

Pleasant Valley
56-72553-0000000

Multiyear Projection
2022-23 Adopted Budget MYP
Combined

Fund 01

Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$77,560,706.00	\$80,086,123.92	\$78,586,076.52	\$81,397,245.34	\$83,371,360.46
1. LCFF/Revenue Limit Sources (8010-8099)	59,340,280.00	61,014,824.00	62,092,851.00	64,492,216.00	66,889,806.00
2. Federal Revenues (8100-8299)	6,390,540.00	6,951,405.78	3,998,416.33	4,046,367.10	4,070,821.99
3. Other State Revenues (8300-8599)	4,828,029.00	4,820,726.28	4,958,426.72	5,090,973.48	4,693,178.48
4. Other Local Revenues (8600-8799)	7,001,857.00	7,299,167.86	7,536,382.47	7,767,688.76	7,717,553.99
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)	0.00	0.00	0.00	0.00	0.00
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$78,861,687.00	\$79,876,517.80	\$77,820,691.04	\$78,889,374.30	\$79,412,267.67
1. Certificated Salaries (1000-1999)	32,186,361.00	32,977,247.14	31,640,071.96	31,997,403.02	32,370,060.39
2. Classified Salaries (2000-2999)	11,725,592.00	12,110,855.09	11,760,328.49	11,948,493.75	12,139,669.64
3. Employee Benefits (3000-3999)	18,493,845.00	18,408,470.99	17,891,736.01	17,936,146.17	17,957,206.28
4. Books and Supplies (4000-4999)	2,870,056.00	2,751,980.78	2,718,112.72	2,755,901.14	2,743,901.14
5. Services and Other Operating Expenditures (5000-5999)	8,709,475.00	8,617,346.80	8,723,428.72	8,998,742.16	8,948,742.16
6. Capital Outlay (6000-6999)	94,270.00	75,500.00	75,500.00	75,500.00	75,500.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	5,100,000.00	5,336,720.00	5,523,116.14	5,702,536.06	5,702,536.06
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(317,912.00)	(401,603.00)	(511,603.00)	(525,348.00)	(525,348.00)
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 (described in assumptions)	0.00	0.00	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	(1,300,981.00)	209,606.12	765,385.48	2,507,871.04	3,959,092.79

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Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Salary					
Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$32,186,361.00</u>	<u>\$32,977,247.14</u>	<u>\$31,640,071.96</u>	<u>\$31,997,403.02</u>	<u>\$32,370,060.39</u>
a. Base Salaries	0.00	32,186,361.00	32,977,247.14	31,640,071.96	31,997,403.02
b. Step & Column Adjustment	0.00	445,787.14	452,251.05	457,331.06	462,657.37
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	345,099.00	(1,789,426.23)	(100,000.00)	(90,000.00)
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$11,725,592.00</u>	<u>\$12,110,855.09</u>	<u>\$11,760,328.49</u>	<u>\$11,948,493.75</u>	<u>\$12,139,669.64</u>
a. Base Salaries	0.00	11,725,592.00	12,110,855.09	11,760,328.49	11,948,493.75
b. Step & Column Adjustment	0.00	182,848.09	185,773.71	188,165.26	191,175.89
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	202,415.00	(536,300.31)	0.00	0.00
3. Employee Benefits (3000-3999)	18,493,845.00	18,408,470.99	17,891,736.01	17,936,146.17	17,957,206.28

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Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$18,493,845.00	\$18,408,470.99	\$17,891,736.01	\$17,936,146.17	\$17,957,206.28
a. State Teachers' Retirement System, STRS (3101-3102)	6,045,424.00	6,194,818.52	5,938,136.04	6,004,880.65	6,074,531.13
b. Public Employees' Retirement System, PERS (3201-3202)	2,996,396.00	3,078,972.45	2,919,659.83	2,857,654.52	2,768,433.47
c. OASDI/Medicare/Alternative (3301-3302)	1,371,015.00	1,412,581.60	1,361,238.43	1,380,818.32	1,400,850.18
d. Health and Welfare Benefits (3401-3402)	6,595,735.00	6,204,080.00	6,180,464.43	6,180,464.43	6,180,464.43
e. State Unemployment Insurance (3501-3502)	217,338.00	223,167.18	214,731.23	217,423.85	220,207.66
f. Workers' Compensation Insurance (3601-3602)	680,887.00	699,121.35	672,967.73	681,427.22	690,170.96
g. OPEB, Allocated (3701-3702)	576,879.00	585,408.07	594,063.44	602,846.98	611,760.60
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	10,171.00	10,321.82	10,474.88	10,630.20	10,787.85
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$18,493,845.00	\$18,408,470.99	\$17,891,736.01	\$17,936,146.17	\$17,957,206.28
j. Total Certificated (Sum Objects 3XX1)	12,367,666.00	12,171,283.17	11,853,609.56	11,937,094.42	12,022,887.33
k. Total Classified (Sum Objects 3XX2)	6,126,179.00	6,237,187.82	6,038,126.45	5,999,051.75	5,934,318.95

