

Cambrian School District Multi-Year Projection 2025-2026 Budget



		2025-2026 Budget			Changes		2026-2027 Projection			Changes		2027-2028 Projection		
		Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total
LCFF (Updated May-25)	8010-8099	37,903,986	915,520	38,819,506	801,980		38,705,966	915,520	39,621,486	837,232		39,543,198	915,520	40,458,718
Fed Rev	8100-8299		1,038,474	1,038,474			-	1,038,474	1,038,474			-	1,038,474	1,038,474
State Rev	8300-8599	922,657	3,915,903	4,838,560	27,864		950,521	3,915,903	4,866,424	32,508		983,029	3,915,903	4,898,932
Local Rev	8600-8799	6,569,728	365,277	6,935,005	604,162		7,173,890	365,277	7,539,167	245,347		7,419,237	365,277	7,784,514
Transfer In	8900-8929	1,275,289		1,275,289			1,275,289	-	1,275,289			1,275,289	-	1,275,289
Other Sources	8930-8979	-	-	-			-	-	-			-	-	-
Contribution	8980-8999	(9,532,645)	9,532,645	-	(381,306)	381,306	(9,913,951)	9,913,951	-	(396,558)	396,558	(10,310,509)	10,310,509	-
Total Revenue		37,139,015	15,767,819	52,906,834	1,052,700	381,306	38,191,715	16,149,125	54,340,840	718,529	396,558	38,910,244	16,545,683	55,455,927
Cert Sal	1000-1999						19,116,660	3,753,982				19,307,827	3,791,522	
Step & Column					191,167	37,540	191,167	37,540		193,078	37,915	193,078	37,915	
@% Raise							-	-				-	-	
Other Adj					-		-	-		(269,404)		(269,404)	-	
Total Cert Sal	1000-1999	19,116,660	3,753,982	22,870,642	191,167	37,540	19,307,827	3,791,522	23,099,348	(76,326)	37,915	19,231,501	3,829,437	23,060,938
Class Sal	2000-2999						6,260,218	3,020,414				6,322,820	3,050,618	
Step & Column					62,602	30,204	62,602	30,204		63,228	30,506	63,228	30,506	
@% Raise					-		-	-				-	-	
Other Adj					-		-	-		-		-	-	
Total Class Sal	2000-2999	6,260,218	3,020,414	9,280,632	62,602	30,204	6,322,820	3,050,618	9,373,438	63,228	30,506	6,386,048	3,081,124	9,467,173
Employee Benefits	3000-3999	8,782,961	4,833,876	13,616,837	136,136	74,925	8,919,097	4,908,801	13,827,898	138,246	76,086	9,057,343	4,984,887	14,042,230
Supplies	4000-4999	615,167	407,224	1,022,391	18,578	12,298	633,745	419,522	1,053,267	21,674	14,348	655,419	433,870	1,089,289
Services	5000-5999	2,940,815	3,958,763	6,899,578	(81,187)	119,555	2,859,628	4,078,318	6,937,945	97,799	139,478	2,957,427	4,217,796	7,175,223
Capital Outlay	6000-6999		25,000	25,000			-	25,000	25,000			-	25,000	25,000
Transfer of Indirect	7300-7399	(137,053)	46,955	(90,098)			(137,053)	46,955	(90,098)			(137,053)	46,955	(90,098)
Transfers Out	7600-7629			-			-	-	-			-	-	-
Other Uses	7630-7699			-			-	-	-			-	-	-
Other Adjustments				-			-	-	-			-	-	-
Total Exp	1000-7999	37,578,768	16,046,214	53,624,982	327,295	274,522	37,906,063	16,320,736	54,226,799	244,622	298,334	38,150,685	16,619,070	54,769,755
Net Increase (Dec)		(439,753)	(278,395)	(718,148)	725,405	106,784	285,652	(171,611)	114,041	473,907	98,224	759,559	(73,387)	686,172
Beginning Fund Balance	9791	2,100,988	701,903	2,802,891			1,661,235	423,508	2,084,743			1,946,887	251,897	2,198,784
Ending Fund Balance		1,661,235	423,508	2,084,743			1,946,887	\$ 251,897	2,198,784			2,706,446	178,510	2,884,956
5% Reserve (BP 3100)		2,681,249					2,711,340					2,738,488		
BEYOND 5% Reserve		(1,020,014)					(764,453)					(32,042)		
3% Minimum		1,608,749					1,626,804					1,643,093		
Beyond 3% REU		52,486					320,083					1,063,353		