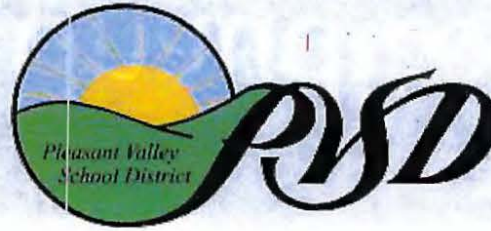


2017-18 Unaudited Actuals

PVSD prepares 21st century learners who are responsible members of our global society.

Pleasant Valley School District
600 Temple Avenue • Camarillo, CA 93010 • (805) 482-2763 (Office) • www.pleasantvalleysd.org

Vision, Mission, and Goals



VISION:

Excellence for all.



MISSION:

PVSD prepares 21st century learners who are responsible members of our global society.

GOALS:

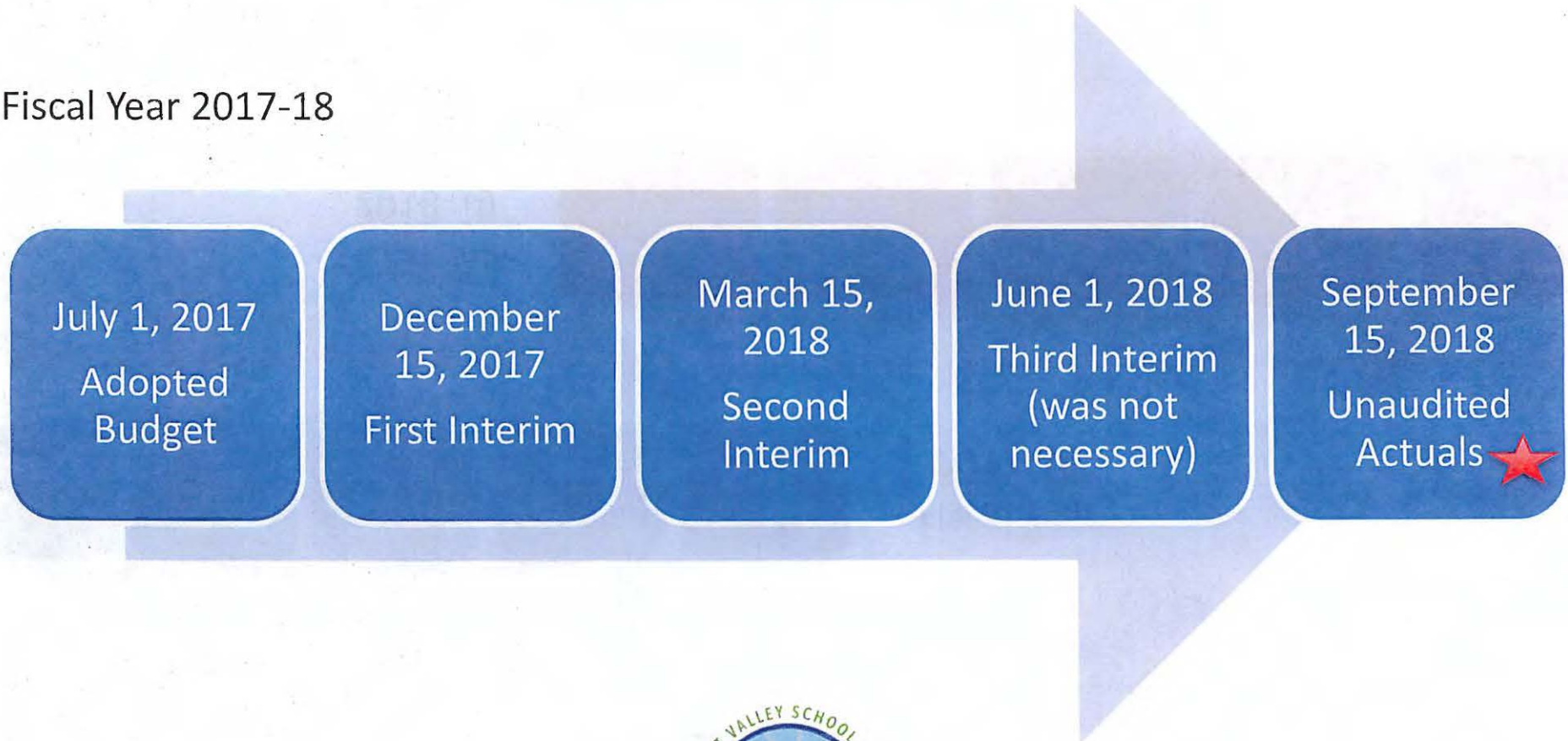


1. Ensure increased student achievement through high expectations for all
2. Provide a healthful environment where students feel welcomed, safe, and connected
3. Maintain a fiscally sound budget that equitably aligns and maximizes available resources
4. Continuously engage in open and meaningful communication with all stakeholders



AB 1200 Requirements and Key Deadlines

Fiscal Year 2017-18



AB 1200 Requirements and Key Deadlines



Summary of Unaudited Actuals

General Fund

Total Revenues	\$ 62,081,937.60
Total Expenditures	\$ 63,326,688.18
Net Increase / (Decrease)	\$ (1,244,750.58)
Beginning Fund Balance	\$ 13,646,592.40
Ending Fund Balance	\$ 12,401,841.82



Summary of Unaudited Actuals

General Fund

	Total Total Revenues	Total Expenditures	Net Increase / (Decrease)	Beginning Fund Balance	Ending Fund Balance
Adopted Budget (projection)	59,191,565	61,933,773	(2,742,208)	13,646,592	10,904,384
Unaudited Actuals	62,081,938	63,326,688	(1,244,751)	13,646,592	12,401,842



Summary of Revenues

<u>Revenues</u>	<u>Object Codes</u>	
LCFF Sources	8010-8099	\$49,703,094.88
Federal Revenue	8100-8299	\$2,354,970.30
Other State Revenue	8300-8599	\$2,438,777.44
Other Local Revenue	8600-8799	\$7,585,094.98
Total Revenues		\$62,081,937.60



Summary of Expenditures with Object Code Details

<u>Expenditures</u>	<u>Object Codes</u>	
Certificated Salaries	1000-1999	\$30,193,255.87
Classified Salaries	2000-2999	\$9,247,780.19
Employee Benefits	3000-3999	\$13,548,746.49
Books and Supplies	4000-4999	\$2,774,786.02
Services and Operating Expenditures	5000-5999	\$6,108,512.60
Capital Outlay	6000-6999	\$501,312.16
Other Outgo	7000-7999	\$952,294.85
Total Expenditures		\$63,326,688.18



Unrestricted/Restricted Funding Details

	Total Revenues	Total Expenditures	Excess / (Deficiency) of Revenues
Unrestricted	54,278,346	48,271,379	6,006,968
Restricted	7,803,591	15,055,310	(7,251,718)
Total	62,081,938	63,326,688	(1,244,751)



Ending Fund Balance Breakdown

Total Ending Fund Balance =
\$12,401,841.82



Restricted: \$2,977,693.04

Unrestricted: \$9,424,148.78



Purpose of the Ending Fund Balance

- Savings for curriculum adoptions and capital purchases
- Savings for projects and initiatives
- 3% minimum Reserve for Economic Uncertainties
- Cash flow
- Disasters and emergencies
- Protection for our employees in an economic downturn
- Continuity of programming to our students, in an economic downturn
- Bond rating

