

**Cambrian School District
Multi-Year Projection
2023-2024 Second Interim Report
.76% COLA 2024-2025**



		2023-2024 Second 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	1,881		33,144,132	1,429,170	34,573,302	904,835		34,048,967	1,429,170	35,478,137
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	3,988,582	4,571,206	4,428		587,052	3,988,582	4,575,634	16,027		603,078	3,988,582	4,591,660
Local Rev	8600-8799	6,017,960	313,073	6,331,033	431,850		6,449,810	313,073	6,762,883	176,080		6,625,889	313,073	6,938,962
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	-	(136,880)	136,880	(6,980,855)	6,980,855	-	(139,617)	139,617	(7,120,472)	7,120,472	-
Total Revenue		33,240,401	14,024,066	47,264,467	301,279	136,880	33,541,680	14,160,946	47,702,626	957,324	139,617	34,499,004	14,300,563	48,799,567
Cert Sal	1000-1999						18,499,360	3,410,210				18,677,345	3,435,787	
Step & Column					138,745	25,577	138,745	25,577		140,080	25,768	140,080	25,768	
@% Raise							-	-				-	-	
Other Adj					39,240		39,240	-				-	-	
Total Cert Sal	1000-1999	18,499,360	3,410,210	21,909,570	177,985	25,577	18,677,345	3,435,787	22,113,132	140,080	25,768	18,817,425	3,461,555	22,278,980
Class Sal	2000-2999						5,516,528	2,334,938				6,028,692	2,369,040	
Step & Column					55,165	34,102	55,165	34,102		60,287	23,690	60,287	23,690	
@% Raise					-		-	-				-	-	
Other Adj					456,999		456,999	-		-		-	-	
Total Class Sal	2000-2999	5,516,528	2,334,938	7,851,466	512,164	34,102	6,028,692	2,369,040	8,397,732	60,287	23,690	6,088,979	2,392,731	8,481,710
Employee Benefits	3000-3999	7,999,380	3,927,045	11,926,425	123,990	49,088	8,123,370	3,976,133	12,099,503	125,912	49,702	8,249,283	4,025,835	12,275,117
Supplies	4000-4999	868,064	3,602,840	4,470,904	(100,000)	(3,000,000)	768,064	602,840	1,370,904			768,064	602,840	1,370,904
Services	5000-5999	2,927,891	4,711,126	7,639,017	(1,429,224)	(1,075,719)	1,498,667	3,635,407	5,134,074		(172,140)	1,498,667	3,463,267	4,961,934
Capital Outlay	6000-6999		60,000	60,000		(60,000)	-	-	-			-	-	-
Transfer of Indirect	7300-7399	(101,109)	51,608	(49,501)			(101,109)	51,608	(49,501)			(101,109)	51,608	(49,501)
Transfers Out	7600-7629						-	-	-			-	-	-
Other Uses	7630-7699						-	-	-			-	-	-
Other Adjustments							-	-	-			-	-	-
Total Exp	1000-7999	35,710,114	18,097,767	53,807,881	(715,084)	(4,026,952)	34,995,030	14,070,815	49,065,845	326,279	(72,980)	35,321,309	13,997,835	49,319,144
Net Increase (Dec)		(2,469,713)	(4,073,701)	(6,543,414)	1,016,363	4,163,832	(1,453,350)	90,131	(1,363,219)	631,045	212,597	(822,305)	302,727	(519,578)
Beginning Fund Balance	9791	6,385,824	4,636,613	11,022,437			3,916,111	562,912	4,479,023			2,462,761	653,043	3,115,804
Ending Fund Balance		3,916,111	562,912	4,479,023			2,462,761	\$ 653,043	3,115,804			1,640,456	955,770	2,596,226
5% Reserve (BP 3100)		2,690,394					2,453,292					2,465,957		
BEYOND 5% Reserve		1,225,717					9,469					(825,501)		