FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Michael A Simonetta	(570)402-1000	Extn :1206
Contact Person	Telephone	Extension
simonetta.michael@pvbears.org Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 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 Than 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 2023-2024 (compared to 2022-2023)?

Yes No

X

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$10	4787479
Ending Unassigned Fund Balance	\$	5632933
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		5.37%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	x
	No	
I boreby certify that the above information is accurate and comple		

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

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2023

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 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)
ess Than 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 2023-2024 (compared to 2022-2023)?

Yes

X

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$104787479
Ending Unassigned Fund Balance	\$5632933
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.37%
he Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes <u>x</u>
	No

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

Į	SIGNATURE OF SU	IPPRINTENDENT	DATE 6/14/23	

DUE DATE AUGUST 15, 2023

LEA : 120455203 Pleasant Valley SD

Description

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8080

Val Number

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8060 Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.

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.

Justification

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Budgetary reserve is necessary to address unforeseen expenses: ageing facilities needs, assessment appeals, special education and out of district placements

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 of district placements. Ending fund balance is within legal requirements. 2023-2024 Final General Fund BudgetLEA : 120455203Pleasant Valley SDPrinted 6/28/202311:33:09 AM

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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	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	9,321,296
0840 Assigned Fund Balance	3,666,717
0850 Unassigned Fund Balance	5,632,933
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$18,620,946</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	55,957,619
7000 Revenue from State Sources	47,044,860
8000 Revenue from Federal Sources	1,785,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$104.787.479</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$123,408,425</u>

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Amount

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REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	48,727,619
6112 Interim Real Estate Taxes	95,000
6113 Public Utility Realty Taxes	45,000
6114 Payments in Lieu of Current Taxes - State / Local	5,000
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	30,000
6700 Revenues from LEA Activities	60,000
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	250,000
6990 Refunds and Other Miscellaneous Revenue	40,000
REVENUE FROM LOCAL SOURCES	\$55,957,619
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	24,912,079
7112 Basic Education Funding-Social Security	1,800,000
7160 Tuition for Orphans Subsidy	400,000
7271 Special Education funds for School-Aged Pupils	4,464,287
7311 Pupil Transportation Subsidy	2,700,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	75,000
7340 State Property Tax Reduction Allocation	5,132,494
7505 Ready to Learn Block Grant	1,021,000
7820 State Share of Retirement Contributions	6,500,000
REVENUE FROM STATE SOURCES	\$47,044,860
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	780,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	130,000
8516 Title III - Language Instruction for English Learners and Immigrant Students	15,000
8517 Title IV - 21st Century Schools	55,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	780,000 Page 6

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REVISED SUBMISSION

Amount

REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
REVENUE FROM FEDERAL SOURCES	\$1,785,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	104,787,479

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(n * Est. Pct. Collection)

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Act 1 Index (current): 5.7%

Calc	ulation Method:	Rate	
Аррі	ox. Tax Revenue from RE Taxes:	\$48,727,619	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$5,132,494</u>	
Total Approx. Tax Revenue:		\$53,860,113	
Аррі	ox. Tax Levy for Tax Rate Calculation:	\$56,970,387	
		Monroe	Total
	2022-23 Data		
	a. Assessed Value	\$2,272,657,563	\$2,272,657,563
	b. Real Estate Mills	24.3723	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$1,967,693,396	\$1,967,693,396
	d. Assessed Value	\$2,291,676,353	\$2,291,676,353
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$55,389,892	\$55,389,892
	(a * b)		
	2023-24 Calculations		
١١.	g. Percent of Total Market Value	100.0000%	100.00000%
	h. Rebalanced 2022-23 Tax Levy	\$55,389,892	\$55,389,892
	(f Total * g)		
	i. Base Mills Subject to Index	24.3723	
	(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	\$56,970,387	\$56,970,387
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	24.8597	
ш.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$56,970,387	\$56,970,387
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$51,837,893
	(m - Amount of Tax Relief for Homestead Exclusions))	
	o. Net Tax Revenue Generated By Mills		\$48,727,619

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

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Real Estate Tax Rate (RETR) Report

2023-2024	Final	General	Fund	Budget	

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Calculation Method:	Rate

Amo Total	ox. Tax Revenue from RE Taxes: unt of Tax Relief for Homestead Exclusions Approx. Tax Revenue: ox. Tax Levy for Tax Rate Calculation:	\$48,727,619 <u>\$5,132,494</u> \$53,860,113 \$56,970,387 Monroe	Total
	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	25.7615	
	q. Mills In Excess of Index (if $(1 > p)$, $(1 - p)$)	0.0000	
IV.	r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$59,037,020	\$59,037,020
	s. Millage Rate within Index? (If I > p Then No)	Yes	
	t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
	u.Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

h	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$26,331.00	
۷.	Number of Homestead/Farmstead Properties	7841	7841
	Median Assessed Value of Homestead Properties		\$155,180

