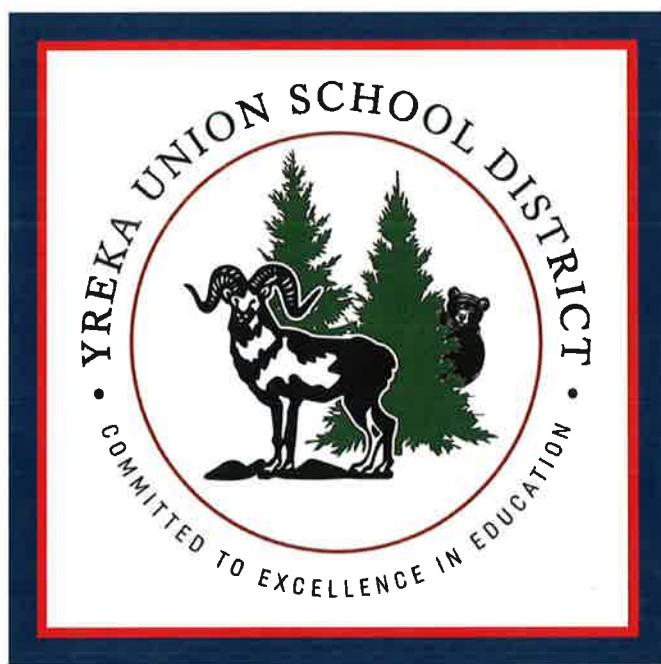


YREKA UNION SCHOOL DISTRICT

1st Interim



2023-24

Prepared by: Emily Lipke, Chief Business Official

309 JACKSON STREET
YREKA, CA 96097
530-842-1168

CERTIFICATIONS

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 12, 2023

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Emily Lipke

Telephone: 530-842-1168, ext 104

Title: CBO

E-mail: elipke@yrekausd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)				
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		X
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X
SUPPLEMENTAL INFORMATION				
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)				No Yes
S6	Long-term Commitments	<p>Does the district have long-term (multi-year) commitments or debt agreements?</p> <ul style="list-style-type: none"> • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X n/a n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
S7b	Other Self-insurance Benefits	<p>Does the district operate any self-insurance programs (e.g., workers' compensation)?</p> <ul style="list-style-type: none"> • If yes, have there been changes since budget adoption in self-insurance liabilities? 	X n/a	
S8	Status of Labor Agreements	<p>As of first interim projections, are salary and benefit negotiations still unsettled for:</p> <ul style="list-style-type: none"> • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b) 	X X n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS				No Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Yreka Union Elementary School District

Budget Assumptions - 2023-24 1st Interim

Fiscal Years

2023/24

2024/25

2025/26

School districts are required to develop and manage budgets in accordance with standards developed by the California Department of Education and adopted by the State Board of Education. Budget documents contain revenues, expenditures, and other financial information for prior, current and subsequent fiscal years. The Criteria and Standards portion of the budget document summarizes and compares district data to State established standards for fiscal analysis purposes. Board members, superintendents and other interested parties should review the Criteria and Standards and analyze any not meeting the standard resulting in a required explanation. This will assist with making accurate assessments of the fiscal condition of the district. Questions that should be considered include: Is the budget balanced, or is the district deficit spending? Does it meet district goals and objectives? Is it sustainable over the multiyear period? Does it accomplish what the district wants for students? An additional resource useful in assessing school district fiscal health is FCMAT's Fiscal Health Risk Analysis which is emailed with each budget and interim report. This report was prepared based on the latest assumptions available and are described below. The information used for the development of this report was provided by:

- ▶ Rich Sullivan, Superintendent
- ▶ Priorities: It is the mission of the Yreka Union School District to provide each student with a safe, caring and supportive atmosphere which will foster the intellectual, emotional, and social growth necessary to become a productive and responsible citizen who accepts cultural differences. All parents, students, teachers and staff are part of a supportive team helping children develop personal, educational, social and ethical values.

Except in limited circumstances, the external team is unable to do board presentations of Budget and Interim reports due to time constraints. In order to assist superintendents and business personnel, each budget and interim meeting is used to facilitate the presentation process. Particular emphasis has been placed on providing easy to read Budget and Interim Assumptions, graphic visuals, revenue summaries, multiyear projections and Criteria and Standards explanations. Review and analysis of this information for each report should provide the reader a good general overview of the district's financial position. In addition, boards can make changes to budgets and interims prior to adoption. If changes are made, please provide enough specific information to allow budget technicians to quantify the changes and update the multiyear projections.

Budget Certification and Cycle

- ▶ The budget certification is the Board's acknowledgment of its review of the entire budget presentation. This includes State SACS forms for all funds, supplemental forms, Multiyear Financial Projections and Criteria Standards Review. The certification includes a summary of the results of the Criteria and Standards review. Explanations for results that indicate a Standard was "Not Met" in the first section, or a "Yes" response in the Supplemental or Additional section can be found in the corresponding section of the Criteria and Standards Review.
- ▶ Adjustments to the budget should be made throughout the fiscal year.

Budget and Multi-Year Financial Projections (MYFP) Development

- ▶ The development of the budget and Multiyear Financial Projections are interrelated. First, the base year budget is developed using information provided by the district, Siskiyou County Office of Education, School Services of California and other agencies. The two subsequent year budgets are each based on the first prior year with careful adjustments to both revenue and expenditures.

Average Daily Attendance

- ▶ The Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). The budget year ADA is not known until the April following the budget adoption, therefore, the most recent P-2 ADA is used when calculating revenue for the budget projections. A chart reflecting the district's historical and projected Average Daily Attendance has been provided for analysis and review.
- ▶ The district submitted the following enrollment and average daily attendance projections:

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Enrollment Projections				
Regular K-12	854.00	859.00	884.00	840.00
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	27.00	27.00	27.00	27.00
Total Estimated Enrollment	881.00	886.00	911.00	867.00
Total Estimated P-2 ADA	854.43	859.14	882.66	841.26

Yreka Union Elementary School District

Budget Assumptions - 2023-24 1st Interim

Estimated LCFF ADA (Funded ADA)	2022/23	2023/24	2024/25	2025/26
Regular K-12	829.02	833.73	857.25	857.25
Community Day School	0.00	0.00	0.00	0.00
Special Day Class	<u>25.41</u>	<u>25.41</u>	<u>25.41</u>	<u>25.41</u>
Total Funded ADA	854.43	859.14	882.66	882.66

Local Control Funding Formula (LCFF)

- The passage of the 2013-14 State budget was a landmark school finance reform built around correcting historical inequities and increasing flexibility known as the Local Control Funding Formula (LCFF). The formula establishes a target amount based on varying factors and will be phased in during a five year period, full implementation was in 2018-19. Although the current year budget and multi-year projections are built on the LCFF, there is no statutory law that guarantees funding. Below are the assumptions used in building the LCFF. LCFF worksheets attached.

	2022/23	2023/24	2024/25	2025/26
LCFF COLA	6.56%	8.22%	1.00%	1.00%
Students qualifying for Free & Reduced Meal, Foster Youth and English Learners:				
Unduplicated Count	638	636	645	616
Unduplicated Percentage	71.81%	70.82%	71.04%	71.22%
Gap Funding Rate	100.00%	100.00%	100.00%	100.00%
Total LCFF Entitlement	\$11,412,049	\$11,844,813	\$11,692,961	\$11,823,255

- A district that qualifies for Necessary Small School (NSS) Funding may continue to use this calculation as long as the district meets the requirements per Ed Code 42283 and 42285.

Revenue Projections

- Revenue is projected using the state LCFF calculator and other recommended formulas for Federal and State funding. These formulas include factors such as COLA, student growth or loss for population driven revenue, and other anticipated changes to formula forecasts.
- Revenue, in addition to that referred to above, is required to be fully documented by the district, including formal grant or funding commitments.
- A two-year extension of the Federal Secure Rural Schools and Community Self-Determination Act (SRS) of 2008, was approved in the Omnibus Appropriations bill signed March 23, 2018.

	2022/23	2023/24	2024/25	2025/26
► Total Revenue, Transfers In and Other Sources	\$0	\$17,254,044	\$14,809,904	\$15,059,941
► A detailed Revenue Projection worksheet summarizing the district's revenues for the prior year, budget and two subsequent fiscal years has been provided for analysis and review. (Attachment B)				

Employee Compensation

- The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are vital factors in projecting and assessing the fiscal condition of a district.

Staffing Levels

- The district projects the following full time equivalents (FTE) for the budget and two subsequent fiscal years.

	2022/23	2023/24	2024/25	2025/26
Employee FTE's				
Management	5.0	5.0	5.0	5.0
Certificated	62.0	64.0	64.0	64.0
Classified	<u>72.0</u>	<u>78.5</u>	<u>78.5</u>	<u>78.5</u>
Total Employee FTE's	139.0	147.5	147.5	147.5

Yreka Union Elementary School District

Budget Assumptions - 2023-24 1st Interim

Labor Agreements

- The district reports the following settlement factors for negotiations with bargaining units.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Negotiations Settled (Yes/No)			
Certificated	Yes	No	No
Classified	Yes	No	No

- State legislation requires school districts to publicly disclose the provisions of collective bargaining agreements before entering into such written agreements (AB 1200 and Government Code Section 3547.5).
- If the district has not settled, additional comments are noted below to provide information on any additional compensation that was built into the budget or multi-year projections to provide for anticipated negotiation settlements or increases to employee compensation.

Additional Comments:

None

Step and Column Adjustments

- Based on an average recommended by School Services of California, a 1.5% increase to Certificated and Classified salaries was included in projecting the step and column movement of employees on the salary schedule.

Employee Benefits

- Due to the high level of increases to health and welfare benefit premiums state wide, and varying rates for statutory benefits the district provides the following information.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Benefits Capped/Uncapped for Employees				
Management	Capped	Capped	Capped	Capped
Certificated	Capped	Capped	Capped	Capped
Classified	Capped	Capped	Capped	Capped
Benefit Package Cost per Package (prorated based on full time status)				
Management	\$11,000	\$13,200	\$13,200	\$13,200
Certificated	\$11,000	\$13,200	\$13,200	\$13,200
Classified	\$11,000	\$13,200	\$13,200	\$13,200
Projected Premium Increase Over Prior Year	10%	10%	10%	10%
Total District Cost for Health and Welfare Benefits				
Board Members	\$0	\$0	\$0	\$0
Retirees	\$0	\$0	\$0	\$0
Statutory Benefit Rates				
STRS	19.10%	19.10%	19.10%	19.10%
PERS	25.370%	26.680%	26.680%	26.680%
OASDI	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.50%	0.05%	0.05%	0.05%
Worker's Compensation	1.96%	2.11%	2.11%	2.11%
Indirect Cost Rate	7.100%	5.410%	5.410%	5.410%

Yreka Union Elementary School District

Budget Assumptions - 2023-24 1st Interim

Supplies, Services and Other Operating Expenditures

- Initial supplies, services and other operating expenditure projections are based on an analysis of prior year trends, anticipated inflation increases, and program needs. The year-to-year adjustments (net changes) are explained below. Subsequent adjustments are generally due to one-time only expenditures, inflation increases, program changes and other

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Books and Supplies	\$ 721,230	\$ 532,688	\$ 534,194
Explanation:	Removed one time big purchases in the subsequent years.		
Services and Other Operating Expenditures	\$ 3,909,643	\$ 2,207,659	\$ 2,219,303
Explanation:	Removed one time big purchases in the subsequent years.		
Capital Outlay	\$ 418,048	\$ -	\$ -
Explanation:	Roof repair and playground ground prep.		
Other Adjustments	\$ 149,978	\$ 149,978	\$ 149,978
Explanation:	Special Ed Billback		
Total Expenditures, Transfers Out and Other Uses	<u>2022/23</u> \$0	<u>2023/24</u> \$19,880,924	<u>2024/25</u> \$17,695,644
			<u>2025/26</u> \$17,944,134

Transfers In and Out

- Transfers between funds were built into the budget year and subsequent two fiscal years as follows.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
From: General Fund (01)	To: Cafeteria Fund (13)	\$250,000	\$350,000	\$550,000

Contributions from Unrestricted Programs (Encroachments) and Revenue Transfers

- The district projects the following contributions to restricted programs (encroachments) from general fund unrestricted dollars to support the following programs.

Program		<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
3010	Title I, Part A	\$0	\$322,629	\$336,472	\$348,932
5810	Title VI	\$0	\$2,358	\$3,280	\$4,217
6010	SAFE	\$0	\$314,056	\$316,430	\$326,981
6500	Special Education	\$0	\$91,653	\$78,758	\$83,686
6388	Strong Workforce Program	\$0	\$0	\$1,123	\$2,262
6300	Lottery: Instructional Material	\$0	\$0	\$0	\$3,725
Total Contributions from Unrestricted Programs and Revenue Transfers		\$0	\$1,147,302	\$1,157,361	\$1,195,505

Yreka Union Elementary School District

Budget Assumptions - 2023-24 1st Interim

Net Increase/(Decrease) in Fund Balance

- The net increase or decrease to the general fund balance is a calculation of total revenues and other financing sources less total expenditures, transfers out and uses. This amount is reported on line C of the Multiyear Projections (MYP). If the district is deficit spending, the deficit is supported by the district reserves. A continuing pattern of deficit spending is considered a potential concern and is addressed in Criterion 8 of the Criteria and Standards established by the State. A line graph reflecting the district's historical and projected revenues versus expenditures has been provided for analysis and review. (See Attachment C)

- Summary

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
	\$0	(\$2,626,880)	(\$2,885,741)	(\$2,884,193)

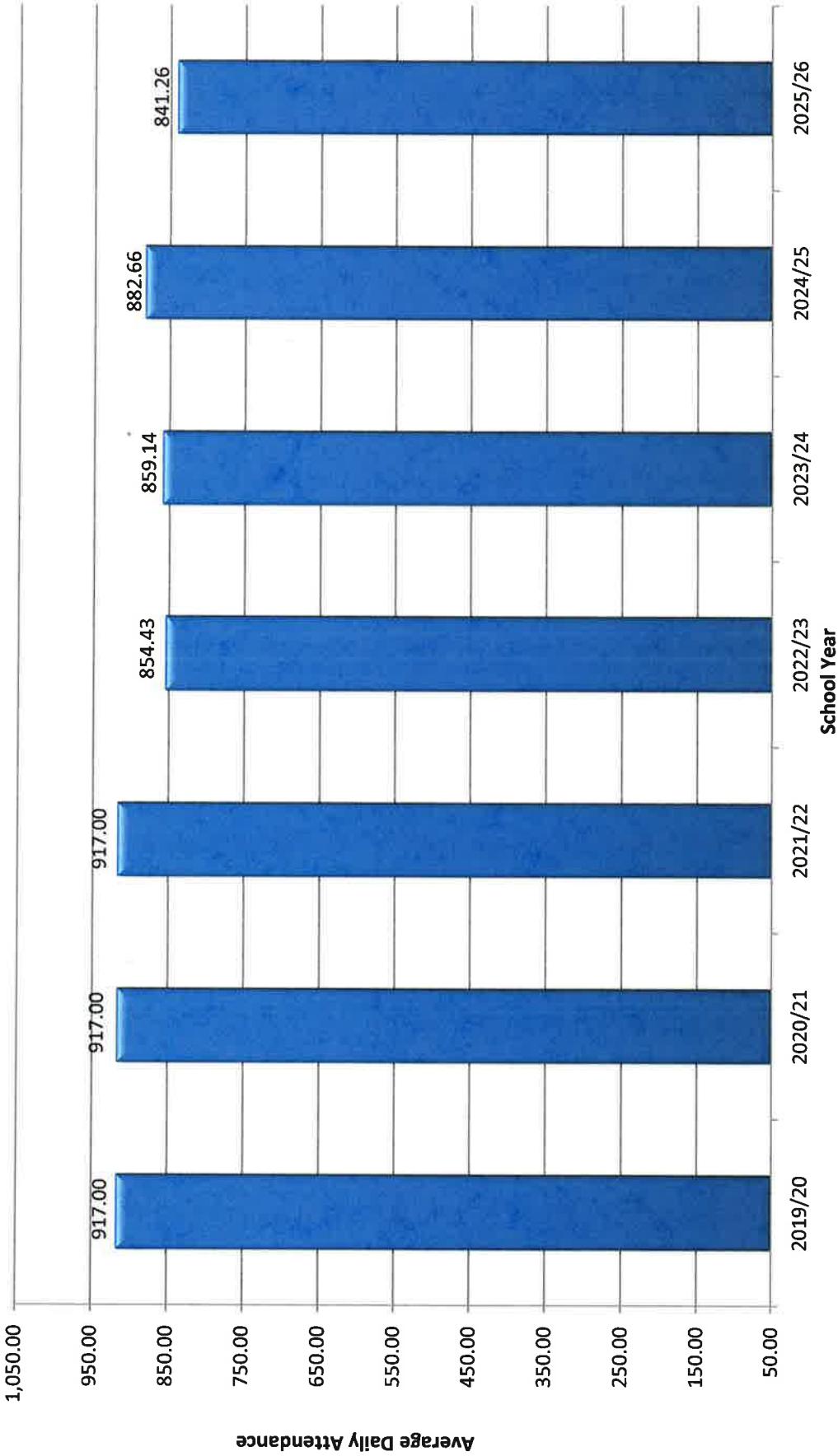
Projected Ending Fund Balances and Reserves

- The State requires districts to maintain a level of reserve for Economic Uncertainties that is a minimum of 5% of the district's total expenditures, transfers out and uses, or \$71,000 whichever is higher. If a district's projections reflect the district will fall short of the required reserves, a positive financial certification cannot be assigned. A graph reflecting the district's level of reserves available for Economic Uncertainties based on historical and future projections has been provided for analysis and review. (Attachment D)
- The district's estimated ending fund balances are listed below. The General Fund unrestricted ending fund balance as well as the Special Reserve for Other Than Capital Outlay (Fund 17) (if applicable) constitute the district's available reserves for Economic Uncertainties.

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
General Fund (01)				
Unrestricted	\$0	\$1,787,464	(\$1,465,108)	(\$4,772,711)
Restricted	\$0	<u>\$3,008,641</u>	<u>\$3,375,472</u>	<u>\$3,798,882</u>
Total General Fund Ending Balance	\$0	\$4,796,105	\$1,910,364	(\$973,829)
Required Reserve for Economic Uncertainties (5%)	\$0	\$791,237	\$707,826	\$717,765
Cafeteria Fund (13)	\$296,908	\$45,374	\$13,331	\$4,476
Deferred Maintenance (14)	\$279,022	\$145,022	\$196,022	\$247,022
Special Reserve for Other Than Capital Outlay (17)	\$97,873	\$98,873	\$99,873	\$100,873
Capital Facilities (Developer Fees) Fund (25)	\$258,676	\$116,300	\$117,300	\$118,300
Special Reserve for Capital Outlay (40)	\$7,398	\$7,418	\$7,438	\$7,458

Attachment A

Average Daily Attendance Trend



Yreka Union Elementary School District

Revenue Projections

Fiscal Years

	Resource	Object	2022/23	2023/24	2024/25	2025/26
Source	As Defined by SBX3.4		Prior Year	Budget Year	Projection	Projection
LCFF - State Aid	0000	8011		6,414,978	6,316,609	6,511,539
LCFF - State Aid - EPA	1400	8012		2,638,362	2,584,879	2,636,579
Property Taxes	0000	8041-5		2,564,258	2,564,258	2,564,258
LCFF-State Aid Pr Year	0000	8011		0	0	0
Total LCFF Sources	0000	8019	0	11,617,598	11,465,746	11,712,376
Federal Revenues						
Forest Reserve	0000	8260		204,889	204,889	204,889
NCLB: Title I, Part A, Basic Grants Low-Income/N	3010	8290		395,952	395,952	395,952
Special Ed: IDEA Basic Local Assistance Entitlemen	3310	8181		328,336	328,336	328,336
Special Ed: IDEA Quality Assurance & Focused Mo	3386	8182		18,000	18,000	18,000
ESSER II (CRRSA)	3212	8290		416,538		
ESSER III 80%	3213	8290		887,512		
ESSER III 20% LL	3214	8290		325,833		
GEER Fund	3215	8290				
ELO Grant: ESSER II State Reserve	3216	8290		131,885		
ELO Grant: GEER II	3217	8290		41,079		
ELO Grant: ESSER III State Reserve	3218	8290		90,087		
ELO Grant: ESSER III State Reserve Learning Lo	3219	8290		195,183		
CR Fund	3220	8290				
NCLB: Title II, Part A, Teacher Quality-Deferred	4035	8290				
NCLB: Title II, Part A, Teacher Quality	4035	8290		46,297	46,297	46,297
Title III, Part A Eng Lang Acquisition	4203	8290		3,716	3,716	3,716
ARP- Homeless Child and Youth II	5634	8290		3,889	3,889	3,889
Title IV, Part A - Deferred	4127	8290		0		
Title IV, Part A - Student Support & Ac Enrichmnt	4127	8290		34,184	34,184	34,184
NCLB: Title VI, Part B Small Rural Grant - SRSA	5810	8290		68,559	68,559	68,559
MediCal Administrative Activities (MAA)	0000	8290				
Other Federal	0000	8290				
Total Federal Revenues:			0	3,191,938	1,103,822	1,103,822
Other State Revenues						
Mandated Cost Reimbursement	0000	8550		30,367	32,251	34,988
State Lottery	1100	8560		155,610	150,946	150,946
State Lottery: Instructional Materials	6300	8560		63,299	66,483	68,264
Expanded Learning Opp Prog	2600	8590		345,161	345,161	345,161
Arts and Music in Schools Prop 27	6770	8590		147,326	147,326	147,326
Child Nutrition: Kitchen Infrastructure Upgrade Fun	7028	8590		6,528		
Child Nutrition: Kitchen Infrastructure and Training	7032	8590				
Expanded Learning Opp. (ELO)	7426	8590				
American Indian Early Childhood Education	7210	8590		53,000	53,000	53,000
Arts, Music, and Instr Materials Disc Block Grant	6762	8590		1,722	0	0
Learning Recovery Emergency Block Grant	7435	8590		0		
Strong Workforce Program	6388	8590		82,538	82,538	82,538
SIRS on Behalf	7690	8590		479,641	479,641	479,641
Other State Revenues	0000	8590				
UPK	6053	8590		187,716		
Total State Revenues:			0	1,552,907	1,357,346	1,361,864
Other Local Revenues						
Interest & Leases and Rentals	0000	8660		55,000	46,389	45,278
SAFE After School Program	6010	8677		269,402	269,402	269,402
Associated Student Body	9700	8699				
Special Ed: IDEA Basic Local Assistance Entitlemen	3310	8181				
Special Ed: IDEA Quality Assurance & Focused Mo	3386	8182				
Special Education State Aid (AB 602) (Goal 5001)	6500	8792		124,737	124,737	124,737
Special Education Early Intervention Preschool Gran	6547	8792				
Pre-School Infant Toddler Parent/SCCC	9126	8699				
Summer/Before School Fees	9620	8690				
MTSS Grant	9632	8699				
Other Local - Erate credits	0000	8699		181,891	181,891	181,891
Other Local	0000	8699		10,571	10,571	10,571
Shasta Reg. Comm	9630	8690				
Other Local - Bus Grant	0230	8699				
All other Transfers for Co Ofc	0000	8782				
Ongoing & Major Maintenance Account	8150	8699		50,000	50,000	50,000
Total Local Revenues			0	691,601	682,990	681,879
Transfer from Resource 6230	9637	8919				
Transfer In - Fund 13	5644	8919			0	0
Transfer In - Fund 40	0000	8919				
Total General Fund Revenues			0	17,054,044	14,609,904	14,859,941

STATISTICAL INFORMATION:

Enrollment and Attendance

ADA and ADA Estimates			859.14	882.66	841.26
CBEDS			886.00	911.00	867.00

COLAs

LCFF Cola	6.56%	8.22%	1.00%	1.00%
Year Over Year Rates and Changes				

Lottery	\$165.00	\$177.00	\$177.00	\$177.00
Lottery - Instructional Materials	\$63.00	\$72.00	\$72.00	\$72.00

Interest Rates:	0.50%	0.50%	0.50%	0.50%
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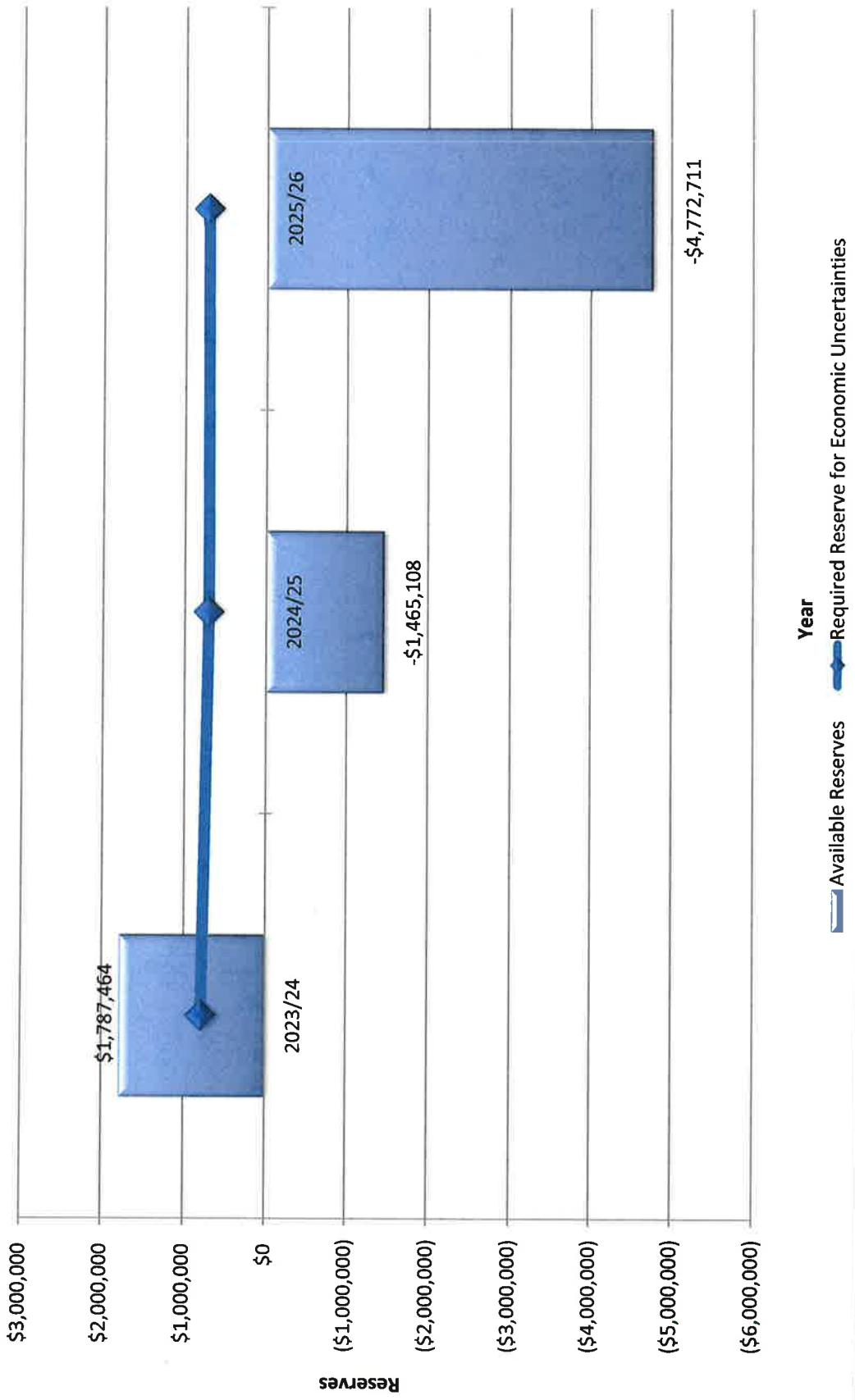
Attachment C

Revenues vs. Expenditures



Attachment D

General Fund Unrestricted Reserves



Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,617,598.00	(1.31%)	11,465,746.00	2.15%	11,712,376.00
2. Federal Revenues	8100-8299	204,889.00	0.00%	204,889.00	0.00%	204,889.00
3. Other State Revenues	8300-8599	185,976.25	(1.49%)	183,196.83	1.49%	185,933.51
4. Other Local Revenues	8600-8799	236,891.20	(3.64%)	228,280.09	(.49%)	227,168.98
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	(1,147,301.97)	1.12%	(1,160,185.31)	3.52%	(1,201,042.51)
6. Total (Sum lines A1 thru A5c)		11,298,052.48	(1.56%)	11,121,926.61	1.86%	11,329,324.98
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,341,772.25		5,520,096.95
b. Step & Column Adjustment				80,126.59		81,497.43
c. Cost-of-Living Adjustment				11,263.36		11,603.80
d. Other Adjustments				86,934.75		1,304.02
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,341,772.25	3.34%	5,520,096.95	1.71%	5,614,502.20
2. Classified Salaries						
a. Base Salaries				2,522,761.17		2,660,717.94
b. Step & Column Adjustment				37,841.41		38,781.31
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				100,115.36		1,129.46
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,522,761.17	5.47%	2,660,717.94	1.50%	2,700,628.71
3. Employee Benefits	3000-3999	3,422,518.95	3.62%	3,546,338.13	1.57%	3,601,989.65
4. Books and Supplies	4000-4999	459,470.25	.20%	460,381.80	.18%	461,200.08
5. Services and Other Operating Expenditures	5000-5999	1,380,639.39	47.54%	2,036,965.29	3.52%	2,108,629.04
6. Capital Outlay	6000-6999	267,635.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	100,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,644,775.01	5.35%	14,374,498.11	1.83%	14,636,927.68
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,346,722.53)		(3,252,571.50)		(3,307,602.70)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,134,186.04		1,787,463.51		(1,465,107.99)
2. Ending Fund Balance (Sum lines C and D1)		1,787,463.51		(1,465,107.99)		(4,772,710.69)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	791,236.98		707,825.78		717,765.37
2. Unassigned/Unappropriated	9790	996,226.53		(2,172,933.77)		(5,490,476.06)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,787,463.51		(1,465,107.99)		(4,772,710.69)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	791,236.98		707,825.78		717,765.37
c. Unassigned/Unappropriated	9790	996,226.53		(2,172,933.77)		(5,490,476.06)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,787,463.51		(1,465,107.99)		(4,772,710.69)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Due to the expiration of one time funds, salaries have to been moved back to the general fund.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,987,049.15	(69.91%)	898,932.84	0.00%	898,932.84
3. Other State Revenues	8300-8599	1,366,930.79	(14.10%)	1,174,149.13	.15%	1,175,930.87
4. Other Local Revenues	8600-8799	454,709.88	0.00%	454,709.88	0.00%	454,709.88
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,147,301.97	1.12%	1,160,185.31	3.52%	1,201,042.51
6. Total (Sum lines A1 thru A5c)		5,955,991.79	(38.08%)	3,687,977.16	1.16%	3,730,616.10
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			999,250.93			927,647.52
b. Step & Column Adjustment			14,988.78			12,383.61
c. Cost-of-Living Adjustment			342.56			352.92
d. Other Adjustments			(86,934.75)			1,531.10
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	999,250.93	(7.17%)	927,647.52	1.54%	941,915.15
2. Classified Salaries						
a. Base Salaries			1,127,802.27			1,044,603.94
b. Step & Column Adjustment			16,917.03			15,669.07
c. Cost-of-Living Adjustment			0.00			0.00
d. Other Adjustments			(100,115.36)			0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,127,802.27	(7.38%)	1,044,603.94	1.50%	1,060,273.01
3. Employee Benefits	3000-3999	917,919.76	(6.75%)	855,914.68	1.80%	871,350.56
4. Books and Supplies	4000-4999	261,760.01	(72.38%)	72,306.07	.95%	72,993.69
5. Services and Other Operating Expenditures	5000-5999	2,529,003.30	(93.25%)	170,674.11	(35.15%)	110,674.11
6. Capital Outlay	6000-6999	150,413.20	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,236,149.47	(46.74%)	3,321,146.32	(.42%)	3,307,206.52
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(280,157.68)		366,830.84		423,409.58
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,288,798.78		3,008,641.10		3,375,471.94
2. Ending Fund Balance (Sum lines C and D1)		3,008,641.10		3,375,471.94		3,798,881.52
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,010,451.38		3,375,471.94		3,798,881.52
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(1,810.28)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,008,641.10		3,375,471.94		3,798,881.52
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Due to the expiration of one time revenue, salaries were moved back to the general fund.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	11,617,598.00	(-31%)	11,465,746.00	2.15%	11,712,376.00
2. Federal Revenues	8100-8299	3,191,938.15	(65.42%)	1,103,821.84	0.00%	1,103,821.84
3. Other State Revenues	8300-8599	1,552,907.04	(12.59%)	1,357,345.96	.33%	1,361,864.38
4. Other Local Revenues	8600-8799	691,601.08	(1.25%)	682,989.97	(.16%)	681,878.86
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		17,254,044.27	(14.17%)	14,809,903.77	1.69%	15,059,941.08
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,341,023.18		6,447,744.47
b. Step & Column Adjustment				95,115.37		93,881.04
c. Cost-of-Living Adjustment				11,605.92		11,956.72
d. Other Adjustments				0.00		2,835.12
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,341,023.18	1.68%	6,447,744.47	1.69%	6,556,417.35
2. Classified Salaries						
a. Base Salaries				3,650,563.44		3,705,321.88
b. Step & Column Adjustment				54,758.44		54,450.38
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		1,129.46
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,650,563.44	1.50%	3,705,321.88	1.50%	3,760,901.72
3. Employee Benefits	3000-3999	4,340,438.71	1.42%	4,402,252.81	1.61%	4,473,340.21
4. Books and Supplies	4000-4999	721,230.26	(26.14%)	532,687.87	.28%	534,193.77
5. Services and Other Operating Expenditures	5000-5999	3,909,642.69	(43.53%)	2,207,659.40	.53%	2,219,303.15
6. Capital Outlay	6000-6999	418,048.20	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	0.00%	149,978.00	0.00%	149,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	(28.57%)	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,880,924.48	(10.99%)	17,695,644.43	1.40%	17,944,134.20
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,626,880.21)		(2,885,740.66)		(2,884,193.12)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,422,984.82		4,796,104.61		1,910,363.95
2. Ending Fund Balance (Sum lines C and D1)		4,796,104.61		1,910,363.95		(973,829.17)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,010,451.38		3,375,471.94		3,798,881.52
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	791,236.98		707,825.78		717,765.37

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	994,416.25		(2,172,933.77)		(5,490,476.06)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,796,104.61		1,910,363.95		(973,829.17)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	791,236.98		707,825.78		717,765.37
c. Unassigned/Unappropriated	9790	996,226.53		(2,172,933.77)		(5,490,476.06)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1,810.28)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,785,653.23		(1,465,107.99)		(4,772,710.69)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.98%		(8.28%)		(26.60%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		808.31		831.83		790.43
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		19,880,924.48		17,695,644.43		17,944,134.20
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		19,880,924.48		17,695,644.43		17,944,134.20
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		795,236.98		707,825.78		717,765.37
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		795,236.98		707,825.78		717,765.37
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES			NO		NO

