FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

<u>General Fund Budget A</u> Date of Adoption of the General Fund B		
Date of Adoption of the General Fund	buuget.	
Susan Kinesor	6 30	22
President of the Board - Original Signature Required	Date	
Janny a. Smale		2
Secretary of the Board - Original Signature Required	Date / /	
- And Charles	6/30/	22
Chief School Administrator - Original Signature Required	Date	
Michael A Simonetta	(570)402-1000	Extn :1260
Contact Person	Telephone	Extension
simonetta.michael@pvbears.org		
Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Pleasant Valley SD	Monroe	120455203

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less T han or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)?

Yes <u>x</u>

No

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	9	\$102334729
Ending Unassigned Fund Balance		\$-5996368
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		-5.85%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X
	No	

I hereby certify that the above information is accurate and complete.

$\leq Q$	DATE 6/30/22

DUE DATE: AUGUST 15, 2022

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET	24 PS 6-687(a)(1)
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H

(03/2006)

AUN Number :	120455203
County :	Monroe
chool District Name :	leasant Valley SD

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

5/240/22 DATE BORIDIX MOANS IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET SIGNATURE OF SCHOOL BOARD PRESIDENT **DUE DATE:**

LEA : 120455203 Pleasant Valley SD

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Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary reserve is necessary to address unforeseen expenses: ageing facilities needs, assessment appeals, special education and out of district placements
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Budgetary reserve is necessary to address unforeseen expenses: ageing facilities needs, assessment appeals, special education and out of district placements. Ending fund balance is within legal requirements
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Budgetary reserve is necessary to address unforeseen expenses: ageing facilities needs, assessment appeals, special education and out of district placements. Ending fund balance is within legal requirements
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Budgetary reserve is necessary to address unforeseen expenses: ageing facilities needs, assessment appeals, special education and out

Budgetary reserve is necessary to address unforeseen expenses: ageing facilities needs, assessment appeals, special education and out of district placements. Ending fund balance is within legal requirements

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ITEM	AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	108,264	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	9,321,296	
0840 Assigned Fund Balance	901,211	
0850 Unassigned Fund Balance	4,609,334	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$14,831,841</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	54,507,504	
7000 Revenue from State Sources	45,657,909	
8000 Revenue from Federal Sources	1,786,121	
	,,	
9000 Other Financing Sources	1)	
9000 Other Financing Sources Total Estimated Revenues And Other Financing Sources	, ,	<u>\$101,951,534</u>

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	47,242,504
6112 Interim Real Estate Taxes	50,000
6113 Public Utility Realty Taxes	40,000
6150 Current Act 511 Taxes - Proportional Assessments	3,700,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,140,000
6500 Earnings on Investments	25,000
6700 Revenues from LEA Activities	20,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	700,000
6910 Rentals	100,000
6920 Contributions and Donations from Private Sources	15,000
6940 Tuition from Patrons	50,000
6970 Services Provided Other Funds	350,000
6990 Refunds and Other Miscellaneous Revenue	75,000
REVENUE FROM LOCAL SOURCES	\$54,507,504
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	24,000,000
7112 Basic Education Funding-Social Security	1,800,000
7160 Tuition for Orphans Subsidy	400,000
7271 Special Education funds for School-Aged Pupils	4,000,000
7311 Pupil Transportation Subsidy	2,700,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	75,000
7340 State Property Tax Reduction Allocation	5,131,909
7505 Ready to Learn Block Grant	1,021,000
7820 State Share of Retirement Contributions	6,500,000
REVENUE FROM STATE SOURCES	\$45,657,909
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	780,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	130,000
Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	15,000
Immigrant Students	
8517 NCLB, Title IV - 21St Century Schools	55,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	781,121

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REVENUE FROM FEDERAL SOURCES 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
REVENUE FROM FEDERAL SOURCES	\$1,786,121
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	101,951,534

