

**Cambrian School District
Multi-Year Projection
2024-2025 Second Interim Report**



		2024-2025 Second Interim			Changes		2025-2026 Projection			Changes		2026-2027 Projection		
		Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total
LCFF (Updated 2-24-25)	8010-8099	35,808,354	654,468	36,462,822	865,792		36,674,146	654,468	37,328,614	961,606		37,635,752	654,468	38,290,220
Fed Rev	8100-8299		1,153,406	1,153,406			-	1,153,406	1,153,406			-	1,153,406	1,153,406
State Rev	8300-8599	836,793	4,210,503	5,047,296	20,334		857,127	4,210,503	5,067,630	30,171		887,298	4,210,503	5,097,801
Local Rev	8600-8799	6,545,377	472,282	7,017,659	571,553		7,116,930	472,282	7,589,212	656,272		7,773,202	472,282	8,245,484
Transfer In	8900-8929	950,000		950,000			950,000	-	950,000			950,000	-	950,000
Other Sources	8930-8979	-	-	-	-		-	-	-			-	-	-
Contribution	8980-8999	(9,234,420)	9,234,420	-	(369,377)	369,377	(9,603,797)	9,603,797	-	(384,152)	384,152	(9,987,949)	9,987,949	-
Total Revenue		34,906,104	15,725,079	50,631,183	1,088,302	369,377	35,994,406	16,094,456	52,088,862	1,263,897	384,152	37,258,303	16,478,608	53,736,911
Cert Sal	1000-1999						18,911,895	3,501,858				18,458,534	3,528,122	
Step & Column @% Raise					141,839	26,264	141,839	26,264		138,439	26,461	138,439	26,461	
Other Adj					(595,200)		(595,200)	-				-	-	
Total Cert Sal	1000-1999	18,911,895	3,501,858	22,413,753	(453,361)	26,264	18,458,534	3,528,122	21,986,656	138,439	26,461	18,596,973	3,554,583	22,151,556
Class Sal	2000-2999						5,856,360	2,625,941				5,722,491	2,660,960	
Step & Column @% Raise					58,564	35,019	58,564	35,019		57,225	26,610	57,225	26,610	
Other Adj					(192,433)		(192,433)	-		-		-	-	
Total Class Sal	2000-2999	5,856,360	2,625,941	8,482,301	(133,869)	35,019	5,722,491	2,660,960	8,383,450	57,225	26,610	5,779,716	2,687,569	8,467,285
Employee Benefits	3000-3999	8,415,110	4,579,257	12,994,367	130,434	57,241	8,545,544	4,636,498	13,182,042	132,456	57,956	8,678,000	4,694,454	13,372,454
Supplies	4000-4999	750,513	2,996,252	3,746,765	(133,899)	(1,400,000)	616,614	1,596,252	2,212,866	21,828		638,442	1,596,252	2,234,694
Services	5000-5999	3,388,070	5,373,297	8,761,367	(424,654)	(1,700,000)	2,963,416	3,673,297	6,636,713	(65,095)		2,898,321	3,673,297	6,571,618
Capital Outlay	6000-6999		10,000	10,000			-	10,000	10,000			-	10,000	10,000
Transfer of Indirect	7300-7399	(209,119)	97,144	(111,975)			(209,119)	97,144	(111,975)			(209,119)	97,144	(111,975)
Transfers Out	7600-7629			-			-	-	-			-	-	-
Other Uses	7630-7699			-			-	-	-			-	-	-
Other Adjustments				-			-	-	-			-	-	-
Total Exp	1000-7999	37,112,829	19,183,749	56,296,578	(1,015,349)	(2,981,477)	36,097,480	16,202,272	52,299,752	284,853	111,027	36,382,333	16,313,299	52,695,632
Net Increase (Dec)		(2,206,725)	(3,458,670)	(5,665,395)	2,103,651	3,350,854	(103,074)	(107,816)	(210,890)	979,044	273,125	875,970	165,309	1,041,279
Beginning Fund Balance	9791	4,069,128	3,790,222	7,859,350			1,862,403	331,552	2,193,955			1,759,329	223,736	1,983,065
Ending Fund Balance		1,862,403	331,552	2,193,955			1,759,329	\$ 223,736	1,983,065			2,635,299	389,045	3,024,344
5% Reserve (BP 3100)		2,814,829					2,614,988					2,634,782		
BEYOND 5% Reserve		(952,426)					(855,658)					518		
3% Minimum		1,688,897					1,568,993					1,580,869		
Beyond 3% REU		173,506					190,337					1,054,430		