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099	11,672,804.00	11,672,804.00	3,621,241.03	11,617,598.00	(55,206.00)	-0.5%	
2) Federal Revenue	8100-8299	204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%	
3) Other State Revenue	8300-8599	178,115.40	178,115.40	31,377.23	185,976.25	7,860.85	4.4%	
4) Other Local Revenue	8600-8799	236,891.20	236,891.20	40,864.58	236,891.20	0.00	0.0%	
5) TOTAL, REVENUES		12,292,699.60	12,292,699.60	3,693,482.84	12,245,354.45			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	5,175,727.09	5,175,727.09	1,912,741.41	5,341,772.25	(166,045.16)	-3.2%	
2) Classified Salaries	2000-2999	2,307,865.23	2,307,865.23	916,931.52	2,522,761.17	(214,895.94)	-9.3%	
3) Employee Benefits	3000-3999	3,698,667.42	3,698,667.42	1,237,526.78	3,422,518.95	276,148.47	7.5%	
4) Books and Supplies	4000-4999	374,200.00	374,200.00	221,537.16	459,470.25	(85,270.25)	-22.8%	
5) Services and Other Operating Expenditures	5000-5999	838,031.69	838,031.69	1,148,760.49	1,380,639.39	(542,607.70)	-64.7%	
6) Capital Outlay	6000-6999	0.00	0.00	263,807.16	267,635.00	(267,635.00)	New	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499							
9) TOTAL, EXPENDITURES	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(251,769.83)	(251,769.83)	(2,007,821.68)	(1,299,420.56)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-7629	0.00	0.00	0.00	100,000.00	(100,000.00)	New	
2) Other Sources/Uses								
a) Sources	8930-8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	(710,825.35)	(710,825.35)	0.00	(1,147,301.97)	(436,476.62)	61.4%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(510,825.35)	(510,825.35)	0.00	(1,047,301.97)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(762,595.18)	(762,595.18)	(2,007,821.68)	(2,346,722.53)			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	4,134,186.04	4,134,186.04		4,134,186.04	0.00	0.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		4,134,186.04	4,134,186.04		4,134,186.04			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		4,134,186.04	4,134,186.04		4,134,186.04			
2) Ending Balance, June 30 (E + F1e)		3,371,590.86	3,371,590.86		1,787,463.51			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	0.00	0.00		0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		791,236.98	791,236.98		791,236.98		
Unassigned/Unappropriated Amount	9790		2,580,353.88	2,580,353.88		996,226.53		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		6,461,722.00	6,461,722.00	2,858,287.00	6,414,978.00	(46,744.00)	-0.7%
Education Protection Account State Aid - Current Year	8012		2,646,824.00	2,646,824.00	686,135.00	2,638,362.00	(8,462.00)	-0.3%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		22,500.00	22,500.00	0.00	22,500.00	0.00	0.0%
Timber Yield Tax	8022		2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041		2,499,617.00	2,499,617.00	0.00	2,499,617.00	0.00	0.0%
Unsecured Roll Taxes	8042		67,041.00	67,041.00	76,819.03	67,041.00	0.00	0.0%
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044		2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045		(28,900.00)	(28,900.00)	0.00	(28,900.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment	8089		0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,672,804.00	11,672,804.00	3,621,241.03	11,617,598.00	(55,206.00)	-0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096		0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,672,804.00	11,672,804.00	3,621,241.03	11,617,598.00	(55,206.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182		0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00		
Donated Food Commodities	8221		0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260		204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
Flood Control Funds	8270		0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements	8550		30,366.70	30,366.70	0.00	30,366.70	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	8560		147,748.70	147,748.70	31,377.23	155,609.55	7,860.85	5.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587						
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			178,115.40	178,115.40	31,377.23	185,976.25	7,860.85	4.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	33,568.14	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue	8699		181,891.20	181,891.20	7,296.44	181,891.20	0.00	0.0%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			236,891.20	236,891.20	40,864.58	236,891.20	0.00	0.0%
TOTAL, REVENUES			12,292,699.60	12,292,699.60	3,693,482.84	12,245,354.45	(47,345.15)	-0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		4,302,696.19	4,302,696.19	1,547,952.89	4,480,111.05	(177,414.86)	-4.1%
Certificated Pupil Support Salaries	1200		159,807.60	159,807.60	49,075.86	117,782.00	42,025.60	26.3%
Certificated Supervisors' and Administrators' Salaries	1300		709,665.00	709,665.00	312,716.96	739,794.00	(30,129.00)	-4.2%
Other Certificated Salaries	1900		3,558.30	3,558.30	2,995.70	4,085.20	(526.90)	-14.8%
TOTAL, CERTIFICATED SALARIES			5,175,727.09	5,175,727.09	1,912,741.41	5,341,772.25	(166,045.16)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		478,859.35	478,859.35	292,502.54	865,603.52	(386,744.17)	-80.8%
Classified Support Salaries	2200		585,491.03	585,491.03	284,574.30	679,985.40	(94,494.37)	-16.1%
Classified Supervisors' and Administrators' Salaries	2300		425,886.25	425,886.25	129,179.60	390,174.09	35,712.16	8.4%
Clerical, Technical and Office Salaries	2400		440,251.08	440,251.08	203,922.78	567,556.66	(127,305.58)	-28.9%
Other Classified Salaries	2900		377,377.52	377,377.52	6,752.30	19,441.50	357,936.02	94.8%
TOTAL, CLASSIFIED SALARIES			2,307,865.23	2,307,865.23	916,931.52	2,522,761.17	(214,895.94)	-9.3%
EMPLOYEE BENEFITS								
STRS	3101-3102		1,007,094.48	1,007,094.48	339,685.14	1,020,278.59	(13,184.11)	-1.3%
PERS	3201-3202		615,738.46	615,738.46	263,537.51	706,828.28	(91,089.82)	-14.8%
OASDI/Medicare/Alternative	3301-3302		253,006.59	253,006.59	102,692.82	278,291.29	(25,284.70)	-10.0%
Health and Welfare Benefits	3401-3402		1,403,032.90	1,403,032.90	475,008.96	1,161,921.89	241,111.01	17.2%
Unemployment Insurance	3501-3502		3,790.28	3,790.28	1,366.38	3,932.25	(141.97)	-3.7%
Workers' Compensation	3601-3602		148,837.71	148,837.71	57,640.58	154,412.23	(5,574.52)	-3.7%
OPEB, Allocated	3701-3702		267,167.00	267,167.00	(8,432.03)	8,997.00	258,170.00	96.6%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	81,830.00	(81,830.00)	New
Other Employee Benefits	3901-3902		0.00	0.00	6,027.42	6,027.42	(6,027.42)	New
TOTAL, EMPLOYEE BENEFITS			3,698,667.42	3,698,667.42	1,237,526.78	3,422,518.95	276,148.47	7.5%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials	4100		25,000.00	25,000.00	21,546.15	25,000.00	0.00	0.0%
Books and Other Reference Materials	4200		5,000.00	5,000.00	84.00	5,084.00	(84.00)	-1.7%
Materials and Supplies	4300		344,200.00	344,200.00	147,696.61	354,710.64	(10,510.64)	-3.1%
Noncapitalized Equipment	4400		0.00	0.00	52,210.40	74,675.61	(74,675.61)	New
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			374,200.00	374,200.00	221,537.16	459,470.25	(85,270.25)	-22.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		245,000.00	245,000.00	98,377.01	245,355.18	(355.18)	-0.1%
Travel and Conferences	5200		27,500.00	27,500.00	20,303.99	33,142.43	(5,642.43)	-20.5%
Dues and Memberships	5300		3,550.00	3,550.00	3,564.00	4,975.00	(1,425.00)	-40.1%
Insurance	5400-5450		125,600.00	125,600.00	144,656.10	145,150.00	(19,550.00)	-15.6%
Operations and Housekeeping Services	5500		267,000.00	267,000.00	105,538.48	499,500.00	(232,500.00)	-87.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		93,000.00	93,000.00	618,472.51	518,500.00	(425,500.00)	-457.5%
Transfers of Direct Costs	5710		(587,418.31)	(587,418.31)	0.00	(770,589.40)	183,171.09	-31.2%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		637,200.00	637,200.00	146,896.16	672,006.18	(34,806.18)	-5.5%
Communications	5900		26,600.00	26,600.00	10,952.24	32,600.00	(6,000.00)	-22.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			838,031.69	838,031.69	1,148,760.49	1,380,639.39	(542,607.70)	-64.7%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	39,035.00	39,035.00	(39,035.00)	New
Buildings and Improvements of Buildings	6200		0.00	0.00	224,772.16	225,100.00	(225,100.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	3,500.00	(3,500.00)	New
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	263,807.16	267,635.00	(267,635.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,544,469.43	12,544,469.43	5,701,304.52	13,544,775.01	(1,000,305.58)	-8.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	100,000.00	(100,000.00)	New
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	100,000.00	(100,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		(710,825.35)	(710,825.35)	0.00	(1,147,301.97)	(436,476.62)	61.4%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(710,825.35)	(710,825.35)	0.00	(1,147,301.97)	(436,476.62)	61.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(510,825.35)	(510,825.35)	0.00	(1,047,301.97)	(536,476.62)	105.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		982,416.31	982,416.31	2,662,775.84	2,987,049.15	2,004,632.84	204.1%
3) Other State Revenue	8300-8599		2,648,996.88	2,648,996.88	361,353.33	1,366,930.79	(1,282,066.09)	-48.4%
4) Other Local Revenue	8600-8799		432,308.88	432,308.88	36,326.01	454,709.88	22,401.00	5.2%
5) TOTAL, REVENUES			4,063,722.07	4,063,722.07	3,060,455.18	4,808,689.82		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		552,293.30	552,293.30	397,180.55	999,250.93	(446,957.63)	-80.9%
2) Classified Salaries	2000-2999		628,913.21	628,913.21	428,996.56	1,127,802.27	(498,889.06)	-79.3%
3) Employee Benefits	3000-3999		1,026,970.51	1,026,970.51	346,248.03	917,919.76	109,050.75	10.6%
4) Books and Supplies	4000-4999		69,300.00	69,300.00	101,175.31	261,760.01	(192,460.01)	-277.7%
5) Services and Other Operating Expenditures	5000-5999		715,301.99	715,301.99	56,873.53	2,529,003.30	(1,813,701.31)	-253.6%
6) Capital Outlay	6000-6999		0.00	0.00	935,576.19	150,413.20	(150,413.20)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	7300-7399		2,992,779.01	2,992,779.01	2,266,050.17	5,986,149.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,070,943.06	1,070,943.06	794,405.01	(1,177,459.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		710,825.35	710,825.35	0.00	1,147,301.97	436,476.62	61.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			460,825.35	460,825.35	0.00	897,301.97		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,531,768.41	1,531,768.41	794,405.01	(280,157.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		3,288,798.78	3,288,798.78		3,288,798.78	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,288,798.78	3,288,798.78		3,288,798.78		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,288,798.78	3,288,798.78		3,288,798.78		
2) Ending Balance, June 30 (E + F1e)			4,820,567.19	4,820,567.19		3,008,641.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Items	9713		0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		5,312,347.59	5,312,347.59		3,010,451.38		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		(491,780.40)	(491,780.40)		(1,810.28)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012		0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions	8021		0.00	0.00	0.00	0.00		
Timber Yield Tax	8022		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes	8041		0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00		
Supplemental Taxes	8044		0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045		0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment	8089		0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		181,516.31	181,516.31	146,819.89	328,336.20	146,819.89	80.9%
Special Education Discretionary Grants	8182		18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00		
Flood Control Funds	8270		0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00		
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	434,595.00	434,595.00	0.00	395,952.00	(38,643.00)	-8.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	40,761.00	40,761.00	0.00	46,297.00	5,536.00	13.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	3,716.00	3,716.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	34,037.00	34,037.00	0.00	34,184.00	147.00	0.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	273,507.00	273,507.00	2,515,955.95	2,160,563.95	1,887,056.95	689.9%
TOTAL, FEDERAL REVENUE			982,416.31	982,416.31	2,662,775.84	2,987,049.15	2,004,632.84	204.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	6,527.92	6,527.92	6,527.92	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	58,230.37	58,230.37	33,748.40	63,298.80	5,068.43	8.7%
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,537,766.51	2,537,766.51	321,077.01	1,244,104.07	(1,293,662.44)	-51.0%
TOTAL, OTHER STATE REVENUE			2,648,996.88	2,648,996.88	361,353.33	1,366,930.79	(1,282,066.09)	-48.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00		
Non-Resident Students	8672		0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		257,572.00	257,572.00	27,926.01	269,402.00	11,830.00	4.6%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		50,000.00	50,000.00	8,400.00	60,571.00	10,571.00	21.1%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	124,736.88	124,736.88	0.00	124,736.88	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			432,308.88	432,308.88	36,326.01	454,709.88	22,401.00	5.2%
TOTAL, REVENUES			4,063,722.07	4,063,722.07	3,060,455.18	4,808,689.82	744,967.75	18.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		552,293.30	552,293.30	331,172.33	876,185.93	(323,892.63)	-58.6%
Certificated Pupil Support Salaries	1200		0.00	0.00	43,508.22	100,565.00	(100,565.00)	New
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	22,500.00	22,500.00	(22,500.00)	New
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			552,293.30	552,293.30	397,180.55	999,250.93	(446,957.63)	-80.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		503,386.55	503,386.55	351,373.12	922,726.95	(419,340.40)	-83.3%
Classified Support Salaries	2200		4,450.00	4,450.00	2,037.50	4,450.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		117,266.66	117,266.66	69,985.94	191,215.32	(73,948.66)	-63.1%
Clerical, Technical and Office Salaries	2400		3,810.00	3,810.00	5,600.00	9,410.00	(5,600.00)	-147.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			628,913.21	628,913.21	428,996.56	1,127,802.27	(498,889.06)	-79.3%
EMPLOYEE BENEFITS								
STRS	3101-3102		590,935.41	590,935.41	74,004.30	190,856.94	400,078.47	67.7%
PERS	3201-3202		167,794.04	167,794.04	106,416.53	300,897.66	(133,103.62)	-79.3%
OASDI/Medicare/Alternative	3301-3302		56,560.84	56,560.84	38,946.73	100,766.00	(44,205.16)	-78.2%
Health and Welfare Benefits	3401-3402		187,897.79	187,897.79	109,428.60	282,573.09	(94,675.30)	-50.4%
Unemployment Insurance	3501-3502		590.59	590.59	403.77	1,063.55	(472.96)	-80.1%
Workers' Compensation	3601-3602		23,191.84	23,191.84	17,048.10	41,762.52	(18,570.68)	-80.1%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,026,970.51	1,026,970.51	346,248.03	917,919.76	109,050.75	10.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00	7,813.22	8,849.00	(8,849.00)	New
Books and Other Reference Materials	4200		5,000.00	5,000.00	16,675.39	17,920.59	(12,920.59)	-258.4%
Materials and Supplies	4300		64,300.00	64,300.00	46,110.26	202,045.81	(137,745.81)	-214.2%
Noncapitalized Equipment	4400		0.00	0.00	30,576.44	32,944.61	(32,944.61)	New
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			69,300.00	69,300.00	101,175.31	261,760.01	(192,460.01)	-277.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		200.00	200.00	154.79	10,254.79	(10,054.79)	-5,027.4%
Dues and Memberships	5300		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		16,000.00	16,000.00	18,911.26	19,582.68	(3,582.68)	-22.4%
Transfers of Direct Costs	5710		587,418.31	587,418.31	0.00	770,589.40	(183,171.09)	-31.2%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		111,683.68	111,683.68	24,149.05	1,728,576.43	(1,616,892.75)	-1,447.7%
Communications	5900		0.00	0.00	13,658.43	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			715,301.99	715,301.99	56,873.53	2,529,003.30	(1,813,701.31)	-253.6%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	45,000.00	63,000.00	(63,000.00)	New
Buildings and Improvements of Buildings	6200		0.00	0.00	876,358.44	73,195.45	(73,195.45)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	14,217.75	14,217.75	(14,217.75)	New
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	935,576.19	150,413.20	(150,413.20)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,992,779.01	2,992,779.01	2,266,050.17	5,986,149.47	(2,993,370.46)	-100.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund	8914		0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBTAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		710,825.35	710,825.35	0.00	1,147,301.97	436,476.62	61.4%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			710,825.35	710,825.35	0.00	1,147,301.97	436,476.62	61.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			460,825.35	460,825.35	0.00	897,301.97	(436,476.62)	-94.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099	11,672,804.00	11,672,804.00	3,621,241.03	11,617,598.00	(55,206.00)	-0.5%	
2) Federal Revenue	8100-8299	1,187,305.31	1,187,305.31	2,662,775.84	3,191,938.15	2,004,632.84	168.8%	
3) Other State Revenue	8300-8599	2,827,112.28	2,827,112.28	392,730.56	1,552,907.04	(1,274,205.24)	-45.1%	
4) Other Local Revenue	8600-8799	669,200.08	669,200.08	77,190.59	691,601.08	22,401.00	3.3%	
5) TOTAL, REVENUES		16,356,421.67	16,356,421.67	6,753,938.02	17,054,044.27			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	5,728,020.39	5,728,020.39	2,309,921.96	6,341,023.18	(613,002.79)	-10.7%	
2) Classified Salaries	2000-2999	2,936,778.44	2,936,778.44	1,345,928.08	3,650,563.44	(713,785.00)	-24.3%	
3) Employee Benefits	3000-3999	4,725,637.93	4,725,637.93	1,583,774.81	4,340,438.71	385,199.22	8.2%	
4) Books and Supplies	4000-4999	443,500.00	443,500.00	322,712.47	721,230.26	(277,730.26)	-62.6%	
5) Services and Other Operating Expenditures	5000-5999	1,553,333.68	1,553,333.68	1,205,634.02	3,909,642.69	(2,356,309.01)	-151.7%	
6) Capital Outlay	6000-6999	0.00	0.00	1,199,383.35	418,048.20	(418,048.20)	New	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499							
9) TOTAL, EXPENDITURES	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		819,173.23	819,173.23	(1,213,416.67)	(2,476,880.21)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-7629	250,000.00	250,000.00	0.00	350,000.00	(100,000.00)	-40.0%	
2) Other Sources/Uses								
a) Sources	8930-8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(50,000.00)	(50,000.00)	0.00	(150,000.00)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		769,173.23	769,173.23	(1,213,416.67)	(2,626,880.21)			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	7,422,984.82	7,422,984.82		7,422,984.82	0.00	0.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		7,422,984.82	7,422,984.82		7,422,984.82			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		7,422,984.82	7,422,984.82		7,422,984.82			
2) Ending Balance, June 30 (E + F1e)		8,192,158.05	8,192,158.05		4,796,104.61			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	0.00	0.00		0.00			
Prepaid Items	9713	0.00	0.00		0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		5,312,347.59	5,312,347.59		3,010,451.38		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		791,236.98	791,236.98		791,236.98		
Unassigned/Unappropriated Amount	9790		2,088,573.48	2,088,573.48		994,416.25		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		6,461,722.00	6,461,722.00	2,858,287.00	6,414,978.00	(46,744.00)	-0.7%
Education Protection Account State Aid - Current Year	8012		2,646,824.00	2,646,824.00	686,135.00	2,638,362.00	(8,462.00)	-0.3%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		22,500.00	22,500.00	0.00	22,500.00	0.00	0.0%
Timber Yield Tax	8022		2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041		2,499,617.00	2,499,617.00	0.00	2,499,617.00	0.00	0.0%
Unsecured Roll Taxes	8042		67,041.00	67,041.00	76,819.03	67,041.00	0.00	0.0%
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044		2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045		(28,900.00)	(28,900.00)	0.00	(28,900.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment	8089		0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,672,804.00	11,672,804.00	3,621,241.03	11,617,598.00	(55,206.00)	-0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096		0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,672,804.00	11,672,804.00	3,621,241.03	11,617,598.00	(55,206.00)	-0.5%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		181,516.31	181,516.31	146,819.89	328,336.20	146,819.89	80.9%
Special Education Discretionary Grants	8182		18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260		204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
Flood Control Funds	8270		0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	434,595.00	434,595.00	0.00	395,952.00	(38,643.00)	-8.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	40,761.00	40,761.00	0.00	46,297.00	5,536.00	13.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	3,716.00	3,716.00	New
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3081, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	34,037.00	34,037.00	0.00	34,184.00	147.00	0.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	273,507.00	273,507.00	2,515,955.95	2,160,563.95	1,887,056.95	689.9%
TOTAL, FEDERAL REVENUE			1,187,305.31	1,187,305.31	2,662,775.84	3,191,938.15	2,004,632.84	168.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8520		0.00	0.00	6,527.92	6,527.92	6,527.92	New
Mandated Costs Reimbursements	8550		30,366.70	30,366.70	0.00	30,366.70	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	8560		205,979.07	205,979.07	65,125.63	218,908.35	12,929.28	6.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,537,766.51	2,537,766.51	321,077.01	1,244,104.07	(1,293,662.44)	-51.0%
TOTAL, OTHER STATE REVENUE			2,827,112.28	2,827,112.28	392,730.56	1,552,907.04	(1,274,205.24)	-45.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest	8660		50,000.00	50,000.00	33,568.14	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		257,572.00	257,572.00	27,926.01	269,402.00	11,830.00	4.6%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		231,891.20	231,891.20	15,696.44	242,462.20	10,571.00	4.6%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	124,736.88	124,736.88	0.00	124,736.88	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			669,200.08	669,200.08	77,190.59	691,601.08	22,401.00	3.3%
TOTAL, REVENUES			16,356,421.67	16,356,421.67	6,753,938.02	17,054,044.27	697,622.60	4.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		4,854,989.49	4,854,989.49	1,879,125.22	5,356,296.98	(501,307.49)	-10.3%
Certificated Pupil Support Salaries	1200		159,807.60	159,807.60	92,584.08	218,347.00	(58,539.40)	-36.6%
Certificated Supervisors' and Administrators' Salaries	1300		709,665.00	709,665.00	335,216.96	762,294.00	(52,629.00)	-7.4%
Other Certificated Salaries	1900		3,558.30	3,558.30	2,995.70	4,085.20	(526.90)	-14.8%
TOTAL, CERTIFICATED SALARIES			5,728,020.39	5,728,020.39	2,309,921.96	6,341,023.18	(613,002.79)	-10.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		982,245.90	982,245.90	643,875.66	1,788,330.47	(806,084.57)	-82.1%
Classified Support Salaries	2200		589,941.03	589,941.03	286,611.80	684,435.40	(94,494.37)	-16.0%
Classified Supervisors' and Administrators' Salaries	2300		543,152.91	543,152.91	199,165.54	581,389.41	(38,236.50)	-7.0%
Clerical, Technical and Office Salaries	2400		444,061.08	444,061.08	209,522.78	576,966.66	(132,905.58)	-29.9%
Other Classified Salaries	2900		377,377.52	377,377.52	6,752.30	19,441.50	357,936.02	94.8%
TOTAL, CLASSIFIED SALARIES			2,936,778.44	2,936,778.44	1,345,928.08	3,650,563.44	(713,785.00)	-24.3%
EMPLOYEE BENEFITS								
STRS	3101-3102		1,598,029.89	1,598,029.89	413,689.44	1,211,135.53	386,894.36	24.2%
PERS	3201-3202		783,532.50	783,532.50	369,954.04	1,007,725.94	(224,193.44)	-28.6%
OASDI/Medicare/Alternative	3301-3302		309,567.43	309,567.43	141,639.55	379,057.29	(69,489.86)	-22.4%
Health and Welfare Benefits	3401-3402		1,590,930.69	1,590,930.69	584,437.56	1,444,494.98	146,435.71	9.2%
Unemployment Insurance	3501-3502		4,380.87	4,380.87	1,770.15	4,995.80	(614.93)	-14.0%
Workers' Compensation	3601-3602		172,029.55	172,029.55	74,688.68	196,174.75	(24,145.20)	-14.0%
OPEB, Allocated	3701-3702		267,167.00	267,167.00	(8,432.03)	8,997.00	258,170.00	96.6%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	81,830.00	(81,830.00)	New
Other Employee Benefits	3901-3902		0.00	0.00	6,027.42	6,027.42	(6,027.42)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			4,725,637.93	4,725,637.93	1,583,774.81	4,340,438.71	385,199.22	8.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		25,000.00	25,000.00	29,359.37	33,849.00	(8,849.00)	-35.4%
Books and Other Reference Materials	4200		10,000.00	10,000.00	16,759.39	23,004.59	(13,004.59)	-130.0%
Materials and Supplies	4300		408,500.00	408,500.00	193,806.87	556,756.45	(148,256.45)	-36.3%
Noncapitalized Equipment	4400		0.00	0.00	82,786.84	107,620.22	(107,620.22)	New
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			443,500.00	443,500.00	322,712.47	721,230.26	(277,730.26)	-62.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		245,000.00	245,000.00	98,377.01	245,355.18	(355.18)	-0.1%
Travel and Conferences	5200		27,700.00	27,700.00	20,458.78	43,397.22	(15,697.22)	-56.7%
Dues and Memberships	5300		3,550.00	3,550.00	3,564.00	4,975.00	(1,425.00)	-40.1%
Insurance	5400-5450		125,600.00	125,600.00	144,656.10	145,150.00	(19,550.00)	-15.6%
Operations and Housekeeping Services	5500		267,000.00	267,000.00	105,538.48	499,500.00	(232,500.00)	-87.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		109,000.00	109,000.00	637,383.77	538,082.68	(429,082.68)	-393.7%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		748,883.68	748,883.68	171,045.21	2,400,582.61	(1,651,698.93)	-220.6%
Communications	5900		26,600.00	26,600.00	24,610.67	32,600.00	(6,000.00)	-22.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,553,333.68	1,553,333.68	1,205,634.02	3,909,642.69	(2,356,309.01)	-151.7%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	84,035.00	102,035.00	(102,035.00)	New
Buildings and Improvements of Buildings	6200		0.00	0.00	1,101,130.60	298,295.45	(298,295.45)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	14,217.75	17,717.75	(17,717.75)	New
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,199,383.35	418,048.20	(418,048.20)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,537,248.44	15,537,248.44	7,967,354.69	19,530,924.48	(3,993,676.04)	-25.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	100,000.00	(100,000.00)	New
Other Authorized Interfund Transfers Out	7619		250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	350,000.00	(100,000.00)	-40.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,000.00)	(50,000.00)	0.00	(150,000.00)	100,000.00	-200.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,166,730.85
4203	ESSA: Title III, English Learner Student Program	3,716.00
6266	Educator Effectiveness, FY 2021-22	285,808.32
6300	Lottery: Instructional Materials	30,364.70
6547	Special Education Early Intervention Preschool Grant	235,362.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	2,328.74
7029	Child Nutrition: Food Service Staff Training Funds	5,481.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	122,404.03
7311	Classified School Employee Professional Development Block Grant	992.96
7388	SB 117 COVID-19 LEA Response Funds	5,784.34
7425	Expanded Learning Opportunities (ELO) Grant	184,470.06
7435	Learning Recovery Emergency Block Grant	427,886.77
7690	On-Behalf Pension Contributions	479,641.00
9010	Other Restricted Local	59,480.61
Total, Restricted Balance		3,010,451.38

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	605,000.00	0.00%	605,000.00	0.00%	605,000.00
3. Other State Revenues	8300-8599	45,000.00	0.00%	45,000.00	0.00%	45,000.00
4. Other Local Revenues	8600-8799	7,006.18	0.00%	7,006.18	0.00%	7,006.18
5. Other Financing Sources						
a. Transfers In	8900-8929	100,000.00	200.00%	300,000.00	10.00%	330,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		757,006.18	26.42%	957,006.18	3.13%	987,006.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	282,963.92	1.50%	287,208.38	1.50%	291,516.51
3. Employee Benefits	3000-3999	164,376.00	1.50%	166,841.64	1.50%	169,344.26
4. Books and Supplies	4000-4999	540,000.00	(4.63%)	515,000.00	0.00%	515,000.00
5. Services and Other Operating Expenditures	5000-5999	21,200.00	(5.66%)	20,000.00	0.00%	20,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,008,539.92	(1.93%)	989,050.02	.69%	995,860.77
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(251,533.74)		(32,043.84)		(8,854.59)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	296,908.15		45,374.41		13,330.57
2. Ending Fund Balance (Sum lines C and D1)		45,374.41		13,330.57		4,475.98
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	39,368.23				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	6,006.18				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		13,330.57		4,475.98
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		45,374.41		13,330.57		4,475.98
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	605,000.00	605,000.00	39,133.07	605,000.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	45,000.00	45,000.00	121,359.33	45,000.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	7,006.18	7,006.18	2,124.88	7,006.18	0.00	0.00	0.0%
5) TOTAL, REVENUES		657,006.18	657,006.18	162,617.28	657,006.18			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	217,214.79	217,214.79	89,297.64	282,963.92	(65,749.13)	-30.3%	
3) Employee Benefits	3000-3999	140,813.55	140,813.55	54,133.06	164,376.00	(23,562.45)	-16.7%	
4) Books and Supplies	4000-4999	265,000.00	265,000.00	151,959.74	540,000.00	(275,000.00)	-103.8%	
5) Services and Other Operating Expenditures	5000-5999	21,200.00	21,200.00	9,644.21	21,200.00	0.00	0.0%	
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES		644,228.34	644,228.34	305,034.65	1,008,539.92			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		12,777.84	12,777.84	(142,417.37)	(351,533.74)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	100,000.00	100,000.00	New	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%	
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	100,000.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
		12,777.84	12,777.84	(142,417.37)	(251,533.74)			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	296,908.15	296,908.15		296,908.15	0.00	0.0%	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		296,908.15	296,908.15		296,908.15			
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		296,908.15	296,908.15		296,908.15			
2) Ending Balance, June 30 (E + F1e)		309,685.99	309,685.99		45,374.41			
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00		0.00			
Stores	9712	0.00	0.00		0.00			
Prepaid Items	9713	0.00	0.00		0.00			
All Others	9719	0.00	0.00		0.00			
b) Restricted	9740	303,679.81	303,679.81		39,368.23			
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		6,006.18	6,006.18		6,006.18		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs	8220		605,000.00	605,000.00	39,133.07	605,000.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			605,000.00	605,000.00	39,133.07	605,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs	8520		45,000.00	45,000.00	121,359.33	45,000.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,000.00	45,000.00	121,359.33	45,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		1,000.00	1,000.00	2,124.88	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		6,006.18	6,006.18	0.00	6,006.18	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,006.18	7,006.18	2,124.88	7,006.18	0.00	0.0%
TOTAL, REVENUES			657,006.18	657,006.18	162,617.28	657,006.18		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200		159,631.33	159,631.33	65,187.08	214,072.77	(54,441.44)	-34.1%
Classified Supervisors' and Administrators' Salaries	2300		57,583.46	57,583.46	24,110.56	68,891.15	(11,307.69)	-19.6%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			217,214.79	217,214.79	89,297.64	282,963.92	(65,749.13)	-30.3%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		57,952.91	57,952.91	24,779.80	75,494.77	(17,541.86)	-30.3%
OASDI/Medicare/Alternative	3301-3302		16,616.92	16,616.92	6,818.35	21,646.72	(5,029.80)	-30.3%
Health and Welfare Benefits	3401-3402		61,870.32	61,870.32	20,612.34	61,537.32	333.00	0.5%
Unemployment Insurance	3501-3502		108.60	108.60	44.60	141.48	(32.88)	-30.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation	3601-3602		4,264.80	4,264.80	1,877.97	5,555.71	(1,290.91)	-30.3%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			140,813.55	140,813.55	54,133.06	164,376.00	(23,562.45)	-16.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		10,000.00	10,000.00	10,006.48	40,000.00	(30,000.00)	-300.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700		255,000.00	255,000.00	141,953.26	500,000.00	(245,000.00)	-96.1%
TOTAL, BOOKS AND SUPPLIES			265,000.00	265,000.00	151,959.74	540,000.00	(275,000.00)	-103.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Dues and Memberships	5300		200.00	200.00	49.50	200.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	2,850.71	8,000.00	(8,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		5,000.00	5,000.00	450.00	3,000.00	2,000.00	40.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures	5800		15,000.00	15,000.00	6,294.00	10,000.00	5,000.00	33.3%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,200.00	21,200.00	9,644.21	21,200.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			644,228.34	644,228.34	305,034.65	1,008,539.92		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund	8916		0.00	0.00	0.00	100,000.00	100,000.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	100,000.00	100,000.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	100,000.00		
(a - b + c - d + e)								

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	38,754.23
5810	Other Restricted Federal	614.00
Total, Restricted Balance		39,368.23

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		251,000.00	0.00%	251,000.00	0.00%	251,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	200,000.00	0.00%	200,000.00	0.00%	200,000.00
6. Capital Outlay	6000-6999	185,000.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		385,000.00	(48.05%)	200,000.00	0.00%	200,000.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(134,000.00)		51,000.00		51,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	279,022.45		145,022.45		196,022.45
2. Ending Fund Balance (Sum lines C and D1)		145,022.45		196,022.45		247,022.45
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	96,269.40				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	48,753.05				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		196,022.45		247,022.45
f. Total Components of Ending Fund Balance		145,022.45		196,022.45		247,022.45
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	162.14	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	162.14	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	185,000.00	(185,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			200,000.00	200,000.00	0.00	385,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(199,000.00)	(199,000.00)	162.14	(384,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			51,000.00	51,000.00	162.14	(134,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	279,022.45	279,022.45		279,022.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			279,022.45	279,022.45		279,022.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,022.45	279,022.45		279,022.45		
2) Ending Balance, June 30 (E + F1e)			330,022.45	330,022.45		145,022.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	156,269.40	156,269.40		96,269.40		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		173,753.05	173,753.05		48,753.05		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year	8091		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		1,000.00	1,000.00	162.14	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	162.14	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	162.14	1,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	185,000.00	(185,000.00)	New
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	185,000.00	(185,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,000.00	200,000.00	0.00	385,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
Deferred Maintenance Fund
Expenditures by Object

47705080000000
Form 14I
E811H6Y37G(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
Deferred Maintenance Fund
Restricted Detail

47705080000000
Form 14I
E811H6Y37G(2023-24)

Resource	Description	2023-24 Projected Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	96,269.40
Total, Restricted Balance		96,269.40

Yreka Union Elementary

**2023-24 First Interim
Fund 17: Special Reserve Fund for Other Than Capital
Outlay Projects
Multiyear Projections
Unrestricted/Restricted**

47 70508 0000000

Siskiyou County

Form MYPIO
E811H6Y37G(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,000.00		1,000.00		1,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	97,872.50		98,872.50		99,872.50
2. Ending Fund Balance (Sum lines C and D1)		98,872.50		99,872.50		100,872.50
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	98,872.50				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		99,872.50		100,872.50
f. Total Components of Ending Fund Balance		98,872.50		99,872.50		100,872.50
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	610.78	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	610.78	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,000.00	1,000.00	610.78	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			1,000.00	1,000.00	610.78	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,872.50	97,872.50		97,872.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,872.50	97,872.50		97,872.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,872.50	97,872.50		97,872.50		
2) Ending Balance, June 30 (E + F1e)			98,872.50	98,872.50		98,872.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		98,872.50	98,872.50		98,872.50		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		1,000.00	1,000.00	610.78	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	610.78	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	610.78	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF	8912		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Restricted Detail

47705080000000
Form 17I
E811H6Y37G(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Yreka Union Elementary

**2023-24 First Interim
Fund 20: Special Reserve Fund for Postemployment
Benefits
Multiyear Projections
Unrestricted/Restricted**

47 70508 0000000

Siskiyou County

Form MYPIO
E811H6Y37G(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,000.00		1,000.00		1,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	141,278.72		142,278.72		143,278.72
2. Ending Fund Balance (Sum lines C and D1)		142,278.72		143,278.72		144,278.72
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	142,278.72				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		143,278.72		144,278.72
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		142,278.72		143,278.72		144,278.72
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	881.66	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	881.66	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,000.00	1,000.00	881.66	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			1,000.00	1,000.00	881.66	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	141,278.72	141,278.72		141,278.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,278.72	141,278.72		141,278.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,278.72	141,278.72		141,278.72		
2) Ending Balance, June 30 (E + F1e)			142,278.72	142,278.72		142,278.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		142,278.72	142,278.72		142,278.72		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest	8660		1,000.00	1,000.00	881.66	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	881.66	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	881.66	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF	8912		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
Special Reserve Fund for Postemployment Benefits
Restricted Detail

47705080000000
Form 20I
E811H6Y37G(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C/A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	143,376.61	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		143,376.61	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(142,376.61)		1,000.00		1,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	258,676.39		116,299.78		117,299.78
2. Ending Fund Balance (Sum lines C and D1)		116,299.78		117,299.78		118,299.78
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	60,313.18				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	55,986.60				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		117,299.78		118,299.78
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		116,299.78		117,299.78		118,299.78
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	9,840.03	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	9,840.03	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	143,376.61	(143,376.61)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	143,376.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,000.00	1,000.00	9,840.03	(142,376.61)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			1,000.00	1,000.00	9,840.03	(142,376.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	258,676.39	258,676.39		258,676.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,676.39	258,676.39		258,676.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,676.39	258,676.39		258,676.39		
2) Ending Balance, June 30 (E + F1e)			259,676.39	259,676.39		116,299.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	132,001.48	132,001.48		60,313.18		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00			0.00		
Other Commitments	9760	127,674.91	127,674.91			55,986.60		
d) Assigned								
Other Assignments	9780	0.00	0.00			0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	0.00	0.00			0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00			0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575	0.00	0.00	0.00		0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615	0.00	0.00	0.00		0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00		0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00		0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00		0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621	0.00	0.00	0.00		0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00		0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00		0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00		0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631	0.00	0.00	0.00		0.00	0.00	0.0%
Interest	8660	1,000.00	1,000.00	1,590.41	1,000.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees	8681	0.00	0.00	8,249.62	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,000.00	1,000.00	9,840.03	1,000.00	0.00	0.00	0.0%
TOTAL, REVENUES		1,000.00	1,000.00	9,840.03	1,000.00			
CERTIFICATED SALARIES								
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	143,376.61	(143,376.61)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	143,376.61	(143,376.61)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	143,376.61		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	60,313.18
Total, Restricted Balance		60,313.18

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	10.00	0.00%	10.00	0.00%	10.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		10.00	0.00%	10.00	0.00%	10.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		10.00		10.00		10.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,183.61		1,193.61		1,203.61
2. Ending Fund Balance (Sum lines C and D1)		1,193.61		1,203.61		1,213.61
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,193.61				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		1,203.61		1,213.61
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		1,193.61		1,203.61		1,213.61
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10.00	10.00	7.38	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	7.38	10.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10.00	10.00	7.38	10.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			10.00	10.00	7.38	10.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,183.61	1,183.61		1,183.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,183.61	1,183.61		1,183.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,183.61	1,183.61		1,183.61		
2) Ending Balance, June 30 (E + F1e)			1,193.61	1,193.61		1,193.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		1,193.61	1,193.61		1,193.61		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments	8545		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		10.00	10.00	7.38	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	10.00	7.38	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	7.38	10.00		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds	8913		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
State School Building Lease-Purchase Fund
Restricted Detail

47705080000000
Form 30I
E811H6Y37G(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
Fund 40: Special Reserve Fund for Capital Outlay Projects
Multyear Projections
Unrestricted/Restricted

47 70508 0000000
Form MYPIO
E811H6Y37G(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	20.00	0.00%	20.00	0.00%	20.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		20.00	0.00%	20.00	0.00%	20.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		20.00		20.00		20.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,397.50		7,417.50		7,437.50
2. Ending Fund Balance (Sum lines C and D1)		7,417.50		7,437.50		7,457.50
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	7,417.50				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		7,437.50		7,457.50
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		7,417.50		7,437.50		7,457.50
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		20.00	20.00	21.85	20.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	21.85	20.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			20.00	20.00	21.85	20.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			20.00	20.00	21.85	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		7,397.50	7,397.50		7,397.50	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,397.50	7,397.50		7,397.50		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,397.50	7,397.50		7,397.50		
2) Ending Balance, June 30 (E + F1e)			7,417.50	7,417.50		7,417.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Legally Restricted Balance	9740		0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		7,417.50	7,417.50		7,417.50		
d) Assigned								
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		All Other	8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		20.00	20.00	21.85	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	21.85	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	21.85	20.00		
CLASSIFIED SALARIES								
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF	8912		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF	7612		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs	8974		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
Special Reserve Fund for Capital Outlay Projects
Restricted Detail

47705080000000
Form 40I
E811H6Y37G(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	48,000.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		48,000.00	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	48,000.00	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		48,000.00	(100.00%)	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN NET POSITION						
(Line A6 minus line B11)		0.00		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	203,250.74		203,250.74		203,250.74
2. Ending Net Position (Sum lines C and D1)		203,250.74		203,250.74		203,250.74
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	7,669.45				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	195,581.29		203,250.74		203,250.74
d. Total Components of Ending Net Position		203,250.74		203,250.74		203,250.74
(Line D3d must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		48,000.00	48,000.00	62.96	48,000.00	0.00	0.0%
5) TOTAL, REVENUES			48,000.00	48,000.00	62.96	48,000.00		
B. EXPENSES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999		48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			48,000.00	48,000.00	0.00	48,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5-B9)								
			0.00	0.00	62.96	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)								
			0.00	0.00	62.96	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791	203,250.74	203,250.74		203,250.74	0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			203,250.74	203,250.74		203,250.74		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			203,250.74	203,250.74		203,250.74		
2) Ending Net Position, June 30 (E + F1e)			203,250.74	203,250.74		203,250.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets	9796		7,669.45	7,669.45		7,669.45		
b) Restricted Net Position	9797		0.00	0.00		0.00		
c) Unrestricted Net Position	9790		195,581.29	195,581.29		195,581.29		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		All Other	8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Interest	8660		0.00	0.00	62.96	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,000.00	48,000.00	62.96	48,000.00	0.00	0.0%
TOTAL, REVENUES			48,000.00	48,000.00	62.96	48,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200		0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation	3601- 3602		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701- 3702		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751- 3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901- 3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400- 5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense	6900		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910		0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets	6920		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7299		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			48,000.00	48,000.00	0.00	48,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
Other Enterprise Fund
Expenditures by Object

47705080000000
Form 63I
E811H6Y37G(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	24,000.00	0.00%	24,000.00	0.00%	24,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		24,000.00	0.00%	24,000.00	0.00%	24,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	200,000.00	0.00%	200,000.00	0.00%	200,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		200,000.00	0.00%	200,000.00	0.00%	200,000.00
C. NET INCREASE(DECREASE) IN NET POSITION						
(Line A6 minus line B11)		(176,000.00)		(176,000.00)		(176,000.00)
D. NET POSITION						
1. Beginning Net Position	9791-9795	2,981,955.44		2,805,955.44		2,629,955.44
2. Ending Net Position (Sum lines C and D1)		2,805,955.44		2,629,955.44		2,453,955.44
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	1,646,493.97				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	1,159,461.47		2,629,955.44		2,453,955.44
d. Total Components of Ending Net Position		2,805,955.44		2,629,955.44		2,453,955.44
(Line D3d must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
B. EXPENSES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999		200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			200,000.00	200,000.00	0.00	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)								
			(176,000.00)	(176,000.00)	0.00	(176,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)								
			(176,000.00)	(176,000.00)	0.00	(176,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited	9791	2,981,955.44	2,981,955.44			2,981,955.44	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			2,981,955.44	2,981,955.44		2,981,955.44		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,981,955.44	2,981,955.44		2,981,955.44		
2) Ending Net Position, June 30 (E + F1e)			2,805,955.44	2,805,955.44		2,805,955.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets	9796		1,646,493.97	1,646,493.97		1,646,493.97		
b) Restricted Net Position	9797		0.00	0.00		0.00		
c) Unrestricted Net Position	9790		1,159,461.47	1,159,461.47		1,159,461.47		
OTHER LOCAL REVENUE								
Interest	8660		24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions	8674		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, EXPENSES			200,000.00	200,000.00	0.00	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a + c - d + e)			0.00	0.00	0.00	0.00		

Yreka Union Elementary
Siskiyou County

2023-24 First Interim
Retiree Benefit Fund
Restricted Detail

47705080000000
Form 71I
E811H6Y37G(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	873.83	873.83	808.31	858.18	(15.65)	-2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above e)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above e)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	873.83	873.83	808.31	858.18	(15.65)	-2.0%
5. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI	22.28	22.28	20.97	20.97	(1.31)	-6.0%
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:					0.00	
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund					0.00	
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	22.28	22.28	20.97	20.97	(1.31)	-6.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	896.11	896.11	829.28	879.15	(16.96)	-2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA <ul style="list-style-type: none"> a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)						
				0.00		
				0.00		
				0.00		
	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA <ul style="list-style-type: none"> a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)						
				0.00		
				0.00		
				0.00		
				0.00		
	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)						
	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities						
					0.00	
5. County Operations Grant ADA						
					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA <i>(Sum of Lines C7a through C7e)</i>	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA <i>(Sum of Lines C5, C6d, and C7f)</i>	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA <i>Reported in Fund 01, 09, or 62</i> <i>(Sum of Lines C4 and C8)</i>	0.00	0.00	0.00	0.00	0.00	0.0%

Yreka Union Elementary
Siskiyou County

First Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOVEMBER									
A. BEGINNING CASH		6,408,043.99	6,396,506.99	4,758,549.99	4,222,725.99	4,620,404.99	3,839,146.99	8,306,919.50	8,311,563.66	
B. RECEIPTS										
LCF/Revenue Limit Sources		386,255.00	386,255.00	1,381,394.00	695,259.00	695,259.00	1,236,938.52	577,348.02	475,090.09	
Principal Apportionment		0.00	0.00	76,819.00	0.00	0.00	1,243,719.50	0.00	0.00	
Property Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Revenue		0.00	0.00	0.00	628,899.00	0.00	2,033,877.00	88,193.69	88,193.69	
Other State Revenue		0.00	0.00	0.00	205,015.00	0.00	187,716.00	86,058.96	86,058.96	
Other Local Revenue		0.00	0.00	43,482.00	33,568.00	140.00	94,915.87	82,415.87	82,415.87	
Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		386,255.00	386,255.00	1,501,695.00	1,562,741.00	695,399.00	4,797,166.89	834,016.54	731,758.61	
C. DISBURSEMENTS										
Certificated Salaries		152,086.00	547,566.00	521,810.00	528,265.00	538,235.00	489,124.33	489,124.33	489,124.33	
Classified Salaries		136,998.00	318,066.00	300,797.00	282,355.00	307,644.00	276,814.92	276,814.92	276,814.92	
Employee Benefits		184,012.00	356,132.00	346,846.00	353,846.00	341,447.00	332,110.84	332,110.84	332,110.84	
Books and Supplies		3,035.00	33,665.00	145,690.00	88,800.00	51,522.00	56,931.18	56,931.18	56,931.18	
Services		175,639.00	630,135.00	169,236.00	143,961.00	86,664.00	386,286.81	386,286.81	386,286.81	
Capital Outlay		0.00	435,438.00	553,140.00	59,660.00	151,145.00	0.00	0.00	0.00	
Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	0.00	
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		651,770.00	2,321,002.00	2,037,519.00	1,456,887.00	1,476,857.00	1,541,268.08	2,041,246.08	1,541,268.08	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury		126,451.06	0.00	0.00	0.00	0.00	18,064.42	18,064.42	18,064.42	
Accounts Receivable		9200-9299	253,978.00	296,790.00	0.00	291,825.00	0.00	837,812.47	837,812.47	837,812.47
Due From Other Funds		9310	224,602.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores		9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures		9330	64,042.00	0.00	0.00	0.00	9,149.04	9,149.04	9,149.04	

**Yreka Union Elementary
Siskiyou County**

**First Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)**

47 7058 000000
Form CASH
E811H6Y3TG(2023-24)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		7,122,371.27	253,978.00	296,790.00	0.00	291,825.00	0.00	865,025.93	865,025.93	865,025.93
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9589	(206,344.36)	0.00	0.00	0.00	0.00	0.00	(29,477.74)	(29,477.74)	(29,477.74)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(2,221,592.45)	0.00	0.00	0.00	0.00	0.00	(317,370.03)	(317,370.03)	(317,370.03)
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(2,427,936.81)	0.00	0.00	0.00	0.00	0.00	(346,847.77)	(346,847.77)	(346,847.77)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		9,550,308.08	253,978.00	296,790.00	0.00	291,825.00	0.00	1,211,873.70	1,211,873.70	1,211,873.70
E. NET INCREASE/DECREASE (B - C + D)										
F. ENDING CASH (A + E)										
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Yreka Union Elementary
Siskiyou County

First Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)

47 70508 0000000
Form CASH
E811H6Y3TG(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOVEMBER								
A. BEGINNING CASH		8,713,927.89	9,843,109.71	11,489,193.44	11,891,562.80				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	1,134,680.59	475,090.09	475,090.09	1,134,680.59	0.00	0.00	0.00	9,053,339.99	9,053,340.00
Property Taxes	0.00	1,243,719.50	0.00	0.00	0.00	0.00	0.00	2,564,258.00	2,564,258.00
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	88,193.69	88,193.69	88,193.70	0.00	0.00	0.00	3,191,938.15	3,191,938.15
Other State Revenue	8300-8599	140,786.05	86,058.96	86,058.96	140,786.06	534,368.09	0.00	1,552,907.04	1,552,907.04
Other Local Revenue	8600-8799	94,915.87	82,415.87	82,415.87	94,915.86	0.00	0.00	691,601.08	691,601.08
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
TOTAL RECEIPTS		1,458,576.20	1,975,478.11	731,758.61	1,658,576.21	534,368.09	0.00	17,254,044.26	17,254,044.27
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	489,124.33	489,124.33	489,124.33	1,118,315.53	0.00	(.36)	6,341,023.15	6,341,023.18
Classified Salaries	2000-2999	276,814.92	276,814.92	276,807.62	643,820.67	0.00	.52	3,650,563.41	3,650,563.44
Employee Benefits	3000-3999	332,110.84	332,110.84	332,113.01	765,488.45	0.00	.06	4,340,498.72	4,340,498.71
Books and Supplies	4000-4999	56,931.18	56,931.18	56,931.18	56,931.18	0.00	0.00	721,230.26	721,230.26
Services	5000-5999	386,286.81	386,286.81	386,286.81	386,286.83	0.00	0.00	3,909,642.69	3,909,642.69
Capital Outlay	6000-6599	0.00	0.00	0.00	(781,334.80)	0.00	0.00	418,048.20	418,048.20
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	149,978.00	149,978.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1,541,266.08	1,541,268.08	1,541,262.95	2,189,507.86	0.00	.22	19,880,924.43	19,880,924.48
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	18,064.42	18,064.42	18,064.42	18,064.55	0.00	0.00	126,451.07	126,451.07
Accounts Receivable	9200-9299	837,812.47	837,812.47	837,812.47	837,805.76	0.00	1.75	6,707,275.33	6,707,275.33
Due From Other Funds	9310	0.00	0.00	0.00	224,602.90	0.00	0.00	224,602.90	224,602.90
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	9,149.04	9,149.04	9,149.04	9,149.30	0.00	(1.54)	64,042.00	64,042.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380								0.00

Yreka Union Elementary
Siskiyou County

First Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)

47 70508 0000000
Form CASH
E811H6Y3TG(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		865,025.93	865,025.93	865,025.93	1,089,622.51	0.00	.21	7,122,371.30	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(29,477.74)	(29,477.74)	(29,477.74)	(29,477.94)	0.00	0.00	(206,344.38)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(317,370.03)	(317,370.03)	(317,370.03)	(317,372.25)	0.00	0.00	(2,221,592.43)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(346,847.77)	(346,847.77)	(346,847.77)	(346,850.19)	0.00	0.00	(2,427,936.81)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,211,873.70	1,211,873.70	1,211,873.70	1,436,472.70	0.00	.21	9,550,308.11	
E. NET INCREASE/DECREASE (B - C + D)		1,129,181.82	1,646,083.73	402,369.36	905,541.05	534,368.09	(.01)	6,923,427.94	(2,626,880.21)
F. ENDING CASH (A + E)		9,843,109.71	11,489,193.44	11,891,562.80	12,797,103.85				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,331,471.93	

**Yreka Union Elementary
Siskiyou County**

**First Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (2)**

47 70508 0000000
Form CASH
E811H6Y3TG(2023-24)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8810-8829									
All Other Financing Sources	8830-8879									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Yreka Union Elementary
Siskiyou County

First Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (2)

47 70508 0000000
Form CASH
E811H6Y37G(2023-24)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS <u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nongenerating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Yreka Union Elementary
Siskiyou County

First Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (2)

47 70508 0000000
Form CASH
E811H6Y37G(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019							0.00	
Principal Apportionment	8020-8079							0.00	
Property Taxes	8080-8099							0.00	
Miscellaneous Funds	8100-8299							0.00	
Federal Revenue	8300-8399							0.00	
Other State Revenue	8600-8799							0.00	
Other Local Revenue	8910-8929							0.00	
Interfund Transfers In	8930-8979							0.00	
All Other Financing Sources								0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Yreka Union Elementary
Siskiyou County

First Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (2)

47 70508 0000000
Form CASH
E811H6Y3TG(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		12,797,103.85	12,797,103.85	12,797,103.85	12,797,103.85				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,797,103.85	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	19,880,924.48
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,358,902.21
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	400,048.20
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	350,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	582,448.26
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,332,496.46
D. Plus additional MOE expenditures:	All		1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All		minus 8000- 8699	351,533.74
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				15,541,059.55
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				829.28
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,740.42
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)				Total
				Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	14,185,435.90	18,293.64
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	14,185,435.90	18,293.64
B. Required effort (Line A.2 times 90%)	12,766,892.31	16,464.28
C. Current year expenditures (Line I.E and Line II.B)	15,541,059.55	18,740.42
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form A1. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS**

47 70508 0000000
Form SIAI
E811H6Y37G(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	350,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

47 70508 0000000
Form SIAI
E811H6Y37G(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0,00	0,00		
Other Sources/Uses Detail								
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0,00	0,00		
Other Sources/Uses Detail								
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail					0,00	0,00		
Other Sources/Uses Detail								
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail					0,00	0,00		
Other Sources/Uses Detail								
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail							0,00	
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0,00	0,00	0,00	0,00				
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0,00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

**First Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS**

47 70508 0000000
Form SIAI
E811H6Y37G(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	350,000.00	350,000.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)				
	District Regular	873.83	858.18	
	Charter School	0.00	0.00	
1st Subsequent Year (2024-25)	Total ADA	873.83	858.18	(1.8%)
	District Regular	822.00	831.83	
	Charter School			
2nd Subsequent Year (2025-26)	Total ADA	822.00	831.83	1.2%
	District Regular	795.00	831.83	
	Charter School			
	Total ADA	795.00	831.83	4.6%

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The difference is due to the state having a 3 year prior year average over the last few years on the LCFF calculator.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment				Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change		
Current Year (2023-24)					
District Regular	892.00	886.00			
Charter School					
Total Enrollment	892.00	886.00	(.7%)	Met	
1st Subsequent Year (2024-25)					
District Regular	893.00	911.00			
Charter School					
Total Enrollment	893.00	911.00	2.0%	Not Met	
2nd Subsequent Year (2025-26)					
District Regular	852.00	867.00			
Charter School					
Total Enrollment	852.00	867.00	1.8%	Met	

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The difference is due to the state having a 3 year prior year average over the last few years on the LCFF calculator.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)	917	901	
	Total ADA/Enrollment	917	901
Second Prior Year (2021-22)	917	951	
	Total ADA/Enrollment	917	951
First Prior Year (2022-23)	891	909	
	Total ADA/Enrollment	891	909
Historical Average Ratio:			98.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			99.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)	808	886		
	0			
	Total ADA/Enrollment	808	886	91.2%
1st Subsequent Year (2024-25)	832	911		
	Total ADA/Enrollment	832	911	91.3%
2nd Subsequent Year (2025-26)	790	867		
	Total ADA/Enrollment	790	867	91.1%

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)				Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change		
Current Year (2023-24)	11,672,804.00	11,617,598.00	(-.5%)	Met	
1st Subsequent Year (2024-25)	11,595,541.00	11,692,961.00	.8%	Met	
2nd Subsequent Year (2025-26)	11,609,314.00	11,823,255.00	1.8%	Met	

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	7,460,771.33	9,467,736.04	78.8%
Second Prior Year (2021-22)	8,182,176.53	10,326,207.72	79.2%
First Prior Year (2022-23)	9,900,993.68	12,323,235.67	80.3%
	Historical Average Ratio:		79.5%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	75.5% to 83.5%	75.5% to 83.5%	75.5% to 83.5%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		
	Salaries and Benefits (Form 011, Objects 1000-3999)	Total Expenditures (Form 011, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Current Year (2023-24)	11,287,052.37	13,544,775.01	83.3%
1st Subsequent Year (2024-25)	11,727,153.02	14,374,498.11	81.6%
2nd Subsequent Year (2025-26)	11,917,120.56	14,636,927.68	81.4%

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	1,187,305.31	3,191,938.15	168.8%	Yes
1st Subsequent Year (2024-25)	982,357.31	1,103,821.84	12.4%	Yes
2nd Subsequent Year (2025-26)	982,357.31	1,103,821.84	12.4%	Yes

Explanation:
(required if Yes)

Expecting the rest of the one time funding to come in.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2023-24)	2,827,112.28	1,552,907.04	-45.1%	Yes
1st Subsequent Year (2024-25)	1,405,482.05	1,357,345.96	-3.4%	No
2nd Subsequent Year (2025-26)	1,422,456.33	1,361,864.38	-4.3%	No

Explanation:
(required if Yes)

We had already received the state revenue in 22/23, that was initially was supposed to come in 23/24.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2023-24)	669,200.08	691,601.08	3.3%	No
1st Subsequent Year (2024-25)	614,088.26	682,989.97	11.2%	Yes
2nd Subsequent Year (2025-26)	615,525.96	681,878.86	10.8%	Yes

Explanation:
(required if Yes)

With updated information, I was able to budget more accurately for the subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2023-24)	389,500.00	721,230.26	85.2%	Yes
1st Subsequent Year (2024-25)	389,873.59	532,687.87	36.6%	Yes
2nd Subsequent Year (2025-26)	396,947.25	534,193.77	34.6%	Yes

Explanation:
(required if Yes)

With updated information, I was able to budget more accurately for this year and the subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)	1,553,333.68	3,909,642.69	151.7%	Yes
1st Subsequent Year (2024-25)	1,600,244.36	2,207,659.40	38.0%	Yes
2nd Subsequent Year (2025-26)	1,641,890.83	2,219,303.15	35.2%	Yes

Explanation:
(required if Yes)

With updated information, I was able to budget more accurately for this year and the subsequent years.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	4,683,617.67	5,436,446.27	16.1%	Not Met
1st Subsequent Year (2024-25)	3,001,927.62	3,144,157.77	4.7%	Met
2nd Subsequent Year (2025-26)	3,020,339.60	3,147,565.08	4.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	1,942,833.68	4,630,872.95	138.4%	Not Met
1st Subsequent Year (2024-25)	1,990,117.95	2,740,347.27	37.7%	Not Met
2nd Subsequent Year (2025-26)	2,038,838.08	2,753,496.92	35.1%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Expecting the rest of the one time funding to come in.
Explanation: Other State Revenue (linked from 6A if NOT met)	We had already received the state revenue in 22/23, that was initially was supposed to come in 23/24.
Explanation: Other Local Revenue (linked from 6A if NOT met)	With updated information, I was able to budget more accurately for the subsequent years.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)	With updated information, I was able to budget more accurately for this year and the subsequent years.
Explanation: Services and Other Exps (linked from 6A if NOT met)	With updated information, I was able to budget more accurately for this year and the subsequent years.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

First Interim Contribution		
Projected Year Totals		
Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	457,608.22	359,119.49
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		279,500.00

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
X	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

In Fund 14, the district has budgeted \$250,00 in ongoing and major maintenance.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.0%	-8.3%	-26.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	-2.8%	-8.9%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			
	Net Change in (Form 01I, Section E)	Total Unrestricted Expenditures (Form 01I, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund)	Status
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A	
Current Year (2023-24)	(2,346,722.53)	13,644,775.01	17.2%	Not Met
1st Subsequent Year (2024-25)	(3,252,571.50)	14,374,498.11	22.6%	Not Met
2nd Subsequent Year (2025-26)	(3,307,602.70)	14,636,927.68	22.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spending due to rising cost of everything and the COLA and available funding is decreasing.

