

**Cambrian School District  
Multi-Year Projection  
2022-2023 Second Interim Report**



		2022-2023			Changes		2023-2024			Changes		2024-2025		
		Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total	Unrest.	Rest.	Unrestricted	Restricted	Total
LCFF	8010-8099	30,491,016	1,701,841	32,192,857	2,523,348		33,014,364	1,701,841	34,716,205	981,603		33,995,967	1,701,841	35,697,808
Fed Rev	8100-8299		2,478,650	2,478,650			-	2,478,650	2,478,650			-	2,478,650	2,478,650
State Rev	8300-8599	591,370	5,026,995	5,618,365	31,816		623,186	5,026,995	5,650,181	25,052		648,238	5,026,995	5,675,233
Local Rev	8600-8799	4,936,157	334,803	5,270,960	896,808		5,832,965	334,803	6,167,768	541,648		6,374,613	334,803	6,709,416
Transfer In	8900-8929	341,541		341,541			341,541	-	341,541			341,541	-	341,541
Other Sources	8930-8979	-	-	-			-	-	-			-	-	-
Contribution	8980-8999	(6,216,444)	6,216,444	-	(310,822)	310,822	(6,527,266)	6,527,266	-	(326,363)	326,363	(6,853,630)	6,853,630	-
<b>Total Revenue</b>		<b>30,143,640</b>	<b>15,758,733</b>	<b>45,902,373</b>	<b>3,141,149</b>	<b>310,822</b>	<b>33,284,789</b>	<b>16,069,555</b>	<b>49,354,345</b>	<b>1,221,940</b>	<b>326,363</b>	<b>34,506,729</b>	<b>16,395,919</b>	<b>50,902,648</b>
Cert Sal							15,966,080	3,008,996				16,349,026	3,055,936	
Step & Column					249,071	46,940	249,071	46,940		255,045	47,673	255,045	47,673	
Other Adj					133,875		133,875	-		-		-	-	
<b>Total Cert Sal</b>		<b>15,966,080</b>	<b>3,008,996</b>	<b>18,975,076</b>	<b>382,946</b>	<b>46,940</b>	<b>16,349,026</b>	<b>3,055,936</b>	<b>19,404,962</b>	<b>255,045</b>	<b>47,673</b>	<b>16,604,071</b>	<b>3,103,609</b>	<b>19,707,680</b>
Class Sal							4,693,289	2,102,734				4,819,422	2,132,824	
Step & Column					46,933	30,090	46,933	30,090		48,194	21,328	48,194	21,328	
COLA							-	-				-	-	
Other Adj (*new PERS Rates)					79,200		79,200	-		49,500		49,500	-	
<b>Total Class Sal</b>		<b>4,693,289</b>	<b>2,102,734</b>	<b>6,796,023</b>	<b>126,133</b>	<b>30,090</b>	<b>4,819,422</b>	<b>2,132,824</b>	<b>6,952,246</b>	<b>48,194</b>	<b>21,328</b>	<b>4,917,116</b>	<b>2,154,152</b>	<b>7,071,268</b>
Employee Benefits		7,764,920	4,244,247	12,009,167	271,772	106,106	8,036,692	4,350,353	12,387,045	281,284	108,759	8,317,976	4,459,112	12,777,088
Supplies		668,189	880,001	1,548,190			668,189	880,001	1,548,190			668,189	880,001	1,548,190
Services		2,882,750	6,065,788	8,948,538	72,069		2,954,819	6,065,788	9,020,607	73,870		3,028,689	6,065,788	9,094,477
Capital Outlay				-			-	-	-			-	-	-
Other Outgo				-			-	-	-			-	-	-
Transfer of Indirect		(202,498)	134,717	(67,781)			(202,498)	134,717	(67,781)			(202,498)	134,717	(67,781)
Transfers Out				-			-	-	-			-	-	-
Other Uses				-			-	-	-			-	-	-
Other Adjustments				-			-	-	-			-	-	-
<b>Total Exp</b>		<b>31,772,730</b>	<b>16,436,483</b>	<b>48,209,213</b>	<b>852,920</b>	<b>183,136</b>	<b>32,625,650</b>	<b>16,619,619</b>	<b>49,245,269</b>	<b>658,394</b>	<b>177,760</b>	<b>33,333,543</b>	<b>16,797,379</b>	<b>50,130,923</b>
<b>Net Increase (Dec)</b>		<b>(1,629,090)</b>	<b>(677,750)</b>	<b>(2,306,840)</b>	<b>2,288,230</b>	<b>127,686</b>	<b>659,140</b>	<b>(550,064)</b>	<b>109,075</b>	<b>563,546</b>	<b>148,604</b>	<b>1,173,186</b>	<b>(401,461)</b>	<b>771,725</b>
Beginning Fund Balance		6,167,479	1,946,021	8,113,500			4,538,389	1,268,271	5,806,660			5,197,529	718,207	5,915,736
Ending Fund Balance		4,538,389	1,268,271	5,806,660			5,197,529	\$ 718,207	5,915,736			6,370,715	316,746	6,687,461
5% Reserve (BP 3100)		2,410,461					2,462,263					2,506,546		