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

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Real Estate Tax Rate (RETR) Report

2023-2024 Final General Fund Budget Real Estate Tax Rate (RETR) Report						
AUN: 120455203 Pleasant Valley SD			Multi-County Rebalar	icing Based on Methodolo	ogy of Section 672.1 of School Code	
Printed 6/28/2023 11:33:13 AM		REVISED SUBMISSI	ON		Page - 3 of 3	
Act 1 Index (current): 5.7%						
Calculation Method:	Rate					
Approx. Tax Revenue from RE Taxes:	\$48,727,619					
Amount of Tax Relief for Homestead Exclusions	\$5,132,494					
Total Approx. Tax Revenue:	\$53,860,113					
Approx. Tax Levy for Tax Rate Calculation:	\$56,970,387					
	Monroe		Total			
State Property Tax Reduction Allocation used for: Homester	ead Exclusions	\$5,132,494	Lowering RE Tax Rate	\$0	\$5,132,494	
Prior Year State Property Tax Reduction Allocation used for	or: Homestead Exclusions	\$0			\$0	
Amount of Tax Relief from State/Local Sources					\$5,132,494	

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

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CODE

6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Ge	enerated by Mills	Homestead Ex	clusions Exclus	sions Percent Col	lected Generated By Mills
Monroe	2,291,676,353 24.8597	56,970,387			94.0	00000%
Totals:	2,291,676,353	56,970,387	- 4	5,132,494 =	51,837,893 X 94.	00000% = 48,727,619
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	<u>4001 (Ade (ii appi.)</u> \$0.00	<u>10x Levy</u> 0	<u>Estimated Revenue</u>
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
6144	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
6146	Current Act 511 Mechanical Device Taxes – Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				0	0
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	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	5			3,700,000	3,700,000
	Total Act 511, Current Taxes					3,700,000
		Act 511	Tax Limit>	1,967,693,396	5 X 12	23,612,321
				Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Charged in:		Percent Less than	an	Additional Tax Rate Charged in:		Percent	Less than	
Functio	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								•	
	Monroe	24.3723	24.8597	2.00%	Yes	5.7%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.7%				

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LEA : 120455203 Pleasant Valley SD		
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Description		Amount
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		39,788,067
1200 Special Programs - Elementary / Secondary		18,972,751
1300 Vocational Education		3,135,289
1400 Other Instructional Programs - Elementary / Secondary		544,220
Total Instruction		\$62,440,327
2000 Support Services		
2100 Support Services - Students		3,866,781
2200 Support Services - Instructional Staff		2,353,764
2300 Support Services - Administration		5,005,091
2400 Support Services - Pupil Health		841,059
2500 Support Services - Business 2600 Operation and Maintenance of Plant Services		1,606,254
2700 Student Transportation Services		10,993,719 8,696,793
2800 Support Services - Central		2,330,154
2900 Other Support Services		35,000
Total Support Services		\$35,728,615
3000 Operation of Non-Instructional Services		
3200 Student Activities		1,462,363
3300 Community Services		8,100
Total Operation of Non-Instructional Services		\$1,470,463
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		4,320,075
5200 Interfund Transfers - Out		27,999
5900 Budgetary Reserve		800,000
Total Other Expenditures and Financing Uses		\$5,148,074
Total Estimated Expenditures and Other Financing Uses		\$104,787,479

