

**Cambrian School District
Multi-Year Projection
2022-2023 First 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 | 1,556,178 | 32,047,194 | 1,710,141 | | 32,201,157 | 1,556,178 | 33,757,335 | 957,510 | | 33,158,667 | 1,556,178 | 34,714,845 |
| Fed Rev | 8100-8299 | | 2,480,699 | 2,480,699 | | | - | 2,480,699 | 2,480,699 | | | - | 2,480,699 | 2,480,699 |
| State Rev | 8300-8599 | 591,370 | 5,003,843 | 5,595,213 | 31,816 | | 623,186 | 5,003,843 | 5,627,029 | 25,052 | | 648,238 | 5,003,843 | 5,652,081 |
| Local Rev | 8600-8799 | 4,638,357 | 928,312 | 5,566,669 | 231,918 | | 4,870,275 | 928,312 | 5,798,587 | 243,514 | | 5,113,789 | 928,312 | 6,042,101 |
| Transfer In | 8900-8929 | 341,541 | | 341,541 | | | 341,541 | - | 341,541 | | | 341,541 | - | 341,541 |
| Other Sources | 8930-8979 | - | - | - | | | - | - | - | | | - | - | - |
| Contribution | 8980-8999 | (5,782,236) | 5,782,236 | - | (289,112) | 289,112 | (6,071,348) | 6,071,348 | - | (303,567) | 303,567 | (6,374,915) | 6,374,915 | - |
| Total Revenue | | 30,280,048 | 15,751,268 | 46,031,316 | 1,684,763 | 289,112 | 31,964,811 | 16,040,380 | 48,005,191 | 922,508 | 303,567 | 32,887,319 | 16,343,947 | 49,231,266 |
| 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 | |
| COLA | | | | | | | - | - | | | | - | - | |
| Other Adj | | | | | 133,875 | | 133,875 | | | - | | - | | |
| Total Cert Sal | | 15,966,080 | 3,008,996 | 18,975,076 | 382,946 | 46,940 | 16,349,026 | 3,055,936 | 19,404,962 | 255,045 | 47,673 | 16,604,071 | 3,103,609 | 19,707,680 |
| Class Sal | | | | | | | 4,693,289 | 2,102,841 | | | | 4,740,222 | 2,132,931 | |
| Step & Column | | | | | 46,933 | 30,090 | 46,933 | 30,090 | | 47,402 | 21,329 | 47,402 | 21,329 | |
| COLA | | | | | | | - | - | | | | - | - | |
| Other Adj | | | | | | | - | - | | | | - | - | |
| Total Class Sal | | 4,693,289 | 2,102,841 | 6,796,130 | 46,933 | 30,090 | 4,740,222 | 2,132,931 | 6,873,153 | 47,402 | 21,329 | 4,787,624 | 2,154,260 | 6,941,884 |
| Employee Benefits | | 7,764,920 | 4,244,259 | 12,009,179 | 271,772 | 106,106 | 8,036,692 | 4,350,365 | 12,387,058 | 281,284 | 108,759 | 8,317,976 | 4,459,125 | 12,777,101 |
| Supplies | | 588,189 | 880,001 | 1,468,190 | | | 588,189 | 880,001 | 1,468,190 | | | 588,189 | 880,001 | 1,468,190 |
| Services | | 2,847,140 | 6,058,204 | 8,905,344 | 71,179 | | 2,918,319 | 6,058,204 | 8,976,523 | 72,958 | | 2,991,276 | 6,058,204 | 9,049,480 |
| 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 | | | | - | | | - | - | - | | | - | - | - |
| Total Exp | | 31,657,120 | 16,429,018 | 48,086,138 | 772,829 | 183,137 | 32,429,949 | 16,612,155 | 49,042,104 | 656,689 | 177,761 | 33,086,639 | 16,789,916 | 49,876,554 |
| Net Increase (Dec) | | (1,377,072) | (677,750) | (2,054,822) | 911,933 | 105,975 | (465,139) | (571,775) | (1,036,914) | 265,819 | 125,806 | (199,319) | (445,969) | (645,288) |
| Beginning Fund Balance | | 6,167,479 | 1,946,021 | 8,113,500 | | | 4,790,407 | 1,268,271 | 6,058,678 | | | 4,325,268 | 696,496 | 5,021,764 |
| Ending Fund Balance | | 4,790,407 | 1,268,271 | 6,058,678 | | | 4,325,268 | \$ 696,496 | 5,021,764 | | | 4,125,949 | 250,527 | 4,376,476 |
| 5% Reserve (BP 3100) | | 2,404,307 | | | | | 2,452,105 | | | | | 2,493,828 | | |