

**Cambrian School District**  
**Multi-Year Projection W/Tentative Agreements**  
**2021-2024**



|  |           | 2021-2022 Est. Actuals revised |                   |                    | 2022-2023 Budget revised |                   |                    | Changes          |                | 2023-2024 Projection revised |                        |                    |
|--|-----------|--------------------------------|-------------------|--------------------|--------------------------|-------------------|--------------------|------------------|----------------|------------------------------|------------------------|--------------------|
|  |           | Unrest.                        | Rest.             | Total              | Unrest.                  | Rest.             | Total              | Unrest.          | Rest.          | Unrest.                      | Rest.                  | Total              |
| LCFF                                       | 8010-8099 | 27,176,537                     | 1,718,481         | 28,895,018         | 28,428,684               | 1,432,711         | 29,861,395         | 1,129,463        |                | 29,558,147                   | 1,432,711              | 30,990,858         |
| Fed Rev                                    | 8100-8299 |                                | 2,540,459         | 2,540,459          |                          | 1,661,493         | 1,661,493          |                  |                | -                            | 1,661,493              | 1,661,493          |
| State Rev                                  | 8300-8599 | 568,326                        | 3,747,294         | 4,315,620          | 557,655                  | 2,676,963         | 3,234,618          | 30,002           |                | 587,657                      | 2,676,963              | 3,264,620          |
| Local Rev                                  | 8600-8799 | 4,269,971                      | 558,878           | 4,828,849          | 4,567,939                | 840,030           | 5,407,969          | 228,397          |                | 4,796,336                    | 840,030                | 5,636,366          |
| 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         | -                  | (4,227,402)              | 4,227,402         | -                  | (211,370)        | 211,370        | (4,438,772)                  | 4,438,772              | -                  |
| <b>Total Revenue</b>                       |           | <b>27,176,892</b>              | <b>13,744,595</b> | <b>40,921,487</b>  | <b>29,668,417</b>        | <b>10,838,599</b> | <b>40,507,016</b>  | <b>1,176,492</b> | <b>211,370</b> | <b>30,844,909</b>            | <b>11,049,969</b>      | <b>41,894,878</b>  |
| Cert Sal                                   |           |                                |                   |                    |                          |                   |                    |                  |                | 15,941,575                   | 2,353,686              |                    |
| Step & Column                              |           |                                |                   |                    |                          |                   |                    | 248,689          | 36,718         | 248,689                      | 36,718                 |                    |
| COLA                                       |           |                                |                   |                    |                          |                   |                    |                  |                | -                            | -                      |                    |
| Other Adj                                  |           | 667,239                        |                   |                    | 1,415,392                |                   |                    | (127,875)        |                | 1,287,517                    | -                      |                    |
| <b>Total Cert Sal</b>                      |           | <b>15,387,383</b>              | <b>2,962,269</b>  | <b>18,349,652</b>  | <b>15,941,575</b>        | <b>2,353,686</b>  | <b>18,295,261</b>  | <b>120,814</b>   | <b>36,718</b>  | <b>17,477,781</b>            | <b>2,390,404</b>       | <b>19,868,184</b>  |
| Class Sal                                  |           |                                |                   |                    |                          |                   |                    |                  |                | 4,428,643                    | 1,802,828              |                    |
| Step & Column                              |           |                                |                   |                    |                          |                   |                    | 44,286           | 23,537         | 44,286                       | 23,537                 |                    |
| COLA                                       |           |                                |                   |                    |                          |                   |                    |                  |                | -                            | -                      |                    |
| Other Adj                                  |           | 159,842                        |                   |                    | 329,975                  |                   |                    |                  |                | 329,975                      | -                      |                    |
| <b>Total Class Sal</b>                     |           | <b>3,783,390</b>               | <b>1,855,445</b>  | <b>5,638,835</b>   | <b>4,428,643</b>         | <b>1,802,828</b>  | <b>5,901,496</b>   | <b>44,286</b>    | <b>23,537</b>  | <b>4,802,904</b>             | <b>1,826,365</b>       | <b>6,629,269</b>   |
| Employee Benefits                          |           | 6,314,124                      | 3,842,018         | 10,156,142         | 7,262,907                | 3,954,760         | 11,217,667         | 181,573          | 98,869         | 7,444,480                    | 4,053,629              | 11,498,109         |
| Supplies                                   |           | 624,043                        | 993,520           | 1,617,563          | 523,024                  | 351,048           | 874,072            |                  |                | 523,024                      | 351,048                | 874,072            |
| Services                                   |           | 3,020,868                      | 4,736,038         | 7,756,906          | 2,970,235                | 2,365,849         | 5,336,084          | 74,256           |                | 3,044,491                    | 2,365,849              | 5,410,340          |
| Capital Outlay                             |           |                                |                   | -                  |                          |                   | -                  |                  |                | -                            | -                      | -                  |
| Other Outgo                                |           |                                |                   | -                  |                          |                   | -                  |                  |                | -                            | -                      | -                  |
| Transfer of Indirect                       |           | (232,691)                      | 232,691           | -                  | (10,428)                 | 10,428            | -                  |                  |                | (10,428)                     | 10,428                 | -                  |
| Transfers Out                              |           |                                |                   | -                  |                          |                   | -                  |                  |                | -                            | -                      | -                  |
| Other Uses                                 |           |                                |                   | -                  |                          |                   | -                  |                  |                | -                            | -                      | -                  |
| Other Adjustments                          |           |                                |                   | -                  |                          |                   | -                  |                  |                | -                            | -                      | -                  |
| <b>Total Exp</b>                           |           | <b>28,897,117</b>              | <b>14,621,981</b> | <b>43,519,098</b>  | <b>31,115,956</b>        | <b>10,838,599</b> | <b>41,624,580</b>  | <b>420,929</b>   | <b>159,123</b> | <b>33,282,252</b>            | <b>10,997,722</b>      | <b>44,279,974</b>  |
| <b>Net Increase (Dec)</b>                  |           | <b>(1,720,225)</b>             | <b>(877,386)</b>  | <b>(2,597,611)</b> | <b>(1,447,539)</b>       | <b>-</b>          | <b>(1,117,564)</b> | <b>755,563</b>   | <b>52,247</b>  | <b>(2,437,343)</b>           | <b>52,247</b>          | <b>(2,385,096)</b> |
| <b>Beginning Fund Balance</b>              |           | <b>6,730,991</b>               | <b>1,883,799</b>  | <b>8,614,790</b>   | <b>5,837,847</b>         | <b>1,006,413</b>  | <b>6,844,260</b>   |                  |                | <b>4,390,308</b>             | <b>1,006,413</b>       | <b>5,396,721</b>   |
| <b>Ending Fund Balance</b>                 |           | <b>5,010,766</b>               | <b>1,006,413</b>  | <b>6,017,179</b>   | <b>4,390,308</b>         | <b>1,006,413</b>  | <b>5,396,721</b>   |                  |                | <b>1,952,965</b>             | <b>\$ 1,058,660.00</b> | <b>3,011,625</b>   |
| <b>3% Reserve for Economic Uncertainty</b> |           |                                |                   | <b>1,305,573</b>   |                          |                   | <b>1,248,737</b>   |                  |                |                              |                        | <b>1,328,399</b>   |