Adopted Budget and 2nd Interim

** Estimated changes between 2018-19 and 2019-20

*** Estimated changes between 2019-20 and 2020-21

**** Estimated changes between 2020-21 and 2021-22

***** Estimated changes between 2021-22 and 2022-23