

Cambrian School District
Multi-Year Projection
2024-2025 Adopted Budget
AB 1200 with 2024-25 Settlement 2% Increase

	2023-2024 Estimated Actuals			2024-2025 Budget			Changes		2025-2026 Projection		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total
LCFE	8010-8099	33,473,356	1,337,381	34,810,737	35,969,371	1,247,800	37,217,171	36,974,363	1,247,800	38,222,163	
Fed Rev	8100-8299	-	1,856,238	1,856,238	746,641	962,172	962,172	-	962,172	962,172	
State Rev	8300-8599	582,624	4,830,094	5,412,718	3,740,016	4,486,657	21,877	768,518	3,740,016	4,508,534	
Local Rev	8600-8799	5,964,960	373,518	6,338,478	5,685,477	328,241	6,013,718	286,584	5,972,061	6,300,302	
Transfer In	8900-8929	994,541	-	994,541	950,000	-	950,000	-	950,000	950,000	
Other Sources	8930-8979	-	-	-	-	-	-	-	-	-	
Contribution	8980-8999	(7,862,950)	7,862,950	-	(8,028,353)	8,028,353	-	(120,425)	8,148,778	-	
Total Revenue		33,152,531	16,260,181	49,412,712	35,323,136	14,306,582	49,629,718	188,036	120,425	50,943,171	
Cert Sal	1000-1999										
Step & Column @% Raise					300,578			142,979	27,163		
Other Adj					115,328			(198,000)		(198,000)	
Total Cert Sal	1000-1999	18,052,360	3,681,108	21,733,468	19,063,931	3,621,773	22,685,704	(55,021)	27,163	19,008,910	
Class Sal	2000-2999							58,834	36,218	5,883,410	
Step & Column @% Raise										58,834	
Other Adj										36,218	
Total Class Sal	2000-2999	5,516,528	2,407,295	7,923,823	5,883,410	2,565,504	8,448,914	58,834	36,218	6,057,572	
Employee Benefits	3000-3999	7,999,381	4,062,781	12,062,162	8,420,873	4,741,496	13,162,369	130,524	8,551,397	13,292,893	
Supplies	4000-4999	618,064	3,681,822	4,299,886	778,218	560,520	1,338,738	778,218	560,520	1,338,738	
Services	5000-5999	2,609,759	6,391,049	9,000,808	3,237,449	3,135,206	6,372,655	(1,000,000)	3,237,449	5,372,655	
Capital Outlay	6000-6999		60,000	60,000		10,000	10,000		10,000	10,000	
Transfer of Indirect	7300-7399	(180,096)	130,595	(49,501)	(105,068)	45,068	(60,000)		(105,068)	(60,000)	
Transfers Out	7600-7629										
Other Uses	7630-7699										
Other Adjustments											
Total Exp	1000-7999	34,615,996	20,414,650	55,030,646	37,278,813	14,679,567	51,958,380	134,337	(936,619)	37,528,478	
Net Increase (Dec)		(1,463,465)	(4,154,469)	(5,617,934)	(1,955,677)	(372,985)	(2,328,662)	53,699	1,057,044	(1,012,314)	
Beginning Fund Balance	9791	6,385,824	4,636,613	11,022,437	4,922,359	482,144	5,404,503			2,966,682	
Ending Fund Balance		4,922,359	482,144	5,404,503	2,966,682	109,159	3,075,841			1,954,368	
5% Reserve (BP 3100)		2,751,532		2,751,532	2,597,919		2,597,919			2,563,571	
BEYOND 5% Reserve		2,170,827		2,170,827	368,763		368,763			(609,203)	
3% Minimum		1,650,919		1,650,919	1,558,751		1,558,751			1,538,143	
Beyond 3% REU		3,271,440		3,271,440	1,407,931		1,407,931			416,225	