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Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	(1,300,981.00)	209,606.12	765,385.48	2,507,871.04	3,959,092.79
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	19,525,271.00	18,224,290.00	18,433,896.12	19,199,281.60	21,707,152.64
2. Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$18,224,290.00</u>	<u>\$18,433,896.12</u>	<u>\$19,199,281.60</u>	<u>\$21,707,152.64</u>	<u>\$25,666,245.43</u>
a. Nonspendable (9710-9719)	5,000.00	5,000.00	5,000.00	0.00	0.00
b. Restricted (9740)	4,290,102.00	3,636,709.41	3,231,096.32	2,963,592.79	2,440,648.34
c. Committed					
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
2. Other Commitments (9760)	6,048,019.30	6,809,534.95	8,186,116.18	8,186,116.18	8,186,116.18
Board-committed funds	6,048,019.30	6,809,534.95	8,186,116.18	8,186,116.18	8,186,116.18
d. Assigned					
1. Other Assignments (9780)	5,515,318.09	5,586,356.23	5,442,448.37	5,442,448.37	5,442,448.37
One-time funds	5,515,318.09	5,586,356.23	5,442,448.37	5,442,448.37	5,442,448.37
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties (9789)	2,365,850.61	2,396,295.53	2,334,620.73	0.00	0.00
2. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	5,114,995.30	9,597,032.54

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Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
E. AVAILABLE RESERVES					
1. From Components of Ending Fund Balance					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	2,365,850.61	2,396,295.53	2,334,620.73	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	5,114,995.30	9,597,032.54
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	0.00	0.00	0.00	0.00	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	0.00	0.00	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00
3. Total Available Reserves - by Amount	\$2,365,850.61	\$2,396,295.53	\$2,334,620.73	\$5,114,995.30	\$9,597,032.54
4. Total Available Reserves - by Percent	3.00%	3.00%	3.00%	6.48%	12.09%
F. RECOMMENDED RESERVES					
1. Calculating the Reserves					
a. Expenditures and Other Financing Uses [Sum Lines B1-B10]	78,861,687.00	79,876,517.80	77,820,691.04	78,889,374.30	79,412,267.67
b. Plus: Special Education Pass-through Funds	0.00	0.00	0.00	0.00	0.00
c. Total Expenditures and Other Financing Uses [Line F1a plus line F1b]	78,861,687.00	79,876,517.80	77,820,691.04	78,889,374.30	79,412,267.67
d. Reserve Standard Percentage Level	3.00%	3.00%	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	2,366,681.23	2,382,368.03
f. Reserve Standard - By Amount	0.00	0.00	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	2,366,681.23	2,382,368.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)	MET	NOT MET	NOT MET	MET	MET

