

CSCE
Budget Summary
Four Year Budget, FY2223 through FY2526



SACS (Code Description)		200 2022-23	240 2023-24	280 2024-25	280 2025-26
Revenue					
	State LCFF Revenue	2,407,124	3,068,351	3,721,027	3,856,900
	Federal Revenue	695,577	502,029	299,006	303,613
	Other State Revenue	1,443,928	867,392	907,519	907,683
	Local Revenue	179,921	159,654	159,654	159,654
Total Revenue		\$ 4,726,550	\$ 4,597,426	\$ 5,087,206	\$ 5,227,850
Expenses					
1000	Certificated Salaries	1,291,598	28.3% 1,377,879	31.7% 1,419,216	32.1% 1,461,792
2000	Classified Salaries	747,183	16.4% 771,211	17.7% 791,765	18.0% 818,249
3000	Benefits	546,204	12.0% 578,233	13.3% 595,019	13.7% 622,435
	<i>Total Personnel Expense</i>	<i>2,584,984</i>	<i>56.6% 2,727,323</i>	<i>62.7% 2,806,000</i>	<i>63.6% 2,902,477</i>
4000	Books and Supplies	325,587	7.1% 219,878	5.1% 224,276	5.0% 228,761
5000	Services and Other Operating Expenses	1,598,372	35.0% 1,346,675	30.9% 1,384,160	31.2% 1,417,288
6000	Capital Outlay	58,643	58,643		
7000	Other Outgoing				
Total Expenses		\$ 4,567,586	\$ 4,352,520	\$ 4,414,435	\$ 4,548,526
Surplus / (Deficit)		\$ 158,964	\$ 244,906	\$ 672,771	\$ 679,323
As a % of LCFF Revenue		7%	8%	18%	18%
Estimated Beginning Fund Balance (Net Assets)		1,797,977	1,956,940	2,201,846	2,874,618
Less Camp Fire Re-build Disbursements					
Ending Balance		\$ 1,956,940	\$ 2,201,846	\$ 2,874,618	\$ 3,553,941
As a % of LCFF Revenue		81%	72%	77%	92%