

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



		2024-2025 First Interim			Changes		2025-2026 Projection			Changes		2026-2027 Projection		
		Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total
LCFF	8010-8099	35,969,371	757,677	36,727,048	1,004,992		36,974,363	757,677	37,732,040	902,650		37,877,013	757,677	38,634,690
Fed Rev	8100-8299		1,122,350	1,122,350			-	1,122,350	1,122,350			-	1,122,350	1,122,350
State Rev	8300-8599	746,641	3,996,104	4,742,745	21,877		768,518	3,996,104	4,764,622	23,670		792,188	3,996,104	4,788,292
Local Rev	8600-8799	5,685,477	352,735	6,038,212	236,584		5,922,061	352,735	6,274,796	588,155		6,510,217	352,735	6,862,952
Transfer In	8900-8929	950,000		950,000			950,000	-	950,000			950,000	-	950,000
Other Sources	8930-8979	-	-	-	-		-	-	-			-	-	-
Contribution	8980-8999	(8,476,475)	8,476,475	-	(254,294)	254,294	(8,730,769)	8,730,769	-	(261,923)	261,923	(8,992,692)	8,992,692	-
Total Revenue		34,875,014	14,705,341	49,580,355	1,009,159	254,294	35,884,173	14,959,635	50,843,808	1,252,553	261,923	37,136,726	15,221,558	52,358,284
Cert Sal	1000-1999	(7,526,475)					18,763,353	3,677,991				18,706,078	3,705,576	
Step & Column					140,725	27,585	140,725	27,585		140,296	27,792	140,296	27,792	
@% Raise							-	-				-	-	
Other Adj					(198,000)		(198,000)	-			(200,000)	-	(200,000)	
Total Cert Sal	1000-1999	18,763,353	3,677,991	22,441,344	(57,275)	27,585	18,706,078	3,705,576	22,411,654	140,296	(172,208)	18,846,374	3,533,368	22,379,741
Class Sal	2000-2999						5,768,082	2,565,504				5,825,763	2,602,284	
Step & Column					57,681	36,780	57,681	36,780		58,258	26,023	58,258	26,023	
@% Raise					-		-	-				-	-	
Other Adj							-	-				-	-	
Total Class Sal	2000-2999	5,768,082	2,565,504	8,333,586	57,681	36,780	5,825,763	2,602,284	8,428,047	58,258	26,023	5,884,020	2,628,307	8,512,327
Employee Benefits	3000-3999	8,272,831	4,731,553	13,004,384	128,229	59,144	8,401,060	4,790,697	13,191,757	130,216	59,884	8,531,276	4,850,581	13,381,857
Supplies	4000-4999	726,397	3,039,872	3,766,269		(1,400,000)	726,397	1,639,872	2,366,269			726,397	1,639,872	2,366,269
Services	5000-5999	3,237,449	4,136,192	7,373,641		(1,900,000)	3,237,449	2,236,192	5,473,641			3,237,449	2,236,192	5,473,641
Capital Outlay	6000-6999		10,000	10,000			-	10,000	10,000			-	10,000	10,000
Transfer of Indirect	7300-7399	(196,248)	95,855	(100,393)			(196,248)	95,855	(100,393)			(196,248)	95,855	(100,393)
Transfers Out	7600-7629			-			-	-	-			-	-	-
Other Uses	7630-7699			-			-	-	-			-	-	-
Other Adjustments				-			-	-	-			-	-	-
Total Exp	1000-7999	36,571,864	18,256,967	54,828,831	128,635	(3,176,491)	36,700,499	15,080,476	51,780,975	328,770	(86,302)	37,029,268	14,994,175	52,023,443
Net Increase (Dec)		(1,696,850)	(3,551,626)	(5,248,476)	880,524	3,430,785	(816,326)	(120,841)	(937,167)	923,783	348,225	107,457	227,384	334,841
Beginning Fund Balance	9791	4,069,128	3,790,222	7,859,350			2,372,278	238,596	2,610,874			1,555,952	117,755	1,673,707
Ending Fund Balance		2,372,278	238,596	2,610,874			1,555,952	\$ 117,755	1,673,707			1,663,409	345,139	2,008,548
5% Reserve (BP 3100)		2,741,442					2,589,049					2,601,172		
BEYOND 5% Reserve		(369,164)					(1,033,097)					(937,763)		
3% Minimum		1,644,865					1,553,429					1,560,703		
Beyond 3% REU		727,413					2,523					102,706		