2023-2024 Final General Fund Budget	Estima	ated Expenditures and Other Financing Uses: Detail
LEA : 120455203 Pleasant Valley SD		
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Description		Amount
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		19,757,409
200 Personnel Services - Employee Benefits		13,509,621
300 Purchased Professional and Technical Services 400 Purchased Property Services		870,000
500 Other Purchased Services		129,350 4,991,950
600 Supplies		505,447
700 Property		10,000
800 Other Objects		14,290
Total Regular Programs - Elementary / Secondary		\$39,788,067
1200 <u>Special Programs - Elementary / Secondary</u>		F 000 00 /
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits		5,039,934
300 Purchased Professional and Technical Services		3,844,567 5,655,200
500 Other Purchased Services		4,208,050
600 Supplies		225,000
Total Special Programs - Elementary / Secondary		\$18,972,751
1300 Vocational Education		
100 Personnel Services - Salaries		668,351
200 Personnel Services - Employee Benefits 400 Purchased Property Services		483,238
500 Other Purchased Services		2,200 1,932,000
600 Supplies		49,500
Total Vocational Education		\$3,135,289
1400 Other Instructional Programs - Elementary / Secondary		
100 Personnel Services - Salaries		19,500
200 Personnel Services - Employee Benefits		8,520
300 Purchased Professional and Technical Services 500 Other Purchased Services		490,000
600 Supplies		2,700 23,500
Total Other Instructional Programs - Elementary / Secondary		\$544,220
Total Instruction		\$62,440,327
2000 Support Services		
2100 Support Services - Students		
100 Personnel Services - Salaries		2,289,598
200 Personnel Services - Employee Benefits		1,507,033
300 Purchased Professional and Technical Services		17,000
400 Purchased Property Services 500 Other Purchased Services		1,500 4,150
600 Supplies		4,150 14,400
800 Other Objects		33,100

\$3,866,781

Total Support Services - Students

2200 Support Services - Instructional Staff

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		•
<u>Description</u> 100 Personnel Services - Salaries		Amount
200 Personnel Services - Salaries		1,104,872
300 Purchased Professional and Technical Services		973,992 108,500
400 Purchased Property Services		15,550
500 Other Purchased Services		8,900
600 Supplies		132,550
700 Property		2,200
800 Other Objects		7,200
Total Support Services - Instructional Staff		\$2,353,764
2300 Support Services - Administration		
100 Personnel Services - Salaries		2,086,190
200 Personnel Services - Employee Benefits		1,518,981
300 Purchased Professional and Technical Services		525,550
400 Purchased Property Services		10,570
500 Other Purchased Services		162,600
600 Supplies		154,100
700 Property		10,250
800 Other Objects		536,850
Total Support Services - Administration		\$5,005,091
2400 Support Services - Pupil Health		
100 Personnel Services - Salaries		426,784
200 Personnel Services - Employee Benefits		387,955
300 Purchased Professional and Technical Services		10,350
400 Purchased Property Services		420
500 Other Purchased Services		2,100
600 Supplies		13,100
800 Other Objects		350
Total Support Services - Pupil Health		\$841,059
2500 Support Services - Business		
100 Personnel Services - Salaries		545,071
200 Personnel Services - Employee Benefits		421,283
300 Purchased Professional and Technical Services		98,000
400 Purchased Property Services		502,000
500 Other Purchased Services		7,200
600 Supplies		27,200
700 Property 800 Other Objects		4,000
		1,500
Total Support Services - Business		\$1,606,254
2600 <u>Operation and Maintenance of Plant Services</u> 100 Personnel Services - Salaries		0,700,057
200 Personnel Services - Salaries		3,732,657
300 Purchased Professional and Technical Services		3,062,612
400 Purchased Property Services		728,900 542,500
500 Other Purchased Services		542,500 613,600
600 Supplies		2,150,750
700 Property	Page 15	136,500
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		-
Description 800 Other Objects		<u>Amount</u> 26,200
Total Operation and Maintenance of Plant Services		\$10,993,719
2700 <u>Student Transportation Services</u>		φ10,000,F10
100 Personnel Services - Salaries		48,706
200 Personnel Services - Employee Benefits		38,087
300 Purchased Professional and Technical Services		8,000
400 Purchased Property Services		5,000
500 Other Purchased Services		8,536,000
600 Supplies		61,000
Total Student Transportation Services		\$8,696,793
2800 Support Services - Central		
100 Personnel Services - Salaries		499,690
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services		450,014
400 Purchased Professional and Technical Services		250,000 424,500
500 Other Purchased Services		424,500 97,450
600 Supplies		554,000
700 Property		50,000
800 Other Objects		4,500
Total Support Services - Central		\$2,330,154
2900 Other Support Services		
500 Other Purchased Services		35,000
Total Other Support Services		\$35,000
Total Support Services		\$35,728,615
3000 Operation of Non-Instructional Services		
3200 Student Activities		
100 Personnel Services - Salaries		866,338
200 Personnel Services - Employee Benefits		226,255
300 Purchased Professional and Technical Services 400 Purchased Property Services		74,550
500 Other Purchased Services		24,150 145,700
600 Supplies		107,170
700 Property		9,000
800 Other Objects		9,200
Total Student Activities		\$1,462,363
3300 Community Services		
600 Supplies		8,100
Total Community Services		\$8,100
Total Operation of Non-Instructional Services		\$1,470,463
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
800 Other Objects		3,435,075

