

2022-23 Adopted Budget MYP

2022-23 Pleasant Valley
Multiyear Projection
 2022-23 Adopted Budget MYP
 Combined

56-72553-0000000

01 5

Fund 01

Description	Object Codes	2022-23 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	59,340,280.00	2.82%	61,014,824.00	1.77%	62,092,851.00
2. Federal Revenues	8100-8299	6,390,540.00	8.78%	6,951,405.78	-42.48%	3,998,416.33
3. Other State Revenues	8300-8599	4,828,029.00	-0.15%	4,820,726.28	2.86%	4,958,426.72
4. Other Local Revenues	8600-8799	7,001,857.00	4.25%	7,299,167.86	3.25%	7,536,382.47
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)		77,560,706.00	3.26%	80,086,123.92	-1.87%	78,586,076.52
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		32,186,361.00	---	32,186,361.00	---	32,977,247.14
b. Step & Column Adjustment		---	---	445,787.14	---	452,251.05
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	345,099.00	---	(1,789,426.23)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,186,361.00	2.46%	32,977,247.14	-4.05%	31,640,071.96
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		11,725,592.00	---	11,725,592.00	---	12,110,855.09
b. Step & Column Adjustment		---	---	182,848.09	---	185,773.71
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	202,415.00	---	(536,300.31)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	11,725,592.00	3.29%	12,110,855.09	-2.89%	11,760,328.49
3. Employee Benefits	3000-3999	18,493,845.00	-0.46%	18,408,470.99	-2.81%	17,891,736.01
4. Books and Supplies	4000-4999	2,870,056.00	-4.11%	2,751,980.78	-1.23%	2,718,112.72
5. Services and Other Operating Expenditures	5000-5999	8,709,475.00	-1.06%	8,617,346.80	1.23%	8,723,428.72
6. Capital Outlay	6000-6999	94,270.00	-19.91%	75,500.00	0.00%	75,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,100,000.00	4.64%	5,336,720.00	3.49%	5,523,116.14
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(317,912.00)	26.33%	(401,603.00)	27.39%	(511,603.00)
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)		78,861,687.00	1.29%	79,876,517.80	-2.57%	77,820,691.04
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(1,300,981.00)	---	209,606.12	---	765,385.48

Pleasant Valley
56-72553-0000000

Multiyear Projection
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Fund 01

Description	Object Codes	2022-23 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	19,525,271.00	-6.66%	18,224,290.00	1.15%	18,433,896.12
2. Ending Fund Balance		18,224,290.00	---	18,433,896.12	---	19,199,281.60
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00	0.00%	5,000.00	0.00%	5,000.00
b. Restricted	9740	4,290,102.00	-15.23%	3,636,709.41	-11.15%	3,231,096.32
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	6,048,019.30	12.59%	6,809,534.95	20.22%	8,186,116.18
Board-committed funds		6,048,019.30	---	6,809,534.95	---	8,186,116.18
d. Assigned						
1. Other Assignments	9780	5,515,318.09	1.29%	5,586,356.23	-2.58%	5,442,448.37
One-time funds		5,515,318.09	---	5,586,356.23	---	5,442,448.37
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,365,850.61	1.29%	2,396,295.53	-2.57%	2,334,620.73
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	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	2,365,850.61	---	2,396,295.53	---	2,334,620.73
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
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		2,365,850.61	---	2,396,295.53	---	2,334,620.73
4. Total Available Reserves - by Percent		3.00%	---	3.00%	---	3.00%
F. RECOMMENDED RESERVES						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		78,861,687.00	---	79,876,517.80	---	77,820,691.04
b. Plus: Special Education Pass-through Funds		0.00	---	0.00	---	0.00

Pleasant Valley 56-72553-0000000	Multiyear Projection 2022-23 Adopted Budget MYP Combined	Fund 01
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Description	Object Codes	2022-23 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
c. Total Expenditures and Other Financing Uses (Line F1a plus line F1b)		78,861,687.00	---	79,876,517.80	---	77,820,691.04
d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		2,365,850.61	---	2,396,295.53	---	2,334,620.73
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		2,365,850.61	---	2,396,295.53	---	2,334,620.73
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	---	NOT MET	---	NOT MET

