

**Cambrian School District
Multi-Year Projection**

	2021-2022			Changes		2022-2023			Changes		2023-2024		
	Unrest.	Rest.	Total	Unrest.	Rest.	Unrest.	Rest.	Total	Unrest.	Rest.	Unrest.	Rest.	Total
LCFF	27,176,537	1,695,538	28,872,075	(103,076)		27,073,461	1,695,538	28,768,999	603,970		27,677,431	1,695,538	29,372,969
Fed Rev		2,285,402	2,285,402		(1,345,209)	-	940,193	940,193			-	940,193	940,193
State Rev	568,326	3,205,774	3,774,100		(510,353)	568,326	2,695,421	3,263,747			568,326	2,695,421	3,263,747
Local Rev	4,239,577	344,930	4,584,507			4,239,577	344,930	4,584,507			4,239,577	344,930	4,584,507
Transfer In	341,541		341,541			341,541	-	341,541			341,541	-	341,541
Other Sources			-			-	-	-			-	-	-
Contribution	(4,774,135)	4,774,135	-	(100,000)	100,000	(4,874,135)	4,874,135	-	(100,000)	100,000	(4,974,135)	4,974,135	-
Total Revenue	27,551,846	12,305,779	39,857,625	(203,076)	(1,755,562)	27,348,770	10,550,217	37,898,987	503,970	100,000	27,852,740	10,650,217	38,502,957
Cert Sal						14,673,619	2,682,463				14,893,723	2,377,700	
Step & Column				220,104	40,237	220,104	40,237		223,406	35,665	223,406	35,665	
COLA						-	-				-	-	
Other Adj					(345,000)	-	(345,000)				-	-	
Total Cert Sal	14,673,619	2,682,463	17,356,082	220,104	(304,763)	14,893,723	2,377,700	17,271,423	223,406	35,665	15,117,129	2,413,365	17,530,495
Class Sal						3,765,591	1,955,238				3,863,247	1,697,742	
Step & Column				37,656		37,656	-		38,632	16,977	38,632	16,977	
COLA						-	-				-	-	
Other Adj				60,000	(257,496)	60,000	(257,496)				-	-	
Total Class Sal	3,765,591	1,955,238	5,720,829	97,656	(257,496)	3,863,247	1,697,742	5,560,989	38,632	16,977	3,901,879	1,714,719	5,616,599
Employee Benefits	6,539,222	3,811,659	10,350,881	536,496	113,311	7,075,718	3,924,970	11,000,688	30,963	15,482	7,106,681	3,940,451	11,047,132
Supplies	569,247	456,976	1,026,223		(160,000)	569,247	296,976	866,223			569,247	296,976	866,223
Services	2,860,134	4,299,174	7,159,308		(2,237,311)	2,860,134	2,061,863	4,921,997			2,860,134	2,061,863	4,921,997
Capital Outlay			-			-	-	-			-	-	-
Other Outgo			-			-	-	-			-	-	-
Transfer of Indirect			-			-	-	-			-	-	-
Transfers Out			-			-	-	-			-	-	-
Other Uses			-			-	-	-			-	-	-
Other Adjustments			-			-	-	-			-	-	-
Total Exp	28,407,813	13,205,510	41,613,323	854,256	(2,846,259)	29,262,069	10,359,251	39,621,320	293,002	68,125	29,555,070	10,427,375	39,982,446
Net Increase (Dec)	(855,967)	(899,731)	(1,755,698)	(1,057,332)	1,090,697	(1,913,299)	190,966	(1,722,333)	210,968	31,875	(1,702,330)	222,842	(1,479,489)
Beginning Fund Balance	6,730,991	2,781,094	9,512,085			5,875,024	1,881,363	7,756,387			3,961,725	2,072,329	6,034,054
Ending Fund Balance	5,875,024	1,881,363	7,756,387			3,961,725	2,072,329	6,034,054			2,259,395	2,295,171	4,554,566