9. CRITERION: Fund and Cash Balances

- A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance Is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance		Status	
	General Fund			
	Projected Year Totals			
Current Year (2023-24)		4,796,104.61	Met	
1st Subsequent Year (2024-25)		1,910,363.95	Met	
2nd Subsequent Year (2025-26)		(973,829.17)	Not Met	

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation: (required if NOT met)	We will have a better handle on our plan to meet in the subsequent years during 2nd interim.
--	--

- B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance Is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance		Status
	General Fund		
Current Year (2023-24)		12,797,103.85	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)	
--	--

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	808.31	831.83	790.43
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? YES
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	19,880,924.48	17,695,644.43	17,944,134.20	
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 Is No)				
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	19,880,924.48	17,695,644.43	17,944,134.20	

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- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. Reserve Standard - by Amount
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

4%	4%	4%
795,236.98	707,825.78	717,765.37
80,000.00	80,000.00	80,000.00
795,236.98	707,825.78	717,765.37

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	791,236.98	707,825.78	717,765.37
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	996,226.53	(2,172,933.77)	(5,490,476.06)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1,810.28)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,785,653.23	(1,465,107.99)	(4,772,710.69)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.98%	-8.28%	-26.60%
District's Reserve Standard (Section 10B, Line 7):		795,236.98	707,825.78
Status:		Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

We will have a better handle on our plan to meet in the subsequent years during 2nd interim.

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

Yes

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

Forest Reserve Funds

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:	-5.0% to +5.0% or -\$20,000 to +\$20,000
--	--

SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption	First Interim	Percent	Amount of Change	Status		
	(Form 01CS, Item S5A)	Projected Year Totals	Change				
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)							
Current Year (2023-24)							
	(710,825.35)	(1,147,301.97)	61.4%	436,476.62	Not Met		
1st Subsequent Year (2024-25)	(862,518.30)	(1,269,189.60)	47.1%	406,671.30	Not Met		
2nd Subsequent Year (2025-26)	(1,224,206.15)	(1,318,282.28)	7.7%	94,076.13	Not Met		
1b. Transfers In, General Fund *							
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met		
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met		
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met		
1c. Transfers Out, General Fund *							
Current Year (2023-24)	250,000.00	350,000.00	40.0%	100,000.00	Not Met		
1st Subsequent Year (2024-25)	250,000.00	250,000.00	0.0%	0.00	Met		
2nd Subsequent Year (2025-26)	250,000.00	250,000.00	0.0%	0.00	Met		

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

Yes

* Include transfers used to cover operating deficits in either the general fund or any other fund.

SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Costs have significantly increased since budget adoption, which made our contributions increase quite a bit.

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Cafeteria

- 1d. YES - Capital project cost overruns have occurred since budget adoption that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

Emergency Roof Repair Due to Vandalism

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for Items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- No
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
- N/A
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

TOTAL:	0

Type of Commitment (continued)	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

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Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:

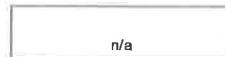
(Required if Yes
to increase in total
annual payments)



S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?



n/a

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:

(Required if Yes)



S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption	
(Form 01CS, Item S7A)	
First Interim	
2,819,685.00	2,819,685.00
3,170,118.00	3,170,118.00
(350,433.00)	(350,433.00)

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption	
(Form 01CS, Item S7A)	
First Interim	
0.00	0.00
0.00	0.00
0.00	0.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

267,167.00	90,827.00
267,167.00	267,167.00
267,167.00	267,167.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

0.00	0.00
0.00	0.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

0	0
0	0
0	0

4. Comments:

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S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption
(Form 01CS, Item S7B) First Interim

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3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

Budget Adoption
(Form 01CS, Item S7B) First Interim

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- b. Amount contributed (funded) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

--	--

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	62.0	64.0	64.0	64.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Yreka Union Elementary
Siskiyou County

First Interim
General Fund
School District Criteria and Standards Review

47 70508 0000000
Form 01CSI
E811H6Y37G(2023-24)

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

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--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) Attrition (Layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?

2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	72.0	78.5	78.5	78.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year

or

Multyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

7. Amount included for any tentative salary schedule increases

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Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	5.0	5.0	5.0	5.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

Current Year (2023-24)	1st Subsequent Year (2024-25) *	2nd Subsequent Year (2025-26)

4. Amount included for any tentative salary schedule increases

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

3. Percent change in cost of other benefits over prior year

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S9.

Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund
projected to have a negative fund
balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

- A2.** Is the system of personnel position control independent from the payroll system?

No

- A3.** Is enrollment decreasing in both the prior and current fiscal years?

Yes

- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7.** Is the district's financial system independent of the county office system?

No

- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	0.00%	5.07%	13.26%	8.22%	1.00%	1.00%	2.00%	3.16%
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$7,275,321	\$7,721,240	\$8,506,913	\$8,842,466	\$8,666,608	\$8,753,334	\$8,479,182	\$5,839,206
Grade Span Adjustment	\$340,361	\$63,297	406,360	440,767	423,240	427,302	419,350	285,418
Supplemental Grant	1,108,691	1,169,671	1,280,124	1,314,877	1,291,486	1,307,690	-	-
Concentration Grant	677,716	911,208	973,908	984,596	941,707	967,914	-	-
Add-ons: Targeted Instructional Improvement Block Grant	54,464	54,464	54,464	54,464	54,464	54,464	54,464	54,464
Add-ons: Home-to-School Transportation	111,066	111,066	111,066	120,196	121,398	122,612	125,064	129,016
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	-	79,214	117,446	188,058	189,939	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$9,567,319	\$10,330,946	\$11,412,049	\$11,844,812	\$11,692,961	\$11,823,255	\$9,078,060	\$6,308,104
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	\$ 9,567,319	\$ 10,330,946	\$ 10,990	\$ 12,479	\$ 13,473	\$ 13,711	\$ 13,864	\$ 11,205
LCFF Entitlement Per ADA								
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 4,881,438	\$ 4,841,186	\$ 7,999,270	\$ 6,414,978	\$ 6,316,609	\$ 6,421,055	\$ 6,548,201	\$ 6,308,104
EAFA for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 2,121,623	\$ 2,802,508	\$ 725,527	\$ 2,688,362	\$ 2,584,879	\$ 2,610,727	\$ 2,529,359	\$ -
Local Revenue Sources:								
Property Taxes (Object 8021 to 8089)	\$ 2,564,258	\$ 2,687,252	\$ 2,687,252	\$ 2,791,473	\$ 2,791,473	\$ 2,791,473	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ 2,564,258	\$ 2,687,252	\$ 2,687,252	\$ 2,791,473	\$ 2,791,473	\$ 2,791,473	\$ -	\$ -
Property Taxes net of In-Lieu	-	-	-	-	-	-	-	-
TOTAL FUNDING	9,567,319	10,330,946	11,412,049	11,844,813	11,692,961	11,823,255	9,078,060	6,308,104
Basic Aid Status	<i>Non-Basic Aid</i>							
Excess Taxes	\$ [2,121,623]	\$ (2,802,508)	\$ (725,527)	\$ (2,688,362)	\$ (2,584,879)	\$ (2,610,727)	\$ (2,529,359)	\$ -
EPA in Excess to LCFF Funding	\$ 2,121,623	\$ 2,802,508	\$ 725,527	\$ 2,688,362	\$ 2,584,879	\$ 2,610,727	\$ 2,529,359	\$ -
Total LCFF Entitlement	9,567,319	10,330,946	11,412,049	11,844,813	11,692,961	11,823,255	9,078,060	6,308,104
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	0.0000000%
% of Adjusted Revenue Limit - P-2	70.0678065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	0.0000000%
EPA (for LCFF Calculation purposes)	\$ 2,121,623	\$ 2,802,508	\$ 725,527	\$ 2,688,362	\$ 2,584,879	\$ 2,610,727	\$ 2,529,359	\$ -
EPA, Current Year (Object Code 8012)	\$ 2,121,623	\$ 2,802,508	\$ 725,527	\$ 2,688,362	\$ 2,584,879	\$ 2,610,727	\$ 2,529,359	\$ -
(P-2 plus Current Year Accrual)	-	-	-	-	-	-	-	-
EPA, Prior Year Adjustment (Object Code 8019)	\$ 2,430,00	\$ (152,383.00)	\$ (102,903.00)	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)	-	-	-	-	-	-	-	-
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Yreka Union Elementary (70508) - 23/24 1st Interim		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		2027-28																	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES																																	
Base Grant (Excludes add-ons for TIG and Transportation)																																	
Supplemental and Concentration Grant funding in the LCAP year																																	
Percentage to Increase or Improve Services																																	
SUMMARY OF STUDENT POPULATION																																	
Unduplicated Pupil Population																																	
Enrollment		893	923	880	859	859	884	884	884	884	884	884	884	884	884	884	884																
COE Enrollment		22	27	25	27	27	27	27	27	27	27	27	27	27	27	27	27																
Total Enrollment		915	950	905	886	886	911																										
Unduplicated Pupil Count																																	
COE Unduplicated Pupil Count		673	654	627	617	617	626	626	626	626	626	626	626	626	626	626	626																
Total Unduplicated Pupil Count		684	667	638	636	636	645																										
Rolling % Supplemental Grant		72.7900%	72.3400%	71.8100%	70.8200%	70.8200%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%																
Rolling % Concentration Grant		72.7900%	72.3400%	71.8100%	70.8200%	70.8200%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%	71.0400%																

Yreka Union Elementary (70508) - 23/24 1st Interim

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF LCFF ADA								
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3			417.93	417.93	404.80	420.03	398.98	393.33
Grades 4-5			286.07	286.07	252.75	252.66	246.54	256.89
Grades 7-8			207.46	207.46	191.83	141.02	162.79	181.61
LCFF Subtotal								
Combined Subtotal								
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3			417.93	404.80	420.03	398.98	393.33	380.16
Grades 4-6			286.07	252.75	252.66	246.54	256.89	250.30
Grades 7-8			207.46	191.83	141.02	162.79	181.61	159.97
LCFF Subtotal								
NSS								
Combined Subtotal								
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3		417.93	404.80	420.03	398.98	393.33	380.16	-
Grades 4-5		286.07	252.75	252.66	246.54	256.89	250.30	-
Grades 7-8		207.46	191.83	141.02	162.79	181.61	159.97	-
LCFF Subtotal								
NSS								
Combined Subtotal								
Net Adjustment to Prior Year ADA for Charter Shift								
Second prior year charter school shift percentage								-
Prior year charter school shift percentage							-	-
Non Applicable Until 2022-23			0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > 50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3		413.55	414.25	407.94	404.11	390.82	257.83	-
Grades 4-6		274.96	263.83	250.65	252.03	251.24	169.06	-
Grades 7-8		202.25	180.10	165.21	161.81	168.12	113.86	-
LCFF Subtotal								
NSS								
Combined Subtotal								
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average								
Current Year ADA								
Grades TK-3		404.80	420.03	398.98	393.33	380.16	-	-
Grades 4-6		252.75	252.66	246.54	256.89	250.30	-	-
Grades 7-8		191.83	141.02	162.79	181.61	159.97	-	-
LCFF Subtotal								
NSS								
Combined Subtotal								
Change in LCFF ADA (excludes NSS ADA)								
No Change		911.46	849.38	813.71	808.31	811.83	790.43	(790.43) Decline
Current			(62.08)	(35.67)	(5.40)	23.52	(41.40)	(41.40) Decline
			Decline			Increase		No Change
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3		417.93	413.55	414.25	393.33	393.33	390.82	257.83
Grades 4-6		286.07	274.96	263.83	256.89	256.89	251.24	169.06
Grades 7-8		207.46	202.25	180.10	181.61	181.61	168.12	113.86
LCFF Subtotal								
NSS								
Combined Subtotal								
Funded NSS ADA								
Grades TK-3		417.93	413.55	414.25	393.33	393.33	390.82	257.83
Grades 4-6		286.07	274.96	263.83	256.89	256.89	251.24	169.06
Grades 7-8		207.46	202.25	180.10	181.61	181.61	168.12	113.86
Subtotal								
Combined Subtotal								
Funded LCFF ADA								
Grades TK-3		417.93	413.55	414.25	393.33	393.33	390.82	257.83
Grades 4-6		286.07	274.96	263.83	256.89	256.89	251.24	169.06
Grades 7-8		207.46	202.25	180.10	181.61	181.61	168.12	113.86
Subtotal								
Funded NSS ADA								
Grades TK-3								-
Grades 4-6								-
Grades 7-8								-
Subtotal								
3-PY Average								3-PY Average

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Yreka Union Elementary (70508) - 23/24 1st Interim			11/27/2023					
Grades 9-12								

		Yreka Union Elementary (70508) - 23/24 1st Interim								
		2020-21	2021-22	2022-23	2023-24	11/27/2023	2024-25	2025-26	2026-27	2027-28
NPS, CDS, & COE Operated										
Grades TK-3	6.99	13.54	12.85	12.85						
Grades 4-6	4.50	9.38	6.76	5.77						
Grades 7-8	7.56	5.62	4.16	2.35						
Grades 9-12	-	-	-	-						
Subtotal	19.05	28.54	23.77	20.97						
ACTUAL ADA (Current Year Only)										
Grades TK-3	424.92	418.34	432.88	411.83						
Grades 4-6	290.57	262.13	259.42	252.31						
Grades 7-8	215.02	197.45	145.18	165.14						
Grades 9-12	-	-	-	-						
Total Actual ADA	930.51	877.92	837.48	829.28						
TOTAL FUNDED ADA										
Grades TK-3	424.92	431.47	426.40	427.10						
Grades 4-6	290.57	295.45	281.72	269.60						
Grades 7-8	215.02	213.08	206.41	182.45						
Total Funded ADA	930.51	940.00	914.53	879.15						
Funded Difference (Funded ADA less Actual ADA)										
Current Year TK ADA	-	62.08	77.05	49.87						
FUNDED ADA for the Transitional Kindergarten Add-on										
Current Year TK ADA	-	-	28.16	38.58						
					61.16					

		11/27/2023					2024-25					2025-26					2026-27					2027-28					
		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		2027-28											
PER-ADA FUNDING LEVELS																											
Base, Supplemental and Concentration Rate per ADA	\$	\$ 10,497	\$ 11,235	\$ 12,678	\$ 13,628	\$ 13,785	\$ 13,939	\$ 11,393	\$ 11,753	Grades TK-3	\$ 9,652	\$ 10,339	\$ 11,657	\$ 12,531	\$ 12,034	\$ 12,901	\$ 13,197	\$ 10,477	\$ 10,808	Grades 4-6	\$ 9,938	\$ 10,635	\$ 11,937	\$ 13,050	\$ 12,129	\$ 11,788	\$ 11,129
Base Grants	\$	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,018	\$ 10,118	\$ 10,320	\$ 10,646	Grades TK-3	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,167	\$ 10,272	\$ 10,477	\$ 10,808	Grades 4-6	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,471	\$ 10,576	\$ 10,788	\$ 11,129
Grade Span Adjustment	\$	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,042	\$ 1,052	\$ 1,073	\$ 1,107	Grades 7-8	\$ 243	\$ 255	\$ 289	\$ 312	\$ 316	\$ 319	\$ 325	\$ 335	Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,135	\$ 12,256	\$ 12,501	\$ 12,896
Prorated Base, Supplemental and Concentration Rate per ADA	\$	\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,951	\$ 11,060	\$ 11,170	\$ 11,393	\$ 11,753	Grades TK-3	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,170	\$ 10,272	\$ 10,477	\$ 10,808	Grades 4-6	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,471	\$ 10,576	\$ 10,788	\$ 11,129
Prorated Base Grants	\$	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,018	\$ 10,118	\$ 10,320	\$ 10,646	Grades 7-8	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,170	\$ 10,272	\$ 10,477	\$ 10,808	Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,135	\$ 12,256	\$ 12,501	\$ 12,896
Prorated Grade Span Adjustment	\$	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,042	\$ 1,052	\$ 1,073	\$ 1,107	Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 316	\$ 319	\$ 325	\$ 335	Grades 9-12	\$ 1,057	\$ 11,391	\$ 12,015	\$ 12,135	\$ 12,256	\$ 12,501	\$ 12,896	\$ 13,231
Supplemental Grant Maximum - 1.00 ADA, 100% UPP	\$	\$ 1,701	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,212	\$ 2,234	\$ 2,279	\$ 2,351	Grades TK-3	\$ 1,564	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,034	\$ 2,054	\$ 2,095	\$ 2,162	Grades 4-6	\$ 1,610	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,094	\$ 2,115	\$ 2,158	\$ 2,226
Supplemental Grant Actual - 1.00 ADA, Local UPP as follows:	\$	\$ 1,914	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,490	\$ 2,515	\$ 2,565	\$ 2,646	Grades 7-8	\$ 2,238	\$ 1,293	\$ 1,453	\$ 1,551	\$ 1,571	\$ 1,591	\$ 1,611	\$ 1,677	Grades 9-12	\$ 1,138	\$ 1,189	\$ 1,336	\$ 1,426	\$ 1,445	\$ 1,488	\$ 1,506	\$ 1,566
Concentration Grant (>55% population)	\$	\$ 72,79%	\$ 72,34%	\$ 71,81%	\$ 70,82%	\$ 71,04%	\$ 71,22%	\$ 71,22%	\$ 71,22%	Grades TK-3	\$ 1,172	\$ 1,224	\$ 1,376	\$ 1,468	\$ 1,488	\$ 1,498	\$ 1,515	\$ 1,566	Grades 4-6	\$ 1,345	\$ 1,455	\$ 1,636	\$ 1,746	\$ 1,769	\$ 1,791	\$ 1,811	\$ 1,866
Concentration Grant (>55% population)	\$	\$ 50%	\$ 65%	\$ 65%	\$ 65%	\$ 65%	\$ 65%	\$ 65%	\$ 65%	Grades 7-8	\$ 4,252	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,189	\$ 7,251	\$ 7,405	\$ 7,639	Grades 9-12	\$ 3,909	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,611	\$ 6,677	\$ 6,810	\$ 7,025
Concentration Grant (>55% population)	\$	\$ 17,790%	\$ 17,340%	\$ 16,810%	\$ 15,820%	\$ 16,040%	\$ 16,220%	\$ 0.000%	\$ 0.000%	Grades TK-3	\$ 756	\$ 1,007	\$ 1,106	\$ 1,126	\$ 1,153	\$ 1,178	\$ -	\$ -	Grades 4-6	\$ 695	\$ 926	\$ 1,017	\$ 1,035	\$ 1,060	\$ 1,083	\$ -	\$ -
Concentration Grant (>55% population)	\$	\$ 716	\$ 953	\$ 1,047	\$ 1,047	\$ 1,066	\$ 1,073	\$ 1,073	\$ 1,073	Grades 7-8	\$ 851	\$ 1,134	\$ 1,245	\$ 1,245	\$ 1,245	\$ 1,245	\$ 1,245	\$ 1,245	Grades 9-12	\$ 851	\$ 1,134	\$ 1,245	\$ 1,245	\$ 1,245	\$ 1,245	\$ 1,245	\$ 1,245
Actual - 1.00 ADA, Local UPP >55% as follows:	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Grades TK-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actual - 1.00 ADA, Local UPP as follows:	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Charts and Graphs

Charts and Graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

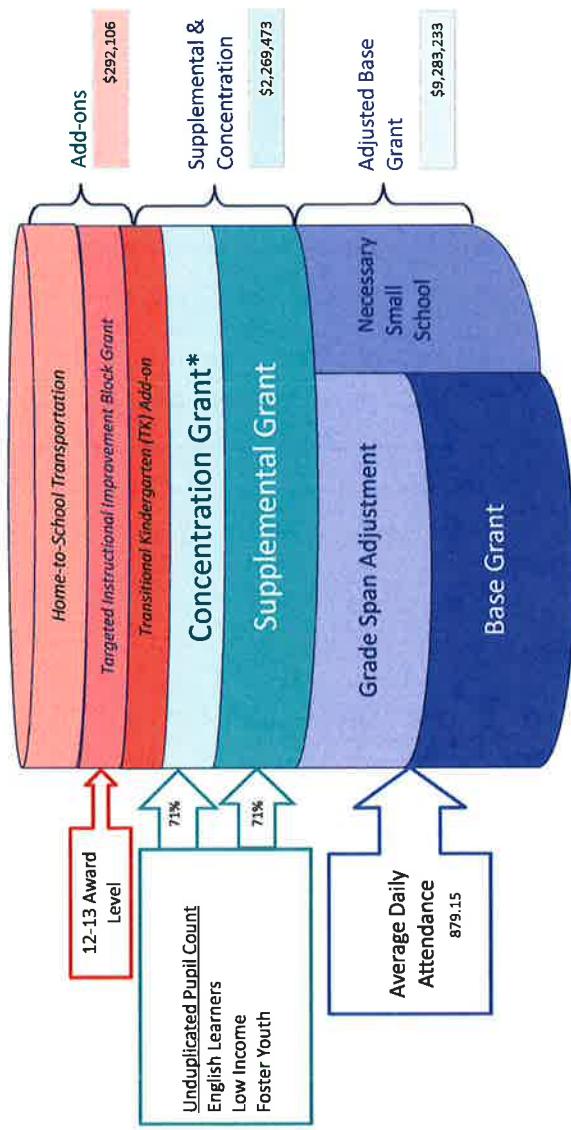
2023-24

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2023-24
Base Grant	\$ 8,842,466
Grade Span Adjustment	\$ 440,767
Supplemental Grant	\$ 1,314,877
Concentration Grant	\$ 954,596
Add-ons: Targeted Instructional Improvement Block Grant	\$ 71%
Add-ons: Home-to-School Transportation	\$ 54,464
Add-ons: Small School District Bus Replacement Program	\$ 120,196
Add-ons: Transitional Kindergarten	\$ -
Total	\$ 11,844,812

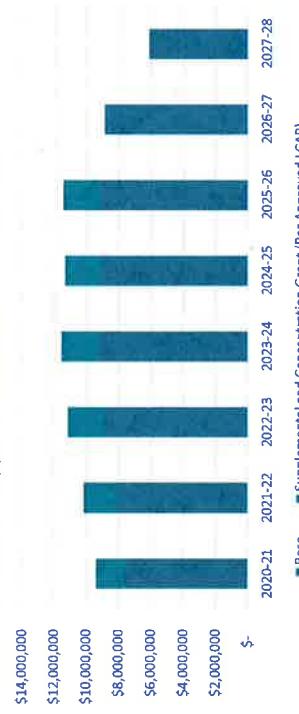
Total LCFF Funding: \$11,844,812



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

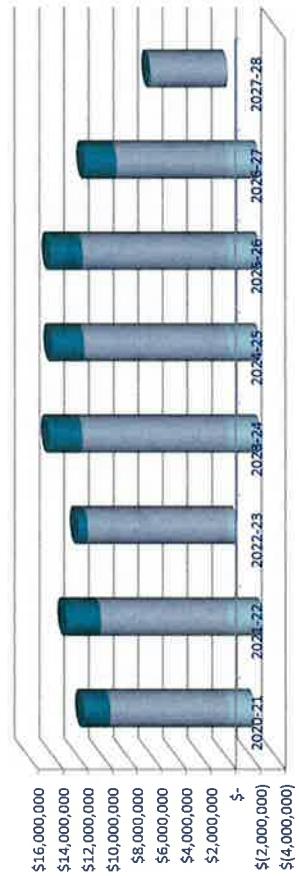
Minimum Proportionality Analysis						
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Base	\$ 7,615,682	\$ 8,084,537	\$ 8,913,273	\$ 9,283,233	\$ 9,089,848	\$ 9,180,636
Supplemental and Concentration Grant (Per Approved LCAP)	\$ 1,786,107	\$ 2,080,879	\$ 2,254,032	\$ 2,269,473	\$ 2,339,193	\$ 2,275,604
Total	\$ 9,567,319	\$ 10,330,946	\$ 11,412,049	\$ 11,844,812	\$ 11,692,961	\$ 9,078,060

Base vs. Supplemental/Concentration Allocation



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Excess Property Taxes	\$ (2,121,633)	\$ (2,802,508)	\$ (725,537)	\$ (2,638,362)	\$ (2,584,879)	\$ (2,610,727)	\$ (2,529,859)	\$ -
Additional State Aid to meet Minimum	\$ 2,121,633	\$ 2,802,508	\$ 725,537	\$ 2,638,362	\$ 2,584,879	\$ 2,610,727	\$ 2,529,859	\$ -
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 9,567,319	\$ 10,330,946	\$ 11,412,049	\$ 11,844,812	\$ 11,692,961	\$ 11,823,255	\$ 9,078,060	\$ 6,308,104
Total General Purpose Funding	\$ 9,567,319	\$ 10,330,946	\$ 11,412,049	\$ 11,844,812	\$ 11,692,961	\$ 11,823,255	\$ 9,078,060	\$ 6,308,104

LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental



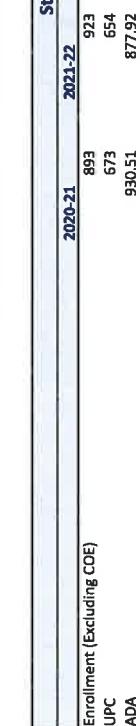
Charts and Graphs

AMERICAN STATE AND UNITED UNIVERSAL CFA 111 EA-322 LCFF
AMERICAN STATE AND UNITED UNIVERSAL CFA 111 EA-322 LCFF

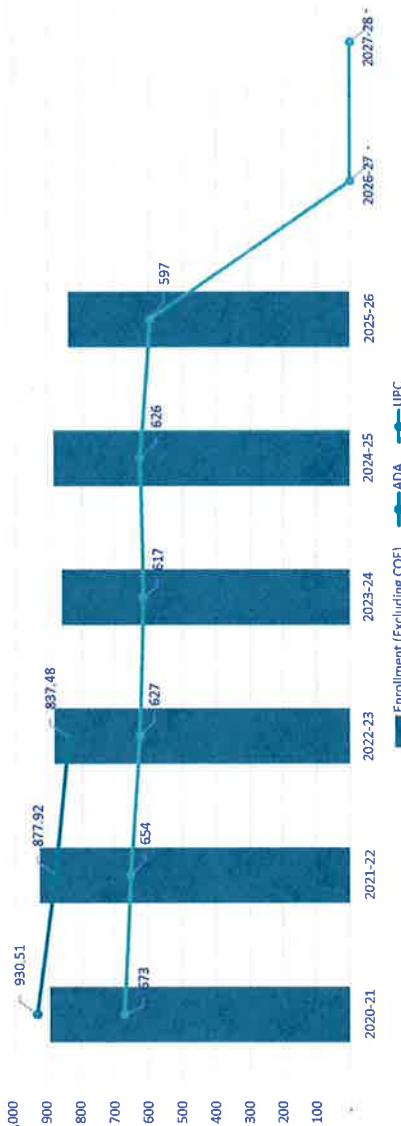
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Funded ADA	\$ 930.51	\$ 940.00	\$ 914.53	\$ 879.15	\$ 832.80	\$ 810.18	\$ 801.18	\$ 540.75
LCFF Sources per ADA	\$ 10,281.80	\$ 10,990.37	\$ 12,473.59	\$ 13,473.03	\$ 13,864.04	\$ 11,204.99	\$ 11,665.47	\$ 11,665.47
Net Change per ADA	\$ 708.57	\$ 6,89%	\$ 1,488.23	\$ 984.43	\$ 238.23	\$ 152.78	\$ 12,659.05	\$ 460.48
Net Percent Change	-6.89%	-13.54%	7.97%	1.77%	1.11%	1.11%	-19.18%	4.11%
Estimated LCFF Entitlement per ADA	\$ 10,281.80	\$ 10,980.37	\$ 12,478.59	\$ 13,473.03	\$ 13,864.04	\$ 11,204.99	\$ 11,665.47	\$ 11,665.47
Net Change per ADA	\$ 708.57	\$ 6,89%	\$ 1,488.23	\$ 984.43	\$ 238.23	\$ 152.78	\$ 12,659.05	\$ 460.48
Net Percent Change	-6.89%	-13.54%	7.97%	1.77%	1.11%	1.11%	-19.18%	4.11%



	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
LCFF Sources Per ADA	893	923	880	859	884	840	840	840
LCFF Entitlement Per ADA	673	654	627	617	626	597	597	597
ADA	930.51	877.92	837.48	829.28	852.80	811.40	811.40	811.40



Enrollment, ADA & UPC



LCFF CALCULATOR

70508 NO District 11/27/2023	5 digit District code or 7 digit School code (from the CDS code) Is this calculation for a new charter school? (select from drop down list) Projection Type Projection Date	LEA: Yreka Union Elementary Projection Title: 23/24 1st Interim Created by: Emily Lipke Email: ellipke@yrekasd.net Phone: 530-842-1168
Yreka Union Elementary (70508)	PY3 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	CY4 CY3 CY2 CY1 2024-25 2025-26 2026-27 2027-28
(1) UNIVERSAL ASSUMPTIONS		
Supplemental Grant % Concentration Grant (>55% population) Statutory COLA & Augmentation/Suspension <small>(ex/filled as calculated by the Department of Finance, DDF)</small>	20.00% 65.00% 13.26% 6.56% 6.70% 0.00% 0.00% 0.00% 0.00% 12.74780911%	20.00% 65.00% 8.22% 8.22% 0.00% 0.00% 0.00% 0.00% 0.00% 44.55990366%
Statutory COLA Augmentation/(COLA Suspension) Base Grant Proration Factor (deficit) Add-on, ERT & MSA Proration Factor Transitional Kindergarten Add-on <small>[2022-23 forward]</small>	 \$ - 73.31789035%	 \$ 2,813.00 3,044.23 \$ 3,074.67 \$ 3,105.42 \$ 3,167.53 \$ 3,267.62
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2) EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	 82.74488558%	 44.55990366% 44.55990366% 44.55990366% 44.55990366%
Local EPA Accrual	\$ -	\$ -

(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

NEW CHARTER SCHOOLS

		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
(a) TRANSFER OF IN-LIEU PROPERTY TAX									
I-4	F-6 / F-7 In-Lieu of Property Tax	-	-	-	-	-	-	-	
(b) UNDUPPLICATED PUPIL PERCENTAGE (UPP)									
A-1, A-2, A-3, A-4, A-5, A-6, A-7	Enrollment (second prior year)	-	-	-	-	-	-	-	
A-1, A-2, A-3, A-4, A-5, A-6, A-7	Enrollment (first prior year)	-	-	-	-	-	-	-	
A-1, A-2, A-3	Enrollment	-	-	-	-	-	-	-	
B-1, B-2, B-3	Unduplicated Pupil Count (second prior year)	-	-	-	-	-	-	-	
B-1, B-2, B-3	Unduplicated Pupil Count (first prior year)	-	-	-	-	-	-	-	
B-1, B-2, B-3	Unduplicated Pupil Count	-	-	-	-	-	-	-	
C-1	Single Year Unduplicated Pupil Percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	
C-1	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location									
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.									
D-3	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
(d) AVERAGE DAILY ATTENDANCE (ADA)									
ADA used for the Transitional Kindergarten Add-on ONLY:									
G-4	TK	(NEW beginning 2022-23)	-	-	-	-	-	-	
(e) OTHER LCFF ADJUSTMENTS									
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.									
Minimum State Aid Adjustments (Line I-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.									
H-2	Miscellaneous Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-5	Minimum State Aid Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

[a] GENERAL QUESTIONS

Is your district required to transfer in-lieu taxes to a charter school?

Does your district have a necessary small school?

YES
NO

[b] K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION

Did your district meet the requirements of funding?

YES
NO

[c] PROPERTY TAXES

C-1 A-6 B-5	Estimated Property Taxes (excluding RDA) Redevelopment Agency Local Revenue	\$ 2,564,258 \$ 2,687,252 \$ 2,687,252 \$ 2,791,473 \$ 2,791,473	
	Less-in-Lieu Property Tax Transfer	\$ - \$ - \$ - \$ - \$ -	
	Total Local Revenue	\$ 2,564,258 \$ 2,687,252 \$ 2,687,252 \$ 2,791,473 \$ 2,791,473	

[d] OTHER LCFF ADJUSTMENTS

If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.

H-2	Miscellaneous Adjustments	\$ - \$ - \$ - \$ -
J-5	Minimum State Aid Adjustments	\$ - \$ - \$ -

[e] UNDuplicated PUPIL PERCENTAGE

A-1.2 / A-3.2 A-1.1 / A-3.1	District Enrollment (second prior year) District Enrollment (first prior year)	998 991 893 923 880 859 884 840
A-1.3 A-2.2 / A-4.2	District Enrollment COE Enrollment (second prior year)	25 18 18 22 22 27 27 27
A-2.1 / A-4.1 A-2 / A-4	COE Enrollment COE Enrollment	915 715 722 722 673 654 617 626 597
	Total Enrollment	905 886 911 867
B-1.2 / B-3.2 B-1.1 / B-3.1	District Unduplicated Pupil Count (second prior year) District Unduplicated Pupil Count (first prior year)	
B-1 / B-3 B-2.2 / B-4.2	District Unduplicated Pupil Count COE Unduplicated Pupil Count (second prior year)	
B-2.1 / B-4.1 B-2 / B-4	COE Unduplicated Pupil Count (first prior year) COE Unduplicated Pupil Count	
	Total Unduplicated Pupil Count	
	3-yr rolling percentage	3-yr rolling percentage
C-1	Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%)	74.75% 72.79%

(f) AVERAGE DAILY ATTENDANCE (ADA)

ADA used for the Transitional Kindergarten Add-on ONLY:

TK (Commencing in 2022-23)

ADA used for Base, Supplemental and Concentration Grant Calculations:

Enter ADA by grade span. The calculator will determine the most advantageous funding option for each year's funding calculation.

Current Year ADA: (P-2, Annual for Special Day Class Extended Year)

Grades TK-3	417.93	404.80	420.03	398.98	393.33	380.16
Grades 4-6	286.07	252.75	252.66	246.54	256.89	250.30
Grades 7-8	207.46	191.83	141.02	162.79	181.61	159.97
Grades 9-12	-	-	-	-	-	-
TOTAL CURRENT YEAR ADA	911.46	849.38	813.71	808.31	831.83	790.43
Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	1.43	0.75	0.99	-	-	-
Grades 7-8	4.03	3.87	1.81	-	-	-
Grades 9-12	-	-	-	-	-	-
TOTAL NPS-CDS (Annual)	5.46	4.62	2.80	-	-	-

District Basic Aid ADA funded outside of the LCFF (Count Ordered, Voluntary Trr. & Open Enrollment)
(For calculating EPA only; this ADA is not included in the LCFF funding calculation).

DISTRICT TOTAL

County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)	916.92	854.00	816.51	808.31	831.83	790.43
Grades TK-3	6.99	13.54	12.85	12.85	12.85	12.85
Grades 4-6	3.07	8.63	5.77	5.77	5.77	5.77
Grades 7-8	3.53	1.75	2.35	2.35	2.35	2.35
Grades 9-12	-	-	-	-	-	-
COUNTY TOTAL	13.59	23.92	20.97	20.97	20.97	20.97
RATIO: District ADA-to-Enrollment	102.68%	92.52%	92.79%	94.10%	94.10%	94.10%
RATIO: County ADA-to-Enrollment	61.77%	88.59%	83.88%	77.67%	77.67%	77.67%

(g) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

If applicable, enter prior year ADA for students transferring into or out of district schools and district-sponsored charter schools. Report the prior year ADA for those students in the current year field, using the grade span the students were enrolled in during the prior year(s). NOTE:
Legislative requiring the charter shift adjustment was suspended in fiscal years 2020-21 and 2021-22, no prior year ADA should be entered for those years.

Prior Year	2019-20	2020-21	2021-22	2022-23	2023-24
A-19.1	Grades TK-3	Prior year Charter School Shift Increase of ADA for students who attended district sponsored charter schools in the prior year and attended district schools in the current year	-	-	-
A-19.2	Grades 4-6	-	-	-	-
A-19.3	Grades 7-8	-	-	-	-
A-19.4	Grades 9-12	-	-	-	-
A-20.1	Grades TK-3	Prior year Charter School Shift Decrease of ADA for students who attended district schools in the prior year and attended district sponsored charter schools in the current year	-	-	-
A-20.2	Grades 4-6	-	-	-	-
A-20.3	Grades 7-8	-	-	-	-
A-20.4	Grades 9-12	-	-	-	-

Net increase/(decrease) to prior year ADA

FCMAT

Fiscal Capacity Management
Fiscal Assistance Team

036 YREKA UNION ELEMENTARY
BUDGET MEETING REPORT

COMPARATIVE BUDGET REPORT

UT18240 BDR110 L.00.24 12/11/23 PAGE 1

FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL ENCUMBER
8011 STATE AID - CURRENT YEAR 01-0000-0-8011-0000-0000-00000 LCFF STATE AID, 1ST INTERIM TOTAL:		REV/BAL	6,414,978 6,414,978 6,414,978	2,163,028 2,163,028	2,163,028 4,251,950
8021 HOME OWNERS EXEMPTION 01-0000-0-8021-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	22,500 22,500 22,500		22,500
8022 TIMBER YIELD TAX 01-0000-0-8022-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	2,000 2,000 2,000		2,000
8041 SECURED TAX ROLL 01-0000-0-8041-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	2,499,617 2,499,617 2,499,617		2,499,617
8042 UNSECURED ROLL TAXES 01-0000-0-8042-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	67,041 67,041 67,041	76,819	76,819 9,778-
8044 SUPPLEMENTAL TAXES 01-0000-0-8044-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	2,000 2,000 2,000		2,000
8045 EDUC REV AUGMENTATION FUND 01-0000-0-8045-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	28,900- 28,900- 28,900-		28,900-
8260 FOREST RESERVE FUNDS 01-0000-0-8260-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	204,889 204,889 204,889		204,889
8550 MANDATED COST REIMBURSEMENTS 01-0000-0-8550-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	30,367 30,367 30,367		30,367
8650 LEASES & RENTALS 01-0000-0-8650-000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	5,000 5,000 5,000		5,000
8660 INTEREST					

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FUND	:01	GENERAL FUND	FUNCTION	RE SOURCE:0000	NO REPORTING REQUIREMENT	
			2023-2024 1ST INTER. BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET	
- 01-0000-0-8660-0000-0000-000000 DETAIL LINE		REV/BAL	50,000 50,000	33,568 33,568	33,568 16,432	
TOTAL:						
8699 ALL OTHER LOCAL REVENUES 01-0000-0-8699-0000-0000-000000 DETAIL LINE		REV/BAL	30,000 30,000	7,156 7,156	7,156 22,844	
01-0000-0-8699-1150-3112-000-01013 SBHSN REV		COUN. CO	151,891 151,891 181,891		151,891 174,735	
TOTAL:						
8979 ALL OTHER FINANCING SOURCES 01-0000-0-8979-0000-6000-000-00000 OTHER SOURCES		ENTERPR	200,000 200,000 200,000		200,000 200,000	
TOTAL:						
8980 CONTRIBUTIONS FR UNRESTR REV 01-0000-0-8980-0000-0000-000000 RS 0053 RS 0156 RS 0230 RS 3010 RS 4035 RS 5810 RS 6010 RS 6500 RS 7210 RS 8150		REV/BAL	1,719,948- 217,646- 25,000- 330,000- 322,625- 50,583- 2,358- 314,056- 91,653- 6,905- 359,119- 1,719,948- 7,931,435		1,719,948- 217,646- 25,000- 330,000- 322,625- 50,583- 2,358- 314,056- 91,653- 6,905- 359,119- 1,719,948- 2,280,572	1,719,948- 217,646- 25,000- 330,000- 322,625- 50,583- 2,358- 314,056- 91,653- 6,905- 359,119- 1,719,948- 2,280,572 5,650,863
TOTAL:	8xxx					
1100 CERTIFICATED TEACHERS SALARIES 01-0000-0-1100-1150-1000-000-00000 01-0000-0-1100-1150-1000-000-10003 Extra Duty LOAP 1..3 01-0000-0-1100-1150-1000-000-20003 Extra Duty LOAP 2..3		INSTR	0 14,995 14,995 14,995 14,995	0 14,995 14,995 14,995 14,995	0 14,995 14,995 14,995 14,995	
01-0000-0-1100-1150-1000-002-00000 Gliatto, Scott Turner, Jakob Zediker, Darbi		INSTR	200,133 94,741 8,562	110,927 194,278 194,278	305,206 105,073- 105,206	
01-0000-0-1100-1150-1000-002-10002 Manson, RileyLCAP 1..2 Shelby, KarlaLCAP 1..2 Stensether, LeAnnLCAP 1..2 01-0000-0-1100-1150-1000-002-10004 Christensen, SusanLCAP 1..4 Hale, MichelleLCAP 1..4 Hanna, VeronicaLCAP 1..4		INSTR	96,830 227,086 65,163 73,338 88,585 133,513 44,877 37,419 51,217	75,899 151,391 151,391 227,289 0 14,995 14,995 14,995 133,532 89,009 133,532 19-	227,289 0 14,995 14,995 14,995 133,532 89,009 133,532 19-	

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COMPARATIVE BUDGET REPORT

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FUND	:01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:0000 YTD ENCUMBER	NO REPORTING REQUIREMENT
01-0000-0-1100-1150-1000-002-20004 Christensen, SusanLCAP 2.4		INSTR	133,513 44,523	89,009	133,532		19-
Hale, MichelleLCAP 2.4			44,877 37,419				
Hanna, VeronicaLCAP 2.4			51,217 97,988	26,867	47,195	74,061	23,927
West, Jennifer		INSTR	97,988 63,858				
01-0000-0-1100-1150-1000-003-00000 Harris, KatieLCAP 3.4		INSTR	63,858 600,035	16,122 248,150	31,227 439,298	47,349 687,448	16,509 87,413-
Freese, Michele			10,299 3,678				
GATE Prog Coordinator			59,914 2,341				
Kendall, Cassandra			59,914 96,793				
Lead Teacher- Jackson St			61,414 36,604				
McCluskey, Carol			59,914 83,046				
Offord, Ryan New			102,986 83,046				
Orser, Don			82,819 82,819	27,606	55,213	82,819	0
Petham, Jennifer			59,914 10,690				
Singleton, Laura			83,046 10,690				
Velarde-Winter Kelly			102,986 83,046				
Young, Kathryn		INSTR	82,819 59,914				
01-0000-0-1100-1150-1000-004-10002 McRae, TammyLCAP 1.2		INSTR	82,819 59,914	10,690	19,971	30,661	29,253
01-0000-0-1100-1150-1000-004-10004 Heller, KatieLCAP 1.4		INSTR	723,187 242,501				
01-0000-0-1100-1150-1000-004-20002 Horvath, CherylLCAP 2.2		INSTR	94,226 100,934				
Justice, TracyLCAP 2.2			100,934 60,296				
Robles, AlaineLCAP 2.2			60,296 102,986				
Sarti, DonyalCAP 2.2			102,986 90,637				
Schack, ShannalCAP 2.2			90,637 87,524				
Soiano, JulieLCAP 2.2			87,524 83,598				
Wheeler, KimLCAP 2.2			83,598 59,914	10,690	19,971	30,662	29,252
Yandell, Sandy LCAP 2.2		INSTR	59,914 59,914				
Heller, KatieLCAP 2.4		ANCILSE	5,711 1,260				
01-0000-0-1100-1150-1000-004-20004 Graduation/Fundraising Suprvsr			1,260 1,338				
Gym Supervisor			1,176 1,817				
Outdoor School			1,176 1,120				
Student Activities Adv ASB			1,120 1,817				
Yearbook Supervisor		ANCILSE	1,817 ANCILSE				
Music Activities Supervisor			ANCILSE ANCILSE	403 403	403 2,948	403- 2,948	403- 1,131-
01-0000-0-1100-1150-000-002-00000 01-0000-0-1100-1150-4000-002-10004 01-0000-0-1100-1150-4000-002-20004 Music Activities Supervisor			1,817 1,817	862,254	1,575,389	2,437,643	16,347-
TOTAL:			2,421,296				
1170 CERTIFIED TEACHER SUBSTITUT							

