

**Cambrian School District
Multi-Year Projection
2024-2025 Adopted Budget
1.07% COLA 2024-2025**



		2024-2025 Budget			Changes		2025-2026 Projection			Changes		2026-2027 Projection		
		Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total
LCFF	8010-8099	35,969,371	1,247,800	37,217,171			36,974,363	1,247,800	38,222,163			37,522,364	1,247,800	38,770,164
Fed Rev	8100-8299		962,172	962,172			-	962,172	962,172			-	962,172	962,172
State Rev	8300-8599	746,641	3,740,016	4,486,657	21,877		768,518	3,740,016	4,508,534	23,670		792,188	3,740,016	4,532,204
Local Rev	8600-8799	5,685,477	328,241	6,013,718	286,584		5,972,061	328,241	6,300,302	589,695		6,561,757	328,241	6,889,998
Transfer In	8900-8929	950,000		950,000			950,000	-	950,000			950,000	-	950,000
Other Sources	8930-8979		-	-			-	-	-			-	-	-
Contribution	8980-8999	(8,028,353)	8,028,353	-	(120,425)	120,425	(8,148,778)	8,148,778	-	(122,232)	122,232	(8,271,010)	8,271,010	-
Total Revenue		35,323,136	14,306,582	49,629,718	188,036	120,425	36,516,164	14,427,007	50,943,171	491,134	122,232	37,555,299	14,549,239	52,104,538
Cert Sal	1000-1999						18,763,353	3,621,773				18,706,078	3,648,936	
Step & Column					140,725	27,163	140,725	27,163		140,296	27,367	140,296	27,367	
@% Raise							-	-				-	-	
Other Adj					(198,000)		(198,000)	-		(199,800)		(199,800)	-	
Total Cert Sal	1000-1999	18,763,353	3,621,773	22,385,126	(57,275)	27,163	18,706,078	3,648,936	22,355,014	(59,504)	27,367	18,646,574	3,676,303	22,322,877
Class Sal	2000-2999						5,768,082	2,565,504				5,825,763	2,601,722	
Step & Column					57,681	36,218	57,681	36,218		58,258	26,017	58,258	26,017	
@% Raise					-		-			-		-		
Other Adj							-			-		-		
Total Class Sal	2000-2999	5,768,082	2,565,504	8,333,586	57,681	36,218	5,825,763	2,601,722	8,427,485	58,258	26,017	5,884,020	2,627,739	8,511,759
Employee Benefits	3000-3999	8,272,831	4,741,496	13,014,327	128,229		8,401,060	4,741,496	13,142,556	130,216		8,531,276	4,741,496	13,272,772
Supplies	4000-4999	778,218	560,520	1,338,738			778,218	560,520	1,338,738			778,218	560,520	1,338,738
Services	5000-5999	3,237,449	3,135,206	6,372,655		(1,000,000)	3,237,449	2,135,206	5,372,655			3,237,449	2,135,206	5,372,655
Capital Outlay	6000-6999		10,000	10,000			-	10,000	10,000			-	10,000	10,000
Transfer of Indirect	7300-7399	(105,068)	45,068	(60,000)			(105,068)	45,068	(60,000)			(105,068)	45,068	(60,000)
Transfers Out	7600-7629						-					-		
Other Uses	7630-7699						-					-		
Other Adjustments							-					-		
Total Exp	1000-7999	36,714,865	14,679,567	51,394,432	128,635	(936,619)	36,843,500	13,742,948	50,586,448	128,970	53,384	36,972,469	13,796,332	50,768,802
Net Increase (Dec)		(1,391,729)	(372,985)	(1,764,714)	59,401	1,057,044	(327,336)	684,059	356,723	362,165	68,847	582,829	752,907	1,335,736
Beginning Fund Balance	9791	4,922,359	482,144	5,404,503			3,530,630	109,159	3,639,789			3,203,294	793,218	3,996,512
Ending Fund Balance		3,530,630	109,159	3,639,789			3,203,294	\$ 793,218	3,996,512			3,786,124	1,546,125	5,332,249
5% Reserve (BP 3100)		2,569,722					2,529,322					2,538,440		
BEYOND 5% Reserve		960,909					673,972					1,247,684		
3% Minimum		1,541,833					1,517,593					1,523,064		
Beyond 3% REU		1,988,798					1,685,701					2,263,060		