<u>Amount</u>

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Act	1 Index (current): 4.7%		
Calculation Method:		Rate	
App	rox. Tax Revenue from RE Taxes:	\$47,242,504	
	ount of Tax Relief for Homestead Exclusions	<u>\$5,131,909</u>	
	al Approx. Tax Revenue:	\$52,374,413	
	rox. Tax Levy for Tax Rate Calculation:	\$55,389,892	
		Monroe	Total
	2021-22 Data		
	a. Assessed Value	\$2,257,085,693	\$2,257,085,693
	b. Real Estate Mills	23.5481	
I.	2022-23 Data		
	c. 2020 STEB Market Value	\$1,964,030,215	\$1,964,030,215
	d. Assessed Value	\$2,272,657,563	\$2,272,657,563
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$53,150,080	\$53,150,080
	(a * b)		
	2022-23 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2021-22 Tax Levy	\$53,150,080	\$53,150,080
	(f Total * g)		
	i. Base Mills Subject to Index	23.5481	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	94.00000%	94.00000%
	k. Tax Levy Needed	\$55,389,892	\$55,389,892
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	24.3723	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$55,389,892	\$55,389,892
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$50,257,983
	(m - Amount of Tax Relief for Homestead Exclusions	3)	
	o. Net Tax Revenue Generated By Mills		\$47,242,504
	(n * Est. Pct. Collection)		Page 8

2022-	2023 Final General Fund Budget		
	120455203 Pleasant Valley SD ed 7/5/2022 1:14:33 PM		Multi-County Rel
Act 1	Index (current): 4.7%		
Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$47,242,504	
Amou	nt of Tax Relief for Homestead Exclusions	<u>\$5,131,909</u>	
Total	Approx. Tax Revenue:	\$52,374,413	
Appro	x. Tax Levy for Tax Rate Calculation:	\$55,389,892	
		Monroe	Total
lı	ndex Maximums		
	p. Maximum Mills Based On Index	24.6548	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$56,031,918	\$56,031,918
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

h	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$26,711.00	
۷.	Number of Homestead/Farmstead Properties	7883	7883
	Median Assessed Value of Homestead Properties		\$154,510

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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2022-2023 Final General Fund Budget Real Estate Tax Rate (RETR) Report					
AUN: 120455203 Pleasant Valley SD Multi-County Rebalancing Based on Methodology of Section 672.1 of School					
Printed 7/5/2022 1:14:33 PM					Page - 3 of 3
Act 1 Index (current): 4.7%					
Calculation Method:	Rate				
	\$47,242,504				
Approx. Tax Revenue from RE Taxes:					
Amount of Tax Relief for Homestead Exclusions \$5,131,909					
Total Approx. Tax Revenue:	\$52,374,413				
Approx. Tax Levy for Tax Rate Calculation:	\$55,389,892				
	Monroe		Total		
State Property Tax Reduction Allocation used for: Hon	nestead Exclusions	\$5,131,909	Lowering RE Tax Rate	\$0	\$5,131,909
Prior Year State Property Tax Reduction Allocation us	ed for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$5,131,909

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511 Page - 1 of 1

CODE

6111 <u>Curre</u>	ent Real Estate Taxes	Amount of Ta		s Homestead	<u>Net Tax Revenue</u>
County Nar	ne <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax Levy Gene</u>	rated by Mills Homestead E	Exclusions Exclus	Bions Percent Colle	ected Generated By Mills
Monroe	2,272,657,563 24.3723	55,389,892		94.0	0000%
Totals:	2,272,657,563	55,389,892 -	5,131,909 =	50,257,983 X 94.0	0000% = 47,242,504
		Rate			Estimated Revenue
6120	Current Per Capita Taxes. Section 679				
6140	Current Act 511 Taxes– Flat Rate Assessments	\$0.00		Taulau	
6141	Current Act 511 Per Capita Taxes	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0
6143	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6145	Current Act 511 Mechanical Device Taxes- Flat Rate	\$0.00	\$0.00	0	0
		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
0450	Total Current Act 511 Taxes – Flat Rate Assessments			0	0
6150	Current Act 511 Taxes- Proportional Assessments	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	3,200,000	3,200,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	500,000	500,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes- Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			3,700,000	3,700,000
	Total Act 511, Current Taxes				3,700,000
		Act 511 Tax Limit:	> 1,964,030,215	5 X 12	23,568,363
			Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Monroe	23.5481	24.3723	3.51%	Yes	4.7%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.7%				