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COMPARATIVE BUDGET REPORT				NO REPORTING REQUIREMENT			
FUND	GENERAL FUND	FUNCTION	RESOURCE:0000	2023-2024	2023-2024	2023-2024	CALC: 1-4
		1ST INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	REMAINING BUDGET	CALC: 2+3
-01-0000-0-1170-1150-1000-000-00000	INSTR		58,695		58,695		58,695-
TOTAL:			58,695		58,695		58,695-
1200 CERTIFIED PUPIL SUPPORT SALARY	HLTHSER	117,782	49,076	68,706	117,782	0	
01-0000-0-1200-1150-3140-000-00006		117,782	49,076	68,706	117,782	0	
Casson, Melissa LCAP 3.6		117,782	49,076	68,706	117,782	0	
TOTAL:							
1300 CERTIFICATED SUPERV & ADM SAL	SCH ADM	160,379	70,644	93,537	164,181		3,802-
01-0000-0-1300-0000-2700-002-00000	SCH ADM	160,379	70,644	93,537	164,181		
Anny, Dunlap		247,422	103,368	144,295	247,662		240-
01-0000-0-1300-0000-2700-004-00000		112,820					
Fussel, Stacey		134,602					
Jankowski, Sarah	SUPT GEN ADM	183,187	76,565	106,842	183,407	0	0
01-0000-0-1300-0000-7150-000-00000		183,187	76,565	106,842	183,407	0	
01-0000-0-1300-0000-7200-000-00000		148,806	62,140	86,786	148,926	120-	220-
Rich, Sullivan	GEN ADM	148,806	62,140	86,786	148,926	120-	
01-0000-0-1300-0000-7200-000-30002		148,806	62,140	86,786	148,926	120-	
Lorraine, Joling LCAP 3.2		739,794	312,717	431,459	744,176	4,382-	
TOTAL:							
1900 OTHER CERTIFICATED SALARIES	SCH ATH	4,085	2,996	2,996	2,996	1,090	
01-0000-0-1900-1300-4200-000-00000		1,496					
7th Volleyball Coach		1,496					
8th Volleyball Coach		1,090					
Athletic Laundry		4,085	2,996	2,996	2,996	1,090	
TOTAL:							
TOTAL: 1xxx		3,282,957	1,285,737	2,075,554	3,361,231	78,334-	
2100 INSTRUCTIONAL AIDE SALARIES	INSTR	551,513	182,109	375,687	557,797	6,284-	
01-0000-0-2100-1150-1000-002-00000		21,983					
Balentine, Isaiyah		21,983					
Barnes, Michelle		21,983					
Burns, Kayla		24,540					
Byrd, Jessica		6,089					
Casson, Makenna		21,725					
Conner, Kiersten		6,041					
Dyke, Brenna		24,649					
Fisher, Molly		25,124					
Grant, Delaney		24,525					
Jerry, Tracey		22,264					
Johnson, Isabelle		26,180					
Juelfs, Randi		32,451					
Kimball, Karri		29,311					
Kwasnikow, Shelia		24,166					
McClure, Hailey		21,296					
Mikolajczyk, Cristina		29,277					
Neyhart, Celina		30,435					
O'Brien, Becky		26,837					

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000	NO REPORTING REQUIREMENT
				2023-2024 1ST INTER BUDGET	CALC: 2+3 2023-2024 TOTAL
				2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 REMAINING BUDGET
Pedro, Ccesa				17,465	
Rizzardo, Marissa				28,833	
Saul, Brittany				24,166	
Schuck, Haley				23,232	
Stedman, Faith				22,829	
Torres, Veronica				16,111	
01-0000-0-2100-1150-1000-002-10005		INSTR		29,358	
De la fuente, Ana LisalCAP 1.5				15,698	
Shelton, KellyLCAP 1.5				13,660	
01-0000-0-2100-1150-1000-002-20005		INSTR		29,358	
De la fuente, Ana LisalCAP 2.5				15,698	
Shelton, KellyLCAP 2.5				13,660	
01-0000-0-2100-1150-1000-003-00000		INSTR		49,075	
Ieyva, Monica				25,124	
Osterberg, Christina				23,952	
01-0000-0-2100-1150-1000-004-00000		INSTR		151,681	
Dagata, Dalin				49,361	
Elmore, Lisa				6,556	
Lown, Malia				31,359	
Luquin, Jordan				16,097	
Moore, Erin				22,536	
Purser, Sarah				10,269	
Ruiz, Cheyenne				21,575	
Stott, Kaitlyn				18,163	
01-0000-0-2100-1150-1000-004-10005		INSTR		25,127	
Crowley, Ashley LCAP 1.5				27,309	
Duncan, DenilCAP 1.5				18,688	
01-0000-0-2100-1150-1000-004-20005		INSTR		8,621	
Crowley, Ashley LCAP 2.5				27,309	
Duncan, DenilCAP 2.5				18,688	
TOTAL:				8,621	
865,604				291,908	
2200 CLASSIFIED SUPPORT SALARIES				581,794	
01-0000-0-2200-000-2420-000-00000		INSTMD		19,435	
Mott, Lisa				46,581	
01-0000-0-2200-000-2460-000-00000		TECHNLG		46,591	
Conner, Travis S				114,420	
Issogilio, Aiden				62,046	
01-0000-0-2200-000-8200-000-00000		OPER		52,374	
Athletic Maintenance				176,407	
Brown, Hannah				86,600	
Chapman, Amy				500	
Hill, Hunter				5,566	
Iverson, Wes				6,446	
McVee, Jason-Head Maint				5,685	
Roberts, William				3,876	
Sloan, Kory				56,600	
Ward, Wyatt				46,842	
01-0000-0-2200-000-8200-002-00000		OPER		4,051	
Creager, Jim				46,842	
				154,248	
				48,668	
				62,741	
				87,760	
				150,501	
					3,747

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FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE: 0000 YTD ENCUMBER	NO REPORTING REQUIREMENT	
Filaccio, Richard Phyllis, Wood		OPER	52,623 52,957 89,185 46,842 42,343 33,117 11,978 22,078 34,056 94,075 54,270 4,890-			CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
Higginin, John Witham, Kyle		HLTHSER	33,117 32,624 32,624 33,403 33,403 679,985 5,202 11,512 20,132 31,643 385,115 284,574 22,078 16,517 21,718 10,906 1,760 669,689 10,296					
Hall, Keshia 01-0000-0-2200-1150-3140-002-00000		HLTHSER						
Gonsalves, Chelsea 01-0000-0-2200-1150-3140-004-00000		HLTHSER						
Palmer, Trina TOTAL:								
2300 CLASSIFIED SUPERV & ADMIN SAL 01-0000-0-2300-000-2460-000-00000		TECHNLG	94,441 94,441 295,733 66,541 119,642 109,551 390,174 33,878 95,301 133,212 180,641 309,821 80,353					
Chion, Vianna 01-0000-0-2300-000-7200-000-00000		GEN ADM						
Clerk TBD Emily Lipke Tudor, Donna TOTAL:								
2400 CLERICAL/TECHNICAL/OFFICE SAL 01-0000-0-2400-000-2700-002-00000		SCH ADM	100,218 47,930 52,288 56,318 5,727 50,591 162,761 50,591 49,816 62,354 244,259 71,381 90,394 82,485 563,557 37,994 82,695 120,688 20,470-					
Genevieve Bonnet Pom, Vera Gonsalves, Chealsea Ladd, Alyssa Clarke, Kaila Morgan, Darleen Morgan, Lesley Bear, Amber Culp, Denise Gibbons, Phyllis TOTAL:								
2470 CLERICAL & OFFICE SUBSTITUTE 01-0000-0-2470-000-2700-000-00000		SCH ADM	2,000 2,000 2,000 2,000 4,000 6,045 1,098 7,143 6,045 1,098 7,143 3,143-					
Secretary Subs 01-0000-0-2470-000-7200-000-00000		GEN ADM						
Ex Assistant Sub TOTAL:								
2900 OTHER CLASSIFIED SALARIES 01-0000-0-2900-000-7200-000-00000		GEN ADM	1,025 187 858 1,025 187 2,377					
01-0000-0-2900-000-8200-002-00000 01-0000-0-2900-000-8200-004-00000		OPER						

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FUND	: 01	GENERAL FUND	FUNCTION	RE RESOURCE:00000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
01-0000-0-2900-1150-1000-000-00506		INSTR	1,535	2,004	3,539
01-0000-0-2900-1300-4200-000-00000		SCH ATH	2,996	2,996	3,539-
Athletic Director -			3,465		14,446
Cheerleader Coach			2,473		
Cross Country Coach x2			2,996		
Head Basketball Coach			2,428		
Intramr Basketball Coach 6-8th			882		
Intramr Bsktbll Suprvsr 4-5th			705		
Ski Club Advisor			1,499		
Track Coach X2			2,996		
Score board			2,000		
TOTAL:			19,442	6,752	152
TOTAL: 2xxxx			2,522,761	916,337	1,848
3101 STRS CERTIFICATED					
01-0000-0-3101-0000-2700-002-00000		SCH ADM	10,158	17,866	2,609
*Amy, Dunlap			30,632		
01-0000-0-3101-0000-2700-004-00000		SCH ADM	30,632		
*Fussel, Staey			47,258		
*Jankowski, Sarah			21,549		
01-0000-0-3101-0000-7150-000-00000		SUPT	25,709		
01-0000-0-3101-0000-7200-000-00000		GEN ADM	34,989		
*Rich, Sullivan			34,989		
01-0000-0-3101-0000-7200-000-30002		GEN ADM	28,422		
*Lorraine, Joling			28,422		
01-0000-0-3101-1150-1000-000-00000		INSTR	316		
01-0000-0-3101-1150-1000-000-10003		INSTR	2,864		
*Extra Duty LCAP 1			2,864		
01-0000-0-3101-1150-1000-000-20003		INSTR	2,864		
*Extra Duty LCAP 2			2,864		
01-0000-0-3101-1150-1000-002-00000		INSTR	38,225		
*Gliatto, Scott			18,181		
*Turner, Jakob			18,096		
*Zediker, Daibi			1,635		
01-0000-0-3101-1150-1000-002-10002		INSTR	18,495		
*Munson, RileyLCAP			43,373		
*Shelby, KarlaLCAP			12,446		
*Stenseth, LeAnn			14,008		
01-0000-0-3101-1150-1000-002-10004		INSTR	16,920		
*Christensen, Susa			25,501		
*Hale, MichelleLCAP			8,572		
*Hanna, VeronicaLC			7,147		
*Hanna, VeronicaLC			9,782		
01-0000-0-3101-1150-1000-002-20004		INSTR	25,501		
*Christensen, Susa			8,572		
*Hale, MichelleLCAP			7,147		
*Hanna, VeronicaLC			9,782		
01-0000-0-3101-1150-1000-003-00000		INSTR	18,716		
*West, Jennifer			18,716		

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COMPARATIVE BUDGET REPORT

FUND	: 01	GENERAL FUND	FUNCTION	RESOURC:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
01-0000-0-3101-1150-1000-003-30004		INSTR	12,197 12,197 114,607 1,967 703 11,444 447 18,487 11,730 6,991 11,444 15,862 19,670 15,862 15,818 11,444 11,444 138,129 17,997 19,278 11,517 19,670 19,670 17,312 16,717 15,967 11,444 11,444 22,496 22,496 1,091 241 256 34 347 214 347 347 ANCILSE ANCILSE ANCILSE ANCILSE SCH ATH 286 286 208 627,045	3,350 5,693 80,092 9,044 3,153 10,825-	CALC: 2+3 2023-2024 TOTAL 3,153 10,825-
*Harris, KatielCAP					
01-0000-0-3101-1150-1000-004-00000		INSTR			
*Freeze, Michele					
*GATE Prog Coordin					
*Kendall, Kassandr					
*Lead Teacher- Jac					
*McCluskey, Carol					
*Offord, Ryan New					
*Orser, Don					
*Parham, Jennifer					
*Singleton, Laura					
*Velaerde-Winter Ke					
*Young, KathyT		INSTR	15,066	15,818	0
01-0000-0-3101-1150-1000-004-10002		INSTR	5,752	5,752	11,444
*McKay, TammyLCA					
01-0000-0-3101-1150-1000-004-10004		INSTR	50,349	80,006	7,773
*Heller, KatielCAP					
01-0000-0-3101-1150-1000-004-20002		INSTR			
*Horvath, CherylyLC					
*Justice, TracyLCA					
*Robles, AlaineLCA					
*Sarti, DonyalCAP					
*Schack, ShannaLCA					
*Solano, JulieLCA					
*Wheeler, KimLCA					
*Yandell, Sandy LC					
01-0000-0-3101-1150-1000-004-20004		INSTR			
*Heller, KatielCAP					
01-0000-0-3101-1150-3140-000-30006		HLTHSER	9,374	13,123	0
*Casson, Melissa L					
01-0000-0-3101-1150-4000-000-00000		ANCILSE			
*Graduation/Fundra					
*Gym Supervisor					
*Outdoor School					
*Student Activitie					
*Yearbook Supervis					
01-0000-0-3101-1150-4000-002-00000		ANCILSE			
*Music Activities					
01-0000-0-3101-1150-4000-002-10004		ANCILSE	347	77	77-
01-0000-0-3101-1150-4000-002-20004		ANCILSE	347	77	77-
01-0000-0-3101-1150-4000-004-00000		ANCILSE	347	563	216-
*Music Activities					
01-0000-0-3101-1300-4200-000-00000		SCH ATH	146	146	634
*7th Volleyball Co					
*8th Volleyball Co					
*Athletic Laundry					
TOTAL:					
3201	PERS CERTIFICATED				

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GENERAL FUND

FUND : 01

NO REPORTING REQUIREMENT

	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:0000	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-0000-0-3201-1150-1000-002-10002	INSTR	6,187	10,809	16,995	16,995-	
01-0000-0-3201-1150-1000-004-10004	INSTR	3,074	5,086	8,160	8,160-	
01-0000-0-3201-1150-1000-004-20004	INSTR	3,074	5,086	8,161	8,161-	
TOTAL:		12,335	20,981	33,316	33,316-	
3202 PERS CLASSIFIED						
01-0000-0-3202-0000-2420-000-00000	INSTMED	12,428	5,023	8,148	13,171	744-
*Mott, Lisa		12,428				
*Chhom, Vianna	TECHNLG	55,724	21,453	30,099	51,553	4,171
*Conner, Travis		25,197				
*Tsoglio, Aiden		16,554				
01-0000-0-3202-0000-2700-000-00000	SCH ADM	13,973	21		21	512
*Secretary Subs		534				
01-0000-0-3202-0000-2700-002-00000	SCH ADM	26,738	10,966	21,225	32,191	5,453-
*Genevieve Bonnet		12,788				
*Pcm, Vera		13,950				
01-0000-0-3202-0000-2700-003-00000	SCH ADM	15,026	5,095	9,415	14,510	516
*Consalves, Chelsea		1,528				
*Ladd, Alyssa		13,498				
01-0000-0-3202-0000-2700-004-00000	SCH ADM	43,425	13,506	23,599	37,105	6,319
*Clarke, Kaila		13,498				
*Morgan, Darleen		13,291				
*Morgan, Leslie		16,636				
01-0000-0-3202-0000-7200-000-00000	GEN ADM	144,604	50,668	72,858	123,526	21,078
*Bear, Amber		19,044				
*Clerk TBD		17,753				
*Culp, Denise		24,117				
*Emily Lipke		31,920				
*Ex Assistant Sub		534				
*Gibbons, Phyllis		22,007				
*Tudor, Donna		29,228				
01-0000-0-3202-0000-8200-000-00000	OPER	47,065	17,509	23,206	40,714	6,351
*Athletic Maintena		133				
*Brown, Hannah		1,485				
*Chapman, Amy		1,720				
*Hill, Hunter		1,517				
*Iverson, Wes		1,034				
*McVae, Jason-Head		15,101				
*Robert, William		12,497				
*Sloan, Kory		1,081				
*Ward, Wyatt		12,497				
01-0000-0-3202-0000-8200-002-00000	OPER	41,153	16,775	23,414	40,189	964
*Creager, Jim		12,985				
*Filaccio, Richard		14,040				
*Phyllis, Wood		14,129				
01-0000-0-3202-0000-8200-004-00000	OPER	23,795	10,341	14,884	25,226	1,431-
*Higginlin, John		12,497				
*Witham, Kyle		11,297				
01-0000-0-3202-1150-1000-002-00000	INSTR	147,144	49,730	98,247	147,977	833-

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FUND	: 01	GENERAL FUND	RESOURCE:0000 NO REPORTING REQUIREMENT			
			FUNCTION	2023-2024		CALC: 2+3 2023-2024 TOTAL
				2023-2024 1ST INTER BUDGET	2023-2024 YTD	
			*Balentine, Isaiyah	5,865	5,865	CALC: 1-4
			*Barnes, Michelle	5,865	5,865	2023-2024
			*Burns, Kayla	6,547	6,547	REMAINING
			*Byrd, Jessica	1,625	1,625	BUDGET
			*Conner, Makenna	5,796	5,796	
			*Conner, Kiersten	1,612	1,612	
			*Dyke, Brenna	6,576	6,576	
			*Fisher, Molly	6,703	6,703	
			*Grant, DeLaney	6,543	6,543	
			*Jerry, Tracey	5,940	5,940	
			*Johnson, Isabelle	6,985	6,985	
			*Juelfs, Randi	8,658	8,658	
			*Kimball, Karrin	7,820	7,820	
			*Kwasnikow, Shelin	6,447	6,447	
			*McClure, Hailey	5,682	5,682	
			*Mikolajczyk, Cris	7,811	7,811	
			*Neyhart, Celina	8,120	8,120	
			*O'Brien, Becky	7,160	7,160	
			*Pedro, Ccesia	4,660	4,660	
			*Rizzardo, Marissa	7,593	7,593	
			*Saul, Brittany	6,447	6,447	
			*Schuck, Haley	6,198	6,198	
			*Stedman, Faith	6,091	6,091	
			*Torres, Veronica	4,298	4,298	
01-0000-0-3202-1150-1000-002-10005			INSTR	7,833	2,891	4,982
			*Delafuente, Ana L	4,188		7,873
			*Sheilton, KellyLYCA	3,645		41-
01-0000-0-3202-1150-1000-002-20005			INSTR	7,833	2,891	4,982
			*Delafuente, Ana L	4,188		7,873
			*Sheilton, KellyLYCA	3,645		41-
01-0000-0-3202-1150-1000-003-00000			INSTR	13,093	5,454	8,332
			*Leyva, Monica	6,703		13,786
			*Osterberg, Christ	6,390		692-
01-0000-0-3202-1150-1000-004-00000			INSTR	40,469	13,517	29,700
			*Dagata, Dalin	1,749		43,217
			*Elmore, Lisa	4,295		2,748-
			*Lown, Mallia	8,267		
			*Liquin, Jordan	6,013		
			*Moore, Brian	2,740		
			*Purser, Sarah	5,756		
			*Ruiz, Cheyenne	4,846		
			*Stott, Kaitlyn	6,704		
01-0000-0-3202-1150-1000-004-10005			INSTR	7,286	2,240	4,637
			*Crowley, Ashley L	4,986		6,877
			*Duncan, DenILCAP	2,300		409
01-0000-0-3202-1150-1000-004-20005			INSTR	7,286	2,240	4,637
			*Crowley, Ashley L	4,986		6,877
			*Duncan, DenILCAP	2,300		409
01-0000-0-3202-1150-3140-002-00000			HITHSER	6,836	3,462	9,085
				8,836		249-
			*Hall, Keshia			

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE: 0000			NO REPORTING REQUIREMENT		
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
01-0000-0-3202-1150-3140-003-00000			HLTHSER	8,704	1,530	5,365	6,894	1,810	
*Gonsalves, Chealse				8,704					
01-0000-0-3202-1150-3140-004-00000			HLTHSER	8,912	3,344	5,673	9,017	105-	
*Palmer, Trina				8,912					
01-0000-0-3202-1300-4200-000-00000			SCH ATH	4,653					
*Athletic Director				924					
*Cheerleader Coach				660					
*Cross Country Coa				799					
*Head Basketball C				648					
*Intramrl Basketball				235					
*Intramrl Bsktball				188					
*Ski Club Advisor				400					
*Track Coach x2				799					
*Score board				534					
TOTAL:				673,073	238,658	399,026	637,684	35,389	
3301 SOCIAL SECURITY CERTIFICATED									
01-0000-0-3301-1150-100-000-00000			INSTR	1,953					
01-0000-0-3301-1150-100-002-00000			INSTR	81					
01-0000-0-3301-1150-100-002-10002			INSTR	1,349					
01-0000-0-3301-1150-100-004-10004			INSTR	663					
01-0000-0-3301-1150-100-004-20004			INSTR	663					
TOTAL:				4,708					
3302 SOCIAL SECURITY CLASSIFIED									
01-0000-0-3302-000-2420-000-00000			INSTMED	2,888					
*Mott, Lisa			INSTMED	2,888					
01-0000-0-3302-000-2460-000-00000			TECHNLG	12,949					
*Chhom, Vianna			TECHNLG	5,855					
*Conner, Travis				3,847					
*Issoglio, Aiden			SCH ADM	3,247					
01-0000-0-3302-000-2700-000-00000			SCH ADM	124					
*Secretary Subs			SCH ADM	6,214					
01-0000-0-3302-000-2700-002-00000			SCH ADM	2,972					
*Genevieve Bonnet			SCH ADM	3,242					
*Pom, Vera			SCH ADM	3,492					
01-0000-0-3302-000-2700-003-00000			SCH ADM	3,555					
*Gonsalves, Chealse			SCH ADM	3,137					
*Ladd, Alyssa			SCH ADM	10,091					
01-0000-0-3302-000-2700-004-00000			SCH ADM	3,137					
*Clarke, Kaila			SCH ADM	3,089					
*Morgan, Darleen			SCH ADM	3,866					
*Morgan, Leslie			SCH ADM	33,604					
01-0000-0-3302-000-7200-000-00000			GEN ADM	4,426					
*Bear, Amber			GEN ADM	4,126					
*Clerk TBD			GEN ADM	5,604					
*Culp, Denise			GEN ADM	7,418					
*Emily Lipke			GEN ADM	124					
*Ex Assistant Sub			GEN ADM						

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 0000			CALC: 2+3 2023-2024 TOTAL	NO REPORTING REQUIREMENT
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER		
*Gibbons, Phyllis				5,114			CALC: 1-4	
*Tidor, Donna				6,792			2023-2024	
*Athletic Maintena				10,937			TOTAL	
*Brown, Hannah				31			REMAINING	
*Chapman, Amy				345			BUDGET	
*Hill, Hunter				400				
*Iverson, Wes				352				
*McVae, Jason Head				240				
*Roberts, William				3,509				
*Sloan, Kory				2,904				
*Ward, Wyatt				251				
01-0000-0-3302-0000-8200-000-00000		OPER		2,904				
*Creager, Jim				9,563				
*Filaccio, Richard				3,017				
*Phyllis, Wood				3,263				
01-0000-0-3302-0000-8200-004-00000		OPER		3,283				
*Higgin, John				5,529				
*Withem, Kyle				2,904				
01-0000-0-3302-1150-1000-000-00506		INSTR		2,625				
01-0000-0-3302-1150-1000-002-00000		INSTR		34,194				
*Balentine, Isaiah				11,288				
*Barnes, Michelle				1,363				
*Burns, Kayla				1,363				
*Byrd, Jessica				1,521				
*Casson, Makenna				378				
*Conner, Kiersten				1,347				
*Duke, Brenna				1,375				
*Fisher, Molly				1,528				
*Grant, Delaney				1,521				
*Jerry, Tracey				1,380				
*Johnson, Isabelle				1,623				
*Juelfs, Randi				2,012				
*Kimball, Karri				1,817				
*Kwasnikow, Shelin				1,498				
*McClure, Hallie				1,320				
*Mikolajczyk, Cris				1,815				
*Neyhart, Celina				1,887				
*O'Brien, Becky				1,664				
*Pedro, Ocea				1,083				
*Rizzardo, Marissa				1,788				
*Saul, Brittany				1,498				
*Schuck, Haley				1,440				
*Stedman, Faith				1,415				
*Torres, Veronica				999				
01-0000-0-3302-1150-1000-002-10005		INSTR		1,820				
*Delafuente, Ana L				973				
*Shelton, KellyLCA				847				
01-0000-0-3302-1150-1000-002-20005		INSTR		1,820				
*Delafuente, Ana L				973				

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FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE: 0000 YTD ENCUMBER	NO REPORTING REQUIREMENT
*Shelton, Kelly LCA			INSTR	847 3,043	1,162	2,028	3,191
01-0000-0-3302-1150-1000-003-00000			INSTR	1,558 1,485			CALC: 2+3 2023-2024 TOTAL
*Leyva, Monica			INSTR	9,404 406	3,059	7,181	10,239
*Osterberg, Christ			INSTR	1,404 1,944			835- REMAINING BUDGET
01-0000-0-3302-1150-1000-004-00000			INSTR	1,397 998			148-
*Dagata, Dalin			INSTR	637 1,338			
*Elmore, Lisa			INSTR	1,126 1,558			
*Lown, Malia			INSTR	1,693 1,159	621	1,077	1,698
*Loquin, Jordan			INSTR	535 535			5-
*Moore, Erin			INSTR	2,053 2,023	743	1,369	2,111
*Parser, Sarah			INSTR	2,023 2,023	323	1,349	1,671
*Ruiz, Cheyenne			INSTR	2,023 2,023	714	1,401	2,115
*Scott, Kaitlyn			INSTR	2,023 2,023	186	186	896
01-0000-0-3302-1150-1000-004-10005			INSTR	2,023 2,023			
*Crowley, Ashley L.			INSTR	2,023 2,023			
*Duncan, DeniLCAP			INSTR	2,023 2,023			
01-0000-0-3302-1150-1000-004-20005			INSTR	2,023 2,023			
*Crowley, Ashley L.			INSTR	2,023 2,023			
*Duncan, DeniLCAP			INSTR	2,023 2,023			
01-0000-0-3302-1150-3140-002-00000			HLTHSER	2,053 2,053			
*Hall, Keshia			HLTHSER	2,053 2,053			
01-0000-0-3302-1150-3140-003-00000			HLTHSER	2,023 2,023			
*Gonsalves, Chelse			HLTHSER	2,023 2,023			
01-0000-0-3302-1150-3140-004-00000			HLTHSER	2,071 2,071			
*Palmer, Trina			SCH ATH	1,081 1,081			
01-0000-0-3302-1300-4200-000-00000			SCH ATH	186 186			
*Athletic Director			SCH ATH	215 153			
*Cheerleader Coach			SCH ATH	186 151			
*Cross Country Coa			SCH ATH	151 55			
*Head Basketball C			SCH ATH	55 44			
*Intraml Basketball			SCH ATH	44 93			
*Intraml Basketball			SCH ATH	93 186			
*Ski Club Advisor			SCH ATH	124 124	9	9	115
*Track Coach x2			SCH ATH	156,411 156,411	55,639	95,043	150,681
*Score board			TOTAL:				5,730
01-0000-0-3302-1300-4200-000-00506							
3311 MEDICARE - CERTIFICATED							
01-0000-0-3311-0000-2700-002-00000			SCH ADM	2,326 2,326	898	1,356	2,254
*Amy, Dunlap			SCH ADM	3,588 1,636	1,390	2,092	3,483
01-0000-0-3311-0000-2700-004-00000			GEN ADM	1,952 2,656			105
*Fussel, Stacey			GEN ADM	2,656 2,158			
*Jankowski, Sarah			GEN ADM	1,110 2,158			
01-0000-0-3311-0000-7200-000-00000			INSTR	1,258 851			
*Rich, Sullivan			INSTR	851 217			
01-0000-0-3311-0000-7200-000-30002							
*Lorraine, Joling							
01-0000-0-3311-1150-1000-000-00000							
01-0000-0-3311-1150-1000-000-10003							

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
*Extra Duty LCAP 1			217		CALC: 1-4 2023-2024 REMAINING BUDGET
01-0000-0-3311-1150-1000-000-20003		INSTR	217		217
*Extra Duty LCAP 2			2,902	1,550	
01-0000-0-3311-1150-1000-002-00000		INSTR	1,374		
*Gliotto, Scott			124		
*Turner, Jakob			1,404		
*Zediker, Darbi			3,293	1,096	
01-0000-0-3311-1150-1000-002-10002		INSTR	945		
*Monson, RileyLCAP			1,063		
*Shelby, KarlaLCAP			1,284		
*Stenseth, LeAnn		INSTR	1,936		
01-0000-0-3311-1150-1000-002-10004			626		
*Christensen, Susa			651		
*Hale, MichelleLCAP			543		
*Hanna, VeronicaLCAP			743		
01-0000-0-3311-1150-1000-002-20004		INSTR	1,936		
*Christensen, Susa			651		
*Hale, MichelleLCAP			543		
*Hanna, VeronicaLCAP			743		
01-0000-0-3311-1150-1000-003-00000		INSTR	1,421		
*West, Jennifer			1,421		
01-0000-0-3311-1150-1000-003-30004		INSTR	926		
*Harris, KatieLCAP			926		
01-0000-0-3311-1150-1000-004-00000		INSTR	8,701		
*Freeze, Michele			3,469		
*GATE Prog Coordin			149		
*Kendall, Cassandra			53		
*Lead Teacher- Jac			869		
*McCluskey, Carol			34		
*Offord, Ryan New			1,404		
*Orser, Don			891		
*Perham, Jennifer			531		
*Singleton, Laura			869		
*Vellarde-Winter Ke			1,204		
*Young, Kathryn			1,493		
01-0000-0-3311-1150-1000-004-10002		INSTR	1,204		
*McKay, TammyLCAP			1,201		
01-0000-0-3311-1150-1000-004-10004		INSTR	869		
*Heller, KatieLCAP			869		
01-0000-0-3311-1150-1000-004-20002		INSTR	10,486		
*Horvath, CherylLCAP			1,366		
*Justice, TracyLCAP			1,464		
*Robles, AlaineLCAP			874		
*Sarti, DonyaLCAP			1,493		
*Schack, SharnnaLCAP			1,493		
*Solano, JuileLCAP			1,314		
*Wheeler, KimLCAP			1,269		
*Yandell, Sandy LC			1,212		
01-0000-0-3311-1150-1000-004-20004		INSTR	869	155	
*Heller, KatieLCAP			869	290	

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCES: 0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
-	-	-	-	-	-
01-00000-0-3311-1150-3140-000-30006		HLTHSER	1,708	701	996
*Casson, Melissa L		ANCILSE	1,708	83	1,697
01-00000-0-3311-1150-4000-000-00000		ANCILSE	18		11
*Graduation Fundra					83
*Gym Supervisor					
*Outdoor School					
*Student Activitie					
*Yearbook Supervis					
01-00000-0-3311-1150-4000-002-00000		ANCILSE	16		
*Music Activities		ANCILSE	26		26
01-00000-0-3311-1150-4000-002-10004		ANCILSE	5		
01-00000-0-3311-1150-4000-002-20004		ANCILSE	5		5-
01-00000-0-3311-1150-4000-004-00000		ANCILSE	26	41	41
*Music Activities		ANCILSE	26		15-
01-00000-0-3311-1300-4200-000-00000		SCH ATH	59	43	43
*7th Volleyball Co		SCH ATH	22		16
*8th Volleyball Co		SCH ATH	22		
*Athletic Laundry		SCH ATH	16		
TOTAL:			47,603	17,791	30,266
3312 MEDICARE - CLASSIFIED					454-
01-00000-0-3312-0000-2420-000-00000		INSTMED	675	281	464
*Mott, Lisa		INSTMED	675		745
01-00000-0-3312-0000-2460-000-00000		TECHNLG	3,028	1,101	1,636
*Chhom, Vianna		TECHNLG	1,369		2,737
*Conner, Traviss					292
*Isoglio, Aiden					
01-00000-0-3312-0000-2700-000-00000		SCH ADM	900		
*Secretary Subs		SCH ADM	759		
01-00000-0-3312-0000-2700-002-00000		SCH ADM	29	88	88
*Genevieve Bonnet		SCH ADM	29		
*Pom, Vera		SCH ADM	1,453	532	1,731
01-00000-0-3312-0000-2700-003-00000		SCH ADM	695		
*Gonsalves, Chelsea		SCH ADM	758	254	538
*Ladd, Alyssa		SCH ADM	817		792
01-00000-0-3312-0000-2700-004-00000		SCH ADM	83		25
*Clarke, Kaila		SCH ADM	734	695	1,305
*Morgan, Darleen		SCH ADM	734		2,000
*Morgan, Leslie		GEN ADM	722		360
01-00000-0-3312-0000-7200-000-00000		GEN ADM	904		
*Bear, Amber		GEN ADM	7,859	2,654	6,644
*Clerk TBD		GEN ADM	1,035		1,215
*Culp, Denise		GEN ADM	965		
*Emily Lipke		GEN ADM	1,311		
*Ex Assistant Sub		GEN ADM	1,735		
*Gibbons, Phyllis		GEN ADM	29		
*Tudor, Donna		GEN ADM	1,196		
01-00000-0-3312-0000-8200-000-00000		OPER	1,588		
*Athletic Maintena		OPER	2,558	1,256	2,517
*Brown, Hannah		OPER	81	7	41

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000			NO REPORTING REQUIREMENT		
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
			*Chapman, Amy	93					
			*Hill, Hunter	82					
			*Iverson, Wes	56					
			*McVae, Jason-Head	821					
			*Roberts, William	679					
			*Sloan, Kory	59					
			*Ward, Wyatt	679					
01-0000-0-3312-0000-8200-002-00000			OPER	2,237	912	1,273	2,185	52	
			*Creager, Jim	706					
			*Filaccio, Richard	763					
			*Phyllis, Wood	768					
01-0000-0-3312-0000-8200-004-00000			OPER	1,293	590	809	1,398	105-	
			*Higgin, John	679					
			*Wittem, Kyle	614					
01-0000-0-3312-1150-1000-000-00506			INSTR	7,997	22	29	51	51-	
01-0000-0-3312-1150-1000-002-00000			INSTR	2,640	5,563	8,202		205-	
			*Balentine, Isaiah	319					
			*Barnes, Michelle	319					
			*Burns, Kayla	356					
			*Byrd, Jessica	88					
			*Casson, Makenna	315					
			*Conner, Kiersten	88					
			*Dyke, Breanna	357					
			*Fisher, Molly	364					
			*Grant, Delaney	356					
			*Jerry, Tracey	323					
			*Johnson, Isabelle	380					
			*Juels, Randi	471					
			*Kimball, Karrin	425					
			*Kwasnikow, Shelin	350					
			*McClure, Hailey	309					
			*Mikolajczyk, Cris	425					
			*Neyhart, Celina	441					
			*O'Brien, Becky	389					
			*Pedro, Ccesa	253					
			*Rizzardo, Marissa	418					
			*Saul, Brittany	350					
			*Schuck, Haley	337					
			*Stedman, Faith	331					
			*Torres, Veronica	234					
01-0000-0-3312-1150-1000-002-10005			INSTR	426	124	271	395	31	
			*Delafuente, Ana L	228					
			*Shelton, KellyLCA	198					
01-0000-0-3312-1150-1000-002-20005			INSTR	426	124	271	395	31	
			*Delafuente, Ana L	228					
			*Shelton, KellyLCA	198					
01-0000-0-3312-1150-1000-003-00000			INSTR	712	272	474	746	35-	
			*Leyva, Monica	364					
			*Osterberg, Christ	347					
01-0000-0-3312-1150-1000-004-00000			INSTR	2,199	715	1,679	2,395	195-	

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FUND	:01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:0000 YTD ENCUMBER	NO REPORTING REQUIREMENT
*Dagata, Dalin				95			CALC: 1-4
*Elmore, Lisa				455			2023-2024 TOTAL
*Lown, Malia				233			REMAINING BUDGET
*Lugquin, Jordan				327			
*Moore, Erin				149			
*Pariser, Sarah				313			
*Ruiz, Cheyenne				263			
*Stott, Kaitlyn				364			
01-0000-0-3312-1150-1000-004-10005			INSTR	396	145	252	3.97
*Crowley, Ashley L.				271			1-
*Duncan, DeniLCAP				125			
01-0000-0-3312-1150-1000-004-20005			INSTR	396	145	252	3.97
*Crowley, Ashley L.				271			1-
*Duncan, DeniLCAP				125			
01-0000-0-3312-1150-3140-002-00000			HLTHSER	480	174	320	4.94
*Hall, Keshia				480			14-
01-0000-0-3312-1150-3140-003-00000			HLTHSER	473	75	315	3.91
*Gonsalves, Chealse				473			82
01-0000-0-3312-1150-3140-004-00000			HLTHSER	484	167	328	4.95
*Palmer, Trina				484			10-
01-0000-0-3312-130-4200-000-00000			SCH ATH	253	43		209
*Athletic Director				50			
*Cheerleader Coach				36			
*Cross Country Coa				43			
*Head Basketball C				35			
*Intramrnl Basketball				13			
*Intramrnl Basketball				10			
*Ski Club Advisor				22			
*Track Coach x2				43			
01-0000-0-3312-130-4200-000-00506			SCH ATH	29	2		27
*Score board				36,580	13,012	22,228	35,240
TOTAL:							1,340
3401		HEALTH & WELFARE CERTIFICATED					
01-0000-0-3401-000-2700-002-00000			SCH ADM		21		21-
01-0000-0-3401-000-2700-004-00000			SCH ADM		2,200		2,200-
01-0000-0-3401-000-7200-000-00000			GEN ADM	11,619	4,841	6,778	11,619
Rich, Sullivan, H&W				11,619			
01-0000-0-3401-1150-100-000-00000			INSTR		968		968-
01-0000-0-3401-1150-100-002-00000			INSTR	33,821	25,867	34,107	59,974
Gliatto, Scott, H&W				18,802			26,152-
Turner, Jakob, H&W				1,886			
Zediker, Darbi, H&W				13,133			
01-0000-0-3401-1150-100-002-10002			INSTR	39,400	13,200	25,300	38,500
Munson, Riley, H&W				13,133			900
Sheiby, Karla, H&W				13,133			
Stenseth, LeAnn, H&W				13,133			
Christensen, Susan, H&W				13,133			
Hale, Michelle, H&W				9,401			1,444
				6,567			

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FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER- BUDGET	2023-2024 YTD ACTUAL	RESOURCE:0000 YTD ENCUMBER	NO REPORTING REQUIREMENT
				9,401 25,368	8,304	15,621	23,924 1,444
01-0000-0-3401-1150-1000-002-20004 Christensen, Susan, H&W Hale, Michelle, H&W Hanna, Veronica, H&W West, Jennifer, H&W		INSTR		9,401 6,567 9,401 13,200		7,698	12,096 1,104
01-0000-0-3401-1150-1000-003-00000 Harris, Katie, H&W Freeze, Michelle, H&W Heller, Katie, H&W		INSTR		6,600 6,600 110,706	2,200	3,850	6,050 550
McCluskey, Carol, H&W Offord, Ryan New, H&W Orser, Don, H&W Petham, Jennifer , H&W		INSTR		1,880 18,802 13,133 5,489	73,627	69,314	142,941 32,235-
Singleton, Laura, H&W Velarde-Winter, Kelly, H&W Young, Kathryn , H&W 01-0000-0-3401-1150-1000-004-10002 McKay, Tammy, H&W		INSTR		13,133 13,133 18,802 13,133 13,133	4,400	7,700	12,100 1,033
01-0000-0-3401-1150-1000-004-10004 Horvath, Cheryl, H&W Justice, Tracy, H&W Sarti, Donya, H&W Schack, Shanna, H&W		INSTR		114,740 13,200 18,802 18,802 18,802	2,200 42,060	4,400 67,126	6,600 109,186 5,554
Solano, Julie, H&W Wheeler, Kim, H&W Yandell, Sandy , H&W 01-0000-0-3401-1150-1000-004-20002 01-0000-0-3401-1150-3140-000-30006 Casson, Melissa LCAP 3 . 6 , H&W		INSTR HLTHSER		13,133 13,133 13,133 407,090	2,200 5,500 200,290	4,400 7,700 269,613	6,600 13,200 469,903 62,813-
TOTAL:							
3402 HEALTH & WELFARE CLASSIFIED 01-0000-0-3402-0000-2420-000-00000 Mott, Lisa , H&W 01-0000-0-3402-0000-2460-000-00000 Chiom, Vianne, H&W Conner, Travis , H&W 01-0000-0-3402-0000-2700-002-00000 Genevieve Bonnet , H&W 01-0000-0-3402-0000-2700-003-00000 Ladd, Alyssa, H&W 01-0000-0-3402-0000-2700-004-00000 Clarke, Kilee, H&W Morgan, Darleen, H&W 01-0000-0-3402-0000-7200-000-00000		INSTMED TECHNLG SCH ADM SCH ADM SCH ADM SCH ADM		5,500 11,000 13,133 13,133 12,066 4,547 13,200 49,349 11,746 18,802 18,802 45,044	7,700 15,400 11,133 13,133 12,462 8,726 13,200 16,576 23,759 26,431	13,200 26,400 13,133 13,200 24,528 13,273 40,335 9,014 44,952	67- 133- 11,328- 73- 92

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FUND	:01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:0000 2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT
Culp, Denise H&W				13,133			CALC: 1-4
Gibbons, Phyllis ,H&W				13,133			CALC: 2+3
Tudor, Donna ,H&W				18,777			2023-2024 TOTAL
01-0000-0-3402-0000-0200-0000-00000	OPER			26,333			REMAINING BUDGET
McVas, Jason-H&W				13,133			
Roberts, William,H&W				13,200			
01-0000-0-3402-0000-0200-002-00000	OPER			39,467			
Creager, Jim,H&W				13,200			
Filaccio, Richard,H&W				13,133			
Phyllis ,Wood H&W				13,133			
01-0000-0-3402-0000-0200-004-00000	OPER			39,533			
Higgin, John,H&W				13,200			
Ward, Wyatt,H&W				13,133			
Withem, Kyle,H&W				13,200			
Agbay, Mikayla,H&W				95,737			
Barnes, Michelle,H&W				13,200			
Fisher, Molly,H&W				8,714			
Grant, Delaney,H&W				13,200			
Jerry, Tracey,H&W				10,625			
Kimball, Kari,H&W				9,488			
Mikolajczyk, Christina,H&W				13,133			
O'Brien, Becky,H&W				10,219			
Torres, Veronica,H&W				9,075			
01-0000-0-3402-1150-1000-002-10005	INSTR			8,082			
DeLaiente, Ana Lisa,H&W				11,287			
Shelton, Kelly,H&W				6,567			
01-0000-0-3402-1150-1000-002-20005	INSTR			4,720			
DeLafluence, Ana Lisa,H&W				11,287			
Shelton, Kelly,H&W				6,567			
01-0000-0-3402-1150-1000-003-00000	INSTR			4,720			
Moore, Erin,H&W				16,483			
Stott, Kaitlyn ,H&W				3,283			
01-0000-0-3402-1150-1000-004-10005	INSTR			13,200			
Crowley, Ashley ,H&W				6,267			
01-0000-0-3402-1150-1000-004-20005	INSTR			6,267			
Crowley, Ashley ,H&W				6,267			
01-0000-0-3402-1150-3140-002-00000	HLTHSER			13,200			
01-0000-0-3402-1150-3140-003-00000	HLTHSER			13,200			
Gonsalves, Chelsea ,H&W				426,054			
TOTAL:				166,505			
3501 UNEMPLOYMENT - CERTIFICATED				255,434			
01-0000-0-3501-0000-2700-002-00000	SCH ADM			41			
*Amy, Dunlap				80			
01-0000-0-3501-000-2700-004-00000	SCH ADM			48			
*Fussel, Stacey				124			
*Jankowski, Sarah				56			
01-0000-0-3501-000-7200-000-00000	GEN ADM			67			
				92			
				38			
				53			
				92			
				0			