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A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$52,661,778.00	\$54,459,911.84	\$55,621,944.62	\$58,084,745.21	\$60,323,462.22
1. LCFF/Revenue Limit Sources (8010-8099)	59,340,280.00	61,014,824.00	62,092,851.00	64,492,216.00	66,889,806.00
2. Federal Revenues (8100-8299)	245,000.00	249,900.00	254,898.00	259,995.96	262,595.92
3. Other State Revenues (8300-8599)	1,202,275.00	1,213,289.37	1,221,962.21	1,230,310.46	1,230,310.46
4. Other Local Revenues (8600-8799)	1,032,514.00	1,042,290.65	1,053,097.40	1,066,469.57	1,016,334.80
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)	(9,060,392.18)	(9,000,863.99)	(8,964,246.78)	(9,075,584.96)
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$52,609,417.00	\$53,596,913.13	\$54,450,946.05	\$55,309,370.64	\$55,841,424.98
1. Certificated Salaries (1000-1999)	24,681,577.00	25,039,459.87	25,402,532.04	25,770,868.75	26,144,546.36
2. Classified Salaries (2000-2999)	6,148,547.00	6,246,923.75	6,346,874.53	6,448,424.52	6,551,599.31
3. Employee Benefits (3000-3999)	12,913,042.00	13,025,395.52	13,112,133.77	13,180,309.24	13,235,511.18
4. Books and Supplies (4000-4999)	1,531,306.00	1,579,389.01	1,610,502.98	1,647,705.60	1,647,705.60
5. Services and Other Operating Expenditures (5000-5999)	4,105,463.00	4,239,542.98	4,326,304.59	4,430,044.47	4,430,044.47
6. Capital Outlay (6000-6999)	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	4,400,000.00	4,636,720.00	4,823,116.14	5,002,536.06	5,002,536.06
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(1,196,018.00)	(1,196,018.00)	(1,196,018.00)	(1,196,018.00)	(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 (described in assumptions)	0.00	0.00	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	52,361.00	862,998.71	1,170,998.57	2,775,374.57	4,482,037.24

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B. EXPENDITURES & OTHER FINANCING USES: Salary					
Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	\$24,681,577.00	\$25,039,459.87	\$25,402,532.04	\$25,770,868.75	\$26,144,546.36
a. Base Salaries	0.00	24,681,577.00	25,039,459.87	25,402,532.04	25,770,868.75
b. Step & Column Adjustment	0.00	357,882.87	363,072.17	368,336.71	373,677.61
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	0.00	0.00	0.00	0.00
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	\$6,148,547.00	\$6,246,923.75	\$6,346,874.53	\$6,448,424.52	\$6,551,599.31
a. Base Salaries	0.00	6,148,547.00	6,246,923.75	6,346,874.53	6,448,424.52
b. Step & Column Adjustment	0.00	98,376.75	99,950.78	101,549.99	103,174.79
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	0.00	0.00	0.00	0.00
3. Employee Benefits (3000-3999)	12,913,042.00	13,025,395.52	13,112,133.77	13,180,309.24	13,235,511.18

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B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$12,913,042.00	\$13,025,395.52	\$13,112,133.77	\$13,180,309.24	\$13,235,511.18
a. State Teachers' Retirement System, STRS (3101-3102)	4,654,703.00	4,722,207.96	4,790,691.93	4,860,169.10	4,930,653.90
b. Public Employees' Retirement System, PERS (3201-3202)	1,549,967.00	1,564,082.87	1,551,142.18	1,518,176.21	1,470,752.72
c. OASDI/Medicare/Alternative (3301-3302)	832,658.00	845,418.45	858,374.92	871,530.42	884,888.03
d. Health and Welfare Benefits (3401-3402)	4,660,785.00	4,660,785.00	4,660,785.00	4,660,785.00	4,660,785.00
e. State Unemployment Insurance (3501-3502)	151,619.00	153,862.98	156,140.22	158,451.21	160,796.48
f. Workers' Compensation Insurance (3601-3602)	478,094.00	485,169.44	492,349.75	499,636.53	507,031.31
g. OPEB, Allocated (3701-3702)	576,879.00	585,408.07	594,063.44	602,846.98	611,760.60
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	8,337.00	8,460.75	8,586.33	8,713.79	8,843.14
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$12,913,042.00	\$13,025,395.52	\$13,112,133.77	\$13,180,309.24	\$13,235,511.18
j. Total Certificated (Sum Objects 3XX1)	9,476,951.00	9,564,620.48	9,652,014.42	9,739,555.83	9,827,583.01
k. Total Classified (Sum Objects 3XX2)	3,436,091.00	3,460,775.04	3,460,119.35	3,440,753.41	3,407,928.17

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C. NET INCREASE (DECREASE) IN FUND BALANCE	52,361.00	862,998.71	1,170,998.57	2,775,374.57	4,482,037.24
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	13,881,827.00	13,934,188.00	14,797,186.71	15,968,185.28	18,743,559.85
2. Ending Fund Balance [Sum lines D2a-D2e2]	\$13,934,188.00	\$14,797,186.71	\$15,968,185.28	\$18,743,559.85	\$23,225,597.09
a. Nonspendable (9710-9719)	5,000.00	5,000.00	5,000.00	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)	6,048,019.30	6,809,534.95	8,186,116.18	8,186,116.18	8,186,116.18
Board-committed funds	6,048,019.30	6,809,534.95	8,186,116.18	8,186,116.18	8,186,116.18
d. Assigned					
1. Other Assignments (9780)	5,515,318.09	5,586,356.23	5,442,448.37	5,442,448.37	5,442,448.37
One-time funds	5,515,318.09	5,586,356.23	5,442,448.37	5,442,448.37	5,442,448.37
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties (9789)	2,365,850.61	2,396,295.53	2,334,620.73	0.00	0.00
2. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	5,114,995.30	9,597,032.54