LEA : 120455203 Pleasant Valley SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	42,464,647
1200 Special Programs - Elementary / Secondary	16,643,243
1300 Vocational Education	3,669,516
1400 Other Instructional Programs - Elementary / Secondary	562,626
1500 Nonpublic School Programs	7,656
Total Instruction	\$63,347,688
2000 Support Services	
2100 Support Services - Students	4,503,162
2200 Support Services - Instructional Staff	2,301,840
2300 Support Services - Administration	4,207,808
2400 Support Services - Pupil Health	884,854
2500 Support Services - Business	1,612,890
2600 Operation and Maintenance of Plant Services	9,816,264
2700 Student Transportation Services	8,459,583
2800 Support Services - Central 2900 Other Support Services	1,878,121
	35,000
Total Support Services	\$33,699,522
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,460,562
3300 Community Services	16,657
Total Operation of Non-Instructional Services	\$1,477,219
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,210,300
5200 Interfund Transfers - Out	1,800,000
5900 Budgetary Reserve	800,000
Total Other Expenditures and Financing Uses	\$3,810,300
Total Estimated Expenditures and Other Financing Uses	\$102,334,729

2022 2023 Final General Fund Budget Example Example Description Page - 1 of 4 Lef: 120455502 Flexant Valley SD Peaser Valley SD Page - 1 of 4 Page - 1 of 4 Lef: 120455502 Flexant Valley SD Peaser Valley SD Page - 1 of 4 1000 Instruction Amount Amount 1000 Personnel Services - Stainies 19.689,433 30.689,433 200 Personnel Services - Stainies 19.689,433 30.689,633 200 Personnel Services - Stainies 19.689,433 30.689,633 200 Personnel Services - Stainies 19.689,433 30.687,450 200 Personnel Services - Stainies 19.689,433 30.687,450 200 Personnel Services - Stainies 49.532 30.0 200 Dersonel Services - Stainies 49.532 30.0 200 Personel Services - Stainies 49.502 7,600 200 Personel Services - Stainies 49.502 7,600 20
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200 Personnel Services - Employee Benefits 3,564,913 300 Purchased Professional and Technical Services 4,506,200 500 Other Purchased Services 3,606,443 600 Supplies 7,600 Total Special Programs - Elementary / Secondary 7,600 100 Vocational Education 16,643,243 100 Personnel Services - Salaries 847,155 200 Personnel Services - Salaries 847,155 200 Personnel Services - Salaries 2,200 600 Supplies 2,203,000 600 Supplies 2,203,000 600 Supplies 2,7,180 7000 Other Instructional Education 3,666,413 1000 Personnel Services - Salaries 2,203,000 600 Supplies 2,7,180 7000 Cotational Education 3,666,41 1000 Personnel Services - Salaries 3,6,861 200 Personnel Services - Salaries 36,861 200 Personnel Services - Employee Benefits 36,861
300 Purchased Professional and Technical Services 4,506,200 500 Other Purchased Services 3,606,443 600 Supplies 7,600 Total Special Programs - Elementary / Secondary \$16,643,243 100 Personnel Services - Salaries 847,155 200 Personnel Services - Salaries 847,155 200 Personnel Services - Salaries 847,155 200 Personnel Services - Supployee Benefits 589,981 400 Purchased Property Services 2,200 500 Other Purchased Services 2,200 600 Supplies 2,203,000 600 Supplies 27,180 70tal Vocational Education 36,681 100 Personnel Services - Salaries 3,66,81 200 Personnel Services - Salaries 3,66,81 200 Personnel Services - Salaries 3,6,861 200 Personnel Services - Salaries 36,861 200 Personnel Services - Salaries 36,861 200 Personnel Services - Employee Benefits 35,465
500 Other Purchased Services 3,606,443 600 Supplies 7,600 Total Special Programs - Elementary / Secondary \$16,643,243 1300 Vocational Education 847,155 200 Personnel Services - Salaries 847,155 200 Personnel Services - Employee Benefits 589,981 400 Purchased Property Services - Employee Benefits 2,203,000 500 Other Purchased Services - Salaries 2,203,000 600 Supplies 27,180 Total Vocational Education \$3,669,516 1400 Other Instructional Programs - Elementary / Secondary 36,861 100 Personnel Services - Salaries 36,861 200 Personnel Services - Salaries 36,861 200 Personnel Services - Employee Benefits 35,465
600 Supplies 7,600 Total Special Programs - Elementary / Secondary \$16,643,243 1300 Vocational Education 847,155 100 Personnel Services - Salaries 847,155 200 Personnel Services - Employee Benefits 589,981 400 Purchased Property Services 2,200 500 Other Purchased Services 2,203,000 600 Supplies 27,180 Total Vocational Education 33,669,516 1400 Other Instructional Programs - Elementary / Secondary 33,669,516 100 Personnel Services - Salaries 36,861 200 Personnel Services - Salaries 36,861 200 Personnel Services - Employee Benefits 35,465
Total Special Programs - Elementary / Secondary\$16,643,2431300 Vocational Education100 Personnel Services - Salaries847,155200 Personnel Services - Employee Benefits589,981400 Purchased Property Services2,200500 Other Purchased Services2,203,000600 Supplies27,180Total Vocational Education100 Personnel Services - Salaries36,669,5161400 Other Instructional Programs - Elementary / Secondary36,861100 Personnel Services - Salaries36,861200 Personnel Services - Employee Benefits35,465
1300Vocational Education100Personnel Services - Salaries847,155200Personnel Services - Employee Benefits589,981400Purchased Property Services589,981400Purchased Property Services2,200500Other Purchased Services2,200600Supplies27,180Total Vocational Education\$3,669,5161400Other Instructional Programs - Elementary / Secondary36,861100Personnel Services - Salaries36,861200Personnel Services - Employee Benefits35,465
100Personnel Services - Salaries847,155200Personnel Services - Employee Benefits589,981400Purchased Property Services2,200500Other Purchased Services2,203,000600Supplies27,180Total Vocational Education847,1551400Other Instructional Programs - Elementary / Secondary100Personnel Services - Salaries36,861200Personnel Services - Employee Benefits35,465
200Personnel Services - Employee Benefits589,981400Purchased Property Services2,200500Other Purchased Services2,203,000600Supplies27,180Total Vocational Education1400Other Instructional Programs - Elementary / Secondary100Personnel Services - Salaries36,861200Personnel Services - Employee Benefits35,465
400 Purchased Property Services2,200500 Other Purchased Services2,203,000600 Supplies27,180Total Vocational Education1400 Other Instructional Programs - Elementary / Secondary100 Personnel Services - Salaries36,861200 Personnel Services - Employee Benefits35,465
600 Supplies 27,180 Total Vocational Education \$3,669,516 1400 Other Instructional Programs - Elementary / Secondary 20 100 Personnel Services - Salaries 36,861 200 Personnel Services - Employee Benefits 35,465
Total Vocational Education\$3,669,5161400Other Instructional Programs - Elementary / Secondary100Personnel Services - Salaries200Personnel Services - Employee Benefits35,465
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 35,465
100 Personnel Services - Salaries 36,861 200 Personnel Services - Employee Benefits 35,465
200 Personnel Services - Employee Benefits 35,465
300 Purchased Professional and Technical Services
500 Other Purchased Services
600 Supplies 300
Total Other Instructional Programs - Elementary / Secondary \$562,626 1500 Nennublic School Programs
1500 Nonpublic School Programs 500 Other Purchased Services 7,656
Total Nonpublic School Programs \$7,656
Total Instruction \$63,347,688
2000 Support Services
2100 Support Services - Students
100 Personnel Services - Salaries
200 Personnel Services - Employee Benefits 1,809,230
300 Purchased Professional and Technical Services 14,500
400 Purchased Property Services 2,000
500 Other Purchased Services 4,150
600 Supplies Page 14 14,040