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 0000	NO REPORTING REQUIREMENT	J1.8240	BDR110	L. 00.24	12/11/23	PAGE
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET		
*Rich, Sullivan		GEN ADM	92	27	38	66	66	9		
01-0000-0-3501-0000-7200-000-30002		INSTR	74	29		29		29-		
*Lorraine, Joling		INSTR						8		
01-0000-0-3501-1150-1000-000-00000		INSTR	8							
*Extra Duty LCap 1		INSTR								
01-0000-0-3501-1150-1000-000-20003		INSTR	8							
*Extra Duty LCap 2		INSTR								
01-0000-0-3501-1150-1000-002-00000		INSTR	100	53	93	146		46-		
*Giattato, Scott		INSTR	47							
*Turner, Jakob		INSTR	4							
*Zediker, Darbi		INSTR	48							
01-0000-0-3501-1150-1000-002-10002		INSTR	114	38	75	113		0		
*Manson, RileyLCAP		INSTR	33							
*Shelby, KarlaLCAP		INSTR	37							
*Sensenether, LeAnn		INSTR	44							
01-0000-0-3501-1150-1000-002-10004		INSTR	67	22	43	65		2		
*Christensen, Susa		INSTR	22							
*Hale, MichelleLCAP		INSTR	19							
*Hanna, VeronicaLCAP		INSTR	26							
01-0000-0-3501-1150-1000-002-20004		INSTR	67	22	43	65		2		
*Christensen, Susa		INSTR	22							
*Hale, MichelleLCAP		INSTR	19							
*Hanna, VeronicaLCAP		INSTR	26							
01-0000-0-3501-1150-1000-003-00000		INSTR	49	11	19	30		19		
*West, Jennifer		INSTR	49							
01-0000-0-3501-1150-1000-003-30004		INSTR	32	8	16	24		8		
*Harris, KatieLCAP		INSTR	32							
01-0000-0-3501-1150-1000-004-00000		INSTR	300	120	210	330		30-		
*Freeze, Michelle		INSTR								
*GATE Prog Coordin		INSTR								
*Kendall, Cassandra		INSTR								
*Lead Teacher- Jac		INSTR								
*McCluskey, Carol		INSTR								
*Orford, Ryan New		INSTR								
*Orser, Don		INSTR								
*Perham, Jennifer		INSTR								
*Singleton, Laura		INSTR								
*Velarde-Winter Ke		INSTR								
*Young, Kathryn		INSTR								
01-0000-0-3501-1150-1000-004-10002		INSTR	42							
*McKay, TammyLCAP		INSTR	41							
01-0000-0-3501-1150-1000-004-10004		INSTR	30	5	10	15		15		
*Heller, KatieLCAP		INSTR	30							
01-0000-0-3501-1150-1000-004-20002		INSTR	362	116	209	326		36		
*Horvath, CherylLCAP		INSTR	47							
*Justice, TracyLCAP		INSTR	50							
*Robles, AlaineLCAP		INSTR	30							
*Sarti, DonyalCAP		INSTR	51							
*Schack, ShannaLCAP		INSTR	51							

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0000			NO REPORTING REQUIREMENT
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
*Solano, JulieLCAP				45			
*Wheeler, KimLCAP				44			
*Yandell, Sandy LC				42			
01-0000-0-3501-1150-1000-004-20004			INSTR	30	5	10	15
*Heller, KatieLCAP			HLTHSER	59	24	34	58
01-0000-0-3501-1150-3140-000-30006			ANCILSE	59			1
*Casson, Melissa L							3
01-0000-0-3501-1150-4000-000-00000							
*Graduation Fundraiser							
*Gym Supervisor							
*Outdoor School							
*Student Activities							
*Yearbook Supervision							
01-0000-0-3501-1150-4000-002-00000			ANCILSE	1			1
*Music Activities							
01-0000-0-3501-1150-4000-002-10004			ANCILSE	1	0	0	0
01-0000-0-3501-1150-4000-002-20004			ANCILSE	1	0	0	0
01-0000-0-3501-1150-4000-004-00000			ANCILSE	1	1	1	1-
*Music Activities							
01-0000-0-3501-1300-4200-000-00000			SCH ATH	1	2	2	1
01-0000-0-3501-1300-4200-000-00000							
*7th Volleyball Co							
*8th Volleyball Co							
*Athletic Laundry							
TOTAL:				1,641	614	984	1,597
3502 UNEMPLOYMENT - CLASSIFIED							44
01-0000-0-3502-0000-2420-000-00000			INSTMED	23	10	16	26
*Mott, Lisa				23			2-
01-0000-0-3502-0000-2460-000-00000			TECHNLG	104	38	52	90
*Chhom, Vianna				47			14
*Conner, Travis				31			
*Isoglio, Aiden				26			
01-0000-0-3502-0000-2700-000-00000			SCH ADM	1	3	3	2-
*Secretary Subs				1			
01-0000-0-3502-0000-2700-002-00000			SCH ADM	50	18	40	59
*Genevieve Bonnet				24			9-
*Pom, Vera				26	9	18	27
01-0000-0-3502-0000-2700-003-00000			SCH ADM	28			1
*Gonsalves, Chelsea				3			
*Ladd, Alyssa				25			
01-0000-0-3502-0000-2700-004-00000			SCH ADM	81	24	43	67
*Clarke, Kaila				25			14
*Morgan, Darleen				25			
01-0000-0-3502-0000-7200-000-00000				31			
*Morgan, Lesley				31			
*Bear, Amber				271	92	133	225
*Clerk TBD				36			46
*Culp, Denise				33			
*Emily Lipke				45			
*Ex Assistant Sub				60	1		

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000			NO REPORTING REQUIREMENT		
				2023-2024	1ST INTER	BUDGET	2023-2024	YTD	ENCUMBER
*Gibbons, Phyllis									
01-0000-0-3502-0000-8200-000-00000		OPER		55	88	43	43	87	1
*Tudor, Donna									
*Athletic Maintena									
*Brown, Hannah				0	0				
*Chapman, Amy				3	3				
*Hill, Hunter				3	3				
*Iverson, Wes				2	2				
*McVae, Jason-Head				28	28				
*Roberts, William				23	23				
*Sloan, Cory				2	2				
*Ward, Wyatt				23	23				
01-0000-0-3502-0000-8200-002-00000		OPER		77	31	44	44	75	2
*Creager, Jim									
*Filaccio, Richard				24	24				
*Phyllis, Wood				26	26				
01-0000-0-3502-0000-8200-004-00000		OPER		45	20	28	28	48	4-
*Higgin, John									
*Witham, Kyle				23	23				
01-0000-0-3502-1150-1000-000-00506		INSTR		21	1	1	1	2	2-
01-0000-0-3502-1150-1000-002-00000		INSTR		276	89	188	188	277	1-
*Balentine, Isaiah									
*Barnes, Michelle				11	11				
*Burns, Kayla				12	12				
*Byrd, Jessica				3	3				
*Casson, Makenna				11	11				
*Conner, Kiersten				3	3				
*Dyke, Brenna				12	12				
*Fisher, Molly				13	13				
*Grant, Delaney				12	12				
*Jerry, Tracey				11	11				
*Johnson, Isabell				13	13				
*Juels, Randi				16	16				
*Kimball, Kari				15	15				
*Kwasnikow, Shelin				12	12				
*McClure, Hailey				11	11				
*Mikolajczyk, Cris				15	15				
*Neyhart, Celina				15	15				
*O'Brien, Becky				13	13				
*Pedro, Ccesa				9	9				
*Rizzardo, Marissa				14	14				
*Saul, Brittany				12	12				
*Schuck, Haley				12	12				
*Stedman, Faith				11	11				
*Torres, Veronica				8	8				
01-0000-0-3502-1150-1000-002-10005		INSTR		15	4	7	7	12	3
*De lafuent, Ana L									
*Shefton, Kellynica									
01-0000-0-3502-1150-1000-002-20005		INSTR		15	4	7	7	12	3
*De lafuent, Ana L									

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FUND	.01	GENERAL FUND	FUNCTION	2023-2024			2023-2024			NO REPORTING REQUIREMENT		
				1ST INTER	BUDGET	YTD ACTUAL	YTD	ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
*Sheilton, KellyICA			INSTR	7			9	16		26		1-
01-0000-0-3502-1150-1000-003-00000				25			13					
*Leyva, Monica												
*Osterberg, Christ												
01-0000-0-3502-1150-1000-004-00000			INSTR	12								
*Dagata, Dalin				76			25					
*Elmore, Lisa				3								
*Lown, Malia				16								
*Luquin, Jordan				8								
*Moore, Erin				11								
*Purser, Sarah				5								
*Ruiz, Cheyenne				11								
*Stott, Kaitlyn			INSTR	9			5	9		14		0
01-0000-0-3502-1150-1000-004-10005				13								
*Crowley, Ashley L				14								
*Duncan, DeniLCAP			INSTR	9								
01-0000-0-3502-1150-1000-004-20005				4								
*Crowley, Ashley L				14								
*Duncan, DeniLCAP				9								
01-0000-0-3502-1150-3140-002-00090			HLTHSER	17			6	11		17		0
*Hall, Keshia				17								
01-0000-0-3502-1150-3140-003-00000			HLTHSER	16			3	8		11		5
*Gonsalves, Chelse				16								
01-0000-0-3502-1150-3140-004-00000			HLTHSER	17			6	10		16		1
*Palmer, Trina				17								
01-0000-0-3502-1300-4200-000-00000			SCH ATH	9			2			2		7
*Athletic Director				2								
*Cheerleader Coach				1								
*Cross Country Coa				2								
*Head Basketball C				1								
*Intraml Basketball				0								
*Intraml Basketball				0								
*Ski Club Advisor				0								
*Track Coach x2				1								
*Score board				1								
TOTAL:				1,261			447	736		1,183		79
3601 WORKERS COMP - CERTIFICATED												
01-0000-0-3601-000-2700-002-00000			SCH ADM	3,149			1,304	1,925		3,229		80-
*Any, Dunlap				3,149								
01-0000-0-3601-000-2700-004-00000			SCH ADM	4,858			2,020	3,001		5,021		163-
*Fussel, Stacey				2,215								
*Jankowski, Sarah				2,643								
01-0000-0-3601-000-7200-000-00000			GEN ADM	3,597			1,613	2,251		3,864		268-
*Rich, Sullivan				3,597								
01-0000-0-3601-000-7200-000-30002			GEN ADM	2,922			1,150	1,798		2,948		26-
*Lorraine, Joing				2,922								
01-0000-0-3601-1150-1000-000-00000			INSR	1,237						1,237		1,237-
01-0000-0-3601-1150-1000-000-10003			INSTR	294						294		294

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 TOTAL ENCUMBER
<hr/>					
*Extra Duty LCAP 1			294		294
01-0000-0-3601-1150-1000-000-20003		INSTR	294		
*Extra Duty LCAP 2		INSTR	3,929	2,252	
01-0000-0-3601-1150-1000-002-00000			1,860		
*Gliatto, Scott			1,168		
*Turner, Jakob			1,901		
*Zediker, Darbi			4,459		
01-0000-0-3601-1150-1000-002-10002		INSTR	1,279		
*Manson, RileyLCAP			1,440		
*Shelby, KarlaLCAP			1,739		
*Sensenether, LeAnn			2,621		
01-0000-0-3601-1150-1000-002-10004		INSTR	881		
*Christensen, Susa			735		
*Hale, MichelleLCAP			1,006		
*Hanna, VeronicalC			2,621		
01-0000-0-3601-1150-1000-002-20004		INSTR	909		
*Christensen, Susa			881		
*Hale, MichelleLCAP			735		
*Hanna, VeronicalC			1,006		
01-0000-0-3601-1150-1000-003-00000		INSTR	1,924		
*Nest, Jennifer			1,924		
01-0000-0-3601-1150-1000-003-30004		INSTR	1,254		
*Harris, KattieLCAP			1,254		
01-0000-0-3601-1150-1000-004-00000		INSTR	11,781		
*Freeze, Michelle			202		
*GATE Prog Coordin			72		
*Kendall, Cassandra			1,176		
*Lead Teacher- Jac			46		
*Mccluskey, Carol			1,900		
*Offord, Ryan New			1,206		
*Orser, Don			719		
*Perham, Jennifer			1,176		
*Singleton, Laura			1,631		
*Velarde-Winter Ke			2,022		
*Young, Kathryn			1,631		
01-0000-0-3601-1150-1000-004-10002		INSTR	1,626		
*McKay, TammyLCAP			1,626		
01-0000-0-3601-1150-1000-004-10004		INSTR	1,176		
*Heller, KattieLCAP			1,176		
01-0000-0-3601-1150-1000-004-20002		INSTR	14,199		
*Horvath, CheilyLC			1,850		
*Justice, TracyLCAP			1,982		
*Robles, AlaineLCAP			1,184		
*Sarti, DonyalCAP			2,022		
*Schack, ShannaLCAP			2,022		
*Solano, JulieLCAP			1,780		
*Wheeler, KimLCAP			1,718		
*Yandell, Sandy LC			1,641		
01-0000-0-3601-1150-1000-004-20004		INSTR	1,176		
*Heller, KattieLCAP			225		
			4,900		
			9,191		
			14,092		
			107		
			225		
			421		
			646		
			530		

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FUND	: 01	GENERAL FUND	FUNCTION				RESOURCE:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	2023-2024 TOTAL		
01-00000-0-3601-1150-3140-000-30006		HLTHSER	2,313	1,019	1,444	2,463	150-	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
*Casson, Melissa L		ANCILSE	2,313	112				
*Graduation/Fundra				25				
*Gym Supervisor				26				
*Outdoor School				3				
*Student Activities				36				
*Yearbook Supervis				22				
*Music Activities		ANCILSE	36					36
01-00000-0-3601-1150-4000-000-00004		ANCILSE	36					
01-00000-0-3601-1150-4000-002-20004		ANCILSE	36					
01-00000-0-3601-1150-4000-004-00000		ANCILSE	36					
*Music Activities		SCH ATH	80					
01-00000-0-3601-1150-4000-004-00000		SCH ATH	80					
*7th Volleyball Co				29				
*8th Volleyball Co				29				
*Athletic Laundry				21				
TOTAL:			64,458	25,852	43,420	69,273	4,815-	
3602 WORKERS COMP - CLASSIFIED		INSTMED	915	409	674	1,082	168-	
01-00000-0-3602-0000-2420-000-00000		TECHNLG	915	1,600	2,353	3,952	148	
*Mott, Lisa			4,101					
*Chhom, Vianna			1,854					
*Conner, Travis			1,218					
*Isoglio, Aiden		SCH ADM	1,028					
01-00000-0-3602-0000-2460-000-00000		SCH ADM	39					
*Secretary Subs		SCH ADM	39					
01-00000-0-3602-0000-2700-002-00000		SCH ADM	1,968					
*Genevieve Bonnet		SCH ADM	941					
*Pom, Vera		SCH ADM	1,027					
01-00000-0-3602-0000-2700-003-00000		SCH ADM	1,106					
*Gonsalves, Chelsea		SCH ADM	112					
*Ladd, Alyssa		SCH ADM	993					
*Clarke, Kaila		SCH ADM	3,196					
*Morgan, Darleen		SCH ADM	993					
*Morgan, Lesley		GEN ADM	1,224					
01-00000-0-3602-0000-7200-000-00000		GEN ADM	10,641					
*Bear, Amber			1,401					
*Clerk TBD			1,306					
*Culp, Denise			1,775					
*Emily Lipke			2,349					
*Ex Assistant Sub			39					
*Gibbons, Phyllis			1,620					
*Tudor, Donna			2,151					
01-00000-0-3602-0000-8200-000-00000		OPER	3,464					
*Athletic Maintenance			10					
*Brown, Hannah			109					
								194-
								3,657
								1,833
								1,014
								9,627
								5,770
								CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
*Chapman, Amy			1,27		
*Hill, Hunter			112		
*Triverson, Wes			76		
*McVae, Jason-Head			1,111		
*Roberts, William			920		
*Sloan, Kory			80		
*Ward, Wyatt			920		
01-0000-0-3602-0000-8200-002-00000		OPER	3,029	1,326	1,849
*Creager, Jim			956		
*Filaccio, Richard			1,033		
*Phyllis, Wood			1,040		
01-0000-0-3602-0000-8200-004-00000		OPER	1,751	857	1,175
*Higginlin, John			920		
*Withem, Kyle			831		
01-0000-0-3602-1150-1000-000-00506		INSTR	10,828	32	42
01-0000-0-3602-1150-1000-002-00000		INSTR	432	3,836	7,915
*Ballentine, Isaiah			432		
*Barnes, Michelle			482		
*Burns, Kayla			120		
*Byrd, Jessica			427		
*Casson, Makenna			119		
*Conner, Kiesten			484		
*Dyke, Breanna			493		
*Fisher, Molly			482		
*Grant, Delaney			437		
*Jerry, Tracey			514		
*Johnson, Isabelle			637		
*Juelfs, Randi			575		
*Kimbball, Karri			474		
*Kwasnikow, Shelin			419		
*McClure, Hailley			575		
*Mikolajczyk, Cris			598		
*Nehari, Celina			527		
*O'Brien, Becky			343		
*Pedro, Ccessa			566		
*Rizzardo, Marissa			474		
*Saul, Brittanay			456		
*Schuck, Haley			448		
*Stedman, Faith			316		
*Torres, Veronica		INSTR	576	180	381
01-0000-0-3602-1150-1000-002-10005			308		562
*Delafuente, Ana L			268		15
*Shelton, KellyLCA			576		
01-0000-0-3602-1150-1000-002-20005		INSTR	308		
*Delafuente, Ana L			268		
*Shelton, KellyLCA			564		
01-0000-0-3602-1150-1000-003-00000		INSTR	493		
*Levyva, Monica			470		
01-0000-0-3602-1150-1000-004-00000		INSTR	2,978	1,039	3,173

FUND	: 01	GENERAL FUND		FUNCTION		2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	RESOURCE:0000	NO REPORTING REQUIREMENT
*Dagata, Dallin						129				
*Elmore, Lisa						616				
*Lown, Malia						316				
*Lugquin, Jordan						442				
*Moore, Erin						202				
*Purser, Sarah						424				
*Ruiz, Cheyenne						357				
*Stott, Kaitlyn						493				
01-0000-0-3602-1150-1000-004-10005				INSTR		536	211	366	577	41-
*Crowley, Ashley L						367				
*Duncan, DeniLCAP				INSTR		169				
01-0000-0-3602-1150-1000-004-20005						536	211	366	577	41+
*Crowley, Ashley L						367				
*Duncan, DeniLCAP				HLTHSER		169	252	465	718	67-
01-0000-0-3602-1150-3140-002-00000						650				
*Hall, Keshia				HLTHSER		650				
01-0000-0-3602-1150-3140-003-00000						641	110	348	458	183
*Gonzalves, Chelesa				HLTHSER		641				
01-0000-0-3602-1150-3140-004-00000						656	243	424	667	11-
*Palmer, Trina				SCH ATH		342				
01-0000-0-3602-1300-4200-000-00000						68	63			
*Athletic Director						49				
*Cheerleader Coach						59				
*Cross Country Coa						48				
*Head Basketball C						17				
*Intraml Basketball						14				
*Intraml Bsktball						29				
*Ski Club Advisor						59				
*Track Coach X2						39				
*Score board						49,532	18,908	31,554	50,462	930-
TOTAL:										
3701 OPEB, ALLOCATED, CERTIFICATED										
01-0000-0-3701-0000-2700-000-00000				SCH ADM		620				620
OPEB						620				
01-0000-0-3701-0000-7150-000-00000				SUPRT		81				81
OPEB						81				
01-0000-0-3701-0000-7600-000-00000				OTH G&A						
01-0000-0-3701-1150-1000-000-00000				INSTR		5,135				423-
OPEB						5,135				
01-0000-0-3701-5760-1120-000-00000				SE RSP		250				423-
OPEB						250				
TOTAL:						6,086				
3702 OPEB, ALLOCATED, CLASSIFIED										
01-0000-0-3702-0000-2420-000-00000				INSTMED		55				55
OPEB						55				
01-0000-0-3702-0000-2460-000-00000				TECHNLG		131				131
OPEB						131				

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
-01-0000-0-3702-0000-2700-000-00000	OPEB	SCH ADM	235	235	235
01-0000-0-3702-0000-3700-000-00000	OPEB	FOODSER	203	203	203
01-0000-0-3702-0000-7200-000-00000	OPEB	GEN ADM	333	333	333
01-0000-0-3702-0000-7600-000-00000	OPEB	OTH G&A OPER	3,464-	3,464-	3,464-
01-0000-0-3702-0000-8200-000-00000	OPEB	INSTR	370	370	370
01-0000-0-3702-1150-1000-000-00000	OPEB	SE RSP	1,289	1,289	1,289
01-0000-0-3702-5760-1120-000-00000	OPEB	INSTR	60	60	60
01-0000-0-3702-7110-1000-000-00000	OPEB	INST SU	186	186	186
01-0000-0-3702-7110-2100-000-00000	OPEB	TOTAL:	49	49	49
			2,911	3,464-	3,464-
3751 OPEB,ACT. EMP., CERTIFICATED		SCH ADM	7,116	7,116	7,116
01-0000-0-3751-0000-2700-000-00000	OPEB	INSTR	7,116	64,042	64,042
01-0000-0-3751-1150-1000-000-00000	OPEB	TOTAL:	64,042	71,158	71,158
3752 OPEB ACT. EMP., CLASSIFIED		SCH ADM	7,116	7,116	7,116
01-0000-0-3752-0000-2700-000-00000	OPEB	GEN ADM	7,116	3,556	3,556
01-0000-0-3752-0000-7200-000-00000	OPEB	TOTAL:	3,556	10,672	10,672
3901 OTHER BENEFITS CERTIFICATED		SCH ADM	1,364	1,364	1,364
01-0000-0-3901-0000-2700-002-00000	DETAIL LINE	SCH ADM	1,364	1,882	1,882
01-0000-0-3901-0000-2700-004-00000	DETAIL LINE	SUPT	1,882	1,601	1,601
01-0000-0-3901-0000-7150-000-00000	DETAIL LINE	GEN ADM	1,601	1,181	1,181
01-0000-0-3901-0000-7200-000-00000	DETAIL LINE	TOTAL:	1,181	6,027	6,027
			2,587,602	980,199	1,544,198
TOTAL: 3xxx				2,524,396	63,205
4100 APPRVD TEXTBK/CORE CURRICULA					
01-0000-0-4100-1150-1000-002-00000	INSTR		3,326	367	3,694-
01-0000-0-4100-1150-1000-003-00000	INSTR		1,068	1,068	1,068-
01-0000-0-4100-1150-1000-004-00000	INSTR		245	245	245-

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FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:0000 2023-2024 YTD ENCUMBER	NO REPORTING REQUIREMENT 2023-2024 TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
TOTAL:									
4200	BOOKS AND REFERENCE MATERIALS		INSTR	84	84				
01-0000-0-4200-1150-1000-004-01108	1ST INTERIM			84	84			84	
TOTAL:									
4300	SUPPLIES		TECHNLG	5,000	1,315			1,315	3,685
01-0000-0-4300-0000-2460-000-00000	DETAIL LINE			5,000					
01-0000-0-4300-0000-2700-002-00000	1ST INTERIM	SCH ADM		15,000	9,758	1,324		11,082	3,918
EV Admin Supplies			SCH ADM	10,000					
01-0000-0-4300-0000-2700-003-00000	1ST INTERIM			5,000					
GOLD Admin Supplies			SCH ADM	15,000	5,947	1,181		7,128	7,872
01-0000-0-4300-0000-2700-004-00000	1ST INTERIM			5,000					
JSS Admin Supplies			SCH ADM	15,000	8,107	1,398		9,505	5,495
01-0000-0-4300-0000-7110-000-00000	Board Supplies		BOARD	7,500					
01-0000-0-4300-0000-7150-000-00000	DETAIL LINE		SUPT	200					
D.O. supplies			GEN ADM	5,000					
01-0000-0-4300-0000-7200-000-00000	1ST INTERIM		GEN ADM	17,500	13,492	2,295		15,787	1,713
Missing detail balance line			GEN ADM	11,500					
01-0000-0-4300-0000-8100-000-00000	DETAIL LINE		PLNT M&E	6,000	216				
Missing detail balance line			PLNT M&E	811		162		973	216-
01-0000-0-4300-0000-8110-000-00000	1ST INTERIM		MAINT	20,000	9,512	7,208		16,720	973-
G&G Hardware			MAINT	10,000					
01-0000-0-4300-0000-8110-002-00000	DETAIL LINE		MAINT	5,400	394	102		496	4,904
01-0000-0-4300-0000-8110-003-00000	1ST INTERIM		MAINT	5,400	1,431	362		1,793	3,607
01-0000-0-4300-0000-8110-004-00000	DETAIL LINE		MAINT	5,400	1,293	2,157		3,451	1,949
01-0000-0-4300-0000-8200-000-00000	DETAIL LINE		OPER	1,000					1,000
01-0000-0-4300-0000-8200-002-00000	DETAIL LINE		OPER	45,000	13,421	24,079		37,500	7,500
01-0000-0-4300-0000-8200-003-00000	DETAIL LINE		OPER	45,000	3,051	31,949		35,000	35,000-
Missing detail balance line			OPER	45,000	17,076	39,807		56,883	11,883-
01-0000-0-4300-0000-8200-004-00000	DETAIL LINE		INSTR	45,000	1,000	366		366	634
01-0000-0-4300-1150-1000-000-00000	1ST INTERIM		INSTR	1,300	294	97		391	91-
01-0000-0-4300-1150-1000-000-02420									

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000	NO REPORTING REQUIREMENT
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
- DETAIL LINE					
01-0000-0-4300-1150-1000-000-02460		INSTR	300	3,500	3,500
DETAIL LINE		INSTR	5,000	5,000	1,500
01-0000-0-4300-1150-1000-002-00000		INSTR	20,000	1,899	409
1ST INTERIM		INSTR	20,000	836	836
01-0000-0-4300-1150-1000-002-01138		INSTR	1,000	1,000	164
PE EVG		INSTR	1,000	755	161
01-0000-0-4300-1150-1000-002-02460		INSTR	2,000	2,000	1,084
EVG TECH		INSTR	5,000	301	301
01-0000-0-4300-1150-1000-002-07075		INSTR	5,000	468	468
01-0000-0-4300-1150-1000-003-00000		INSTR	5,000	450	450
GLD ST		INSTR	2,000	2,000	1,550
01-0000-0-4300-1150-1000-003-02460		INSTR	20,000	9,477	2,912
GLD TECH		INSTR	20,000	9,477	12,389
01-0000-0-4300-1150-1000-004-00000		INSTR	1,000	1,000	7,611
DETAIL LINE		INSTR	1,000	1,000	1,084
01-0000-0-4300-1150-1000-004-00506		INSTR	1,000	40	40
DETAIL LINE		INSTR	1,000	1,430	1,430
01-0000-0-4300-1150-1000-004-01138		INSTR	1,000	1,430	430-
PE JSS		INSTR	2,000	668	668
01-0000-0-4300-1150-1000-004-02460		INSTR	2,000	1,850	1,332
JSS TECH		INSTR	1,000	372	237
01-0000-0-4300-1150-1000-004-08086		INSTMED	1,000	1,258	1,258
01-0000-0-4300-1150-2420-000-00000		INSTMED	1,000	1,258	1,258
DETAIL LINE		INSTMED	1,000	1,258	1,258
01-0000-0-4300-1150-2420-004-00000		INSTMED	1,500	1,258	1,258
JSS LIBRARY		TECHNLG	1,500	239	239
01-0000-0-4300-1150-2460-004-00000		TECHNLG	2,000	2,000	1,761
JSS TECH		SCH ADM	2,000	510	510
01-0000-0-4300-1150-2700-002-00000		SCH ADM	12,000	6,239	9,185
Missing detail balance line		HLTHSER	8,500	2,946	2,815
01-0000-0-4300-1150-3140-000-00000		HLTHSER	3,500	137	13
1ST INTERIM		HLTHSER	300	137	150
DETAIL LINE		SCH ATH	1,000	473	473
01-0000-0-4300-1150-3140-003-00000		SCH ATH	1,000	473	527
1ST INTERIM		TOTAL:	278,000	117,386	119,228
01-0000-0-4300-1150-4200-004-00506					236,615
1ST INTERIM					41,385
4400 NON-CAPITALIZED EQUIP.					
01-0000-0-4400-000-2460-000-00000		TECHNLG	6,000	5,171	5,171
TECH		TECHNLG	6,000	6,210	6,261
01-0000-0-4400-000-2460-003-00000		TECHNLG	6,300	51	39
TECH AT GLD		SCH ADM	4,300	4,185	4,185
01-0000-0-4400-000-2700-003-00000		SCH ADM	4,500	3,114	3,114
1ST INTERIM		SCH ADM	3,500	3,500	3,500
01-0000-0-4400-000-2700-004-00000		HLTHSER	376	359	376
1ST INTERIM					
01-0000-0-4400-000-3140-000-00000					

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCES:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
1ST INTERIM					
01-0000-0-4400-0000-7200-000-00000		GEN ADM	30,000	21,873	5,190 27,064 2,936
1ST INTERIM		Maint	30,000	539	539 461
01-0000-0-4400-0000-8110-000-00000		OPER	1,000	3,885	4,285 8,170 1,830
1ST INTERIM		OPER	10,000	10,000	3,885 4,285 8,170 1,830
01-0000-0-4400-0000-8200-002-00000		INSTR	3,000	2,990	2,990 10
1ST INTERIM		TOTAL:	74,676	52,210	13,828 66,038 8,637
TOTAL: 4xxx			352,760	174,321	133,424 307,744 45,015
5200 TRAVEL & CONFERENCE		TECHNLG	385	385	385
01-0000-0-5200-0000-2460-000-00000		HLTHSER	385	257	257
1ST INTERIM		BOARD	500	500	500
01-0000-0-5200-0000-3140-000-00000		SUPT	6,000	4,190	4,190 1,810
1ST INTERIM		DETAIL LINE	2,000	2,000	2,000
01-0000-0-5200-0000-7110-000-00000		GEN ADM	6,000	3,379	3,379 2,621
1ST INTERIM		DETAIL LINE	3,000	3,000	3,000
01-0000-0-5200-0000-7150-000-00000		INSTR	10,000	4,200	4,200 4,200- 10,000
1ST INTERIM		INSTR	10,000	8,339	8,339 8,459-
DETAIL LINE		INSTR	10,000	120	120 8,459 8,459-
01-0000-0-5200-0000-7200-000-00000		TOTAL:	33,142	20,750	120 20,870 12,272
1ST INTERIM					
5300 DUES & MEMBERSHIPS		SCH ADM	300	300	300
01-0000-0-5300-0000-2700-004-00000		BRD SUP	675	675	675
DETAIL LINE		BOARD	1,000	1,000	1,000
01-0000-0-5300-0000-7100-000-00000		GEN ADM	3,000	250	250
1ST INTERIM		TOTAL:	3,000	3,975	3,975
01-0000-0-5300-0000-7110-000-00000					
Missing detail balance line					
01-0000-0-5200-1150-1000-004-00003					
LCAP 4.3 Staff training					
01-0000-0-5200-1150-1000-004-00000					
01-0000-0-5300-0000-7200-000-00000					
LCAP 4.3 Staff training					
TOTAL: 5400 INSURANCE					

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GENERAL FUND

FUND	: 01	GENERAL FUND	RESOURCE: 0000			NO REPORTING REQUIREMENT	
			2023-2024		2023-2024 YTD ENCUMBER		
			1ST INTERIM BUDGET	2023-2024 YTD ACTUAL			
01-0000-0-5400-0000-7200-000-00000 1ST INTERIM DETAIL LINE		GEN ADM	139,550 19,550 120,000	139,548		139,548 2	
01-0000-0-5400-1150-1000-000-00000 1ST INTERIM DETAIL LINE		INSTR	5,600 5,600 145,150	5,108		5,108 492	
TOTAL:						144,656 494	
5500 OPERATION & HOUSEKEEPING SERV 01-0000-0-5500-0000-8110-000-00000 1ST INTERIM DETAIL LINE		MAINT	2,500 2,500 2,500 2,500	775 775 775 775	1,725 1,725 1,725 1,725	2,500 2,500 2,500 2,500	
01-0000-0-5500-0000-8110-002-00000 1ST INTERIM DETAIL LINE		MAINT	1,000 1,000 3,500 3,500	615 615 1,070 1,070		615 615 2,945 2,945	
01-0000-0-5500-0000-8110-003-00000 1ST INTERIM DETAIL LINE		MAINT	1,000 1,000 10,000 10,000	4,405 4,405 14,000 14,000	9,595 9,595 10,000 10,000	14,000 14,000 2,920 2,920	
01-0000-0-5500-0000-8110-004-00000 1ST INTERIM DETAIL LINE		OPER	22,000 22,000 12,000 12,000	8,323 8,323 4,050 4,050	10,757 10,757 9,595 9,595	19,080 19,080 14,000 14,000	
01-0000-0-5500-0000-8200-000-00000 1ST INTERIM DETAIL LINE		OPER	10,000 10,000 10,000 10,000	1,676 1,676 8,324 8,324		10,000 10,000 10,000 10,000	
01-0000-0-5500-0000-8200-002-00000 1ST INTERIM DETAIL LINE		OPER	16,000 16,000 16,000 16,000	4,352 4,352 11,648 11,648		16,000 16,000 16,000 16,000	
01-0000-0-5500-0000-8200-003-00000 1ST INTERIM DETAIL LINE		OPER	16,000 16,000 16,000 16,000	21,991 21,991 45,649 45,649		21,991 21,991 67,640 67,640	
01-0000-0-5500-0000-8200-004-00000 1ST INTERIM DETAIL LINE		OPER	16,000 16,000 16,000 16,000			16,000 16,000 16,000 16,000	
TOTAL:						3,860	
5515 NATURAL GAS/PROPANE 01-0000-0-5515-0000-8200-002-00000 1ST INTERIM DETAIL LINE		OPER	23,000 23,000 20,000 20,000	1,307 1,307 20,000 20,000		23,000 23,000 20,000 20,000	
01-0000-0-5515-0000-8200-003-00000 1ST INTERIM DETAIL LINE		OPER	63,000 63,000 13,000 13,000	5,665 5,665 57,335 57,335		63,000 63,000 63,000 63,000	
01-0000-0-5515-0000-8200-004-00000 1ST INTERIM DETAIL LINE		OPER	50,000 50,000 50,000 50,000	6,972 6,972 99,028 99,028		50,000 50,000 106,000 106,000	
TOTAL:							
5520 ELECTRICITY 01-0000-0-5520-0000-8200-000-00000 1ST INTERIM DETAIL LINE		OPER	10,000 4,000 6,000 59,000	1,699 4,000 6,000 13,892		10,000 10,000 10,000 59,000	
01-0000-0-5520-0000-8200-002-00000 1ST INTERIM DETAIL LINE		OPER	12,000 12,000 47,000 47,000	12,000 47,000 52,000 52,000		12,000 47,000 52,000 52,000	
01-0000-0-5520-0000-8200-003-00000 1ST INTERIM DETAIL LINE		OPER	88,000 88,000 7,111 7,111	27,836 27,836 44,889 44,889		88,000 88,000 52,000 52,000	
01-0000-0-5520-0000-8200-004-00000 1ST INTERIM DETAIL LINE		OPER	16,000 16,000 60,164 60,164	72,000 72,000 209,000 209,000		16,000 16,000 88,000 88,000	
TOTAL:							
5530 WATER&/OR SEWAGE							

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FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE: 0000 YTD ENCUMBER	NO REPORTING REQUIREMENT
01-0000-0-5530-000-8200-000-00000 DETAIL LINE		OPER	8,000 8,000	814 22,000	7,187 5,299	8,000	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
01-0000-0-5530-000-8200-002-00000 1ST INTERIM		OPER	2,000 20,000		16,701	22,000	
DETAIL LINE							
01-0000-0-5530-000-8200-003-00000 1ST INTERIM		OPER	30,000 30,000	7,118 12,808	22,882 28,000	30,000	
01-0000-0-5530-000-8200-004-00000 1ST INTERIM		OPER	40,000 28,000		27,192	40,000	
DETAIL LINE							
TOTAL:			100,000 26,037		73,963	100,000	
5550- DISPOSAL/GARBAGE REMOVAL							13,000
01-0000-0-5550-000-8200-002-00000 DETAIL LINE		OPER	13,000 13,000				13,000
TOTAL:			13,000 13,000				13,000
5600 RENTALS, LEASES & REPAIRS, N.C.							
01-0000-0-5600-000-2700-002-00000 DETAIL LINE		SCH ADM	7,000 7,000	2,834 220	2,987 220	5,821 220	1,179 780
01-0000-0-5600-000-2700-003-00000 1ST INTERIM		SCH ADM	1,000 1,000				
01-0000-0-5600-000-2700-004-00000 1ST INTERIM		SCH ADM	14,500 4,500	6,801 10,000	6,875 1,557	13,676 3,74	824 1,069
DETAIL LINE							
01-0000-0-5600-000-7200-000-00000 DETAIL LINE		GEN ADM	3,000 3,000				
01-0000-0-5600-000-8110-000-00000 1ST INTERIM		MAINT	40,000 20,000	25,182 20,000	9,869 35,051	35,051 4,550	4,949 450
DETAIL LINE							
01-0000-0-5600-000-8110-002-00000 1ST INTERIM		MAINT	2,000 3,000				
DETAIL LINE							
01-0000-0-5600-000-8110-003-00000 1ST INTERIM		MAINT	100,000 100,000	277,381 276,318	2,000 2,905	279,381 279,223	179,381- 5,777
01-0000-0-5600-000-8110-004-00000 1ST INTERIM		MAINT	285,000 276,000				
DETAIL LINE							
01-0000-0-5600-000-8200-000-00000 1ST INTERIM		OPER	2,000 2,000	750 5,839	1,050 5,875	1,800 11,713	200 287
DETAIL LINE							
01-0000-0-5600-1150-1000-002-00000 1ST INTERIM		INSTR	12,000 12,000				
01-0000-0-5600-1150-1000-003-00000 1ST INTERIM		INSTR	12,000 12,000	3,253 15,841	6,611 15,936	9,864 31,778	2,136 2,222
DETAIL LINE							
TOTAL:			515,500 618,526		56,482 675,008		159,508-
5710 TRANSFERS OF DIRECT COSTS							

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000	NO REPORTING REQUIREMENT	
			2023-2024 1ST INTERIM BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET	
-	-	-	-	-	-	
01-0000-0-5710-1150-1000-000-00000			INSTR	1,724,563- 367 5,442 3,764- 50,210- 900,000- 100,000- 500,000- 34,184- 142,14- 1,724,563-	1,724,563-	
FROM 6053						
MOVE TO 0053						
MOVE TO 1100						
MOVE TO 1400						
MOVE TO 6762						
MOVE TO 7435						
move to 4127						
move to 6300						
TOTAL:						
5800 PROFES'L/CONSULTG SVCS/OP EXP			TECHNLG	40,000 40,000 2,000 2,000 1,870 2,000 135,000 135,000 514 1,000 14,000 14,000 36,700 36,700 100,000 100,000 100,000 100,000 100,000 100,000 20,000 20,000 68,647 60,000 60,000 24,000 5,725 18,275 15,000 15,000 1,000 1,000 1,000 1,000 362	12,083 25,451 2,667 1,870 1,870 1,870 135,000 514 12,128 12,128 36,700 76,301 76,301 96 96 11,198 79,846 11,198 79,846 24,000 15,000 1,000 1,000 1,000 1,000 330	37,534 2,466 667- 130 135,000 486 1,872 1,872 36,700 23,699 104 20,000 24,000 19,846- 15,000 1,000 1,000 8,200 330-
01-0000-0-5800-000-2460-000-00000			DETAIL LINE			
01-0000-0-5800-000-2700-000-00000			SCH ADM			
1ST INTERIM			GUDCNS			
01-0000-0-5800-000-3110-000-00000			GUDCNS			
1ST INTERIM			HILTHSER			
01-0000-0-5800-000-3110-000-30001			PUPSERV			
LCAP 3.1 Remi-Visita			PUPSERV			
01-0000-0-5800-000-3140-000-00000			BOARD			
1ST INTERIM			SUPT			
01-0000-0-5800-000-3900-000-00000			EXT.AUD			
1ST INTERIM			GEN ADM			
01-0000-0-5800-000-3900-000-30007			GEN ADM			
LCAP 3.7 Resource Officer			PLNT M&			
01-0000-0-5800-000-7110-000-00000			Maint			
DETAIL LINE			OPER			
01-0000-0-5800-000-7150-000-00000			DETAIL LINE			
1ST INTERIM			DATA PR			
01-0000-0-5800-000-7190-000-00000						
DETAIL LINE						
01-0000-0-5800-000-7200-000-00000						
1ST INTERIM						
LCAP 3.5 Aeries						
01-0000-0-5800-000-7200-000-40001						
LCAP 4.1						
01-0000-0-5800-000-7700-000-00000						
DETAIL LINE						
01-0000-0-5800-000-8100-000-00000						
Missing detail balance line						
01-0000-0-5800-000-8110-000-00000						
DETAIL LINE						
01-0000-0-5800-000-8200-000-00000						
DETAIL LINE						
01-0000-0-5800-000-8500-000-00000						
Missing detail balance line						

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER- BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL ENCUMBER
01-0000-0-5800-1150-1000-000-00000 DETAIL LINE		INSTR	28,000 28,000	15,449 3,317	15,449 9,223
01-0000-0-5800-1150-1000-002-00000 DETAIL LINE		INSTR	13,728 13,728	5,906	4,505
01-0000-0-5800-1150-1000-002-10001 LCAP 1..1 EIA Benchmark		INSTR	5,136 5,136		5,136
01-0000-0-5800-1150-1000-002-20001 LCAP 2..1 Benchmark		INSTR	5,136 5,136		5,136
01-0000-0-5800-1150-1000-003-00000 1ST INTERIM		INSTR	7,000 7,000	270 6,730	7,000
01-0000-0-5800-1150-1000-004-00000 1ST INTERIM		INSTR	20,000 3,500	6,334 16,500	12,889 15,427
01-0000-0-5800-1150-1000-004-00506 01-0000-0-5800-1150-1000-004-00605 DETAIL LINE		INSTR	9,000 9,000	9,573	25,000- 9,000
01-0000-0-5800-1150-1000-004-01138 1ST INTERIM		INSTR	1,500 1,500	1,350	1,499
01-0000-0-5800-1150-1000-004-08086 01-0000-0-5800-1150-1000-004-10001 LCAP 1..1 EIA Benchmark		INSTR	5,136 5,136	155 7,000	7,155 5,136
01-0000-0-5800-1150-1000-004-20001 LCAP 2..1 Benchmark		INSTR	5,136 5,136		5,136
01-0000-0-5800-1150-4200-004-00506 1ST INTERIM		SCH ATH	25,000 10,000		25,000
DETAIL LINE			15,000 58,672	152,770	
TOTAL:				145,227	297,997 288,675
5900 COMMUNICATIONS					
01-0000-0-5900-000-2700-002-00000 DETAIL LINE		SCH ADM	500 500		500
01-0000-0-5900-000-2700-004-00000 DETAIL LINE		SCH ADM	1,250 1,250		1,250
01-0000-0-5900-000-7200-000-00000 DETAIL LINE		GEN ADM	15,000 15,000	6,063 6,063	8,937
DETAIL LINE			16,750		10,687
TOTAL:					
5921 COMMUNICATION - CELL PHONE SVC					
01-0000-0-5921-000-2700-002-00000 DETAIL LINE		SCH ADM	700 700		700
01-0000-0-5921-000-2700-004-00000 DETAIL LINE		SCH ADM	900 900		900
01-0000-0-5921-000-8200-000-00000 DETAIL LINE		OPER	900 250		250
DETAIL LINE			1,850		1,850
TOTAL:					
5930 COMMUNICATION - POSTAGE/METER					
01-0000-0-5930-000-7200-000-00000 1ST INTERIM		GEN ADM	14,000 6,000 8,000	6,877	12,330 1,670
DETAIL LINE					

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCES:0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET
TOTAL:			14,000	5,454	6,877 12,330 1,670
TOTAL: 5xxx			92,977	1,057,322	585,807 1,643,129 1,550,152-
*SUB-TOTAL:1000-5999			8,839,056	4,413,916	5,840,955 10,254,871 1,415,815-
6170 LAND IMPROVEMENTS - DEPRECIABL		FAC ACQ	39,035	39,035	39,035
01-0000-0-6170-0000-8500-000-0000			39,035		
1ST INTERIM					
01-0000-0-6170-0000-8500-003-0000		FAC ACQ	39,035	39,035	161,377 200,412 161,377-
TOTAL:					
6200 BUILDINGS & IMPROVEMENTS OF BLD		FAC ACQ	3,100	3,017	3,017 83
01-0000-0-6200-0000-8500-000-0000			3,100		
1ST INTERIM					
01-0000-0-6200-0000-8500-003-0000		FAC ACQ	222,000	221,755	221,755
1ST INTERIM			222,000		
TOTAL:			225,100	224,772	224,772 328
6400 EQUIPMENT		OPER	3,500	3,241	3,241 259
01-0000-0-6400-0000-8200-004-0000			3,500		
1ST INTERIM					
TOTAL:			3,500	3,241	3,241 259
TOTAL: 6xxx					
*SUB-TOTAL:1000-6999					
7142 OTH TUIT,EXC CST PMT TO COE					
01-0000-0-7142-5001-9200-000-00000		TFAGENC	149,978		149,978
SCOE BILL BACK			149,978		
TOTAL:			149,978		149,978
7616 INT-FD TF FR GENERAL TO CAFE					
01-0000-0-7616-0000-9300-000-00000		INTFD T	100,000		100,000
TO CAFETERIA			100,000		
TOTAL:			100,000		100,000
TOTAL: 7xxx					
*SUB-TOTAL:1000-7999					
9,356,669			4,677,723	6,005,573	10,683,296 1,326,626-

