

Budget Summary

CSCE  
Budget Summary



	200	240	280	280
	188.00	228.00	266.00	266.00

SACS Code Description		2022-23	2023-24	2024-25	2025-26				
<b>Revenue</b>									
	State LCFF Revenue	2,236,043	2,794,136	3,321,900	3,441,853				
	Federal Revenue	820,427	624,189	304,437	304,437				
	Other State Revenue	798,242	538,178	547,739	547,901				
	Local Revenue	374,024	353,757	353,757	353,757				
<b>Total Revenue</b>		<b>\$ 4,228,736</b>	<b>\$ 4,310,260</b>	<b>\$ 4,527,833</b>	<b>\$ 4,647,948</b>				
<b>Expenses</b>									
1000	Certificated Salaries	1,299,050	31.3%	1,338,022	31.7%	1,378,162	32.1%	1,419,507	32.2%
2000	Classified Salaries	737,019	17.8%	759,130	18.0%	781,904	18.2%	805,361	18.3%
3000	Benefits	523,762	12.6%	538,863	12.7%	555,029	12.9%	571,680	13.0%
	<i>Total Personnel Expense</i>	<i>2,559,831</i>	<i>61.7%</i>	<i>2,636,014</i>	<i>62.4%</i>	<i>2,715,095</i>	<i>63.3%</i>	<i>2,796,548</i>	<i>63.5%</i>
4000	Books and Supplies	210,587	5.1%	189,278	4.5%	193,064	4.5%	196,925	4.5%
5000	Services and Other Operating Expenses	1,321,376	31.8%	1,342,914	31.8%	1,379,129	32.2%	1,412,077	32.1%
6000	Capital Outlay -	58,643		58,643		-		-	
7000	Other Outgoing								
<b>Total Expenses</b>		<b>\$ 4,150,437</b>		<b>\$ 4,226,849</b>		<b>\$ 4,287,287</b>		<b>\$ 4,405,550</b>	
<b>Surplus / (Deficit)</b>		<b>\$ 78,298</b>		<b>\$ 83,411</b>		<b>\$ 240,546</b>		<b>\$ 242,398</b>	
As a % of LCFF Revenue		4%		3%		7%		7%	
		<b>\$ 78,298</b>		<b>\$ 83,411</b>		<b>\$ 240,546</b>		<b>\$ 242,398</b>	
<b>Beginning Fund Balance</b>		<b>1,876,284</b>		<b>1,954,582</b>		<b>2,037,993</b>		<b>2,278,539</b>	
<b>Ending Balance</b>		<b>\$ 1,954,582</b>		<b>\$ 2,037,993</b>		<b>\$ 2,278,539</b>		<b>\$ 2,520,938</b>	