

**Pleasant Valley School District
Multi-Year Projection
2020-21 Adopted Budget
Restricted and Unrestricted**

	2020-21 Adopted	2021-22 Estimate	change **	2022-23 Estimate	change ***
Revenue					
8010-8099 LCFF/Revenue Limit	51,714,894	51,501,456	(213,438)	51,439,985	(61,471)
8100-8299 Federal Revenue	3,565,952	3,658,957	93,005	3,726,320	67,364
8300-8599 Othr State Revenue	1,553,457	1,553,457	-	1,553,457	-
8600-8799 Local Revenue	6,431,909	6,445,010	13,101	6,458,242	13,232
8900-8999 Contributions	-	-	-	-	-
Total Revenue	63,266,212	63,158,880	(107,332)	63,178,004	19,125
Expenditures					
1100	24,635,229	25,004,757	369,528	25,354,829	350,071
1200	1,957,195	1,986,553	29,358	2,016,351	29,798
1300	2,399,907	2,435,906	35,999	2,472,444	36,539
1900	397,494	403,456	5,962	409,508	6,052
1000 Certificated Salaries	29,389,825	29,830,672	440,847	30,253,132	422,460
2100	2,110,381	2,147,313	36,932	2,139,891	(7,422)
2200	2,908,673	2,962,336	53,663	3,016,996	54,660
2300	882,048	895,279	13,231	908,708	13,429
2400	2,462,161	2,504,129	41,968	2,546,813	42,684
2900	770,683	824,400	53,717	896,122	71,723
2000 Classified Salaries	9,133,946	9,333,456	199,510	9,508,530	175,074
3100 STRS	4,646,894	4,875,032	228,138	5,507,210	632,178
3200 PERS	1,858,943	1,665,975	(192,968)	1,785,872	119,897
3300	1,097,485	1,159,965	62,480	1,177,109	17,145
3400	5,376,409	5,483,937	107,528	5,551,838	67,901
3500	18,494	21,425	2,931	21,744	319
3600	596,609	861,611	265,002	874,757	13,146
3700	761,371	761,371	-	761,371	-
3900	17,546	17,126	(420)	17,439	313
3000 Employee Benefits	14,373,751	14,846,443	472,692	15,697,341	850,898
4100/4200	560,135	590,821	30,686	510,135	(80,686)
4300	2,253,066	1,410,914	(842,152)	1,453,173	42,259
4400	76,186	77,745	1,559	79,463	1,717
4000 Books & Supplies	2,889,387	2,079,481	(809,906)	2,042,771	(36,710)
5200/5300	137,325	139,238	1,913	142,283	3,045
5400	568,111	568,111	-	568,111	-
5500/5900	1,284,800	1,342,461	57,661	1,389,385	46,924
5600	666,750	702,745	35,995	717,087	14,342
5700	(164,600)	(164,600)	-	(164,600)	-
5100/5800	3,493,415	3,574,081	80,666	3,668,343	94,263
5000 Services & Contracts	5,985,801	6,162,035	176,234	6,320,609	158,574
6000 Capital Outlay	-	60,000	60,000	65,000	5,000
7100/7400	2,170,780	2,184,239	13,459	2,222,026	37,787
7300/7600	(148,856)	(116,440)	32,416	(82,727)	33,713
7000 Other Outgo	2,021,924	2,067,799	45,875	2,139,299	71,500
Subtotal Expenditures	63,794,634	64,379,886	585,252	66,026,681	1,646,795
Other Financing Sources/Uses					
Interfund transfer out	1,450,000			-	

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Subtotal Other Financing	1,450,000	-	-	-	-
Total Expenditures	65,244,634	64,379,886	585,252	66,026,681	1,646,795
Net Increase/(Decrease)	(1,978,422)	(1,221,006)	(692,584)	(2,848,677)	(1,627,671)
Beginning Balance	10,950,281	8,971,859	(1,221,006)	7,750,853	(2,848,677)
Ending Balance	8,971,859	7,750,853		4,902,176	

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

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