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:0053	ADDL 15% CONCENTRATION
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
- 8980 CONTRIBUTIONS FR UNRESTR REV					
01-0053-0-8980-0000-0000-00000		REV/BAL	217,646		217,646
15% Concentration Grant			217,646		217,646
TOTAL:			217,646		217,646
TOTAL: 8xxx			217,646		217,646
1100 CERTIFICATED TEACHERS SALARIES					
01-0053-0-1100-1150-1000-002-00000		INSTR	60,296		60,296
*Freeze, Bailey			60,296		60,296
01-0053-0-1100-1150-1000-004-00000		INSTR	92,726		92,726
Johnston, Wayne			92,726		92,726
TOTAL:			153,022		153,022
TOTAL: 1xxx			153,022		153,022
3101 STRS CERTIFICATED					
01-0053-0-3101-1150-1000-002-00000		INSTR	11,517		11,517
*Freeze, Bailey			11,517		11,517
01-0053-0-3101-1150-1000-004-00000		INSTR	17,711		17,711
*Johnston, Wayne			17,711		17,711
TOTAL:			29,227		29,227
3311 MEDICARE - CERTIFICATED					
01-0053-0-3311-1150-1000-002-00000		INSTR	874		874
*Freeze, Bailey			874		874
01-0053-0-3311-1150-1000-004-00000		INSTR	1,345		1,345
*Johnston, Wayne			1,345		1,345
TOTAL:			2,219		2,219
3401 HEALTH & WELFARE CERTIFICATED					
01-0053-0-3401-1150-1000-002-00000		INSTR	13,133		13,133
*Freeze, Bailey, H&W			13,133		13,133
01-0053-0-3401-1150-1000-004-00000		INSTR	13,200		13,200
Johnston Wayne, H&W			13,200		13,200
TOTAL:			26,333		26,333
3501 UNEMPLOYMENT - CERTIFICATED					
01-0053-0-3501-1150-1000-002-00000		INSTR	30		30
*Freeze, Bailey			30		30
01-0053-0-3501-1150-1000-004-00000		INSTR	46		46
*Johnston, Wayne			46		46
TOTAL:			77		77
3601 WORKERS COMP - CERTIFICATED					
01-0053-0-3601-1150-1000-002-00000		INSTR	1,184		1,184
*Freeze, Bailey			1,184		1,184
01-0053-0-3601-1150-1000-004-00000		INSTR	1,821		1,821
*Johnston, Wayne			1,821		1,821
TOTAL:			3,004		3,004

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FUND	:01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	RESOURCE:0053 CALC: 2+3 2023-2024 TOTAL	ADDL 15% CONCENTRATION CALC: 1-4 2023-2024 REMAINING BUDGET	J18240 BDR110 L.00.24 12/11/23 PAGE 38
TOTAL:	3xxx			60,860				60,860	
5710	TRANSFERS OF DIRECT COSTS								
01-0053-0-5710-1150-1000-000-00000	FROM 0000	INSTR		3,764				3,764	
TOTAL:				3,764				3,764	
TOTAL:	5xxx			3,764				3,764	
*SUB-TOTAL:1000-5999				217,646				217,646	

5710 TRANSFERS OF DIRECT COSTS
01-0053-0-5710-1150-1000-000-00000

FROM 0000

TOTAL:

TOTAL: 5xxx

*SUB-TOTAL:1000-5999

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:0156	INST MAT RELIGNMNT IMFPR (7156)
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
8980	CONTRIBUTIONS FR UNRESTR REV 01-0156-0-8980-0000-0000-0000-00000 DETAIL LINE	REV/BAL		25,000	25,000
	TOTAL:			25,000	25,000
	TOTAL: 8xxx			25,000	25,000
4100	APPRVD TEXTBK/CORE CURRICULA 01-0156-0-4100-1150-1000-000-00000 1ST INTERIM	INSTR	3,500 3,500 10,200 10,200	2,797 5,447	27 5,447
01-0156-0-4100-1150-1000-002-00000 1ST INTERIM		INSTR	5,468		4,753
01-0156-0-4100-1150-1000-003-00000 1ST INTERIM		INSTR	7,100 7,100		
01-0156-0-4100-1150-1000-004-00000 1ST INTERIM		INSTR	4,200 4,200 25,000	3,194 16,906 16,906	1,632 3,194 27
	TOTAL:		25,000	16,906	8,067
	TOTAL: 4xxx			27	16,933
	*SUB-TOTAL:1000-5999		25,000	16,906	8,067

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 0230	TRANSPORTATION-HOME TO SCHOOL	CALC: 1-4 2023-2024 TOTAL
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 REMAINING BUDGET
8980	CONTRIBUTIONS FR UNRESTR REV	REV/BAL		330,000		330,000
01-0230-0-8980-0000-0000-0000-00000	DETAIL LINE			330,000		330,000
TOTAL:				330,000		330,000
TOTAL: 8xxx				330,000		330,000
5100	SUBAGREEMENTS FOR SERVICES	PUP TRA		245,355	98,377	146,978
01-0230-0-5100-0000-3600-000-00000	1ST INTERIM			245,355		245,355
DETAIL LINE				245,000		
TOTAL:				245,355	98,377	146,978
5800	PROFES'L/CONSULTG SVCS/OP EXP	PUP TRA		84,645		84,645
01-0230-0-5800-0000-3600-000-00000	1ST INTERIM			355- 85,000		
DETAIL LINE				84,645		
TOTAL:				84,645		84,645
TOTAL: 5xxx						
*SUB-TOTAL:1000-5999						

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FUND	: 01	GENERAL FUND		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:1100 YTD ENCUMBER	STATE LOTTERY	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8560 STATE LOTTERY REVENUE 01-1100-0-8560-0000-0000-00000		REV/BAL	155,610 7,861 147,749 155,610	31,377 31,377 31,377 31,377	31,377 31,377 31,377 31,377	31,377 31,377 31,377 31,377	31,377 31,377 31,377 31,377	124,232	124,232	
1ST INTERIM DETAIL LINE										
TOTAL:										
TOTAL: 8xxx			155,610	31,377	31,377	31,377	31,377	124,232		
2100 INSTRUCTIONAL AIDE SALARIES 01-1100-0-2100-1150-1000-002-00000		INSTR								
TOTAL:										
TOTAL: 2xxx										
3202 PERS CLASSIFIED 01-1100-0-3202-1150-1000-002-00000		INSTR								
TOTAL:										
3302 SOCIAL SECURITY CLASSIFIED 01-1100-0-3302-1150-1000-002-00000		INSTR								
TOTAL:										
3312 MEDICARE - CLASSIFIED 01-1100-0-3312-1150-1000-002-00000		INSTR								
TOTAL:										
3502 UNEMPLOYMENT - CLASSIFIED 01-1100-0-3502-1150-1000-002-00000		INSTR								
TOTAL:										
3602 WORKERS COMP - CLASSIFIED 01-1100-0-3602-1150-1000-002-00000		INSTR								
TOTAL:										
TOTAL: 3xxx							217	217	217-	
4200 BOOKS AND REFERENCE MATERIALS 01-1100-0-4200-1150-2420-000-00000				INSTMED	5,000 5,000 5,000				5,000	
DETAIL LINE										
TOTAL:										
4300 SUPPLIES 01-1100-0-4300-1150-1000-002-00000		INSTR								
EVG SITE BUDGET										
01-1100-0-4300-1150-1000-002-01006		INSTR	10,000 900		580				580	320
Pappas, L.										
01-1100-0-4300-1150-1000-002-01008		INSTR	900		900				900	
Gamache, Heather										
01-1100-0-4300-1150-1000-002-01101		INSTR	900		685				685	215
Stensether, Jeanne			900							

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GENERAL FUND

FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:1100			STATE LOTTERY
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
01-1100-0-4300-1150-1000-002-01104 Levva, Adrianna	INSTR	900	482				CALC: 1-4 2023-2024 TOTAL
01-1100-0-4300-1150-1000-002-01107 Mirovich, Sarah	INSTR	900	200	57		256	CALC: 2+3 2023-2024 REMAINING BUDGET
01-1100-0-4300-1150-1000-002-01109 Copeland, Jennifer	INSTR	881	795			795	86
OB 5800		900	19-				
01-1100-0-4300-1150-1000-002-01113 Kendrick, Jennifer	INSTR	900	499			499	401
01-1100-0-4300-1150-1000-002-01116 Mursen, Riley	INSTR	900	426	55		481	419
01-1100-0-4300-1150-1000-002-01122 Turner, Jakob	INSTR	900	245			245	655
01-1100-0-4300-1150-1000-002-01123 Giliatto, Scott	INSTR	900					900
01-1100-0-4300-1150-1000-002-01126 Zediker, Darbi	INSTR	900	371			371	529
01-1100-0-4300-1150-1000-002-01136 Stacher, Katie	INSTR	900					900
01-1100-0-4300-1150-1000-002-01137 Hanna, Veronica	INSTR	900	900			900	
01-1100-0-4300-1150-1000-002-01139 Freeze, Bailey	INSTR	900	535			535	365
01-1100-0-4300-1150-1000-002-01141 Jenner, Jenny	INSTR	885	403			403	483
OB 5800		900	15-				
01-1100-0-4300-1150-1000-002-01142 Jada Janke	INSTR	900	83-			83-	
01-1100-0-4300-1150-1000-002-01144 Hale, Michelle	INSTR	900	397	0		397	503
01-1100-0-4300-1150-1000-002-01159 Black, Shannon	INSTR	900	295	56		351	549
01-1100-0-4300-1150-1000-002-01162 Casey, Lauren	INSTR	885	722	58		780	106
OB 5800		900	15-				
01-1100-0-4300-1150-1000-002-01164 Baker, Annie	INSTR	900	117			117	783
01-1100-0-4300-1150-1000-002-01165 Shelby, Karla	INSTR	900	405	57		462	438
01-1100-0-4300-1150-1000-002-01187 Clayton, Erin	INSTR	900	613			613	287
01-1100-0-4300-1150-1000-002-01191 Christensen, Susan	INSTR	900	606			606	294
01-1100-0-4300-1150-1000-002-01199 McNames, Katie	INSTR	900	107			107	793
01-1100-0-4300-1150-1000-002-01260 Fitzpatrick, Debbie	INSTR	900	420	168		587	313
01-1100-0-4300-1150-1000-003-00000 GOLD ST SITE BUDGET	INSTR	5,000	735			735	165
		5,000	823			823	4,177

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:1100	STATE LOTTERY
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
01-1100-0-4300-1150-1000-003-01003		INSTR	900	822	822
Buler, Kayla		INSTR	900	903	903
01-1100-0-4300-1150-1000-003-01004		INSTR	900	903	3-
Dickson, Hunter		INSTR	900	629	162
01-1100-0-4300-1150-1000-003-01100		INSTR	900	109	738
Jennifer West		INSTR	900	863	27
01-1100-0-4300-1150-1000-003-01102		INSTR	900	890	10
Harris, Katie		INSTR	10,000	154	154
01-1100-0-4300-1150-1000-004-00000		INSTR	10,000	9,846	9,846
JSS SITE BUDGET		INSTR	900	59	59
01-1100-0-4300-1150-1000-004-01005		INSTR	900	511	511
Johnston Wayne		INSTR	900	337	389
01-1100-0-4300-1150-1000-004-01016		INSTR	900	52	388
Heller, Katie		INSTR	900	723	512
01-1100-0-4300-1150-1000-004-01103		INSTR	900	75	798
Dagata, Gayla		INSTR	900	245	245
01-1100-0-4300-1150-1000-004-01105		INSTR	900	287	532
Kassandra Kendall		INSTR	900	36-	332
01-1100-0-4300-1150-1000-004-01106		INSTR	900	809	809
Graves, Jaime		INSTR	900	427	103
01-1100-0-4300-1150-1000-004-01108		INSTR	900	316	86
O'Reilly, Amber		INSTR	900	536	78
01-1100-0-4300-1150-1000-004-01110		INSTR	864	245	614
OB 5800		INSTR	900	900	900
Wheeler, Kim		INSTR	900	809	91
01-1100-0-4300-1150-1000-004-01111		INSTR	900	427	530
Singleton, Laura		INSTR	900	316	402
01-1100-0-4300-1150-1000-004-01115		INSTR	900	536	498
Cottrell, Melanie		INSTR	900	62-	224
01-1100-0-4300-1150-1000-004-01117		INSTR	900	900	0
Freeze, Michelle		INSTR	838	900	0
01-1100-0-4300-1150-1000-004-01118		INSTR	838	900	0
OB 5800		INSTR	838	900	0
Offord, Ryan		INSTR	828	828	828
01-1100-0-4300-1150-1000-004-01119		INSTR	72-		
OB 5800		INSTR	900	311	589
Perham, Jennifer		INSTR	900	900	900
Robles, Alaina		INSTR	900	900	900
01-1100-0-4300-1150-1000-004-01121		INSTR	872	485	666
Anderson, Hillary		INSTR	900	181	206
01-1100-0-4300-1150-1000-004-01132		INSTR	900	28-	900
Justice, Tracy		INSTR	900	900	900
OB 5800		INSTR	900	900	900
01-1100-0-4300-1150-1000-004-01143		INSTR	900	424	310
McCluskey, Carol		INSTR	900	424	424
01-1100-0-4300-1150-1000-004-01151		INSTR	900	167-	167-
Sarti, Donya		INSTR	733		
01-1100-0-4300-1150-1000-004-01152		INSTR	733		
OB 5800		INSTR	733		

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:1100	STATE LOTTERY
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
Schack, Shanna			900	103	152
01-1100-0-4300-1150-1000-004-01154		INSTR	900	49	748
Courtois, Amelia		INSTR	900		900
01-1100-0-4300-1150-1000-004-01157		INSTR	900		
Yandell, Sandy		INSTR	900	274	626
01-1100-0-4300-1150-1000-004-01163		INSTR	900		
Velarde, Kelly		INSTR	852	275	411
01-1100-0-4300-1150-1000-004-01180		INSTR	900	166	
OB 5800		INSTR	900		
Reuszs, Sharron		INSTR	900	592	308
Sandahl, Elizabeth		INSTR	900		
01-1100-0-4300-1150-1000-004-01181		INSTR	900	434	250
Solano, Julie		INSTR	900	216	
01-1100-0-4300-1150-1000-004-01182		INSTR	900	249	566
McKay, Tammy (Rezee)		INSTR	900	84	
01-1100-0-4300-1150-1000-004-01185		INSTR	872	384	462
Carter, Cece		INSTR	900	26	
OB 5800		INSTR	900	229	671
01-1100-0-4300-1150-1000-004-01189		INSTR	900		
Young, Kathryn		INSTR	900	615	334
01-1100-0-4300-1150-1000-004-01220		INSTR	900	219	66
Orser, Don		INSTR	900		
01-1100-0-4300-1150-1000-004-06046		INST SU	76,711	22	900
Horvath, Cheryl		INST SU	30,553	2,290	22-
01-1100-0-4300-1653-1003-000-00000		TOTAL:			43,868
		TOTAL: 43xxx	81,711	30,553	
				2,290	32,843
5600 RENTALS, LEASES & REPAIRS N.C.					48,868
01-1100-0-5600-1150-1000-004-08086		INSTR	3,000		3,000
DETAIL LINE			3,000		
TOTAL:			3,000		
5710 TRANSFERS OF DIRECT COSTS		INSTR	50,210		50,210
01-1100-0-5710-1150-1000-000-00000		1ST INTERIM	30,210		
EXPENSES 0000 TO 1100			20,000		
TOTAL:			50,210		
5800 PROFES'L/CONSULTG SVCS/OP EXP		INSTR	100	56	44
01-1100-0-5800-1150-1000-002-00000		1ST INTERIM	100		
01-1100-0-5800-1150-1000-002-01109		INSTR	19	19	19
Copeland, Jennifer		INSTR	19		
01-1100-0-5800-1150-1000-002-01141		INSTR	15	15	15
Jenner, Jenny		INSTR	15		
01-1100-0-5800-1150-1000-002-01162		INSTR	15	15	15
Black, Shannon			15		

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FUND	: 01	GENERAL FUND	FUNCTION			RESOURCE:1100			STATE LOTTERY		
			2023-2024		ACTUAL	2023-2024		TOTAL	CALC: 2+3		CALC: 1-4
			1ST INTER	BUDGET		YTD	ACTUAL		YTD	ACTUAL	
01-1100-0-5800-1150-1000-002-01191		INSTR			23			23			23-
01-1100-0-5800-1150-1000-004-00000	JSS	INSTR	100		3			3			97
01-1100-0-5800-1150-1000-004-01110	Wheeler, Kim	INSTR	100			36					36
01-1100-0-5800-1150-1000-004-01118	Offord, Ryan	INSTR	36			62					62
01-1100-0-5800-1150-1000-004-01119	Pesham, Jennifer	INSTR	62			62					
01-1100-0-5800-1150-1000-004-01132	Justice, Tracy	INSTR	72			72					72
01-1100-0-5800-1150-1000-004-01152	Shack, Shanna	INSTR	72			28					28
01-1100-0-5800-1150-1000-004-01180	Reusze, Sharron	INSTR	28			28					28
01-1100-0-5800-1150-1000-004-01185	Carter, Cece	INSTR	167			167					167
TOTAL:			167			167					
TOTAL: 5xxx			48			48					48
*SUB-TOTAL:1000-5999			48			48					
			28			28					28
			28			28					28
			689			572					572
			53,899			572					572
			135,610			31,935					34,225
						2,290					101,384

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 1400	EDUCATION PROTECTION ACCOUNT
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL ENCUMBER
8012 EPA REVENUE 01-1400-0-0012-0000-0000-0000 EPA, 1ST INTERIM TOTAL:		REV/BAL	2,638,362 2,638,362 2,638,362	686,135 686,135 686,135	686,135 686,135 686,135
TOTAL: 8xxx			2,638,362	686,135	686,135
1100 CERTIFICATED TEACHERS SALARIES 01-1400-0-1100-1150-1000-002-00000 Baker, Annie Clayton, Erin Copeland, Jennifer Fitzpatrick, Debbie Gamache, Heather Heilmann, Kim Janke, Jada Jenner, Jenny Kendrick, Jennifer Lead Teacher- Evergreen McNames, Katie Mitrovich, Sarah Pappas, Lindsey Stachier, Katie Black, ShannonLCAP 1.2 Leyva, AdriannaLCAP 1.2 01-1400-0-1100-1150-1000-003-00000 Buker, Kayla Freitas, Mary Lead Teacher Gold 01-1400-0-1100-1150-1000-003-10002 Dickson, HunterLCAP 1.2 01-1400-0-1100-1150-1000-004-00000 Carcer, Cece O'Reilly, Amber Reusze, Sharron 01-1400-0-1100-1150-1000-004-20002 Cottrell, MelannieLCAP 2.2 Dagata, GaylaLCAP 2.2 TOTAL: 1xxx	INSTR	1,044,424 65,955 93,680 93,858 95,180 53,342 80,1215 78,715 80,767 81,546 1,817 92,726 75,979 89,576 61,068 127,379 59,924 67,455 227,779 87,340 138,622 1,817 87,658 87,658 267,400 95,830 81,546 89,024 151,153 90,085 61,068 1,905,793 1,905,793	367,954 689,079	1,057,033 1,057,033	12,609-
3101 STRS CERTIFICATED 01-1400-0-3101-1150-1000-002-00000 *Baker, Annie *Clayton, Erin *Copeland, Jennifer *Fitzpatrick, Debbie *Gamache, Heather		INSTR	199,485 12,597 17,893 17,927 18,179 10,188	69,904 118,876	188,780 10,705

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT
				2023-2024 1ST INTER BUDGET	CALC: 2+3 2023-2024 TOTAL
				2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 REMAINING BUDGET
*Heilmann, Kim				15,321	
*Janke, Jada				15,035	
*Jenner, Jenny				15,427	
*Kendrick, Jennifer				15,575	
*Lead Teacher- Eve				347	
*McNames, Katie				17,711	
*Mitrovich, Sarah				14,512	
*Pappas, Lindsey				17,109	
*Rachter, Katie			INSTR	11,664	7,007
01-1400-0-3101-1150-1000-002-10002				24,329	15,193
*Black, Shannon				11,445	22,201
*Levya, Adrianna				12,884	2,129
01-1400-0-3101-1150-1000-003-00000			INSTR	43,506	9,097
*Buker, Kayla				16,682	19,885
*Freitas, Mary				26,477	23,621
*Lead Teacher- Gol				16,743	
01-1400-0-3101-1150-1000-003-10002			INSTR	347	4,395
*Jackson, Hunter				16,743	7,469
01-1400-0-3101-1150-1000-004-00000			INSTR	51,073	15,284
*Carter, Cece				18,495	32,501
*O'Reilly, Amber				15,575	4,878
*Reusze, Shartron				17,004	3,288
01-1400-0-3101-1150-1000-004-20002			INSTR	28,870	10,699
*Cottrell, Melanie				17,206	18,372
*Dagata, Gayal				11,664	29,071
TOTAL:				364,007	116,386
3201 PERS CERTIFICATED				203,200	319,586
01-1400-0-3201-1150-1000-002-00000			INSTR	17,597	6,399
01-1400-0-3201-1150-1000-003-00000			INSTR	17,597	11,198
01-1400-0-3201-1150-1000-004-00000			INSTR	16,159	5,987
TOTAL:				16,159	10,172
3301 SOCIAL SECURITY CERTIFICATED				33,756	21,370
01-1400-0-3301-1150-1000-002-00000			INSTR	4,089	1,363
01-1400-0-3301-1150-1000-003-00000			INSTR	4,089	2,726
01-1400-0-3301-1150-1000-004-00000			INSTR	3,755	1,279
TOTAL:				3,755	2,476
3311 MEDICARE - CERTIFICATED				7,844	5,203
01-1400-0-3311-1150-1000-002-00000			INSTR	15,144	5,225
*Baker, Annie				956	9,992
*Clayton, Erin				1,358	15,216
*Copeland, Jennifer				1,361	72-
*Fitzpatrick, Debb				1,380	
*Gamache, Heather				1,773	
*Heilmann, Kim				1,163	
*Janke, Jada				1,141	

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FUND	: 01	GENERAL FUND	RESOURCE:1400 EDUCATION PROTECTION ACCOUNT		
			FUNCTION	2023-2024	CALC: 2+3 2023-2024 TOTAL
				1ST INTER BUDGET	
*Jenner, Jenny			1,171		
*Kendrick, Jennife			1,182		
*Lead Teacher- Eve			26		
*McNames, Katie			1,345		
*Mitrovich, Sarah			1,102		
*Pappas, Lindsey			1,299		
*Stachter, Katie			885		
01-1400-0-3311-1150-1000-002-10002		INSTR	1,847	591	1,208
*Black, ShannonLCA			869		1,799
*Leuya, AdriannaLC			978		48
01-1400-0-3311-1150-1000-003-00000		INSTR	3,303	953	1,398
*Buker, Kayla			1,266		2,351
*Freitas, Mary			2,010		951
*Lead Teacher- Go1			26		
01-1400-0-3311-1150-1000-003-10002		INSTR	1,271	307	594
*Dickson, HunterIC			1,271		901
01-1400-0-3311-1150-1000-004-00000		INSTR	3,877	1,076	2,585
*Carter, Cece			1,404		3,661
*O'Reilly, Amber			1,182		216
*Reusze, Sharron			1,291		
01-1400-0-3311-1150-1000-004-20002		INSTR	2,192	703	1,461
*Cottrell, Melanie			1,306		2,165
*Dagata, GaylACAP			885		27
TOTAL:			27,634	8,855	17,238
3401 HEALTH & WELFARE CERTIFICATED					26,093
01-1400-0-3401-1150-1000-002-00000		INSTR	166,369	62,257	98,537
Baker, Annie H&W			13,200		160,794
Clayton, Erin,H&W			16,664		5,575
Copeland, Jennifer,H&W			18,802		
Fitzpatrick, Debbie,H&W			18,802		
Heilmann, Kim,H&W			13,133		
Janke, Jada ,H&W			11,619		
Jenner, Jenny,H&W			18,802		
Kendrick, Jennifer,H&W			13,133		
McNames, Katie,H&W			15,748		
Mitrovich, Sarah,H&W			13,133		
Stachter, Katie,H&W			13,133		
01-1400-0-3401-1150-1000-002-10002		INSTR	24,199	7,977	14,139
Black, Shannon,H&W			10,999		22,116
Leuya, Adrianna,H&W			13,200		
01-1400-0-3401-1150-1000-003-00000		INSTR	32,002	-12,000	18,707
Buker, Kayla ,H&W			13,200		30,707
Freitas, Mary,H&W			18,802		
Dickson, Hunter,H&W			11,119		
01-1400-0-3401-1150-1000-004-00000		INSTR	11,619	3,873	10,650
Carter, Cece,H&W			41,990	13,307	968
O'Reilly, Amber,H&W			15,723		2,977
Reusze, Sharron,H&W			13,133		
			13,133		

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:1400	EDUCATION PROTECTION ACCOUNT
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
				2023-2024 YTD	2023-2024 TOTAL
01-1400-0-3401-1150-1000-004-20002		INSTR	26,267 13,133 13,133 302,445	8,800 108,214	16,500 180,365
Cottrell, Melanie, H&W Dagata, Gayla, H&W					25,300
TOTAL:					967
3501 UNEMPLOYMENT - CERTIFICATED 01-1400-0-3501-1150-1000-002-00000		INSTR	522 33 47 47 48 27 40 39 40 41 1 46 38 45 31 31 64 30 34 114 44 69 1 44 44 134 48 41 45 76 45 31 37 88 953	180	337 337 517
*Baker, Annie *Clayton, Erin *Copeland, Jennife *Fitzpatrick, Debb *Gamache, Heather *Heilmann, Kim *Jankie, Jada *Jenner, Jenny *Kendrick, Jennife *Lead Teacher- Eve *McNames, Katie *Mitrovich, Sarah *Pappas, Lindsey *Stischer, Katie					517
01-1400-0-3501-1150-1000-002-10002		INSTR	20	40	61
*Black, ShannonLCAP *Levya, AdriannaLC					3
01-1400-0-3501-1150-1000-003-00000		INSTR	33	46	79
*Buker, Kayla *Freitas, Marry *Lead Teacher- Go!					35
01-1400-0-3501-1150-1000-003-10002		INSTR	11	20	31
*Dickson, HunterLC					13
01-1400-0-3501-1150-1000-004-00000		INSTR	37	88	125
*Carter, Cece *O'Reilly, Amber					9
01-1400-0-3501-1150-1000-004-20002		INSTR	24	47	72
*Reusze, Sharron *Cottrell, Melanie *Dagata, GaylaLCAP					4
TOTAL:					69
3601 WORKERS COMP - CERTIFICATED 01-1400-0-3601-1150-1000-002-00000		INSTR	7,592	14,470	22,062
*Baker, Annie *Clayton, Erin *Copeland, Jennife *Fitzpatrick, Debb *Gamache, Heather *Heilmann, Kim *Jankie, Jada *Jenner, Jenny *Kendrick, Jennife					1,556-

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FUND	GENERAL FUND	FUNCTION	RESOURCE:1400			EDUCATION PROTECTION ACCOUNT		
			2023-2024		2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
			1ST INTER BUDGET	2023-2024 YTD				
*Lead Teacher- Eve *McNames, Katie *Mitrovich, Sarah *Pappas, Lindsey *Stachner, Katie 01-1400-0-3601-1150-1000-002-10002 *Black, ShannonLC *Leyva, AdriannaLC 01-1400-0-3601-1150-1000-003-00000 *Buker, Kayla *Freitas, Mary *Lead Teacher- Go1 01-1400-0-3601-1150-1000-003-10002 *Dickson, HunterLC 01-1400-0-3601-1150-1000-004-00000 *Carter, Cece *O'Reilly, Amber *Reusze, Sharron 01-1400-0-3601-1150-1000-004-20002 *Cottrell, Melanie *Dagata, GayLCAP TOTAL: TOTAL: 3xxx 5710 TRANSFERS OF DIRECT COSTS 01-1400-0-5710-1150-1000-000-00000 FROM 0000 TOTAL: TOTAL: 5xxx *SUB-TOTAL:1000-5999	36 1,821 1,892 1,759 1,99 2,501 1,177 1,324 1,472 1,715 2,722 36 1,721 1,721 5,250 1,901 1,601 1,748 2,568 1,769 1,199 37,418 774,057 261,656 452,909 714,565 59,492 900,000 900,000 900,000 900,000 3,579,850 888,660 1,641,750 2,530,410 1,049,440	1,821 1,759 1,99 2,606 1,748 2,018 3,403 1,070 1,309 5,313 63- 3,129 2,107 37,822 403- 900,000 900,000 900,000 900,000 1,049,440	1,821 1,759 1,99 2,606 1,748 2,018 3,403 1,070 1,309 5,313 63- 3,129 2,107 37,822 403- 900,000 900,000 900,000 900,000 1,049,440					

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:2600	EXPAND LEARN OPPORT PROG
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET
8590 ALL OTHER STATE REVENUES					
01-2600-0-8590-0000-0000-0000-00000		REV/BAL	345,161		345,161
DETAIL LINE			345,161		345,161
TOTAL:			345,161		345,161
TOTAL: 8xxx			345,161		345,161
1100 CERTIFICATED TEACHERS SALARIES					
01-2600-0-1100-1150-1000-000-00000		INSTR	8,000	63,148	68,048
DETAIL LINE			8,000		60,048-
01-2600-0-1100-1150-1000-000-10003		INSTR	30,400		30,400
ELOP Summer Certif LCAP1.3			30,400		
01-2600-0-1100-1150-1000-000-20003		INSTR	30,400		30,400
ELOP Summer Certif LCAP2.3			30,400		
01-2600-0-1100-1150-1000-002-00000		INSTR	5,000		5,000
Summer School/Student Support			5,000		
01-2600-0-1100-1150-1000-004-00000		INSTR	5,000		5,000
Summer School/Student Support			5,000		
- TOTAL:			78,800	63,148	68,048
1300 CERTIFICATED SUPERV & ADM SAL					
01-2600-0-1300-0000-2700-000-00000		SCH ADM	20,500		20,500
DETAIL LINE			20,500		20,500
TOTAL:			20,500		20,500
TOTAL: 1xxx			99,300	83,648	68,048
2100 INSTRUCTIONAL AIDE SALARIES					
01-2600-0-2100-1150-1000-000-00000		INSTR	24,000	61,172	61,172
DETAIL LINE			24,000		37,172-
01-2600-0-2100-1150-1000-000-10003		INSTR	18,338		18,638
ELOP Summer Aide LCAP1.3			18,338		
ELOP Summer Classified LCAP1.3			3,177		
01-2600-0-2100-1150-1000-000-20003		INSTR	15,461		18,638
ELOP Summer Aide LCAP2.3			15,461		
ELOP Summer Classified LCAP2.3			3,177		
TOTAL:			61,276	61,172	61,172
2200 CLASSIFIED SUPPORT SALARIES					
01-2600-0-2200-0000-3700-000-10003		FOODSER	2,225	1,019	1,019
ELOP Summer Food Serv LCAP1.3			2,225		
01-2600-0-2200-0000-3700-000-20003		FOODSER	2,225	1,019	1,019
ELOP Summer Food ServLCAP2.3			2,225		
TOTAL:			4,450	2,038	2,038
2400 CLERICAL/TECHNICAL/OFFICE SAL					
01-2600-0-2400-0000-7200-000-00000		GEN ADM	3,600	3,600	3,600
DETAIL LINE			3,600		
TOTAL: 2470 CLERICAL & OFFICE SUBSTITUTE			3,600	3,600	3,600

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FUND	: 01	GENERAL FUND				RESOURCE:2600				EXPAND LEARN OPPORT PROG
			FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD			CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-2600-0-2470-0000-7200-000-10003 *ELOP Summer Cler Sub LCap1.3		GEN ADM		1,905 1,905 1,905 3,810					1,905	
01-2600-0-2470-0000-7200-000-20003 *ELOP Summer Cler SubLCap2.3		GEN ADM							1,905	
TOTAL:	2xxxx			73,136	66,809				3,810	
3101 STRS CERTIFICATED 01-2600-0-3101-0000-2700-000-00000 *		SCH ADM		3,916 3,916 1,528		3,916			3,916	
01-2600-0-3101-1150-1000-000-00000 *		INSTR		1,528 5,806 5,806 5,806		9,641			10,577	
01-2600-0-3101-1150-1000-000-10003 *ELOP Summer Certi		INSTR								9,049-
01-2600-0-3101-1150-1000-000-20003 *ELOP Summer Certi		INSTR								5,806
01-2600-0-3101-1150-1000-002-00000 *Summer School/Stu		INSTR								5,806
01-2600-0-3101-1150-1000-004-00000 *Summer School/Stu		INSTR								955
TOTAL:				18,966	13,557					936
3102 STRS CLASSIFIED 01-2600-0-3102-1150-1000-000-00000 TOTAL:		INSTR				2,206 2,206			2,206 2,206	
3201 PERS CERTIFICATED 01-2600-0-3201-1150-1000-000-00000 TOTAL:		INSTR					1,817 1,817		1,817 1,817	
3202 PERS CLASSIFIED 01-2600-0-3202-0000-3700-000-10003 *ELOP Summer Food		FOODSER								594
01-2600-0-3202-0000-3700-000-20003 *ELOP Summer Food		FOODSER								594
01-2600-0-3202-0000-7200-000-00000 *		GEN ADM								960
01-2600-0-3202-0000-7200-000-10003 *ELOP Summer Cler		INSTR								960
01-2600-0-3202-0000-7200-000-20003 *ELOP Summer Cler		GEN ADM								508
01-2600-0-3202-1150-1000-000-00000 *		INSTR								508
01-2600-0-3202-1150-1000-000-10003 *ELOP Summer Aide		INSTR								508
01-2600-0-3202-1150-1000-000-20003 *ELOP Summer Class		INSTR								508
01-2600-0-3202-1150-1000-000-20003 *ELOP Summer Aide		INSTR								508
01-2600-0-3202-1150-1000-000-20003 *ELOP Summer Class		INSTR								508

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COMPARATIVE BUDGET REPORT

FUND	:01	GENERAL FUND	FUNCTION	RESOURSE:2600	2023-2024	2023-2024	2023-2024	EXPAND LEARN OPPORT PROG
				1ST INTER BUDGET	YTD ACTUAL	YTD ENCUMBER	TOTAL	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
TOTAL:				19,513	7,689		7,689	11,824
3301	SOCIAL SECURITY CERTIFICATED 01-2600-0-3301-1150-1000-000-00000 TOTAL:	INSTR		786	786		786	786-
3302	SOCIAL SECURITY CLASSIFIED 01-2600-0-3302-0000-3700-000-10003 *ELOP Summer Food 01-2600-0-3302-0000-3700-000-20003 *ELOP Summer Food 01-2600-0-3302-0000-7200-000-00000 * 01-2600-0-3302-0000-7200-000-10003 *ELOP Summer Cler 01-2600-0-3302-0000-7200-000-20003 *ELOP Summer Cler 01-2600-0-3302-1150-1000-000-00000 * 01-2600-0-3302-1150-1000-000-10003 *ELOP Summer Aide *ELOP Summer Class 01-2600-0-3302-1150-1000-000-20003 *ELOP Summer Aide *ELOP Summer Class TOTAL:	FOODSER	138	63		63	75	
		FOODSER	138	63		63	75	
		GEN ADM	223	223		223	223	
		GEN ADM	118	118		118	118	
		GEN ADM	118	118		118	118	
		INSTR	1,488	3,066		3,066	1,578-	
		INSTR	1,488	1,488		1,488	1,488	
		INSTR	1,156	1,156		1,156	1,156	
		INSTR	1,156	1,156		1,156	1,156	
		INSTR	959	959		959	959	
		INSTR	1,156	1,156		1,156	1,156	
		INSTR	197	197		197	197	
		INSTR	959	959		959	959	
		INSTR	4,534	3,415		3,415	3,415	
		SCH ADM	297	269		269	269	
		INSTR	297	269		269	269	
		INSTR	116	913		984	984	
		INSTR	116	913		984	984	
		INSTR	441	441		441	441	
		INSTR	441	441		441	441	
		INSTR	73	73		73	73	
		INSTR	73	73		73	73	
		INSTR	1,440	1,182		71	1,253	
		INSTR	1,440	1,182		71	1,253	
		FOODSER	32	15		15	15	
		FOODSER	32	15		15	15	
		GEN ADM	52	52		52	52	
		GEN ADM	28	28		28	28	

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FUND	: 01	GENERAL FUND	RESOURCE:2600			EXPAND LEARN OPPORT PROG
			FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	
*ELOP Summer Cler						
01-2600-0-3312-0000-7200-000-20003		GEN ADM	28	28		28
*ELOP Summer Cler		INSTR	28	879		879
01-2600-0-3312-1150-1000-000-00000	*	INSTR	348			
01-2600-0-3312-1150-1000-000-10003	*	INSTR	348			
*ELOP Summer Aide			270			
*ELOP Summer Class			46			
01-2600-0-3312-1150-1000-000-20003	*	INSTR	224			
*ELOP Summer Aide			270			
*ELOP Summer Class			46			
TOTAL:			224			
1,060			960			
100			960			
3501 UNEMPLOYMENT - CERTIFICATED						
01-2600-0-3501-0000-2700-000-00000	*	SCH ADM	10	9		9
01-2600-0-3501-1150-1000-000-00000	*	INSTR	10			1
01-2600-0-3501-1150-1000-000-10003	*	INSTR	4	32	2	34
*ELOP Summer Certi		INSTR	4			
01-2600-0-3501-1150-1000-000-20003	*	INSTR	15			
*ELOP Summer Certi		INSTR	15			
01-2600-0-3501-1150-1000-002-00000	*	INSTR	15			
*Summer School/Stu		INSTR	3			
01-2600-0-3501-1150-1000-004-00000	*	INSTR	3			
*Summer School/Stu		INSTR	3			
TOTAL:			50	41	2	43
50			50			6
3502 UNEMPLOYMENT - CLASSIFIED						
01-2600-0-3502-0000-3700-000-10003		FOODSER	1	1		1
*ELOP Summer Food		FOODSER	1	1		1
01-2600-0-3502-0000-3700-000-20003	*	FOODSER	1	1		1
*ELOP Summer Food						
01-2600-0-3502-0000-7200-000-00000	*	GEN ADM	2	2		2
*ELOP Summer Cler		GEN ADM	2			
01-2600-0-3502-0000-7200-000-20003	*	INSTR	1			
*ELOP Summer Cler		INSTR	1			
01-2600-0-3502-1150-1000-000-00000	*	INSTR	12	30		30
*ELOP Summer Aide		INSTR	12			
*ELOP Summer Class			2			
01-2600-0-3502-1150-1000-000-20003	*	INSTR	8			
*ELOP Summer Aide		INSTR	9			
*ELOP Summer Class			2			
TOTAL:			8			
37			37			
3601 WORKERS COMP - CERTIFICATED			33			3

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:2600	EXPAND LEARN OPPORT PROG
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL ENCUMBER
01-2600-0-3601-000-2700-000-00000		SCH ADM	403	390	390 12
*01-2600-0-3601-1150-1000-000-00000		INSTR	403 157 157	1,327	103 1,430 1,273-
*01-2600-0-3601-1150-1000-000-10003		INSTR	597		597
*ELOP Summer Certi		INSTR	597		597
01-2600-0-3601-1150-1000-000-20003		INSTR	597		597
*ELOP Summer Certi		INSTR	98		98
01-2600-0-3601-1150-1000-002-00000		INSTR	98		98
*Summer School/Stu		INSTR	98		98
01-2600-0-3601-1150-1000-004-00000		INSTR	98		98
*Summer School/Stu		TOTAL:	1,950	1,717	103 1,821 129
3602 WORKERS COMP - CLASSIFIED					
01-2600-0-3602-000-3700-000-10003		FOODSER	44	21	21 22
*ELOP Summer Food		FOODSER	44 44	21	21 22
01-2600-0-3602-000-3700-000-20003		FOODSER	44		
*ELOP Summer Food		GEN ADM	71	76	76 5-
01-2600-0-3602-000-7200-000-00000		GEN ADM	71		
*ELOP Summer Cler		GEN ADM	37		
01-2600-0-3602-000-7200-000-20003		GEN ADM	37		
*ELOP Summer Cler		INSTR	471	1,277	1,277 37
01-2600-0-3602-1150-1000-000-00000		INSTR	471		
*ELOP Summer Aide		INSTR	366		
*ELOP Summer Class		INSTR	62		
01-2600-0-3602-1150-1000-000-20003		INSTR	304		
*ELOP Summer Aide		INSTR	366		
*ELOP Summer Class		INSTR	62		
TOTAL:		INSTR	304		
TOTAL: 3xxx			1,436	1,395	1,395 41
4200 BOOKS AND REFERENCE MATERIALS					
01-2600-0-4200-1150-1000-002-00000		INSTR	16,000	15,835	15,835 165
1ST INTERIM		INSTR	16,000	15,835	15,835 165
TOTAL:		INSTR	16,000	15,835	15,835 165
TOTAL: 4xxx		INSTR	16,000	15,835	15,835 165
5800 PROFES'L/CONSULTG SVCS/O/P EXP					
01-2600-0-5800-1150-1000-004-00000		INSTR	1,500	719	719 781
1ST INTERIM		INSTR	1,500	719	719 781
TOTAL:		INSTR	1,500	719	719 781
TOTAL: 5xxx		INSTR	1,500	719	719 781

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:2600	EXPAND LEARN OPPORT PROG	CALC: 1-4
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 TOTAL ENCUMBER
*SUB-TOTAL:1000-5999		238,922	201,809	6,013	207,821	31,100

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FUND	:01	GENERAL FUND		RESOURCE:3010	TASA-TL I BSC GR LOW INC/NEGLE	
		FUNCTION	BUDGET	2023-2024 1ST INTER YTD ACTUAL	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET
8290	ALL OTHER FEDERAL REVENUES 01-3010-0-8290-0000-0000-0000 1ST INTERIM DETAIL LINE	REV/BAL	395,952 38,643- 434,595 395,952	395,952 322,629 322,629 322,629	395,952 322,629 322,629	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
8980	CONTRIBUTIONS FR UNRESTR REV 01-3010-0-8980-0000-0000-0000 DETAIL LINE	REV/BAL				
	TOTAL:					
	TOTAL: 8XXX		718,581			718,581
1100	CERTIFICATED TEACHERS SALARIES 01-3010-0-1100-1150-1000-003-30004 Harris, KatieLCAP 3.4	INSTR	63,858 63,858	16,123	31,227	47,349 16,509
	01-3010-0-1100-1150-1000-004-10005 01-3010-0-1100-1150-1000-004-20005 01-3010-0-1100-1150-1000-004-30004 Sandahl, ElizabethLCAP 3.4	INSTR		5,852	10,241	16,094 16,094- 0
	TOTAL:		50,191 50,191 114,049	16,730	33,461	50,191 50,191
	TOTAL: 1XXX		114,049	44,557	85,170	129,728 15,678-
2100	INSTRUCTIONAL AIDE SALARIES 01-3010-0-2100-1150-1000-002-00000 01-3010-0-2100-1150-1000-002-10005 Knight, CherylLCAP 1.5	INSTR	40,028 8,746	10,552 8,746	26,002	10,552 34,748 5,280
	Rutherford, Kacie Willmett, JenniferLCAP 1.5	INSTR	14,157 11,216 14,254 14,028			
	01-3010-0-2100-1150-1000-002-20005 Knight, CherylLCAP 2.5	INSTR		8,746	26,001	34,748 5,280
	Rutherford, Kacie Willmett, JenniferLCAP 2.5	INSTR	11,616 14,554 28,248 14,544			
	01-3010-0-2100-1150-1000-003-10005 Casson, LexiLCAP 1.5	INSTR		9,500	18,833	28,332 85-
	Neely, SierraLCAP 1.5	INSTR	13,303 28,248	9,500	18,833	28,332 85-
	01-3010-0-2100-1150-1000-003-20005 Casson, LexiLCAP 2.5	INSTR		14,944 13,303		
	Neely, SierraLCAP 2.5	INSTR	122,385 15,004	29,634	70,931	16,561 100,565 21,820
	01-3010-0-2100-1150-1000-004-00000 01-3010-0-2100-1150-1000-004-10005 Bennett, EmmaLCAP 1.5	INSTR				
	Davis, DeedeeLCAP 1.5 Eldridge, BenevalCAP 1.5 Goldie, DebbieLCAP 1.5 Higgs, ShellyLCAP 1.5 Mendieta, ConsueloLCAP 1.5 Murieen, StaceyLCAP 1.5 Scott, VickiLCAP 1.5	INSTR	12,836 13,552 16,331 14,555 17,027 16,094 16,886			

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:3010	IASA-TL I BSC GR LOW INC/NEGLE
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
-	01-3010-0-2100-1150-1000-004-20005	INSTR	122,385 15,004	29,634 12,836	100,566 CALC: 1-4 2023-2024 REMAINING BUDGET
Burnett, EmmalCAP 2.5 Davis, DeedeeLCAP 2.5 Eldridge, BenevalCAP 2.5 Goldie, DebbieLCAP 2.5 Higgs, ShellyLCAP 2.5 Mendieta, ConsueloLCAP 2.5 Murieen, StaceyLCAP 2.5 Scott, VickiLCAP 2.5	TOTAL:		16,094 16,386	122,873 122,873	21,820 CALC: 1-4 2023-2024 REMAINING BUDGET
TOTAL: 2xxx		381,321	381,321	381,531	354,404 26,917
3101 STRS CERTIFICATED		INSTR	12,197 12,197	2,597 5,693	3,907 8,290
01-3010-0-3101-1150-1000-003-30004 *Harris, KatieLCAP		INSTR	9,586 9,586	3,486 6,100	0 9,586
01-3010-0-3101-1150-1000-004-30004 *Sandahl, Elizabeth	TOTAL:		9,386 21,783	6,083 11,794	0 17,876
3201 PERS CERTIFICATED		INSTR	1,561 1,561	2,732 2,732	4,294- 4,294-
01-3010-0-3201-1150-1000-004-10005 01-3010-0-3201-1150-1000-004-20005	TOTAL:	INSTR	3,123 5,465	5,465 8,588	8,588- 4,294-
3202 PERS CLASSIFIED		INSTR	2,960 2,479	6,732 6,732	2,960- 2,960-
01-3010-0-3202-1150-1000-002-00000 01-3010-0-3202-1150-1000-002-10005 *Knight, CheryllCA		INSTR	10,679 3,777	3,099 3,099	1,469 1,469
*Rutherford, Kacie					
*Williamett, Jennifer		INSTR	3,803 10,679	2,479 2,479	0 1,469
*Knight, CheryllCA					
*Rutherford, Kacie					
*Williamett, Jennifer		INSTR	3,099 3,803	3,777 7,536	0 2,910
*Neely, SierralCAP					
01-3010-0-3202-1150-1000-003-10005 *Casson, LexiLCAP		INSTR	3,549 7,536	2,763 2,763	0 7,559
*Neely, SierralCAP					
01-3010-0-3202-1150-1000-003-20005 *Casson, LexiLCAP		INSTR	3,987 3,549	4,796 2,763	0 7,559
*Neely, SierralCAP					
01-3010-0-3202-1150-1000-004-00000 01-3010-0-3202-1150-1000-004-10005 *Burnett, EmmalCAP		INSTR	4,651 8,439	4,651 18,323	4,651- 26,762
*Davis, DeedeeLCAP					
*Eldridge, Beneval					
*Goldie, DebbieLCAP					
*Higgs, ShellyLCAP					
*Mendieta, Consuelo					
*Murieen, StaceyLC					