Pleasant Valley
56-72553-0000000**Multiyear Projection**
2022-23 Adopted Budget MYP
Unrestricted

Fund 01

Description	Object Codes	2022-23 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	59,340,280.00	2.82%	61,014,824.00	1.77%	62,092,851.00
2. Federal Revenues	8100-8299	245,000.00	2.00%	249,900.00	2.00%	254,898.00
3. Other State Revenues	8300-8599	1,202,275.00	0.92%	1,213,289.37	0.71%	1,221,962.21
4. Other Local Revenues	8600-8799	1,032,514.00	0.95%	1,042,290.65	1.04%	1,053,097.40
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	(9,158,291.00)	-1.07%	(9,060,392.18)	-0.66%	(9,000,863.99)
6.Total(Sum lines A1 thru A5)		52,661,778.00	3.41%	54,459,911.84	2.13%	55,621,944.62
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		24,681,577.00	---	24,681,577.00	---	25,039,459.87
b. Step & Column Adjustment		---	---	357,882.87	---	363,072.17
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	0.00	---	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,681,577.00	1.45%	25,039,459.87	1.45%	25,402,532.04
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		6,148,547.00	---	6,148,547.00	---	6,246,923.75
b. Step & Column Adjustment		---	---	98,376.75	---	99,950.78
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	6,148,547.00	1.60%	6,246,923.75	1.60%	6,346,874.53
3. Employee Benefits	3000-3999	12,913,042.00	0.87%	13,025,395.52	0.67%	13,112,133.77
4. Books and Supplies	4000-4999	1,531,306.00	3.14%	1,579,389.01	1.97%	1,610,502.98
5. Services and Other Operating Expenditures	5000-5999	4,105,463.00	3.27%	4,239,542.98	2.05%	4,326,304.59
6. Capital Outlay	6000-6999	25,500.00	0.00%	25,500.00	0.00%	25,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,400,000.00	5.38%	4,636,720.00	4.02%	4,823,116.14
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,196,018.00)	0.00%	(1,196,018.00)	0.00%	(1,196,018.00)
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)		52,609,417.00	1.88%	53,596,913.13	1.59%	54,450,946.05
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		52,361.00	---	862,998.71	---	1,170,998.57

Pleasant Valley
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 Unrestricted

Fund 01

Description	Object Codes	2022-23 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	13,881,827.00	0.38%	13,934,188.00	6.19%	14,797,186.71
2. Ending Fund Balance		13,934,188.00	---	14,797,186.71	---	15,968,185.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00	0.00%	5,000.00	0.00%	5,000.00
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	6,048,019.30	12.59%	6,809,534.95	20.22%	8,186,116.18
Board-committed funds		6,048,019.30	---	6,809,534.95	---	8,186,116.18
d. Assigned						
1. Other Assignments	9780	5,515,318.09	1.29%	5,586,356.23	-2.58%	5,442,448.37
One-time funds		5,515,318.09	---	5,586,356.23	---	5,442,448.37
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,365,850.61	1.29%	2,396,295.53	-2.57%	2,334,620.73
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	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	2,365,850.61	---	2,396,295.53	---	2,334,620.73
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
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		2,365,850.61	---	2,396,295.53	---	2,334,620.73

Pleasant Valley
56-72553-0000000**Multiyear Projection**
2022-23 Adopted Budget MYP
Restricted