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Description	Amount
800 Other Objects	3,065
Total Support Services - Students	\$4,503,162
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,090,833
200 Personnel Services - Employee Benefits	935,628
300 Purchased Professional and Technical Services	8,000
400 Purchased Property Services	10,650
500 Other Purchased Services	11,968
600 Supplies 700 Property	223,770
800 Other Objects	2,500 18,491
Total Support Services - Instructional Staff	\$2,301,840
2300 Support Services - Administration	¥=,001,010
100 Personnel Services - Salaries	1,876,740
200 Personnel Services - Employee Benefits	1,302,119
300 Purchased Professional and Technical Services	390,200
400 Purchased Property Services	10,640
500 Other Purchased Services	154,350
600 Supplies	117,409
700 Property	18,500
800 Other Objects	337,850
Total Support Services - Administration	\$4,207,808
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	456,903
200 Personnel Services - Employee Benefits	398,281
300 Purchased Professional and Technical Services	12,250
400 Purchased Property Services 500 Other Purchased Services	420
600 Supplies	2,100 14,900
Total Support Services - Pupil Health	\$884,854
2500 <u>Support Services - Business</u>	\$00 ijoc .
100 Personnel Services - Salaries	558,050
200 Personnel Services - Employee Benefits	437,440
300 Purchased Professional and Technical Services	112,000
400 Purchased Property Services	462,000
500 Other Purchased Services	6,200
600 Supplies	29,100
700 Property	6,000
800 Other Objects	2,100
Total Support Services - Business	\$1,612,890
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	3,503,025
200 Personnel Services - Employee Benefits	2,855,509
300 Purchased Professional and Technical Services	677,400
400 Purchased Property Services Page 15	506,980