900 Other Uses of Funds

2023-2024 Final General Fund Budget

LEA : 120455203 Pleasant Valley SD		
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Description		Amount
Total Debt Service / Other Expenditures and Financing Uses		\$4,320,075
5200 Interfund Transfers - Out		
900 Other Uses of Funds		27,999
Total Interfund Transfers - Out		\$27,999
5900 <u>Budgetary Reserve</u>		
800 Other Objects		800,000
Total Budgetary Reserve		\$800,000
Total Other Expenditures and Financing Uses		\$5,148,074
TOTAL EXPENDITURES		\$104,787,479

Schedule Of Cash And Inves	stments (CAIN)

06/30/2024 Projection

LEA : 120455203 Pleasant Valley SD			
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection	
General Fund	13,900,000	12,500,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850	2,000,000	2,500,000	
Capital Reserve Fund - § 1431	3,300,000	5,800,000	
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	\$19,200,000	\$20,800,000	

06/30/2023 Estimate

Lond	a-Term	Investments
		Investments

2023-2024 Final General Fund Budget

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

2023-2024 Final General Fund Budget LEA : 120455203 Pleasant Valley SD		Schedule Of Cash And Inves	stments (CAIN)
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Long-Term Investments	<u>06/30/20</u>	023 Estimate 06/30/2024 Projection	
Permanent Fund			
Total Long-Term Investments			
TOTAL CASH AND INVESTMENTS		\$19,200,000 \$20,800,000	1

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I i i i i i i i i i i i i i i i i i i i	Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
9520 Extindos4-Tom Financing Agreements Payable 162,156 162,156 9530 Lease and Other Right To Use Obligations 923,111 923,111 923,111 0560 Automity Lease Obligations 923,111 923,111 923,111 0560 Other Post-Engloyment Benefits (OPEB) 142,299,304 142,299,304 142,299,304 0590 Other Noncurrent Liabitios Tota General Fund 5152,162,729 5152,162,729 Public Purpose (Expendable) Trust Fund 0510 Bonds Payable 5152,162,729 5152,162,729 0520 Extended-Tem Financing Agreements Payable 5252,162,729 5152,162,729 0520 Extended-Tem Financing Agreements Payable 525 527,162,729 5152,162,729 0530 Lease and Other Right To Use Obligations 527,162,729 527,162,729 527,162,729 0540 Accumulated Compensated Absences 529,0140 529,0140 529,0140 529,0140 520,0140 520,0140 520,0140 520,0140 520,0140 520,0140 520,0140 520,0140,0140,014,0140,0140,0140,0140,014	General Fund		
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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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0560 Other Post-Employment Benefits (OPEB)		
Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0599 Other Noncurrent Liabilities		
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 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0530 Lease and Other Right To Use Obligations		
0560 Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences		
	0550 Authority Lease Obligations		
0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)		
	0599 Other Noncurrent Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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06/30/2023 Estimate

06/30/2024 Projection

Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

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

Total Debt Service Fund

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- Food Service / Cafeteria Operations Fund
 - 0510 Bonds Payable
 - 0520 Extended-Term Financing Agreements Payable
 - 0530 Lease and Other Right To Use Obligations
 - 0540 Accumulated Compensated Absences
 - 0550 Authority Lease Obligations
 - 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 and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

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06/30/2023 Estimate

06/30/2024 Projection

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REVISED SUBMISSION

06/30/2023 Estimate

06/30/2024 Projection

Long-Term Indebtedness

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Investment Trust Fund

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

Total Activity Fund

2023-2024 Final General Fund Dudget		,
LEA : 120455203 Pleasant Valley SD		
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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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		
0530 Lease and Other Right To Use 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	\$152,162,729	\$152,162,729

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Short-Term Payables

REVISED SUBMISSION

06/30/2023 Estimate

06/30/2024 Projection

<u></u>	<u>••/••/=•=···•j••</u>
\$152,162,729	\$152,162,729
	\$152,162,729

2023-2024 Final General Fund Budget		Fund Balance Summary (FBS)
LEA : 120455203 Pleasant Valley SD		
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Account Description		Amounts
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		9,321,296
0840 Assigned Fund Balance		3,666,717
0850 Unassigned Fund Balance		5,632,933
Total Ending Fund Balance - Committed, Assigned, and Unassigned		\$18,620,946

5900 Budgetary Reserve	800,000

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balar	ice and Budgetary Reserve
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\$19,420,946