Fund 01

Description	Object Codes	2022-23 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	6,145,540.00	9.05%	6,701,505.78	-44.14%	3,743,518.33
3. Other State Revenues	8300-8599	3,625,754.00	-0.51%	3,607,436.91	3.58%	3,736,464.51
4. Other Local Revenues	8600-8799	5,969,343.00	4.82%	6,256,877.21	3.62%	6,483,285.07
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	9,158,291.00	-1.07%	9,060,392.18	-0.66%	9,000,863.99
6.Total(Sum lines A1 thru A5)		24,898,928.00	2.92%	25,626,212.08	-10.39%	22,964,131.90
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		7,504,784.00	---	7,504,784.00	---	7,937,787.27
b. Step & Column Adjustment		---	---	87,904.27	---	89,178.88
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	345,099.00	---	(1,789,426.23)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,504,784.00	5.77%	7,937,787.27	-21.42%	6,237,539.92
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		5,577,045.00	---	5,577,045.00	---	5,863,931.34
b. Step & Column Adjustment		---	---	84,471.34	---	85,822.93
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	202,415.00	---	(536,300.31)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	5,577,045.00	5.14%	5,863,931.34	-7.68%	5,413,453.96
3. Employee Benefits	3000-3999	5,580,803.00	-3.54%	5,383,075.47	-11.21%	4,779,602.24
4. Books and Supplies	4000-4999	1,338,750.00	-12.41%	1,172,591.77	-5.54%	1,107,609.74
5. Services and Other Operating Expenditures	5000-5999	4,604,012.00	-4.91%	4,377,803.82	0.44%	4,397,124.13
6. Capital Outlay	6000-6999	68,770.00	-27.29%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	700,000.00	0.00%	700,000.00	0.00%	700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	878,106.00	-9.53%	794,415.00	-13.85%	684,415.00
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)		26,252,270.00	0.10%	26,279,604.67	-11.07%	23,369,744.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)		(1,353,342.00)	---	(653,392.59)	---	(405,613.09)

Pleasant Valley
56-72553-0000000**Multiyear Projection**
2022-23 Adopted Budget MYP
Restricted

Fund 01

Description	Object Codes	2022-23	% Change	2023-24	% Change	2024-25
		Projected Year Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
D. FUND BALANCE						
1. Beginning Fund Balance	9791-9795	5,643,444.00	-23.98%	4,290,102.00	-15.23%	3,636,709.41
2. Ending Fund Balance		4,290,102.00	---	3,636,709.41	---	3,231,096.32
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	4,290,102.00	-15.23%	3,636,709.41	-11.15%	3,231,096.32
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		---	---	---	---	---

Pleasant Valley 56-72553-0000000	Multiyear Projection 2022-23 Adopted Budget MYP Assumptions	Fund 01
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Description	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
State Rates			
Statutory COLA	6.5600%	5.3800%	4.0200%
State Categorical COLA	6.5600%	5.3800%	4.0200%
California CPI	6.1100%	3.1400%	1.9700%
California Lottery - Base	\$163.00	\$163.00	\$163.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$65.00	\$65.00	\$65.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	6.5600%	5.3800%	4.0200%
Interest Rate Trend for 10-Year Treasuries	3.7100%	3.2500%	3.0800%
Applied Change Rate		-12.3989%	-5.2308%
STRS Rate Change	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%
PERS Rate Change	25.3700%	25.2000%	24.6000%
Applied Change Rate		-0.6701%	-2.3810%
Federal COLA	0.0000%	2.0000%	2.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
Local Rates			
LCFF Sources - State Aid, Current Year	\$30,390,966.00	\$32,850,486.00	\$34,606,266.00
LCFF Sources - Education Protection Account, Current Year	\$6,672,229.00	\$5,992,995.00	\$5,412,611.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Local Revenue, ERAF Adjustments	\$0.00	\$0.00	\$0.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$(3,876,221.00)	\$(3,981,963.00)	\$(4,079,332.00)
Certificated Staff Step & Column	1.4500%	1.4500%	1.4500%
Certificated COLA	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.6000%	1.6000%	1.6000%
Classified COLA	0.0000%	0.0000%	0.0000%
Certificated Management COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Rate Change	0.0000%	0.0000%	0.0000%
Classified 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	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
Local Rates			
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%
Community Redevelopment Funds, % Adjustment	0.0000%	0.0000%	0.0000%
Community Redevelopment Funds, \$ Adjustment	\$0.00	\$0.00	\$0.00

Description	2022-23 Base Year	2023-24 Year 2	2024-25 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%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2022-23 Base Year	2023-24 Year 2	2024-25 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