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:3010	IASA-TL I	BSC GR LOW INC/NEGLE
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
*Scott, VickiLCAP			4,505	8,439	18,323	26,762
01-3010-0-3202-1150-1000-004-20005		INSTR	32,652			5,891
*Burnett, EmmaLCAP			4,003			
*Davis, DeedeeLCAP			3,425			
*Eldridge, Beneval			3,616			
*Goldie, DebbieLCAP			4,357			
*Higgs, ShellyLCAP			3,910			
*Mendieta, Consuel			4,543			
*Murieen, StaceyLC			4,294			
*Scott, VickiLCAP			4,505			
TOTAL:			101,736	34,971	59,702	94,673
3301 SOCIAL SECURITY CERTIFICATED		INSTR				
01-3010-0-3301-1150-1000-004-10005		INSTR	363	635	998	998-
01-3010-0-3301-1150-1000-004-20005		INSTR	363	635	998	998-
TOTAL:			726	1,270	1,270	1,996-
3302 SOCIAL SECURITY CLASSIFIED		INSTR				
01-3010-0-3302-1150-1000-002-00000		INSTR	2,482	542	1,612	2,154
01-3010-0-3302-1150-1000-002-10005		INSTR	878			
*Knight, CherryLCAP			878			
*Rutherford, Kacie			720			
*Willmett, Jennife			884			
01-3010-0-3302-1150-1000-002-20005		INSTR	2,482	542	1,612	2,154
*Knight, CherryLCAP			878			
*Rutherford, Kacie			720			
*Willmett, Jennife			884			
01-3010-0-3302-1150-1000-003-10005		INSTR	1,751	589	1,168	1,757
*Casson, LexiLCAP			927			
*Neely, SierraLCAP			825			
01-3010-0-3302-1150-1000-003-20005		INSTR	1,751	589	1,168	1,757
*Casson, LexiLCAP			927			
*Neely, SierraLCAP			825			
01-3010-0-3302-1150-1000-004-00000		INSTR	964			
01-3010-0-3302-1150-1000-004-10005		INSTR	1,837	4,398		
*Burnett, EmmaLCAP			7,588			
*Davis, DeedeeLCAP			930			
*Eldridge, Beneval			796			
*Goldie, DebbieLCAP			840			
*Higgs, ShellyLCAP			1,013			
*Mendieta, Consuel			909			
*Murieen, StaceyLC			1,056			
*Scott, VickiLCAP			998			
01-3010-0-3302-1150-1000-004-20005		INSTR	1,047			
*Burnett, EmmaLCAP			7,588			
*Davis, DeedeeLCAP			930			
*Eldridge, Beneval			796			
*Goldie, DebbieLCAP			840			
*Higgs, ShellyLCAP			1,013			
*Mendieta, Consuel			909			

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COMPARATIVE BUDGET REPORT

FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RE RESOURCE:3010 2023-2024 YTD ENCOMBER	J18240 2023-2024 TOTAL	IASA-TL I BSC GR LOW INC/NEGLE CALC: 2+3 2023-2024 TOTAL	J.00.24 12/11/23 PAGE CALC: 1-4 2023-2024 REMAINING BUDGET
<hr/>									
*Morieen, StaceyLC *Scott, VickiLCAP	TOTAL:			998 1,047 23,642	7,555	14,355	21,910	1,732	
3311 MEDICARE - CERTIFICATED 01-3010-0-3311-1150-1000-003-30004 *Harris, KattieLCAP 01-3010-0-3311-1150-1000-004-10005 01-3010-0-3311-1150-1000-004-20005 01-3010-0-3311-1150-1000-004-30004 *Sandahl, Elizabeth	TOTAL:	INSTR	926 926	234	453	687	687	239	
3312 MEDICARE - CLASSIFIED 01-3010-0-3312-1150-1000-002-00000 01-3010-0-3312-1150-1000-002-10005 *Knight, CheyeyLCAP *Rutherford, Kacie *Willmett, Jennifer *Knight, CherryLCAP *Rutherford, Kacie *Willmett, Jennifer *Casson, LexiLCAP *Neely, SierraLCAP	TOTAL:	INSTR INSTR	580 205	153 127	377	504	504	153- 77	
01-3010-0-3312-1150-1000-003-10005 01-3010-0-3312-1150-1000-003-20005 *Knight, CherryLCAP *Rutherford, Kacie *Willmett, Jennifer *Casson, LexiLCAP *Neely, SierraLCAP	TOTAL:	INSTR	580 205	127	377	504	504	77	
01-3010-0-3312-1150-1000-004-00000 01-3010-0-3312-1150-1000-004-10005 *Neely, SierraLCAP *Burnett, EmmaLCAP *Davis, DeedeeLCAP *Eldridge, Beneval *Goldie, DebbielCA *Higgs, ShellyLCAP *Mendieta, Consuel *Morieen, StaceyLC *Scott, VickiLCAP	TOTAL:	INSTR INSTR	1,775 218	225 430	1,029	1,458	1,458	225- 316	
01-3010-0-3312-1150-1000-004-20005 *Burnett, EmmaLCAP *Davis, DeedeeLCAP *Eldridge, Beneval *Goldie, DebbielCA *Higgs, ShellyLCAP *Mendieta, Consuel *Morieen, StaceyLC *Scott, VickiLCAP	TOTAL:	INSTR	1,775 218	430	1,029	1,458	1,458	316	
3401 HEALTH & WELFARE CERTIFICATED	TOTAL:			5,529	1,767	3,357	5,124	405	

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COMPARATIVE BUDGET REPORT

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FUND	: 01	GENERAL FUND	RESOURCE:3010				IASA-TL I BSC GR LOW INC/NEGLE			
			FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET		
<hr/>										
01-3010-0-3401-1150-1000-002-00000 01-3010-0-3401-1150-1000-003-30004 Harris, Katie, H&W	INSTR INSTR	6,600 6,600	2,200	3,850	6,050	550	550			
01-3010-0-3401-1150-1000-004-10005 01-3010-0-3401-1150-1000-004-20005 01-3010-0-3401-1150-1000-004-30004 Sandahl, Elizabeth, H&W	INSTR INSTR INSTR	1,936 1,936 3,057	3,389 3,389 5,503	5,225 5,325 8,561	5,325- 5,325- 840					
TOTAL:		16,001	9,680	16,131	25,811	9,810-				
3402 HEALTH & WELFARE CLASSIFIED 01-3010-0-3402-1150-1000-002-00000 01-3010-0-3402-1150-1000-003-10005 Neely, SierralCAP 1.5, H&W	INSTR INSTR	5,657 5,657	7,568 1,888	3,303	7,568 5,191			7,568- 466		
01-3010-0-3402-1150-1000-003-20005 Neely, SierralCAP 2.5, H&W	INSTR	5,657	1,888	3,303	5,191	466				
01-3010-0-3402-1150-1000-004-00000 01-3010-0-3402-1150-1000-004-10005 Davis, Deedee, H&W	INSTR INSTR	9,914 9,914	4,631 1,375	2,750	4,631 4,125	4,631- 5,789				
Murieen, Stacey, H&W		4,104	4,104							
01-3010-0-3402-1150-1000-004-20005 Davis, Deedee, H&W	INSTR	9,914	1,375	2,750	4,125	5,788				
Murieen, Stacey, H&W		4,104	4,104							
TOTAL:		31,141	18,724	12,107	30,831	310				
3501 UNEMPLOYMENT - CERTIFICATED 01-3010-0-3501-1150-1000-003-30004 *Harris, Katie, LexILCAP	INSTR	32	8	16	24	8				
01-3010-0-3501-1150-1000-004-10005 01-3010-0-3501-1150-1000-004-20005 01-3010-0-3501-1150-1000-004-30004 *Sandahl, Elizabeth	INSTR INSTR INSTR	25 25 57	3 3 22	5 5 43	8 8 65	8- 8- 8-				
TOTAL:										
3502 UNEMPLOYMENT - CLASSIFIED 01-3010-0-3502-1150-1000-002-00000 01-3010-0-3502-1150-1000-002-10005 *Knight, Cheryl, LexILCA	INSTR INSTR	20 7	5 4	13	5	5		5- 3		
*Rutherford, Kacie		6								
*Willmett, Jennifer		7								
*Willmett, Jennifer		6								
*Knight, Cheryl, LexILCA		7								
*Rutherford, Kacie		6								
01-3010-0-3502-1150-1000-002-20005 *Willmett, Jennifer	INSTR	20	4	13	17	3				
*Knight, Cheryl, LexILCA		7								
*Rutherford, Kacie		6								
01-3010-0-3502-1150-1000-003-10005 *Willmett, Jennifer	INSTR	14	5	9	14	0				
*Casson, LexILCAP		7								
*Neely, SierralCAP		7								
01-3010-0-3502-1150-1000-003-20005 *Casson, LexILCAP	INSTR	14	5	9	14	0				
*Neely, SierralCAP		7								
01-3010-0-3502-1150-1000-004-00000 *Neely, SierralCAP	INSTR	7	8	8	8-					

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FUND	: 01	GENERAL FUND	COMPARATIVE BUDGET REPORT				RESOURCE: 3010 TASA-TL I BSC GR LOW INC/NEGLE
			FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
- - - - -	- - - - -	- - - - -	INSTR	61	15	35	50
01-3010-0-3502-1150-1000-004-10005				8			11
*Bennett, EmmaLCAP				6			
*Davis, DeedeeLCAP				6			
*Elbridge, Beneval				7			
*Goldie, DebbieLCAP				8			
*Higgs, ShellyLCAP				7			
*Mendieta, Consuel				9			
*Mureen, StaceyLCIC				8			
*Scott, VickiLCAP				8			
*Scott, VickiLCAP				8			
*Bennett, EmmaLCAP				6			
*Davis, DeedeeLCAP				7			
*Elbridge, Beneval				8			
*Goldie, DebbieLCAP				7			
*Higgs, ShellyLCAP				9			
*Mendieta, Consuel				8			
*Mureen, StaceyLCIC				8			
*Scott, VickiLCAP				8			
TOTAL:				191	61	116	177
3601 WORKERS COMP - CERTIFICATED							14
01-3010-0-3601-1150-1000-003-30004			INSTR	1,254	340	658	998
*Harris, KatieLCAP				1,254			256
01-3010-0-3601-1150-1000-004-10005			INSTR		123	216	339
01-3010-0-3601-1150-1000-004-20005			INSTR		123	216	339
01-3010-0-3601-1150-1000-004-30004			INSTR	985	351	705	1,056
*Sandahl, Elizabeth				985			70-
TOTAL:				2,239	937	1,794	2,731
3602 WORKERS COMP - CLASSIFIED							492-
01-3010-0-3602-1150-1000-002-00000			INSTR		222		222
01-3010-0-3602-1150-1000-002-10005			INSTR	184	184		732
*Knight, CheryllCA				786			
*Rutherford, Kacie				278			
*Willmett, Jennifer				228			
01-3010-0-3602-1150-1000-002-20005			INSTR	280			
*Knight, CheryllCA				786	184		
*Rutherford, Kacie				278			
*Willmett, Jennifer				228			
01-3010-0-3602-1150-1000-003-10005			INSTR	280			
*Casson, LexiLCAP				555			
*Neeley, SierralCAP				293			
01-3010-0-3602-1150-1000-003-20005			INSTR	261			
*Casson, LexiLCAP				555	200		
*Neeley, SierralCAP				293			
01-3010-0-3602-1150-1000-004-00000			INSTR	261			
01-3010-0-3602-1150-1000-004-10005			INSTR	2,403			
*Bennett, EmmaLCAP				2,403	624	1,495	328
*Davis, DeedeeLCAP				295			284
*Elbridge, Beneval				252			
				266			

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 3010	IASA-TL I	BSC GR LOW INC/NEGLE
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
*Goldie, DebbieLCA *Higgs, ShellyLCAP *Mendieta, Consuel *Muriel, StaceyLIC *Scott, VickiLCAP	01-3010-0-3602-1150-1000-004-20005	INSTR	3,21 288 334 316 332 2,403 295 252 266 321 288 334 316 332 7,487 211,460	3,21 288 334 316 332 2,403 295 252 266 321 288 334 316 332 2,567 86,862	1,495 1,495 2,119 2,119	CALC: 1-4 2023-2024 REVENTING BUDGET
*Burnett, EmmaLCAP *Davis, DeedeeLCAP *Eldridge, Beneval *Goldie, DebbieLCA *Higgs, ShellyLCAP *Mendieta, Consuel *Muriel, StaceyLIC *Scott, VickiLCAP	TOTAL:	TOTAL:	7,487 211,460	7,487 86,862	7,446 132,246	7,647-
5800 PROFES'L/CONSULTG SVCS/OP EXP 01-3010-0-5800-0000-2150-000-00000 SCOE Consortium Fee	SP PR A		11,750 11,750 11,750	11,750 11,750 11,750	11,750 11,750 11,750	
TOTAL:	TOTAL:		11,750 718,581	254,292 448,948	703,239 15,341	
*SUB-TOTAL: 1000-5999						

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FUND	FUND	GENERAL FUND	FUNCTION	RESOURCE:3212	ELEMENTARY SCHOOL RELIEF II
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL ENCUMBER
<hr/>					
8250	ALL OTHER FEDERAL REVENUES	REV/BAL	416,538		416,538
	01-3212-0-0290-0000-0000-0000-000000 DEF REV		416,538		416,538
	TOTAL:		416,538		416,538
	TOTAL: 8xxx		416,538		416,538
5899	UNAPPROPRIATED REVENUE	INSTR	416,538		416,538
	01-3212-0-5899-1150-1000-000000 1ST INTERIM		416,538		416,538
	TOTAL:		416,538		416,538
	TOTAL: 5xxx		416,538		416,538
*SUB-TOTAL:1000-5999					
6200	BUILDINGS & IMPROVEMENTS OF BLD	FAC ACQ	416,538		416,538-
	01-3212-0-6200-0000-8500-000-0000 Missing detail balance line		416,538		416,538-
	TOTAL:		416,538		416,538-
	TOTAL: 6xxx		416,538		416,538-
*SUB-TOTAL:1000-6999					

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FUND	:01	GENERAL FUND		FUNCTION	RESOURCE:3213	ELEM-LEA EMER RLF III	
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8290	ALL OTHER FEDERAL REVENUES 01-3213-0-8290-0000-0000-00000 DEF REV	REV/BAL	887,512 887,512 887,512 887,512	452,396 452,396 452,396 452,396	452,396 452,396 452,396 452,396	435,116 435,116 435,116 435,116	
TOTAL:							
TOTAL:	8xxx						
5899	UNAPPROPRIATED REVENUE 01-3213-0-5899-1150-1000-000-00000 1ST INTERIM	INSTR	887,512 887,512 887,512			887,512	
TOTAL:							
TOTAL:	5xxx		887,512			887,512	
*SUB-TOTAL:1000-5999			887,512			887,512	
6200	BUILDINGS & IMPROVEMENTS OF BLD 01-3213-0-6200-0000-8500-000-00000 Missing detail balance line 01-3213-0-6200-0000-8500-004-00000 Missing detail balance line	FAC ACQ FAC ACQ	889 123,879 124,768	763,633 763,633 763,633	764,522 123,879 888,401	764,522 123,879 888,401	
TOTAL:							
TOTAL:	6xxx						
*SUB-TOTAL:1000-6999							

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:3214	LEARN LOSS	EMERG RELIEF III
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
- 8290 ALL OTHER FEDERAL REVENUES 01-3214-0-8290-0000-0000-0000-00000 DEF REV	RE/BAL	325,833	113,099		113,099	212,734
TOTAL:		325,833	113,099		113,099	212,734
TOTAL: 8xxx		325,833	113,099		113,099	212,734
1100 CERTIFICATED TEACHERS SALARIES 01-3214-0-1100-1150-3140-002-00000 Graves, Jaime TOTAL:	INSTR	85,650 85,650 85,650	32,076 32,076 32,076	54,505 54,505 54,505	86,581 86,581 86,581	931- 931- 931-
1200 CERT PUPIL SUPPORT SALARY 01-3214-0-1200-1150-3140-00-00000 Tudor, Alyssa TOTAL:	HLTHER	100,565 100,565 100,565	43,508 43,508 43,508	59,538 59,538 59,538	103,046 103,046 103,046	2,481- 2,481- 2,481-
TOTAL: 1xxx		186,215	75,585	114,042	189,627	3,412-
2100 INSTRUCTIONAL AIDE SALARIES 01-3214-0-2100-1150-1000-004-00000 Ahonen, Peter TOTAL:	INSTR	41,861 41,861 41,861	13,954 13,954 13,954	27,907 27,907 27,907	41,861 41,861 41,861	
TOTAL: 2xxx		41,861	13,954	27,907	41,861	
3101 STRS CERTIFIED 01-3214-0-3101-1150-1000-002-00000 *Graves, Jaime 01-3214-0-3101-1150-3140-000-00000 *Tudor, Alyssa TOTAL:	INSTR	16,359 16,359 19,208 19,208 35,567	5,511 5,511 8,310 8,310 13,821	10,410 10,410 11,372 11,372 21,782	15,522 15,522 19,682 19,682 35,604	437 437 474- 474- 37-
3202 PERS CLASSIFIED 01-3214-0-3202-1150-1000-004-00000 *Ahonen, Peter TOTAL:	INSTR	11,168 11,168 11,168	4,061 4,061 4,061	7,107 7,107 7,107	11,168 11,168 11,168	
3302 SOCIAL SECURITY CLASSIFIED 01-3214-0-3302-1150-1000-004-00000 *Ahonen, Peter TOTAL:	INSTR	2,595 2,595 2,595	865 865 865	1,730 1,730 1,730	2,595 2,595 2,595	0 0 0
3311 MEDICARE - CERTIFIED 01-3214-0-3311-1150-1000-002-00000 *Graves, Jaime 01-3214-0-3311-1150-3140-000-00000 *Tudor, Alyssa TOTAL:	INSTR HLTHSER	1,242 1,242 1,458 1,458 2,700	432 432 592 592 1,023	790 790 863 863 1,654	1,222 1,222 1,455 1,455 2,677	20 20 3 3 23
3312 MEDICARE - CLASSIFIED						

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GENERAL FUND

FUND	: 01	GENERAL FUND	RESOURCE:3214				LEARN LOSS EMERG RELIEF III			
			FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET		
- 01-3214-0-3312-1150-1000-004-00000		INSTR	607	202	405	607				
*Ahonen, Peter			607	202	405	607				
TOTAL:							0	0		
3401 HEALTH & WELFARE CERTIFICATED		INSTR	13,133	4,400	7,700	12,100				
01-3214-0-3401-1150-1000-002-00000			13,133							
Graves, Jaime, H&W										
01-3214-0-3401-1150-3140-000-00000		HLTHSER	13,133	5,500	7,700	13,200				
Tudor, Alyssa ,H&W			13,133							
TOTAL:			26,267	9,900	15,400	25,300				
3402 HEALTH & WELFARE CLASSIFIED		INSTR	13,200	4,400	7,700	12,100				
01-3214-0-3402-1150-1000-004-00000			13,200							
Ahonen, Peter, H&W										
TOTAL:			13,200	4,400	7,700	12,100				
3501 UNEMPLOYMENT - CERTIFICATED		INSTR	43	15	25	40				
01-3214-0-3501-1150-1000-002-00000			43							
*Graves, Jaime										
01-3214-0-3501-1150-3140-000-00000		HLTHSER	50	20	28	48				
*Tudor, Alyssa			50							
TOTAL:			93	35	53	88				
3502 UNEMPLOYMENT - CLASSIFIED		INSTR	21	7	14	21				
01-3214-0-3502-1150-1000-004-00000			21							
*Ahonen, Peter										
TOTAL:			21	7	14	21				
3601 WORKERS COMP - CERTIFICATED		INSTR	1,682	627	1,135	1,762				
01-3214-0-3601-1150-1000-002-00000			1,682							
*Graves, Jaime										
01-3214-0-3601-1150-3140-000-00000		HLTHSER	1,974	860	1,242	2,102				
*Tudor, Alyssa			1,974							
TOTAL:			3,656	1,487	2,378	3,864				
3602 WORKERS COMP - CLASSIFIED		INSTR	822	294	588	882				
01-3214-0-3602-1150-1000-004-00000			822							
*Ahonen, Peter										
TOTAL:			822	294	588	882				
TOTAL: 3xxx			96,697	36,096	58,810	94,907				
5899 UNAPPROPRIATED REVENUE										
01-3214-0-5899-1150-1000-000-00000		INSTR								
1ST INTERIM										
TOTAL:										
TOTAL: 5xxx										
*SUB-TOTAL:1000-5999										
6200 BUILDINGS & IMPROVEMENTS OF BLD										
			325,833	125,634	200,760	326,394				

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:3214	LEARN LOSS	EMERG RELIEF III
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
-	01-3214-0-6200-0000-8500-000-00000	FAC ACQ		151,145	174,688	325,833
	Missing detail balance line			151,145	174,688	325,833-
TOTAL:				151,145	174,688	325,833-
TOTAL:	6xxxx			151,145	174,688	325,833-
*SUB-TOTAL:1000-6999				325,833	276,779	375,448
					652,227	326,395-

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FUND	: 01	GENERAL FUND			RESOURCE:3216	ESSER II STATE RESERVE	
		FUNCTION	2023-2024 1ST INTER YTD ACTUAL	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
8290	ALL OTHER FEDERAL REVENUES 01-3216-0-8290-0000-0000-0000-00000 DEF REV DETAIL LINE	REV/BAL	131,885 80,747 51,138 131,885	131,885 80,747 51,138 131,885		131,885	
TOTAL:						131,885	
TOTAL:	8xxx		131,885			131,885	
2100	INSTRUCTIONAL AIDE SALARIES 01-3216-0-2100-1150-1000-002-00000 *Tanner, Jamie	INSTR	32,324 32,324 32,324	8,310 8,310 8,310	8,310 8,310 8,310	8,310 8,310 8,310	24,014 24,014 24,014
TOTAL:			32,324	8,310		8,310	24,014
TOTAL:	2xxx					8,310	
3202	PERS CLASSIFIED 01-3216-0-3202-1150-1000-002-00000 *Tanner, Jamie	INSTR	8,624 8,624 8,624	2,413 2,413 2,413	2,413 2,413 2,413	2,413 2,413 2,413	6,211 6,211 6,211
TOTAL:							
3302	SOCIAL SECURITY CLASSIFIED 01-3216-0-3302-1150-1000-002-00000 *Tanner, Jamie	INSTR	2,004 2,004 2,004	507 507 507	507 507 507	507 507 507	1,497 1,497 1,497
TOTAL:							
3312	MEDICARE - CLASSIFIED 01-3216-0-3312-1150-1000-002-00000 *Tanner, Jamie	INSTR	469 469 469	119 119 119	119 119 119	119 119 119	350 350 350
TOTAL:							
3502	UNEMPLOYMENT - CLASSIFIED 01-3216-0-3502-1150-1000-002-00000 *Tanner, Jamie	INSTR	16 16 16	4 4 4	4 4 4	4 4 4	12 12 12
TOTAL:							
3602	WORKERS COMP - CLASSIFIED 01-3602-1150-1000-002-00000 *Tanner, Jamie	INSTR	635 635 635	172 172 172	172 172 172	172 172 172	462 462 462
TOTAL:							
TOTAL:	3xxx		11,748	3,215		3,215	8,533
5899	UNAPPROPRIATED REVENUE 01-3216-0-5899-1150-1000-000-00000 1ST INTERIM	INSTR				87,813 87,813 87,813	87,813 87,813 87,813
TOTAL:							
5900	COMMUNICATIONS 01-3216-0-5900-0000-7200-000-00000 Missing detail balance line	GEN ADM	13,658	22,301	35,960	35,960-	

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FUND	: 01	GENERAL FUND				J18240	BDR110	L.00.24	12/11/23	PAGE
				RESOURCE:3216				ESSER II STATE RESERVE		
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER		CALC:	2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
TOTAL:					13,658	22,301	35,960		35,960-	
TOTAL:	5xxx	87,813	13,658	22,301	35,960					51,853
*SUB-TOTAL:	1000-5999	131,885	25,183	22,301	47,485					84,400
6200	BUILDINGS & IMPROVEMENTS OF BLD									
01-3216-0-6200-0000-8500-000-0000	FAC ACQ	80,747				80,747				80,747-
Missing detail balance line										
TOTAL:		80,747				80,747				80,747-
TOTAL:	6xxx	131,885	105,930	22,301	128,231					3,653
*SUB-TOTAL:	1000-6999									

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FUND	FUNCTION	GENERAL FUND	RESOURCE:3217	ELO GRANT GEER II	J18240 BDR110 L.00.24 12/11/23 PAGE	71	
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 TOTAL	CALC: 2+3 2023-2024 REMAINING BUDGET	CALC: 1-4 2023-2024 TOTAL
8290 ALL OTHER FEDERAL REVENUES 01-3217-0-8290-0000-0000-0000-00000 DEF REV DETAIL LINE TOTAL:	REV/BAL	41,079 23,474 17,605 41,079	41,079 2,908 2,908	41,079 2,908 2,908	41,079 2,908 2,908	41,079 2,908- 2,908-	41,079 2,908- 2,908-
TOTAL: 8xxx		41,079					
1100 CERTIFICATED TEACHERS SALARIES 01-3217-0-1100-1150-1000-004-00000 TOTAL:	INSTR		2,908 2,908	2,908	2,908	2,908- 2,908-	2,908- 2,908-
TOTAL: 1xxx							
2100 INSTRUCTIONAL AIDE SALARIES 01-3217-0-2100-1150-1000-004-00000 TOTAL:	INSTR		982 982	982 982	982 982	982- 982-	982- 982-
TOTAL: 2xxx							
3101 STRS CERTIFICATED 01-3217-0-3101-1150-1000-004-00000 TOTAL:	INSTR		606 606	606 606	606 606	606- 606-	606- 606-
TOTAL: 1xxx							
3202 PERS CLASSIFIED 01-3217-0-3202-1150-1000-004-00000 TOTAL:	INSTR		262 262	262 262	262 262	262- 262-	262- 262-
TOTAL: 2xxx							
3302 SOCIAL SECURITY CLASSIFIED 01-3217-0-3302-1150-1000-004-00000 TOTAL:	INSTR		61 61	61 61	61 61	61- 61-	61- 61-
TOTAL: 2xxx							
3311 MEDICARE - CERTIFICATED 01-3217-0-3311-1150-1000-004-00000 TOTAL:	INSTR		42 42	42 42	42 42	42- 42-	42- 42-
TOTAL: 2xxx							
3312 MEDICARE - CLASSIFIED 01-3217-0-3312-1150-1000-004-00000 TOTAL:	INSTR		14 14	14 14	14 14	14- 14-	14- 14-
TOTAL: 2xxx							
3401 HEALTH & WELFARE CERTIFICATED 01-3217-0-3401-1150-1000-004-00000 TOTAL:	INSTR		471 471	471 471	471 471	471- 471-	471- 471-
TOTAL: 2xxx							
3402 HEALTH & WELFARE CLASSIFIED 01-3217-0-3402-1150-1000-004-00000 TOTAL:	INSTR		530 530	530 530	530 530	530- 530-	530- 530-
TOTAL: 2xxx							
3501 UNEMPLOYMENT - CERTIFICATED 01-3217-0-3501-1150-1000-004-00000 TOTAL:	INSTR		1	1	1	1=	1=
TOTAL: 2xxx							

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FUND	:01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER- BUDGET	2023-2024 YTD ACTUAL	RESOURCE:3217 YTD ENCUMBER	ELO GRANT GEER II	CALC: 2+3 2023-2024 TOTAL, REMAINING BUDGET	CALC: 1-4 2023-2024 TOTAL, REMAINING BUDGET
TOTAL:									
3502	UNEMPLOYMENT - CLASSIFIED 01-3217-0-3502-1150-1000-004-00000	INSTR		0	0		0	0	0
	TOTAL:			0	0		0	0	0
3601	WORKERS COMP - CERTIFICATED 01-3217-0-3601-1150-1000-004-00000	INSTR		61 61			61 61	61-	61-
	TOTAL:			61 61			61 61	61-	61-
3602	WORKERS COMP - CLASSIFIED 01-3217-0-3602-1150-1000-004-00000	INSTR		21 21			21 21	21-	21-
	TOTAL:			21 21			21 21	21-	21-
	TOTAL: 3xxx			2,070			2,070	2,070-	2,070-
4100	APPRVD TEXTBK/S/CORE CURRICULA 01-3217-0-4100-1150-1000-000-00000 Missing detail balance line	INSTR		546			546	546	546-
	TOTAL:			546			546	546	546-
	TOTAL: 4xxx			546			546	546	546-
5800	PROFES'L/CONSULTG SVCS/OP EXP 01-3217-0-5800-1150-1000-002-00000 Missing detail balance line 01-3217-0-5800-1150-1000-002-10001 Missing detail balance line 01-3217-0-5800-1150-1000-004-00000 Missing detail balance line	INSTR INSTR INSTR INSTR		5,197 5,100 5,065 15,362			5,197 5,100 5,065 15,362	5,197- 5,100- 5,065- 15,362-	5,197- 5,100- 5,065- 15,362-
	TOTAL:			5,197 5,100 5,065 15,362			5,197 5,100 5,065 15,362	5,197- 5,100- 5,065- 15,362-	5,197- 5,100- 5,065- 15,362-
5899	UNAPPROPRIATED REVENUE 01-3217-0-5899-1150-1000-000-00000 1ST INTERIM	INSTR		41,079 41,079 41,079			41,079 41,079 41,079	41,079 41,079 41,079	41,079
	TOTAL:			41,079 41,079 41,079			41,079 41,079 41,079	41,079 41,079 41,079	41,079
	TOTAL: 5xxx			41,079 41,079			41,079 41,079	41,079	41,079
	*SUB-TOTAL:1000-5999			15,362			15,362	15,362	15,362-
6200	BUILDINGS & IMPROVEMENTS OF BLD 01-3217-0-6200-0000-8500-000-00000 Missing detail balance line	FAC ACQ		23,474 23,474 23,474			23,474 23,474 23,474	23,474- 23,474- 23,474-	23,474- 23,474- 23,474-
	TOTAL:			23,474 23,474 23,474			23,474 23,474 23,474	23,474- 23,474- 23,474-	23,474- 23,474- 23,474-
	TOTAL: 6xxx			45,342			45,342	45,342	45,342-
	*SUB-TOTAL:1000-6999			41,079			41,079	41,079	41,079-

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:3218	ELO GRANT ESSER III
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL ENCUMBER
8290	ALL OTHER FEDERAL REVENUES 01-3218-0-8290-0000-0000-00000 DEF REV DETAIL LINE	REV/BAL	90,087 40,082 50,005 90,087	12,799 12,799 12,799 12,799	12,799 12,799 12,799 12,799
TOTAL:					77,288
TOTAL:	8xxx		90,087	12,799	12,799
2100	INSTRUCTIONAL AIDE SALARIES 01-3218-0-2100-1150-1000-004-00000 *Agbay, Mikayla	INSTR	24,451 24,451 24,451	5,210 5,210 5,210	5,210 5,210 5,210
TOTAL:			24,451	5,210	19,242
TOTAL:	2xxx			5,210	19,242
3202	PERS CLASSIFIED 01-3218-0-3202-1150-1000-004-00000 *Agbay, Mikayla	INSTR	6,524 6,524 6,524	1,390 1,390 1,390	1,390 1,390 1,390
TOTAL:					5,134
3302	SOCIAL SECURITY CLASSIFIED 01-3218-0-3302-1150-1000-004-00000 *Agbay, Mikayla	INSTR	1,516 1,516 1,516	323 323 323	323 323 323
TOTAL:					1,193
3312	MEDICARE - CLASSIFIED 01-3218-0-3312-1150-1000-004-00000 *Agbay, Mikayla	INSTR	355 355 355	76 76 76	76 76 76
TOTAL:					279
3402	HEALTH & WELFARE CLASSIFIED 01-3218-0-3402-1150-1000-004-00000 TOTAL:	INSTR	2,770 2,770	2,770 2,770	2,770 2,770
3502	UNEMPLOYMENT - CLASSIFIED 01-3218-0-3502-1150-1000-004-00000 *Agbay, Mikayla	INSTR	12 12 12	3 3 3	3 3 3
TOTAL:					10
3602	WORKERS COMP - CLASSIFIED 01-3218-0-3602-1150-1000-004-00000 *Agbay, Mikayla	INSTR	480 480 480	110 110 110	110 110 110
TOTAL:					370
TOTAL:	3xxx			4,671	4,216
5899	UNAPPROPRIATED REVENUE 01-3218-0-5899-1150-1000-000-00000 1ST INTERIM	INSTR	8,886 56,749 56,749 56,749	4,671 56,749 56,749	56,749
TOTAL:					56,749

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FUND	FUND	GENERAL FUND	FUNCTION	RESOURCE:3218	ELO GRANT ESSER III
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
-	-	-	-	-	-
TOTAL: 5xxx		56,749		56,749	56,749
*SUB-TOTAL:1000-5999		90,087		9,880	9,880
6200 BUILDINGS & IMPROVEMENTS OF BLD					
01-3218-0-6200-0000-8500-000-00000					
Missing detail balance line					
TOTAL:					
TOTAL: 6xxx					
*SUB-TOTAL:1000-6999					
6200 BUILDINGS & IMPROVEMENTS OF BLD					
01-3218-0-6200-0000-8500-000-00000					
Missing detail balance line					
TOTAL:					
TOTAL: 6xxx					
*SUB-TOTAL:1000-6999					

6,491	33,591	40,082	40,082-
6,491	33,591	40,082	40,082-
6,491	33,591	40,082	40,082-
90,087	16,372	33,591	49,363
			40,124

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:3219	ESSER III STATE RESERVE LEARN	
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
8290 ALL OTHER FEDERAL REVENUES 01-3219-0-8290-0000-0000-00000 DEF REV DETAIL LINE		REV/BAL	195,183 108,983 86,200 195,183	5,950	5,950	189,233
TOTAL:						
TOTAL: 8xxx			195,183	5,950	5,950	189,233
1100 CERTIFICATED TEACHERS SALARIES 01-3219-0-1100-1150-1000-004-00000 TOTAL:		INSTR	17,479 17,479	17,479 17,479	17,479 17,479	17,479-
TOTAL: 1xxx			17,479	17,479	17,479	17,479-
3101 STRS CERTIFICATED 01-3219-0-3101-1150-1000-004-00000 TOTAL:		INSTR	3,530 3,530	3,530 3,530	3,530 3,530	3,530- 3,530-
3311 MEDICARE - CERTIFICATED 01-3219-0-3311-1150-1000-004-00000 TOTAL:		INSTR	253 253	253 253	253 253	253- 253-
3401 HEALTH & WELFARE CERTIFICATED 01-3219-0-3401-1150-1000-004-00000 TOTAL:		INSTR	2,829 2,829	2,829 2,829	2,829 2,829	2,829- 2,829-
3501 UNEMPLOYMENT - CERTIFICATED 01-3219-0-3501-1150-1000-004-00000 TOTAL:		INSTR	9 9	9 9	9 9	9- 9-
3601 WORKERS COMP - CERTIFICATED 01-3219-0-3601-1150-1000-004-00000 TOTAL:		INSTR	368 368	368 368	368 368	368- 368-
TOTAL: 3xxx			6,989	6,989	6,989	6,989-
5899 UNAPPROPRIATED REVENUE 01-3219-0-5899-1150-1000-000-00000 1ST INTERIM		INSTR	195,183 195,183 195,183	195,183 195,183 195,183	195,183 195,183 195,183	195,183 195,183 195,183
TOTAL: 5xxx			195,183	195,183	195,183	195,183
*SUB-TOTAL:1000-5999			24,468	24,468	24,468	170,715
6200 BUILDINGS & IMPROVEMENTS OF BLD 01-3219-0-6200-0000-8500-000-00000 Missing detail balance line		FAC ACQ	108,983 108,983 108,983	108,983 108,983 108,983	108,983 108,983 108,983	108,983- 108,983- 108,983-
TOTAL: 6xxx						

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FUND	: 01	GENERAL FUND	RESOURCE: 3219	ESSER III STATE RESERVE LEARN	J18240	BDR110	L. 00 .24	12/11/23 PAGE	76
			2023-2024	2023-2024	CALC: 2+3	CALC: 1-4			
			1ST INTER	YTD	2023-2024	2023-2024			
		FUNCTION	BUDGET	ACTUAL	YTD	TOTAL			
					ENCUMBER	REMAINING			
		195,183	24,468	108,983	133,451	61,732			
* SUB-TOTAL: 1000-6999									

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE:3310	SP ED-BASIC GRT ENT PL94-142
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
8181 SPEC EDUCATION-ENTITLEMENT 01-3310-0-8181-5001-0000-000-00000 DEF REV DETAIL LINE		REV/BAL	328,336 146,820 181,516 328,336	328,336 328,336 328,336	CALC: 1-4 2023-2024 REMAINING BUDGET
TOTAL:					
TOTAL: 8xxx			328,336		328,336
1100 CERTIFICATED TEACHERS SALARIES 01-3310-0-1100-5760-1120-004-00000 *Bammerlin, Jessica		SE RSP	92,174 92,174 92,174	30,725 30,725 30,725	61,449 61,449 61,449
TOTAL:					92,174 92,174 0
TOTAL: 1xxxx			92,174	30,725	61,449 92,174 0
2100 INSTRUCTIONAL AIDE SALARIES 01-3310-0-2100-5760-1120-002-00000 01-3310-0-2100-5760-1120-004-00000 *Heller, Brenda		SE RSP SE RSP	36,670 36,670 36,670	6,417 6,369 12,786	24,447 24,447 24,447
TOTAL:					37,233 37,233 563-
TOTAL: 2xxxx			36,670	12,786	24,447 37,233 563-
3101 STRS CERTIFICATED 01-3310-0-3101-5760-1120-004-00000 *Bammerlin, Jessie		SE RSP	17,605 17,605 17,605	6,174 6,174 6,174	11,203 11,203 11,203
TOTAL:					17,377 17,377 228
3202 PERS CLASSIFIED 01-3310-0-3202-5760-1120-002-00000 01-3310-0-3202-5760-1120-004-00000 *Heller, Brenda		SE RSP SE RSP	9,784 9,784 9,784	1,831 1,847	6,226 6,226 6,226
TOTAL:					1,831 8,073 9,904
3302 SOCIAL SECURITY CLASSIFIED 01-3310-0-3302-5760-1120-002-00000 01-3310-0-3302-5760-1120-004-00000 *Heller, Brenda		SE RSP SE RSP	2,274 2,274 2,274	398 395 793	1,516 1,516 1,516
TOTAL:					398 1,911 2,308
3311 MEDICARE - CERTIFICATED 01-3310-0-3311-5760-1120-004-00000 *Bammerlin, Jessie		SE RSP	1,337 1,337	403	891 1,294
TOTAL:					42
3312 MEDICARE - CLASSIFIED 01-3310-0-3312-5760-1120-002-00000 01-3310-0-3312-5760-1120-004-00000 *Heller, Brenda		SE RSP SE RSP	532 532 532	93 92 185	354 447 354
TOTAL:					93 85 540
3401 HEALTH & WELFARE CERTIFICATED					8-

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FUND	FUND	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:3310 YTD ENCUMBER	SP ED-BASIC GRT ENT PL94-142 CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
-01-3310-0-3401-5760-1120-004-00000 Bammerlin, Jessica, H&W TOTAL:		SE RSP	13,133 13,133	4,400	8,800	13,200	13,200	67-
3402 HEALTH & WELFARE CLASSIFIED 01-3310-0-3402-5760-1120-004-00000 Heller, Brenda, H&W TOTAL:		SE RSP	13,200 13,200 13,200	2,200 2,200 2,200	7,700 7,700 7,700	9,900 9,900 9,900	3,300 3,300 3,300	67-
3501 UNEMPLOYMENT - CERTIFICATED 01-3310-0-3501-5760-1120-004-00000 *Bammerlin, Jessica TOTAL:		SE RSP	46 46 46	14 14 14	28 28 28	42 42 42	5 5 5	
3502 UNEMPLOYMENT - CLASSIFIED 01-3310-0-3502-5760-1120-002-00000 01-3310-0-3502-5760-1120-004-00000 *Heller, Brenda TOTAL:		SE RSP SE RSP	18 18 18	3 3 6	12 12 12	15 15 19	3- 3- 0	
3601 WORKERS COMP - CERTIFICATED 01-3310-0-3601-5760-1120-004-00000 *Bammerlin, Jessica TOTAL:		SE RSP	1,810 1,810 1,810	586	1,279	1,864	1,864	55-
3602 WORKERS COMP - CLASSIFIED 01-3310-0-3602-5760-1120-002-00000 01-3310-0-3602-5760-1120-004-00000 *Heller, Brenda TOTAL:		SE RSP SE RSP	720 720 720	135 134 269	515 515 515	649 649 785	135- 71 65-	
TOTAL: 3xxx			60,458	18,709	38,524	57,233	3,225	
5710 TRANSFERS OF DIRECT COSTS 01-3310-0-5710-5760-1120-004-00000 FROM 6500 TOTAL:		SE RSP	139,034 139,034 139,034				139,034 139,034 139,034	
TOTAL: 5xxx			139,034				139,034	
*SUB-TOTAL:1000-5999			328,336	62,220	124,420	186,640	141,696	

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FUND	:01	GENERAL FUND	RESOURCE:33386			SPECIAL ED: IDEA QUALITY ASSUR.		
			FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
<hr/>								
8182	SPEC ED-DISCRETIONARY GRANTS 01-33386-0-8182-5001-0000-0000-00000	REV/BAL	18,000	18,000	18,000	18,000	18,000	18,000
	DETAIL LINE							
	TOTAL:							
	TOTAL: 8xxx							
6170	LAND IMPROVEMENTS - DEPRECABL 01-33386-0-6170-5760-8500-003-00000 Part of Playground	FAC ACQ	18,000	18,000	18,000	18,000	18,000	18,000
	TOTAL:							
	TOTAL: 6xxx							
	*SUB-TOTAL:1000-6999							

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCES: 4035	TITLE 2A, TEACHER QUALITY
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL ENCUMBER
8290 ALL OTHER FEDERAL REVENUES 01-4035-0-8290-0000-0000-0000-00000 1ST INTERIM DETAIL LINE TOTAL:		REV/BAL	46,297 5,536 40,761 46,297		46,297 CALC: 1-4 2023-2024 REMAINING BUDGET
8980 CONTRIBUTIONS FR UNRESTR REV 01-4035-0-8980-0000-0000-0000-00000 DETAIL LINE TOTAL:		REV/BAL	50,583 50,583 50,583		50,583 50,583
TOTAL: 8xxx			96,880		96,880
1100 CERTIFICATED TEACHERS SALARIES 01-4035-0-1100-1150-1000-004-00000 *Anderson, Hilary TOTAL:		INSTR	68,329 68,329 68,329	23,597 23,597 23,597	47,195 47,195 47,195
TOTAL: 1xxx			68,329	23,597	70,792 2,463- 2,463-
3101 STRS CERTIFICATED 01-4035-0-3101-1150-1000-004-00000 *Anderson, Hilary TOTAL:		INSTR	13,051 13,051 13,051	4,744 4,744 4,744	8,604 8,604 8,604
TOTAL: 3xxx			991 991 991	342 342 342	13,349 13,349 13,349
3311 MEDICARE - CERTIFICATED 01-4035-0-3311-1150-1000-004-00000 *Anderson, Hilary TOTAL:		INSTR			1,026 36- 36-
3401 HEALTH & WELFARE CERTIFICATED 01-4035-0-3401-1150-1000-004-00000 *Anderson, Hilary, H&W TOTAL:		INSTR	13,133 13,133 13,133	4,402 4,402 4,402	8,800 8,800 8,800
3501 UNEMPLOYMENT - CERTIFICATED 01-4035-0-3501-1150-1000-004-00000 *Anderson, Hilary TOTAL:		INSTR	34 34 34	12 12 12	24 24 24
3601 WORKERS COMP - CERTIFICATED 01-4035-0-3601-1150-1000-004-00000 *Anderson, Hilary TOTAL:		INSTR	1,342 1,342 1,342	497 497 497	994 994 994
TOTAL: 3xxx			28,551 96,880	9,997 33,595	19,107 66,301
*SUB-TOTAL:1000-5999					29,104 99,896 3,016-

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FUND	: 01	GENERAL FUND	RESOURCE: 4127			ESEA: TITLE IV STUDENT SUPPORT	
			2023-2024 1ST INTER- BUDGET	2023-2024 YTD	2023-2024 ACTUAL		
<hr/>							
8290 ALL OTHER FEDERAL REVENUES							
01-4127-0-8290-0000-0000-000-00000		REV/BAL	34,184				34,184
1ST INTERIM				147			
DETAIL LINE				34,037			
TOTAL:				34,184			34,184
TOTAL: 8XXX				34,184			34,184
5710 TRANSFERS OF DIRECT COSTS		INSTR					
01-4127-0-5710-1150-1000-000-00000			34,184				34,184
Expenses 0000 to 4127			34,184				
TOTAL:			34,184				34,184
TOTAL: 5XXX			34,184				34,184
*SUB-TOTAL: 1000-5999			34,184				34,184

036 YREKA UNION ELEMENTARY
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COMPARATIVE BUDGET REPORT

FUND	FUND	GENERAL FUND	FUNCTION	RESOURCE: 4203	2023-2024	2023-2024	2023-2024	TITLE 3 ,LIMITED ENG. PROFICIENT	J18240	BDR110	L.00 .24 12/11/23 PAGE	82
					1ST INTER	YTD	ACTUAL	CALC: 2+3	CALC: 1-4			
					BUDGET			2023-2024	2023-2024			
								TOTAL	2023-2024			
								ENCUMBER	2023-2024			
8290	ALL OTHER FEDERAL REVENUES	REV/BAL.	3,716		3,716							
01-4203-0-8290-0000-0000-0000-00000	1ST INTERIM		3,716		3,716							
	TOTAL:		3,716		3,716							
	TOTAL:	8xxx	3,716		3,716							