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E. AVAILABLE RESERVES					
1. From Components of Ending Fund Balance					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	2,365,850.61	2,396,295.53	2,334,620.73	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	5,114,995.30	9,597,032.54
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	0.00	0.00	0.00	0.00	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	0.00	0.00	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00
3. Total Available Reserves - by Amount	<u>\$2,365,850.61</u>	<u>\$2,396,295.53</u>	<u>\$2,334,620.73</u>	<u>\$5,114,995.30</u>	<u>\$9,597,032.54</u>

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Multiyear Projection
2022-23 Adopted Budget MYP
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$24,898,928.00	\$25,626,212.08	\$22,964,131.90	\$23,312,500.13	\$23,047,898.24
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	6,701,505.78	3,743,518.33	3,786,371.14	3,808,226.07
3. Other State Revenues (8300-8599)	3,625,754.00	3,607,436.91	3,736,464.51	3,860,663.02	3,462,868.02
4. Other Local Revenues (8600-8799)	5,969,343.00	6,256,877.21	6,483,285.07	6,701,219.19	6,701,219.19
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	9,060,392.18	9,000,863.99	8,964,246.78	9,075,584.96
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$26,252,270.00	\$26,279,604.67	\$23,369,744.99	\$23,580,003.66	\$23,570,842.69
1. Certificated Salaries (1000-1999)	7,504,784.00	7,937,787.27	6,237,539.92	6,226,534.27	6,225,514.03
2. Classified Salaries (2000-2999)	5,577,045.00	5,863,931.34	5,413,453.96	5,500,069.23	5,588,070.33
3. Employee Benefits (3000-3999)	5,580,803.00	5,383,075.47	4,779,602.24	4,755,836.93	4,721,695.10
4. Books and Supplies (4000-4999)	1,338,750.00	1,172,591.77	1,107,609.74	1,108,195.54	1,096,195.54
5. Services and Other Operating Expenditures (5000-5999)	4,604,012.00	4,377,803.82	4,397,124.13	4,568,697.69	4,518,697.69
6. Capital Outlay (6000-6999)	68,770.00	50,000.00	50,000.00	50,000.00	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	878,106.00	794,415.00	684,415.00	670,670.00	670,670.00
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 (described in assumptions)	0.00	0.00	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	(1,353,342.00)	(653,392.59)	(405,613.09)	(267,503.53)	(522,944.45)

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Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Salary					
Details					
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$7,504,784.00</u>	<u>\$7,937,787.27</u>	<u>\$6,237,539.92</u>	<u>\$6,226,534.27</u>	<u>\$6,225,514.03</u>
a. Base Salaries	0.00	7,504,784.00	7,937,787.27	6,237,539.92	6,226,534.27
b. Step & Column Adjustment	0.00	87,904.27	89,178.88	88,994.35	88,979.76
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	345,099.00	(1,789,426.23)	(100,000.00)	(90,000.00)
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$5,577,045.00</u>	<u>\$5,863,931.34</u>	<u>\$5,413,453.96</u>	<u>\$5,500,069.23</u>	<u>\$5,588,070.33</u>
a. Base Salaries	0.00	5,577,045.00	5,863,931.34	5,413,453.96	5,500,069.23
b. Step & Column Adjustment	0.00	84,471.34	85,822.93	86,615.27	88,001.10
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	202,415.00	(536,300.31)	0.00	0.00
3. Employee Benefits (3000-3999)	5,580,803.00	5,383,075.47	4,779,602.24	4,755,836.93	4,721,695.10

