

CSCE
Budget Summary
Four Year Budget, FY2223 through FY2526



SACS (Code Description)		July 1st Budget 2022-23	200 2022-23	240 2023-24	280 2024-25	280 2025-26				
Revenue										
	State LCFF Revenue	2,236,043	2,407,124	3,068,351	3,721,027	3,856,900				
	Federal Revenue	822,927	695,577	502,029	299,006	303,613				
	Other State Revenue	941,005	1,443,928	867,392	907,519	907,683				
	Local Revenue	159,654	179,921	159,654	159,654	159,654				
Total Revenue		4,159,629	\$ 4,726,550	\$ 4,597,426	\$ 5,087,206	\$ 5,227,850				
Expenses										
1000	Certificated Salaries	1,207,428	1,291,598	28.2%	1,377,879	31.5%	1,419,216	32.0%	1,461,792	32.0%
2000	Classified Salaries	697,854	762,968	16.6%	787,469	18.0%	808,511	18.2%	835,498	18.3%
3000	Benefits	474,085	547,596	11.9%	579,667	13.3%	596,496	13.5%	623,957	13.7%
Total Personnel Expense		2,379,367	2,602,162	56.8%	2,745,016	62.8%	2,824,224	63.7%	2,921,247	64.0%
4000	Books and Supplies	210,587	325,587	7.1%	219,878	5.0%	224,276	5.1%	228,761	5.0%
5000	Services and Other Operating Expenses	1,321,376	1,598,372	34.9%	1,346,675	30.8%	1,384,160	31.2%	1,417,288	31.0%
6000	Capital Outlay	58,643	58,643		58,643					
7000	Other Outgoing									
Total Expenses		\$ 3,969,973	\$ 4,584,764		\$ 4,370,212		\$ 4,432,659		\$ 4,567,296	
Surplus / (Deficit)		\$ 189,656	\$ 141,786		\$ 227,213		\$ 654,548		\$ 660,553	
As a % of LCFF Revenue			6%		7%		18%		17%	
Estimated Beginning Fund Balance (Net Assets)			1,797,977		1,939,763		2,166,976		2,821,524	
Less Camp Fire Re-build Disbursements										
Ending Balance			\$ 1,939,763		\$ 2,166,976		\$ 2,821,524		\$ 3,482,077	
As a % of LCFF Revenue			81%		71%		76%		90%	