

Cambrian School District
Multi-Year Projection
2023-2024 First Interim Report
2.00% COLA 2024-2025



		2023-2024 First Interim			Changes		2024-2025 Projection			Changes		2025-2026 Projection		
		Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total
LCFF	8010-8099	33,142,251	1,429,170	34,571,421	412,845		33,555,096	1,429,170	34,984,266	1,103,963		34,659,059	1,429,170	36,088,229
Fed Rev	8100-8299		1,449,266	1,449,266			-	1,449,266	1,449,266			-	1,449,266	1,449,266
State Rev	8300-8599	582,624	3,420,832	4,003,456	22,955		605,579	3,420,832	4,026,411	19,924		625,503	3,420,832	4,046,335
Local Rev	8600-8799	5,697,960	311,073	6,009,033	992,449		6,690,409	311,073	7,001,482	(15,480)		6,674,929	311,073	6,986,002
Transfer In	8900-8929	341,541		341,541			341,541	-	341,541			341,541	-	341,541
Other Sources	8930-8979	-	-	-			-	-	-			-	-	-
Contribution	8980-8999	(6,843,975)	6,843,975	-	(173,837)	173,837	(7,017,812)	7,017,812	-	(162,111)	162,111	(7,179,923)	7,179,923	-
Total Revenue		32,920,401	13,454,316	46,374,717	1,254,412	173,837	34,174,813	13,628,153	47,802,966	946,295	162,111	35,121,109	13,790,264	48,911,373
Cert Sal	1000-1999						18,499,360	3,410,210				18,638,105	3,435,787	
Step & Column					138,745	25,577	138,745	25,577		232,976	42,947	232,976	42,947	
@% Raise							-	-				-	-	
Other Adj					39,240			-		(250,000)		(250,000)	-	
Total Cert Sal	1000-1999	18,499,360	3,410,210	21,909,570	177,985	25,577	18,638,105	3,435,787	22,073,892	(17,024)	42,947	18,621,082	3,478,734	22,099,815
Class Sal	2000-2999						5,166,528	2,334,938				5,675,192	2,369,040	
Step & Column					51,665	34,102	51,665	34,102		56,752	23,690	56,752	23,690	
@% Raise					-		-	-				-	-	
Other Adj					456,999		456,999	-		-		-	-	
Total Class Sal	2000-2999	5,166,528	2,334,938	7,501,466	508,664	34,102	5,675,192	2,369,040	8,044,232	56,752	23,690	5,731,944	2,392,731	8,124,675
Employee Benefits	3000-3999	7,966,165	3,927,045	11,893,210	99,577	49,088	8,065,742	3,976,133	12,041,875	100,822	49,702	8,166,564	4,025,835	12,192,399
Supplies	4000-4999	849,564	3,600,852	4,450,416	(100,000)	(3,000,000)	749,564	600,852	1,350,416			749,564	600,852	1,350,416
Services	5000-5999	3,169,141	4,488,364	7,657,505	(1,379,224)	(1,075,719)	1,789,917	3,412,645	5,202,562		(172,140)	1,789,917	3,240,505	5,030,422
Capital Outlay	6000-6999		60,000	60,000		(60,000)	-	-	-			-	-	-
Transfer of Indirect	7300-7399	(119,608)	51,608	(68,000)			(119,608)	51,608	(68,000)			(119,608)	51,608	(68,000)
Transfers Out	7600-7629			-			-	-	-			-	-	-
Other Uses	7630-7699			-			-	-	-			-	-	-
Other Adjustments				-			-	-	-			-	-	-
Total Exp	1000-7999	35,531,150	17,873,017	53,404,167	(692,997)	(4,026,952)	34,798,913	13,846,065	48,644,977	140,550	(55,801)	34,939,463	13,790,264	48,729,727
Net Increase (Dec)		(2,610,749)	(4,418,701)	(7,029,450)	1,947,410	4,200,789	(624,099)	(217,912)	(842,011)	805,745	217,912	181,646	-	181,646
Beginning Fund Balance	9791	6,385,824	4,636,613	11,022,437			3,775,075	217,912	3,992,987			3,150,976	-	3,150,976
Ending Fund Balance		3,775,075	217,912	3,992,987			3,150,976	\$ -	3,150,976			3,332,622	-	3,332,622
5% Reserve (BP 3100)		2,670,208					2,432,249					2,436,486		
BEYOND 5% Reserve		1,104,867					718,727					896,136		
3% Minimum		1,602,125					1,459,349					1,461,892		
Beyond 3% REU		2,172,950					1,691,627					1,870,730		

Savings	Description of Savings
\$150,000	2024-25 3.0 FTE In house employees vs. Contract employees for Occupational Therapists
\$133,000	2024-25 2.0 FTE In house employees vs. Contract employees for Speech and Language Pathologists