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Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details					
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$5,580,803.00	\$5,383,075.47	\$4,779,602.24	\$4,755,836.93	\$4,721,695.10
a. State Teachers' Retirement System, STRS (3101-3102)	1,390,721.00	1,472,610.56	1,147,444.11	1,144,711.55	1,143,877.23
b. Public Employees' Retirement System, PERS (3201-3202)	1,446,429.00	1,514,889.58	1,368,517.65	1,339,478.31	1,297,680.75
c. OASDI/Medicare/Alternative (3301-3302)	538,357.00	567,163.15	502,863.51	509,287.90	515,962.15
d. Health and Welfare Benefits (3401-3402)	1,934,950.00	1,543,295.00	1,519,679.43	1,519,679.43	1,519,679.43
e. State Unemployment Insurance (3501-3502)	65,719.00	69,304.20	58,591.01	58,972.64	59,411.18
f. Workers' Compensation Insurance (3601-3602)	202,793.00	213,951.91	180,617.98	181,790.69	183,139.65
g. OPEB, Allocated (3701-3702)	0.00	0.00	0.00	0.00	0.00
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	1,834.00	1,861.07	1,888.55	1,916.41	1,944.71
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$5,580,803.00	\$5,383,075.47	\$4,779,602.24	\$4,755,836.93	\$4,721,695.10
j. Total Certificated (Sum Objects 3XX1)	2,890,715.00	2,606,662.69	2,201,595.14	2,197,538.59	2,195,304.32
k. Total Classified (Sum Objects 3XX2)	2,690,088.00	2,776,412.78	2,578,007.10	2,558,298.34	2,526,390.78

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Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	(1,353,342.00)	(653,392.59)	(405,613.09)	(267,503.53)	(522,944.45)
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	5,643,444.00	4,290,102.00	3,636,709.41	3,231,096.32	2,963,592.79
2. Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$4,290,102.00</u>	<u>\$3,636,709.41</u>	<u>\$3,231,096.32</u>	<u>\$2,963,592.79</u>	<u>\$2,440,648.34</u>
a. Nonspendable (9710-9719)	0.00	0.00	0.00	0.00	0.00
b. Restricted (9740)	4,290,102.00	3,636,709.41	3,231,096.32	2,963,592.79	2,440,648.34
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

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Description (Object Range) [Sum Detail]	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5
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 (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5	
State Rates						
Statutory COLA	6.5600%	5.3800%	4.0200%	3.7200%	0.0000%	
State Categorical COLA	6.5600%	5.3800%	4.0200%	3.7200%	0.0000%	
California CPI	6.1100%	3.1400%	1.9700%	2.3100%	0.0000%	
California Lottery - Base	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00	
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	
California Lottery - Instructional Materials	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00	
Applied Change Rate		0.0000%	0.0000%	0.0000%	-100.0000%	
Mandate Block Grant	6.5600%	5.3800%	4.0200%	3.7200%	0.0000%	
Interest Rate Trend for 10-Year Treasuries	3.7100%	3.2500%	3.0800%	3.1000%	0.0000%	0.0000%
Applied Change Rate		-12.3989%	-5.2308%	0.6494%	-100.0000%	0.0000%
STRS Rate Change	19.1000%	19.1000%	19.1000%	19.1000%	19.1000%	
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	
PERS Rate Change	25.3700%	25.2000%	24.6000%	23.7000%	22.6000%	
Applied Change Rate		-0.6701%	-2.3810%	-3.6585%	-4.6414%	
Federal COLA	0.0000%	2.0000%	2.0000%	2.0000%	1.0000%	
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5	
Local Rates						
LCFF Sources - State Aid, Current Year	\$30,390,966.00	\$32,850,486.00	\$34,606,266.00	\$37,005,631.00	\$39,403,221.00	
LCFF Sources - Education Protection Account, Current Year	\$6,672,229.00	\$5,992,995.00	\$5,412,611.00	\$5,412,611.00	\$5,412,611.00	
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
LCFF Sources - Local Revenue, ERAF Adjustments	\$0.00	\$0.00	\$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)	\$(4,079,332.00)	\$(4,079,332.00)	
Certificated Staff Step & Column	1.4500%	1.4500%	1.4500%	1.4500%	1.4500%	
Certificated COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Classified Staff Step	1.6000%	1.6000%	1.6000%	1.6000%	1.6000%	
Classified COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Certificated Management COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5	
Local Rates						
Certificated Health & Welfare Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Classified Health & Welfare Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	
Average Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Community Redevelopment Funds, % Adjustment	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Community Redevelopment Funds, \$ Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5	
User-defined Rates and Values						
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%	
Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4	2026-27 Year 5	
Other Adjustments						
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	