

**Cambrian School District
Multi-Year Projection
Second Interim**



		2021-2022			Changes		2022-2023			Changes		2023-2024		
		Unrest.	Rest.	Total	Unrest.	Rest.	Unrest.	Rest.	Total	Unrest.	Rest.	Unrest.	Rest.	Total
LCFF	8010-8099	27,176,537	1,718,481	28,895,018	690,101		27,866,638	1,718,481	29,585,119	560,620		28,427,258	1,718,481	30,145,739
Fed Rev	8100-8299		2,539,760	2,539,760		(1,345,209)	-	1,194,551	1,194,551			-	1,194,551	1,194,551
State Rev	8300-8599	568,326	3,155,256	3,723,582		(510,353)	568,326	2,644,903	3,213,229			568,326	2,644,903	3,213,229
Local Rev	8600-8799	4,269,971	558,878	4,828,849			4,269,971	558,878	4,828,849			4,269,971	558,878	4,828,849
Transfer In	8900-8929	341,541		341,541			341,541	-	341,541			341,541	-	341,541
Other Sources	8930-8979	-	-	-			-	-	-			-	-	-
Contribution	8980-8999	(5,179,483)	5,179,483	-	(100,000)	100,000	(5,279,483)	5,279,483	-	(100,000)	100,000	(5,379,483)	5,379,483	-
Total Revenue		27,176,892	13,151,858	40,328,750	590,101	(1,755,562)	27,766,993	11,396,296	39,163,289	460,620	100,000	28,227,613	11,496,296	39,723,909
Cert Sal							14,720,144	2,962,269				14,940,946	3,006,703	
Step & Column					220,802	44,434	220,802	44,434		224,114	45,101	224,114	45,101	
COLA							-	-				-	-	
Other Adj							-	-				-	-	
Total Cert Sal		14,720,144	2,962,269	17,682,413	220,802	44,434	14,940,946	3,006,703	17,947,649	224,114	45,101	15,165,060	3,051,804	18,216,864
Class Sal							3,623,548	1,855,445				3,719,783	1,885,068	
Step & Column					36,235	29,623	36,235	29,623		37,198	18,851	37,198	18,851	
COLA							-	-				-	-	
Other Adj					60,000		60,000	-				-	-	
Total Class Sal		3,623,548	1,855,445	5,478,993	96,235	29,623	3,719,783	1,885,068	5,604,851	37,198	18,851	3,756,981	1,903,918	5,660,900
Employee Benefits		6,314,124	3,842,018	10,156,142	536,496	113,311	6,850,620	3,955,329	10,805,949	105,963	15,482	6,956,583	3,970,810	10,927,393
Supplies		624,043	1,005,417	1,629,460		(160,000)	624,043	845,417	1,469,460			624,043	845,417	1,469,460
Services		3,020,868	4,165,737	7,186,605		(1,653,904)	3,020,868	2,511,833	5,532,701		(985,845)	3,020,868	1,525,988	4,546,856
Capital Outlay				-			-	-	-			-	-	-
Other Outgo				-			-	-	-			-	-	-
Transfer of Indirect		(198,359)	198,359	-			(198,359)	198,359	-			(198,359)	198,359	-
Transfers Out				-			-	-	-			-	-	-
Other Uses				-			-	-	-			-	-	-
Other Adjustments				-			-	-	-			-	-	-
Total Exp		28,104,368	14,029,245	42,133,613	853,533	(1,626,536)	28,957,901	12,402,709	41,360,610	367,275	(906,412)	29,325,177	11,496,296	40,821,473
Net Increase (Dec)		(927,476)	(877,387)	(1,804,863)	(263,432)	(129,026)	(1,190,908)	(1,006,413)	(2,197,321)	93,345	1,006,412	(1,097,564)	-	(1,097,564)
Beginning Fund Balance		6,730,991	1,883,799	8,614,790			5,803,515	1,006,412	6,809,927			4,612,607	-	4,612,607
Ending Fund Balance		5,803,515	1,006,412	6,809,927			4,612,607	\$ -	4,612,607			3,515,043	-	3,515,043