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Description 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	<u>Amount</u> 505,100 1,678,350 78,000 11,900
Total Operation and Maintenance of Plant Services	\$9,816,264
2700 <u>Student Transportation Services</u> 400 Purchased Property Services 500 Other Purchased Services	5,000 8,454,583
Total Student Transportation Services	\$8,459,583
2800Support Services - Central100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects	553,163 420,672 189,500 311,150 81,375 269,150 50,000 3,111
Total Support Services - Central	\$1,878,121
2900 Other Support Services 500 Other Purchased Services Total Other Support Services	35,000 \$35,000
Total Support Services	\$33,699,522
3000 Operation of Non-Instructional Services	
 3200 <u>Student Activities</u> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 	694,944 303,818 75,900 23,000 233,900 105,500 9,000 14,500
Total Student Activities	\$1,460,562
3300 <u>Community Services</u> 300 Purchased Professional and Technical Services 600 Supplies	1,657 15,000
Total Community Services	\$16,657
Total Operation of Non-Instructional Services	\$1,477,219
5000 Other Expenditures and Financing Uses	

5100 Debt Service / Other Expenditures and Financing Uses

2022-2023 Final General Fund Budget

800 Other Objects		360,300
900 Other Uses of Funds	De vo 10	850,000

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 120455203 Pleasant Valley SD	
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Description	Amount
Total Debt Service / Other Expenditures and Financing Uses	\$1,210,300
5200 Interfund Transfers - Out 900 Other Uses of Funds	1,800,000
Total Interfund Transfers - Out	\$1,800,000
5900 <u>Budgetary Reserve</u> 800 Other Objects	800,000
Total Budgetary Reserve	\$800,000
Total Other Expenditures and Financing Uses	\$3,810,300
TOTAL EXPENDITURES	\$102,334,729

\$21,200,000

\$14,700,000

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2022-2023 Final General Fund Budget Sche		Schedule Of Cash And Invest	
LEA : 120455203 Pleasant Valley SD			
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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	8,900,000	13,900,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			

Capital I	Reserve Fund - § 690, §1850	2,000,000	2,000,000
Capital I	Reserve Fund - § 1431	3,800,000	5,300,000

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Cash and Short-Term Investments

Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		

Other Agency Fund

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 120455203 Pleasant Valley SD		
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Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$14,700,000	\$21,200,000

	Schedule Of Indebto	edness (DEBT)
		Page - 1 of 6
06/30/2022 Estimate	06/30/2023 Projection	
9,500,000	8,650,000	
3,300,000	3,600,000	
28,500,000	29,700,000	
\$41,300,000	\$41,950,000	

0550 Authority Lease Obligations

0530 Lease-Purchase Obligations

0560 Other Post-Employment Benefits (OPEB)

0540 Accumulated Compensated Absences

0599 Other Noncurrent Liabilities

2022-2023 Final General Fund Budget

0530 Lease-Purchase Obligations

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

Public Purpose (Expendable) Trust Fund

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB)

Pleasant Valley SD

0520 Extended-Term Financing Agreements Payable

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General Fund

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Long-Term Indebtedness

0510 Bonds Payable

Total General Fund

0510 Bonds Payable

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0520 Extended-Term Financing Agreements Payable

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2022 Estimate

06/30/2023 Projection

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06/30/2022 Estimate

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2022-2023 Final General Fund Budget

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Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

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Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 120455203 Pleasant Valley SD		
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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$41,300,000	\$41,950,000

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2022-2023 Final General Fund Budget

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Short-Term Payables

06/30/2022 Estimate

06/30/2023 Projection

Snort-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$41,300,000	\$41,950,000

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2022-2023 Final General Fund Budget LEA : 120455203 Pleasant Valley SD

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Account Description	Amounts
0810 Nonspendable Fund Balance	108,264
0820 Restricted Fund Balance	
0830 Committed Fund Balance	9,321,296
0840 Assigned Fund Balance	901,211
0850 Unassigned Fund Balance	4,226,139
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$14,448,646

5900 Budgetary Reserve	800,000

\$15,356,910