

**Cambrian School District
Multi-Year Projection
2023-2024 Budget**



| | | 2023-2024 Budget | | | 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 | 1,055,805 | | 34,198,056 | 1,429,170 | 35,627,226 | 1,125,116 | | 35,323,172 | 1,429,170 | 36,752,342 |
| Fed Rev | 8100-8299 | | 856,679 | 856,679 | | | - | 856,679 | 856,679 | | | - | 856,679 | 856,679 |
| State Rev | 8300-8599 | 582,624 | 2,469,518 | 3,052,142 | 22,955 | | 605,579 | 2,469,518 | 3,075,097 | 19,924 | | 625,503 | 2,469,518 | 3,095,021 |
| Local Rev | 8600-8799 | 5,697,960 | 311,073 | 6,009,033 | 534,898 | | 6,232,858 | 311,073 | 6,543,931 | 311,643 | | 6,544,501 | 311,073 | 6,855,574 |
| Transfer In | 8900-8929 | 341,541 | | 341,541 | | | 341,541 | - | 341,541 | | | 341,541 | - | 341,541 |
| Other Sources | 8930-8979 | - | - | - | | | - | - | - | | | - | - | - |
| Contribution | 8980-8999 | (6,933,294) | 6,933,294 | - | (176,106) | 176,106 | (7,109,400) | 7,109,400 | - | (164,227) | 164,227 | (7,273,627) | 7,273,627 | - |
| Total Revenue | | 32,831,082 | 11,999,734 | 44,830,816 | 1,437,552 | 176,106 | 34,268,634 | 12,175,840 | 46,444,474 | 1,292,455 | 164,227 | 35,561,090 | 12,340,067 | 47,901,157 |
| Cert Sal | 1000-1999 | | | | | | 18,493,962 | 2,998,331 | | | | 18,725,137 | 3,035,810 | |
| Step & Column | | | | | 231,175 | 37,479 | 231,175 | 37,479 | | 234,064 | 37,948 | 234,064 | 37,948 | |
| @% Raise | | | | | - | | - | - | | | | - | - | |
| Other Adj | | | | | | | | | | | | | | |
| Total Cert Sal | 1000-1999 | 18,493,962 | 2,998,331 | 21,492,293 | 231,175 | 37,479 | 18,725,137 | 3,035,810 | 21,760,947 | 234,064 | 37,948 | 18,959,201 | 3,073,758 | 22,032,958 |
| Class Sal | 2000-2999 | | | | | | 5,166,528 | 2,280,010 | | | | 5,218,193 | 2,309,993 | |
| Step & Column | | | | | 51,665 | 29,983 | 51,665 | 29,983 | | 52,182 | 23,100 | 52,182 | 23,100 | |
| @% Raise | | | | | - | | - | - | | | | - | - | |
| Other Adj | | | | | - | | - | - | | | | - | - | |
| Total Class Sal | 2000-2999 | 5,166,528 | 2,280,010 | 7,446,538 | 51,665 | 29,983 | 5,218,193 | 2,309,993 | 7,528,187 | 52,182 | 23,100 | 5,270,375 | 2,333,093 | 7,603,468 |
| Employee Benefits | 3000-3999 | 7,964,537 | 3,805,977 | 11,770,514 | 99,557 | 47,575 | 8,064,094 | 3,853,552 | 11,917,645 | 100,801 | 48,169 | 8,164,895 | 3,901,721 | 12,066,616 |
| Supplies | 4000-4999 | 786,094 | 398,298 | 1,184,392 | (100,000) | | 686,094 | 398,298 | 1,084,392 | | | 686,094 | 398,298 | 1,084,392 |
| Services | 5000-5999 | 3,366,357 | 2,485,810 | 5,852,167 | (350,000) | | 3,016,357 | 2,485,810 | 5,502,167 | 75,409 | | 3,091,766 | 2,485,810 | 5,577,576 |
| Capital Outlay | 6000-6999 | | 60,000 | 60,000 | | (60,000) | - | - | - | | | - | - | - |
| Transfer of Indirect | 7300-7399 | (68,000) | - | (68,000) | | | (68,000) | - | (68,000) | | | (68,000) | - | (68,000) |
| Transfers Out | 7600-7629 | | | - | | | - | - | - | | | - | - | - |
| Other Uses | 7630-7699 | | | - | | | - | - | - | | | - | - | - |
| Other Adjustments | | | | - | | | - | - | - | | | - | - | - |
| Total Exp | 1000-7999 | 35,709,478 | 12,028,426 | 47,737,904 | (67,603) | 55,037 | 35,641,875 | 12,083,463 | 47,725,338 | 462,456 | 109,217 | 36,104,331 | 12,192,680 | 48,297,011 |
| Net Increase (Dec) | | (2,878,396) | (28,692) | (2,907,088) | 1,505,156 | 121,069 | (1,373,240) | 92,377 | (1,280,864) | 829,999 | 55,010 | (543,241) | 147,387 | (395,854) |
| Beginning Fund Balance | 9791 | 6,408,391 | 1,268,271 | 7,676,662 | | | 3,529,995 | 1,239,579 | 4,769,574 | | | 2,156,755 | 1,331,956 | 3,488,711 |
| Ending Fund Balance | | 3,529,995 | 1,239,579 | 4,769,574 | | | 2,156,755 | \$ 1,331,956 | 3,488,711 | | | 1,613,514 | 1,479,343 | 3,092,857 |