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FUND	: 01	GENERAL FUND	RESOURCE: 5634			AMER RESCUE HOMELESS CHILD II	
			2023-2024		2023-2024 YTD ACTUAL		
			1ST INTER BUDGET	2023-2024 YTD			
8290 ALL OTHER FEDERAL REVENUES						CALC: 2+3 2023-2024 TOTAL	
01-5634-0-8290-0000-0000-0000-00000		REV/BAL	3,889			CALC: 1-4 2023-2024 REMAINING BUDGET	
DEF REV			3,889				
TOTAL:			3,889				
TOTAL:	8xxx		3,889				
4300 SUPPLIES							
01-5634-0-4300-1150-1000-000-00000		INSTR	1,339		827		
1ST INTERIM			1,339				
01-5634-0-4300-1150-1000-002-00000		INSTR	850				
EV HOMELESS FUND			850				
01-5634-0-4300-1150-1000-003-00000		INSTR	850				
GS HOMELESS FUND			850				
01-5634-0-4300-1150-1000-004-00000		INSTR	850				
JSS HOMELESS FUND			850				
TOTAL:			3,889				
TOTAL:	4xxx		3,889				
*SUB-TOTAL: 1000-59999			3,889				

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COMPARATIVE BUDGET REPORT J18240 BDR110 L.00.24 12/11/23 PAGE 84

GENERAL FUND

FUND :01

RESOURCE:5810 OTHER FEDERAL

	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
- 8290 ALL OTHER FEDERAL REVENUES 01-5810-0-8290-0000-0000-0000-00000 DETAIL LINE	REV/BAL	43,860 43,860 43,860	44,655 44,655 44,655		44,655 44,655	795- 795-
TOTAL:						

8980 CONTRIBUTIONS FR UNRESTR REV
01-5810-0-8980-0000-0000-0000-00000
FROM 0000
FROM 5850

TOTAL:	8xxxx	27,057 2,358 24,699 27,057	44,655		27,057 27,057
TOTAL:	70,917	44,655		44,655	26,262

1100 CERTIFICATED TEACHERS SALARIES
01-5810-0-1100-1150-1000-004-30004
Sandahl, Elizabeth,CAP 3.4

TOTAL:	1xxxx	50,191	16,730	33,461	50,191	0
TOTAL:	50,191	16,730	33,461	50,191	0	0

3101 STRS CERTIFICATED
01-5810-0-3101-1150-1000-004-30004
*Sandahl, Elizabeth

TOTAL:	1xxxx	9,586 9,586 9,586	3,486	6,101	9,587	0
TOTAL:	50,191	16,730	33,461	50,191	0	0

3311 MEDICARE - CERTIFICATED
01-5810-0-3311-1150-1000-004-30004
*Sandahl, Elizabeth

TOTAL:	1xxxx	728 728 728	242	485	727	1
TOTAL:	50,191	16,730	33,461	50,191	0	0

3401 HEALTH & WELFARE CERTIFICATED

01-5810-0-3401-1150-1000-004-30004 Sandahl, Elizabeth, H&W	INSTR	9,401 9,401 9,401	3,057	5,503	8,561	840
TOTAL:		25	8	17	25	0

3501 UNEMPLOYMENT - CERTIFICATED

01-5810-0-3501-1150-1000-004-30004 *Sandahl, Elizabeth	INSTR	25 25 25	8	17	25	0
TOTAL:		25	8	17	25	0

3601 WORKERS COMP - CERTIFICATED

01-5810-0-3601-1150-1000-004-30004 *Sandahl, Elizabeth	INSTR	985 985 985	351	705	1,056	70-
TOTAL:		20,726	7,144	12,810	19,955	771
TOTAL:	70,917	23,875	46,271	70,146	771	

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCES: 5850	SMALL/RURAL GRANT TITLE VI SP1
			BUDGET	2023-2024 1ST INTER YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
-	8290	ALL OTHER FEDERAL REVENUES 01-5850-0-8290-0000-0000-000-00000 DETAIL LINE	REV/BAL	24,699 24,699 24,699	24,699 24,699
		TOTAL:			
8980	CONTRIBUTIONS FR UNRESTR REV 01-5850-0-8980-0000-0000-000-00000 TO RS 5810	REV/BAL		24,699- 24,699- 24,699-	24,699- 24,699- 24,699-
	TOTAL:				
	TOTAL:	8xxx			

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCES: 6010	AFTER SCH.	ED. & SAFETY	ASES
			2023-2024 1ST INTER. BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD	2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8677	INTERAGENCY SERV BETWN LEA'S EV SAFE	REV/BAL	115,452 115,452	2,968	2,968	2,958	112,484
01-6010-0-8677-0000-0000-0002-00000	REV/BAL	153,950 153,950	24,958	24,958	24,958	24,958	128,992
01-6010-0-8677-0000-0000-004-00000		269,402	27,926	27,926	27,926	27,926	241,476
TOTAL:							
8980	CONTRIBUTIONS FR UNRESTR REV 01-6010-0-8980-0000-0000-000-00000	REV/BAL	314,056 265,624 48,332 314,056				314,056
1ST INTERIM							
DETAIL LINE							
TOTAL:	XXXXX		583,458	27,926	27,926	27,926	555,532
2100	INSTRUCTIONAL AIDE SALARIES 01-6010-0-2100-7110-1000-002-00000	INSTR	162,684 11,515 7,728 4,723 13,972 7,744 8,712 9,680 8,744 8,539 12,199 8,733 10,779 13,972 5,808 10,691 10,377 8,733 10,069 44,607 4,598 13,972 13,972 10,898 15,403 13,972 4,434 7,7237 10,042 9,658 12,945 10,898 284,373	58,788	111,409	170,197	7,513-
Balentine, Isaiyah							
Barnes, Michelle							
Casson, Makenna							
Darner, Abby							
Duff, Amber							
Jerry, Tracey							
McClure, Halley							
Meyers, Sofie							
Mikolaiczky, Cristina							
O'Brien, Becky							
Pedro, Ccesa							
Pope, Christina							
Randolf, Rebecca							
Rutherford, Kacie							
Shelton, Kelly							
Stedman, Faith							
Torres, Veronica							
01-6010-0-2100-7110-1000-003-00000	Casson, Lexi	INSTR	10,069 44,607 4,598 13,972 13,972 5,808 10,691 10,377 8,733 10,779 13,972 13,972 10,898 15,403 13,972 4,434 7,7237 10,042 9,658 12,945 10,898 284,373	15,248	29,871	45,119	512-
Hanna, Emma							
Leyva, Monica							
Michaels, Melissa							
Neely, Sierra		INSTR	10,898 10,898 15,403 13,972 4,434 7,7237 10,042 9,658 12,945 10,898 284,373	27,534	56,074	83,608	6,526-
Dagata, Dalin							
Davis, Deedee							
Elmore, Lisa							
Farney, Dakota							
Lawn, Malia							
Purser, Sarah							
Ruiz, Cheyenne							
TOTAL:	CLASSIFIED SUPERV & ADMIN SAL						
2300							

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FUND	: 01	GENERAL FUND	RESOURCE: 601.0				AFTER SCH. ED. & SAFETY ASES	
			2023-2024		2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER		
			1ST INTER BUDGET	2023-2024 YTD				
- 01-6010-0-2300-7110-2100-002-00000		INST SU	68,899	23,129	43,090	66,219	2,679	
Byrd, Jessica			34,137					
Conner, Kiersten			34,761					
01-6010-0-2300-7110-2100-004-00000		INST SU	36,148	12,301	24,603	36,904	756-	
Moore, Erin			36,148					
TOTAL:			105,046	35,430	67,693	103,123	1,923	
TOTAL: 2xxxx			389,419	136,999	265,047	402,046	12,627-	
3202 PERS CLASSIFIED		INSTR	43,404	11,568	21,974	33,542	9,862	
01-6010-0-3202-7110-1000-002-00000			3,072					
*Ballentine, Isaiyah								
*Barnes, Michelle			1,955					
*Cassson, Makenna			1,260					
*Darner, Abby			3,728					
*Duff, Amber			2,066					
*Jerry, Tracey			2,324					
*McClure, Hailey			2,533					
*Meyers, Sofie			2,146					
*Mikolajczyk, Cris			2,278					
*O'Brien, Becky			3,255					
*Pedro, Ccessa			2,330					
*Pope, Christina			2,523					
*Randolf, Rebecca			3,728					
*Rutherford, Kacie			1,550					
*Shelton, Kelly			2,852					
*Stedman, Faith			2,769					
*Torres, Veronica			2,686					
01-6010-0-3202-7110-1000-003-00000		INSTR	11,201	2,774	5,457	8,230	3,671	
*Cassson, Lexi			1,227					
*Hanna, Emma			3,329					
*Leyva, Monica			2,234					
*Michaels, Melissa			3,728					
*Neely, Sierra			1,183					
*Dagata, Dulin			20,565					
*Davis, Deedee			2,908					
*Elmore, Lisa			4,110					
*Farney, Dakota			1,931					
*Lown, Malia			2,679					
*Purser, Sarah			2,577					
*Ruiz, Cheyenne			3,454					
01-6010-0-3202-7110-2100-002-00000		INST SU	2,908					
*Byrd, Jessica			18,382					
*Conner, Kiersten			9,108					
01-6010-0-3202-7110-2100-004-00000		INST SU	9,274					
*Moore, Erin			9,644					
TOTAL:			103,897	30,786	58,774	89,561	14,336	
3302 SOCIAL SECURITY CLASSIFIED								

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FUND	: 01	GENERAL FUND	RESOURCE: 6010				AFTER SCH. ED. & SAFETY	ASES
			FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER		
01-6010-0-3302-7110-1000-002-00000		INSTR	10,086	3,645	7,103	10,748	661-	
			714	454				
*Balentine, Isiah								
*Barnes, Michelle								
*Casson, Makenna								
*Danner, Abby								
*Duff, Amber								
*Jerry, Tracey								
*McClure, Hailey								
*Meyers, Sofie								
*Mikolajczyk, Cris								
*O'Brien, Becky								
*Pedro, Ccesa								
*Pope, Christina								
*Randolf, Rebecca								
*Rutherford, Kacie								
*Shelton, Kelly								
*Stedman, Faith								
*Torres, Veronica								
01-6010-0-3302-7110-1000-003-00000		INSTR	2,724	945	1,852	2,797	32-	
*Casson, Lexi			2,766	945	1,852	2,797	32-	
*Hanna, Emma			285					
*Leyva, Monica			820					
*Michaels, Melissa			519					
*Neely, Sierra			866					
*Dagata, Dalin			275					
*Davis, Deedee			676					
*Elmore, Lisa			955					
*Farney, Dakota			449					
*Lown, Malia			623					
*Purser, Sarah			599					
*Ruiz, Cheyenne			803					
01-6010-0-3302-7110-2100-002-00000		INST SU	676	1,434	2,888	4,322	51-	
*Byrd, Jessica			4,272					
*Connor, Kiersten			2,117					
01-6010-0-3302-7110-2100-004-00000		INST SU	2,155					
*Moore, Erin			2,241	756	1,525	2,282	40-	
TOTAL:			2,241					
24,144			8,488	16,338	25,425			
3312 MEDICARE - CLASSIFIED								
01-6010-0-3312-7110-1000-002-00000		INSTR	2,359	852	1,661	2,514	155-	
*Balentine, Isiah			167					
*Barnes, Michelle			106					
*Casson, Makenna			68					
*Danner, Abby			203					
*Duff, Amber			112					
*Jerry, Tracey			126					
*McClure, Hailey			140					
*Meyers, Sofie			117					
*Mikolajczyk, Cris			124					

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FUND	:01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:6010 2023-2024 YTD ENCUMBER	AFTER SCH. ED. & SAFETY ASSE	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	PAGE
<hr/>										
*O'Briin, Becky				177	127					89
*Pedro, Ccessa				153						
*Pope, Christina				203						
*Randolf, Rebecca				84						
*Rutherford, Kacie				155						
*Shelton, Kelly				150						
*Sedman, Faith				146						
*Torres, Veronica				647	67	221	433	654	7-	
01-6010-0-3312-7110-1000-003-00000		INSTR		1,118	399	835	1,234			
*Casson, Lexi				158						
*Hanna, Emma				105						
*Levya, Monica				146						
*Michaelis, Melissa				140						
*Neely, Sierra				140						
01-6010-0-3312-7110-1000-004-00000		INSTR		1,118	399	835	1,234			
*Dagata, Dalin				223						
*Davis, Deedee				158						
*Elmore, Lissa				158						
*Farney, Dakota				158						
*Lown, Malia				158						
*Purser, Sarah				158						
*Ruiz, Cheyenne				158						
01-6010-0-3312-7110-2100-002-00000		INST SU		999	335	676	1,011			
*Byrd, Jessica				495						
*Conner, Kiersten				504						
01-6010-0-3312-7110-2100-004-00000		INST SU		524	177	357	534			
*Moore, Erin				524						
TOTAL:				5,647	1,985	3,961	5,946			
										300-
3402 HEALTH & WELFARE CLASSIFIED		INSTR		22,468	9,218	17,085	26,303			
01-6010-0-3402-7110-1000-002-00000				2,905						
Barnes, Michelle, H&W				3,713						
Jerry, Tracey, H&W				2,981						
Mikolajczyk, Cristina, H&W				4,125						
O'Briien, Becky, H&W				3,694						
Shelton, Kelly, H&W				5,051						
Torres, Veronica, H&W				1,886						
01-6010-0-3402-7110-1000-003-00000		INSTR		1,886	625	1,093	1,718			
Neely, Sierra, H&W				1,886						
01-6010-0-3402-7110-1000-004-00000		INSTR		4,925	1,745	3,634	5,379			
Davis, Deedee, H&W				4,925						
01-6010-0-3402-7110-2100-002-00000		INST SU		9,850	19	32	51			
01-6010-0-3402-7110-2100-004-00000		INST SU		4,300	4,300	6,024	10,324			
Moore, Erin, H&W				9,850						
TOTAL:				39,129	15,907	27,868	43,775			
										4,646-
3502 UNEMPLOYMENT - CLASSIFIED		INSTR		81	29	54	83			
01-6010-0-3502-7110-1000-002-00000				6						2-
*Valentine, Isaiah				4						
*Barnes, Michelle				4						

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 6010	AFTER SCH.	ED. & SAFETY	ASES
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
*Casson, Makenna				2			
*Darner, Abby				7			
*Duff, Amber				4			
*Jerry, Tracey				4			
*McClure, Hailey				5			
*Meyers, Sofie				4			
*Mikolajczyk, Cris				4			
*O'Brien, Becky				6			
*Pedro, Ccesa				4			
*Pope, Christina				5			
*Randolf, Rebecca				7			
*Rutherford, Kacie				3			
*Shelton, Kelly				5			
*Stedman, Faith				5			
*Torres, Veronica				5			
01-6010-0-3502-7110-1000-003-00000			INSTR	22	8	15	0
*Casson, Lexi				2			
*Hanna, Emma				7			
*Ieyva, Monica				4			
*Michaels, Melissa				7			
*Neely, Sierra				2			
01-6010-0-3502-7110-1000-004-00000			INSTR	39	14	28	3-
*Dagata, Dallin				5			
*Davis, Deedee				8			
*Elmore, Lisa				4			
*Farney, Dakota				5			
*Lown, Malia				5			
*Purser, Sarah				6			
*Ruiz, Cheyenne				5			
01-6010-0-3502-7110-2100-002-00000			INST SU	34	12	22	33
*Byrd, Jessica				17			1
*Conner, Kiersten				17			
01-6010-0-3502-7110-2100-004-00000			INST SU	18	6	12	18
*Moore, Erin				18			0
TOTAL:				195	68	131	199
3602 WORKERS COMP - CLASSIFIED			INSTR	3,194	1,239	2,347	3,586
01-6010-0-3602-7110-1000-002-00000				226			392-
*Balentine, Isaiah				144			
*Barnes, Michelle				93			
*Casson, Makenna				274			
*Darner, Abby				152			
*Duff, Amber				171			
*Jerry, Tracey				190			
*McClure, Hailey				158			
*Meyers, Sofie				168			
*Mikolajczyk, Cris				240			
*O'Brien, Becky				171			
*Pedro, Ccesa				208			
*Pope, Christina							

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FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE: 6010 2023-2024 YTD ENCUMBER	AFTER SCH. CALC: 2+3 2023-2024 TOTAL	ED. & SAFETY CALC: 1-4 2023-2024 REMAINING BUDGET	ASES
<hr/>									
*Randolf, Rebecca				274					
*Rutherford, Kacie				114					
*Shelton, Kelly				210					
*Stedman, Faith				204					
*Torres, Veronica				198					
01-6010-0-3602-7110-1000-0003-00000		INSTR		876	321	629	951		75-
*Casson, Lexi				90					
*Hanna, Emma				260					
*Leyva, Monica				164					
*Michaels, Melissa				274					
*Neely, Sierra				87					
01-6010-0-3602-7110-1000-004-00000		INSTR		1,513	580	1,181	1,762		248-
*Dagata, Dalin				214					
*Davis, Deedee				302					
*Elmore, Lisa				142					
*Farnay, Dakota				197					
*Lown, Mallie				190					
*Purser, Sarah				254					
*Ruiz, Cheyenne				214					
01-6010-0-3602-7110-2100-002-00000		INST SU		1,353	487	908	1,395		43-
*Byrd, Jessica				670					
*Conner, Kiersten				683					
01-6010-0-3602-7110-2100-004-00000		INST SU		710	257	518	775		65-
*Moore, Erin				710					
TOTAL:				7,646	2,884	5,584	8,468		823-
TOTAL: 3xxx				180,657	60,118	113,257	173,374		7,282
<hr/>									
4300 SUPPLIES									
01-6010-0-4300-1150-1000-002-00000		INSTR			1,358		1,358		1,358-
Missing detail balance line									
01-6010-0-4300-1150-1000-004-00000		INSTR			1,495		1,495		1,495-
Missing detail balance line									
01-6010-0-4300-7110-1000-002-00000		INSTR		2,000	1,821-	571	1,250-		3,250
DETAIL LINE				2,000					
01-6010-0-4300-7110-1000-003-00000		INSTR			33		33		33-
Missing detail balance line									
01-6010-0-4300-7110-1000-004-00000		INSTR		2,000	13		13		1,987
DETAIL LINE				2,000					
TOTAL:				4,000	1,077	571	1,648		2,352
<hr/>									
4400 NON-CAPITALIZED EQUIP.									
01-6010-0-4400-0000-2100-002-00000		SCH ADM			2,043		2,043		2,043-
01-6010-0-4400-0000-2700-003-00000		SCH ADM			2,552		2,552		2,552-
01-6010-0-4400-0000-2700-004-00000		SCH ADM			1,244		1,244		1,244
1ST INTERIM									
01-6010-0-4400-7110-1000-002-00000		INSTR			2,043		2,043		2,043
1ST INTERIM									
01-6010-0-4400-7110-2700-002-00000		SCH ADM			2,043		2,043		2,043
1ST INTERIM									

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COMPARATIVE BUDGET REPORT

FUND	: 01	GENERAL FUND	FUNCTION	RESOURCES: 6010	AFTER SCH.	ED. & SAFETY	ASES
			2023-2024 1ST INTER- BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD	2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-6010-0-4400-7110-2700-003-00000 1ST INTERIM		SCH ADM	2,552 2,552				2,552
01-6010-0-4400-7110-2700-004-00000 1ST INTERIM		SCH ADM	1,244 1,244 9,127	4,595	1,244	5,839	1,244
TOTAL:							3,288
TOTAL: 4xxx			13,127	5,672	1,815	7,487	5,640
5200 TRAVEL & CONFERENCE 01-6010-0-5200-7110-1000-002-00000 1ST INTERIM DETAIL LINE		INSTR	155 55 100	155			155
01-6010-0-5200-7110-1000-004-00000 DETAIL LINE		INSTR	100 100	100			100
TOTAL:				255	155	155	100
TOTAL: 5xxx				255	155	155	100
*SUB-TOTAL: 1000-5999			583,458	202,944	380,119	583,063	395

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:6053	CHIDL DEV CA PREK PLAN GRANT	J18240	BDR110	L_00_24 12/11/23 PAGE	93
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD	2023-2024 TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
<hr/>									
8590	ALL OTHER STATE REVENUES								
01-6053-0-8590-0000-0000-000-00000	DEF REV	REV/BAL		187,716				187,716	
TOTAL:				187,716				187,716	
TOTAL:	8XXX			187,716				187,716	
4300	SUPPLIES								
01-6053-0-4300-0000-2700-003-00000	1ST INTERIM	SCH ADM		3,609		3,546		63	3,609
01-6053-0-4300-0000-8110-003-00000	1ST INTERIM	MAINT		3,609		3,678			3,678
01-6053-0-4300-1150-1000-003-00000	1ST INTERIM	INSTR		3,678		14,186		0	14,186
01-6053-0-4300-1150-1000-003-01003	1ST INTERIM	INSTR		14,186		14,186			
01-6053-0-4300-1150-1000-003-01004	1ST INTERIM	INSTR		14,186		1,159		1,159	
01-6053-0-4300-1150-1000-003-01100	1ST INTERIM	INSTR		1,159		3,460		3,460	
TOTAL:	1ST INTERIM	INSTR		3,460		422		16	438
TOTAL:	26,529			26,529		26,451		79	26,529
4400	NON-CAPITALIZED EQUIP.								
01-6053-0-4400-0000-2460-003-00000	1ST INTERIM	TECHNLG		11,541		11,541			11,541
01-6053-0-4400-0000-2700-003-00000	1ST INTERIM	SCH ADM		11,541		4,774			4,774
01-6053-0-4400-0000-8500-003-00000	1ST INTERIM	FAC ACQ		4,774		862			862
01-6053-0-4400-1150-1000-003-00000	1ST INTERIM	INSTR		862		6,640			6,640
TOTAL:	1ST INTERIM	INSTR		6,640		23,817			23,817
TOTAL:	4XXX			23,817		50,347		79	50,347
5600	RENTALS, LEASES & REPAIRS, N.C.								
01-6053-0-5600-0000-8110-003-00000	1ST INTERIM	MAINT		4,583		4,583			4,583
TOTAL:		MAINT		4,583		4,583			4,583
5710	TRANSFERS OF DIRECT COSTS								
01-6053-0-5710-1150-1000-000-00000	TO 0000	INSTR		367-		367-			367-
TOTAL:		INSTR		367-		367-			367-
5800	PROFESSIONAL/CONSULTG SVCS/OP EXP								
01-6053-0-5800-0000-2700-003-00000	1ST INTERIM	SCH ADM		740		740			740
TOTAL:		SCH ADM		740		740			740
TOTAL:	5XXX			740		5,323			5,323

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COMPARATIVE BUDGET REPORT

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FUND	:01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:6053 2023-2024 YTD ENCUMBER	CHIDL DEV CA PREK PLAN GRANT CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
*SUB-TOTAL:1000-5999								
6170	LAND IMPROVEMENTS - DEPRECIABL 01-6053-0-6170-0000-8500-003-00000 1ST INTERIM		FAC ACQ	45,000 45,000 45,000	45,000 45,000 45,000			367-
	TOTAL:							
6200	BUILDINGS & IMPROVEMNTS OF BLD 01-6053-0-6200-0000-8500-000-00000 1ST INTERIM 01-6053-0-6200-0000-8500-003-00000 1ST INTERIM		FAC ACQ FAC ACQ	47,033 47,033 26,162 26,162	47,033 47,033 26,162 26,162			47,033 26,162
	TOTAL:							
6400	EQUIPMENT 01-6053-0-6400-0000-7200-003 02460 1ST INTERIM		GEN ADM	14,218 14,218 14,218	14,218 14,218 14,218			14,218
	TOTAL:							
	TOTAL: 6xxxx							
*SUB-TOTAL:1000-6999								

RESOURCES: 55,591 79 55,669 367-
FUNCTION: 55,302 55,591 79 55,669 367-

367-

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COMPARATIVE BUDGET REPORT

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FUND	: 01	GENERAL FUND		RESOURCE: 6300	Lottery: Inst.	Materials
		FUNCTION		2023-2024 1ST INTER. BUDGET	2023-2024 YTD ACTUAL	
8560 STATE LOTTERY REVENUE		REV/BAL	63,299	33,748	33,748	29,550
01-6300-0-8560-0000-0000-00000	1ST INTERIM DETAIL LINE		5,068			
TOTAL:			58,230	33,748	33,748	29,550
TOTAL: 8xxx			63,299	33,748	33,748	29,550
4100 APPRVD TEXTBKS/CORE CURRICULA		INSTR	300		120	180
01-6300-0-4100-1150-1000-000-00000	1ST INTERIM DETAIL LINE		300		0	987
01-6300-0-4100-1150-1000-002-00000		INSTR	7,000	6,013	6,013	
1ST INTERIM			7,000			
01-6300-0-4100-1150-1000-003-00000		INSTR	400	210	2	188
1ST INTERIM			400			
01-6300-0-4100-1150-1000-004-00000		INSTR	500	395	395	105
1ST INTERIM			500			
TOTAL:			8,200	6,618	122	6,740
4200 BOOKS AND REFERENCE MATERIALS		INSTR	1,000			1,000
01-6300-0-4200-1150-1000-002-00000	DETAIL LINE		1,000			
TOTAL:			1,000			1,000
4300 SUPPLIES		INSTR	3,100		3,100	
01-6300-0-4300-1150-1000-000-00000	1ST INTERIM DETAIL LINE		3,100			
01-6300-0-4300-1150-1000-002-00000		INSTR	12,000	973	973	11,027
1ST INTERIM			12,000			
01-6300-0-4300-1150-1000-004-00000		INSTR	12,000			12,000
1ST INTERIM			12,000			
DETAIL LINE			27,100	973	3,100	4,073
TOTAL:			36,300	7,591	3,222	10,813
TOTAL: 4xxx						25,487
5710 TRANSFERS OF DIRECT COSTS		INSTR	142,214			
01-6300-0-5710-1150-1000-000-00000	Expenses 0000 to 6300		142,214			
TOTAL:			142,214			142,214
5800 PROFES'L/CONSULTG SVCS/OP EXP		INSTR	7,000	1,031		5,969
01-6300-0-5800-1150-1000-000-00000	DETAIL LINE		7,000			
01-6300-0-5800-1150-1000-000-02460	1ST INTERIM DETAIL LINE		1,000	1,000	1,000	
01-6300-0-5800-1150-1000-002-00000		INSTR	4,000	2,573	2,573	1,428
1ST INTERIM			4,000			
01-6300-0-5800-1150-1000-004-00000		INSTR	8,500	2,573	2,573	5,928
1ST INTERIM			8,500			
DETAIL LINE			20,500	7,176	7,176	13,324
TOTAL:						

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COMPARATIVE BUDGET REPORT

FUND	: 01	GENERAL FUND		RESOURCE: 6300		Lottery: Inst. Materials	
				2023-2024	2023-2024	CALC: 2+3	CALC: 1-4
				1ST INTER	YTD	2023-2024	2023-2024
		FUNCTION	BUDGET	ACTUAL	ENCUMBER		REMAINING BUDGET
TOTAL:	5XXX	162,714	7,176			7,176	155,538
		199,014	14,768	3,222		17,989	181,025

*SUB-TOTAL: 1000-5999

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COMPARATIVE BUDGET REPORT

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 6388	K-12 STRONG WORKFORCE PROGRAM
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
- 8590 ALL OTHER STATE REVENUES					
01-6388-0-8590-0000-0000-0000	REV/BAL	82,538	82,538	82,538	82,538
DETAIL LINE		82,538	82,538	82,538	82,538
TOTAL:		82,538	82,538	82,538	82,538
TOTAL: 8xxxx					
1100 CERTIFICATED TEACHERS SALARIES					
01-6388-0-1100-1150-1000-004-00000	INSTR	61,068	20,356	40,712	61,068
Courtois, Amelia		61,068	20,356	40,712	61,068
TOTAL:		61,068	20,356	40,712	61,068
TOTAL: 1xxxx					
3101 STRS CERTIFICATED					
01-6388-0-3101-1150-1000-004-00000	INSTR	11,664	3,895	7,423	11,317
*Courtois, Amelia		11,664	3,895	7,423	11,317
TOTAL:		11,664	3,895	7,423	11,317
TOTAL: 347					
3311 MEDICARE - CERTIFICATED					
01-6388-0-3311-1150-1000-004-00000	INSTR	885	295	590	885
*Courtois, Amelia		885	295	590	885
TOTAL:		885	295	590	885
TOTAL: 0					
3401 HEALTH & WELFARE CERTIFICATED					
01-6388-0-3401-1150-1000-004-00000	INSTR	13,133	4,400	8,800	13,200
Courtois, Amelia, H&W		13,133	4,400	8,800	13,200
TOTAL:		13,133	4,400	8,800	13,200
TOTAL: 67-					
3501 UNEMPLOYMENT - CERTIFICATED					
01-6388-0-3501-1150-1000-004-00000	INSTR	31	10	20	31
*Courtois, Amelia		31	10	20	31
TOTAL:		31	10	20	31
TOTAL: 0					
3601 WORKERS COMP - CERTIFICATED					
01-6388-0-3601-1150-1000-004-00000	INSTR	1,199	429	858	1,287
*Courtois, Amelia		1,199	429	858	1,287
TOTAL:		1,199	429	858	1,287
TOTAL: 88-					
TOTAL: 3xxxx					
5710 TRANSFERS OF DIRECT COSTS					
01-6388-0-5710-1150-1000-000-00000	INSTR	5,442-	5,442-	5,442-	5,442-
TO 0000		5,442-	5,442-	5,442-	5,442-
TOTAL:		5,442-	5,442-	5,442-	5,442-
TOTAL: 5xxxx					
*SUB-TOTAL: 1000-5999					

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COMPARATIVE BUDGET REPORT

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FUND	: 01	GENERAL FUND			RESOURCE: 6500	SPECIAL EDUCATION
		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
- 8792	TF OF APPORT FROM COE 01-6500-0-8792-5760-0000-00000 DETAIL LINE	REV/BAL	124,737 124,737 124,737			CALC: 1+4 2023-2024 TOTAL REMAINING BUDGET
- 8980	CONTRIBUTIONS FR UNRESTR REV 01-6500-0-8980-5001-0000-00000 1ST INTERIM DETAIL LINE	REV/BAL	91,653 26,206- 117,859 91,653			CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET
TOTAL:						124,737 124,737
TOTAL: 8xxx			216,390			216,390
1100	CERTIFICATED TEACHERS SALARIES 01-6500-0-1100-5760-1120-002-00000 Casey, Lauren. SpEd Extra Hours	SE RSP	83,546 81,446 2,000 92,687 92,687 176,233	28,170 31,903 60,073 176,233	54,364 61,792 116,156 116,156	82,534 93,695 176,229 176,229
						1,012 1,007- 5
TOTAL: 1xxx						5
2100	INSTRUCTIONAL AIDE SALARIES 01-6500-0-2100-5760-1120-002-00000 Johnson, Misty Perrin, Tawny	SE RSP	60,451 32,187 28,264 60,451	10,104 10,104 10,104 10,104	40,301 40,301 40,301 40,301	50,405 50,405 50,405 50,405
						10,046 10,046 10,046 10,046
TOTAL: 2xxx						
3101	STRS CERTIFICATED 01-6500-0-3101-5760-1120-002-00000 *Casey, Lauren. *SpEd Extra Hours	SE RSP	15,957 15,575 382 17,703 17,703 33,661	5,739 9,912 11,266 11,266 21,177 12,359		15,650 307 17,886 17,886 33,536 125
TOTAL: 3xxx						
3202	PERS CLASSIFIED 01-6500-0-3202-5760-1120-002-00000 *Johnson, Misty *Perrin, Tawny	SE RSP	16,128 8,588 7,541 16,128	2,940 2,940 2,940 2,940	10,264 10,264 10,264 10,264	13,204 2,925
TOTAL: 3xxx						
3302	SOCIAL SECURITY CLASSIFIED 01-6500-0-3302-5760-1120-002-00000 *Johnson, Misty *Perrin, Tawny	SE RSP	3,748 1,996 1,752 3,748	575 575 575 575	2,499 3,074 2,499 3,074	674 674
TOTAL: 3xxx						
3311	MEDICARE - CERTIFICATED					

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FUND	:01	GENERAL FUND			RESOURCE:6500	SPECIAL EDUCATION
		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	
- 01-6500-0-3311-5760-1120-002-00000		SE RSP	1,211 1,182	408 29	788 431	1,197 896
*Casey, Lauren *SpEd Extra Hours						
01-6500-0-3311-5760-1120-004-00000		SE RSP	1,344 1,344	840 2,555	1,684 840	1,327 2,524
*Freeze, Michele						
TOTAL:						
3312 MEDICARE - CLASSIFIED						
01-6500-0-3312-5760-1120-002-00000		SE RSP	877 467	135 410	584 584	719 719
*Johnson, Misty *Perrin, Tawny						
TOTAL:						
3401 HEALTH & WELFARE CERTIFICATED						
01-6500-0-3401-5760-1120-002-00000		SE RSP	11,619 11,619	3,873 6,840	6,778 9,906	10,650 16,746
Casey, Lauren, H&W						
01-6500-0-3401-5760-1120-004-00000		SE RSP	16,921 16,921	16,921 11,681	16,683 16,683	16,746 28,365
*Freeze, Michele, H&W						
01-6500-0-3401-5770-1120-002-00000		SE RSP	28,540			
TOTAL:						
3402 HEALTH & WELFARE CLASSIFIED						
01-6500-0-3402-5750-1120-002-00000		SE RSP	26,333 13,133	4,389 13,200	16,456 26,333	20,845 5,439
Johnson, Misty, H&W						
Perrin, Tawny, H&W						
TOTAL:						
3501 UNEMPLOYMENT - CERTIFICATED						
01-6500-0-3501-5760-1120-002-00000		SE RSP	42 41	14 1	27 15	41 29
*Casey, Lauren *SpEd Extra Hours						
01-6500-0-3501-5760-1120-004-00000		SE RSP	46 46	15 88	56 29	44 56
*Freeze, Michele						
TOTAL:						
3502 UNEMPLOYMENT - CLASSIFIED						
01-6500-0-3502-5760-1120-002-00000		SE RSP	30 16	5 14	19 30	23 5
*Johnson, Misty *Perrin, Tawny						
TOTAL:						
3601 WORKERS COMP - CERTIFICATED						
01-6500-0-3601-5760-1120-002-00000		SE RSP	1,640 1,601	594 39	1,145 627	1,739 1,290
*Casey, Lauren *SpEd Extra Hours						
01-6500-0-3601-5760-1120-004-00000		SE RSP	1,820 1,820	1,220 3,460	1,917 2,436	97- 3,656
*Freeze, Michele						
TOTAL:						
3602 WORKERS COMP - CLASSIFIED						

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FUND	: 01	GENERAL FUND	RESOURCE: 6500			SPECIAL EDUCATION		
			FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
- 01-6500-0-3602-5760-1120-002-00000		SE RSP	1,187	196	840	1,036		151
*Johnson, Misty			612					
*Perrin, Tawny			555					
TOTAL:			1,187	196	840	1,036		151
TOTAL: 3xxx			116,607	34,368	72,697	107,065		9,542
4200 BOOKS AND REFERENCE MATERIALS		SE RSP	80	1	80	81		1-
01-6500-0-4200-5760-1120-004-00000			80					
1ST INTERIM			80	1	80	81		1-
TOTAL:								
4300 SUPPLIES		SE RSP	1,000				1,000	
01-6500-0-4300-5760-1120-000-00000			1,000					
DETAIL LINE			900	241		241		659
01-6500-0-4300-5760-1120-004-01148			900					
Bammerlin, Jessica			1,900	241		241		1,659
TOTAL:			1,980	241		80	321	1,659
TOTAL: 4xxx								
5710 TRANSFERS OF DIRECT COSTS		SE RSP	139,034-				139,034-	
01-6500-0-5710-5760-1120-004-00000			139,034-					
TO RS 3310			139,034-					
TOTAL:			139,034-					
5800 PROFESSIONAL/CONSULTING SVCS/OP EXP		SE RSP	152				152	
01-6500-0-5800-5760-1120-000-00000			152					
1ST INTERIM			152					
TOTAL:			152					
TOTAL: 5xxx			138,682-					
*SUB-TOTAL: 1000-5999			216,390	104,938	229,234	334,172	117,782-	

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FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	RESOURCE: 6762	ARTS-MUSIC-INST MATERIAL GRANT
8590 ALL OTHER STATE REVENUES		REV/BAL		1,722	256,607		CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
01-6762-0-8590-0000-0000-000000 DETAIL LINE				1,722	256,607			
TOTAL:				1,722	256,607			
TOTAL: 8xxxx								
4100 APPROV'D TEXTBK'S/CORE CURRICULA		INSTR						
01-6762-0-4100-1150-1000-002-01144 1ST INTERIM								
TOTAL:								
4200 BOOKS AND REFERENCE MATERIALS		INSTR						
01-6762-0-4200-1150-1000-004-00000 1ST INTERIM								
TOTAL:								
4300 SUPPLIES								
01-6762-0-4300-0000-3140-000-00000 1ST INTERIM		HLTHSER		2,500	2,328	162	2,490	-0
01-6762-0-4300-1150-1000-002-00000 1ST INTERIM		INSTR		2,500	395		395	5
01-6762-0-4300-1150-1000-002-07075 EVG ART		INSTR		400				
01-6762-0-4300-1150-1000-002-08086 EV MUSIC		INSTR		1,000				1,000
01-6762-0-4300-1150-1000-003-00000 01-6762-0-4300-1150-1000-003-07075 GLD ART		INSTR		3,000				3,000
01-6762-0-4300-1150-1000-004-00000 1ST INTERIM		INSTR		1,000				
01-6762-0-4300-1150-1000-004-07075 JSS ART		INSTR		1,000				1,000
01-6762-0-4300-1150-1000-004-08086 Band/Choir Supplies		INSTR		1,000				
01-6762-0-4300-1150-1000-004-09093 THEATRE		INSTR		1,000				
TOTAL:								
TOTAL: 4xxxx								
5710 TRANSFERS OF DIRECT COSTS								
01-6762-0-5710-1150-1000-000-00000 EXPENSES FROM 0000		INSTR						
TOTAL:								
5800 PROFES'L/CONSULTG SVCS/OP EXP								
01-6762-0-5800-1150-1000-004-08086 1ST INTERIM		INSTR						
TOTAL:								

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FUND	: 01	GENERAL FUND	RESOURCE: 6762	ARTS-MUSIC-INST MATERIAL GRANT
		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
TOTAL:	5xxx	108,000		108,000
		128,090	7,743	576
				8,319
				119,770

*SUB-TOTAL: 1000-5999

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FUND	01	GENERAL FUND	FUNCTION	RESOURCE: 6770	ART & MUSIC IN SCHOOLS
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
ALL OTHER STATE REVENUES					
8590	01-6770-0-8590-0000-0000-000-00000	REV/BAL	677	677	677
	CDS		677		
01-6770-0-8590-0000-0000-002-00000	REV/BAL	74,253	74,253		74,253
DETAIL LINE		74,253			
01-6770-0-8590-0000-0000-004-00000	REV/BAL	72,396	72,396		72,396
DETAIL LINE		72,396			
TOTAL:		147,326	147,326		147,326
TOTAL:	8xxx	147,326	147,326		147,326
1100	CERTIFICATED TEACHERS SALARIES	INSTR	51,352		
01-6770-0-1100-1150-1000-002-00000		51,352			51,352
Turner, Jakob		51,352			
01-6770-0-1100-1150-1000-004-00000	INSTR	51,429			51,429
Orser, Don		51,429			
TOTAL:		102,781	102,781		102,781
TOTAL:	1xxx	102,781	102,781		102,781
3101	STRS CERTIFICATED	INSTR	9,808		
01-6770-0-3101-1150-1000-002-00000		9,808			9,808
*Turner, Jakob		9,808			
01-6770-0-3101-1150-1000-004-00000	INSTR	9,823			9,823
*Orser, Don		9,823			
TOTAL:		19,631	19,631		19,631
3311	MEDICARE - CERTIFICATED	INSTR	745		
01-6770-0-3311-1150-1000-002-00000		745			745
*Turner, Jakob		745			
01-6770-0-3311-1150-1000-004-00000	INSTR	746			746
*Orser, Don		746			
TOTAL:		1,490	1,490		1,490
3401	HEALTH & WELFARE CERTIFICATED	INSTR	11,314		
01-6770-0-3401-1150-1000-002-00000		11,314			11,314
Turner, Jakob, H&W		11,314			
01-6770-0-3401-1150-1000-004-00000	INSTR	7,711			7,711
Orser, Don, H&W		7,711			
TOTAL:		19,025	19,025		19,025
3501	UNEMPLOYMENT - CERTIFICATED	INSTR	26		
01-6770-0-3501-1150-1000-002-00000		26			26
*Turner, Jakob		26			
01-6770-0-3501-1150-1000-004-00000	INSTR	26			26
*Orser, Don		26			
TOTAL:		51	51		51
3601	WORKERS COMP - CERTIFICATED	INSTR	1,008		
01-6770-0-3601-1150-1000-002-00000		1,008			1,008

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FUND	: 01	GENERAL FUND	RESOURCE: 6770			ART & MUSIC IN SCHOOLS		
			FUNCTION	BUDGET	ACTUAL	2023-2024 1ST INTER YTD	2023-2024 ACTUAL	CALC: 2+3 2023-2024 TOTAL
*Turner, Jacob			INSTR	1,008	1,008			
01-6770-0-3601-1110-1000-004-00000				1,010	1,010			1,010
*Orser, Don				1,010	1,010			
TOTAL:				2,018	2,018			2,018
TOTAL: 3xxx				42,216	42,216			42,216
*SUB-TOTAL: 1000-5999				144,997	144,997			144,997

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FUND	FUND	GENERAL FUND	FUNCTION	RESOURCE: 7028	CILD NUTRI KITCHEN INFRA-TRAINING
				2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
8520 CHILD NUTRITION	REV/BAL	6,528			6,528
01-7028-0-8520-0000-0000-0000	FOODSER	6,528			6,528
1ST INTERIM					6,528
01-7028-0-8520-0000-3700-000-00000					6,528-
Missing detail balance line					
TOTAL:		6,528			6,528
TOTAL: 8xxx		6,528			6,528
4300 SUPPLIES	FOODSER	6,528	4	2,491	2,495
01-7028-0-4300-0000-3700-004-00000		6,528	4	2,491	2,495
1ST INTERIM					4,033
TOTAL:					4,033
TOTAL: 4xxx					
*SUB-TOTAL:1000-5999		6,528	4	2,491	2,495

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 7029	CHLD NUTRI FOOD STAFF TRAIN	J18240	EDR110	L. 00.24	12/11/23	PAGE
			BUDGET	2023-2024 1ST INTER YTD	2023-2024 YTD	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING	CALC: 1-4 2023-2024 BUDGET		
5200	TRAVEL & CONFERENCE	FOODSER	ACTUAL	10,000	10,000	10,000	10,000	10,000		
	01-7029-0-5200-0000-3700-000-00000		ENCUMBER	10,000	10,000	10,000	10,000	10,000		
	Summer Training									
	TOTAL:									
	TOTAL: 5xxx			10,000	10,000	10,000	10,000	10,000		
	*SUB-TOTAL: 1000-5999			10,000	10,000	10,000	10,000	10,000		

4 *SUB-TOTAL: 1000-5999

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:7032	CHILD NUTR-KITCHEN INFRSTR-TR
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
				2023-2024 YTD	CALC: 1-4 2023-2024 REMAINING BUDGET
4300 SUPPLIES					
01-7032-0-4300-0000-3700-000-00000		FOODSER	100,000		100,000
1ST INTERIM			100,000		
01-7032-0-4300-0000-3700-004-00000		FOODSER		4,204	4,204-
Missing detail balance line					
TOTAL:			100,000	4,204	4,204
					95,796
4400 NON-CAPITALIZED EQUIP.					
01-7032-0-4400-0000-3700-003-00000		FOODSER		2,164	2,164-
Missing detail balance line					
TOTAL:				2,164	2,164-
TOTAL: 4xxx			100,000	6,368	6,368
*SUB-TOTAL:1000-59999			100,000	6,368	93,632
					93,632

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCES: 7210	AMERICAN INDIAN ECE
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
8590 ALL OTHER STATE REVENUES 01-7210-0-8590-0000-0000-000-00000 DETAIL LINE TOTAL:		REV/BAL	53,000 53,000 53,000		53,000 53,000 53,000
8980 CONTRIBUTIONS FOR UNRESTR REV 01-7210-0-8980-0000-0000-000-00000 DETAIL LINE TOTAL:		REV/BAL	6,905 6,905 6,905		6,905 6,905 6,905
TOTAL: 8xxxx			59,905		59,905
1100 CERTIFICATE TEACHERS SALARIES 01-7210-0-1100-1150-1000-002-10002 *Black, ShannonLCA TOTAL:		INSTR	42,510 42,510 42,510	13,963 13,963 13,963	27,925 27,925 27,925
TOTAL: 1xxxx			42,510	13,963	41,888 41,888 41,888
3101 STRS CERTIFICATED 01-7210-0-3101-1150-1000-002-10002 *Black, ShannonLCA TOTAL:		INSTR	8,119 8,119 8,119	2,909 2,909 2,909	5,091 5,091 5,091
3311 MEDICARE - CERTIFICATED 01-7210-0-3311-1150-1000-002-10002 *Black, ShannonLCA TOTAL:		INSTR	616 616 616	187 187 187	405 405 405
3401 HEALTH & WELFARE CERTIFICATED 01-7210-0-3401-1150-1000-002-00000 01-7210-0-3401-1150-1000-002-10002 *Black, Shannon, H&W TOTAL:		INSTR INSTR	7,803 7,803 7,803	550 2,538 3,088	550 4,568 4,568
3501 UNEMPLOYMENT - CERTIFICATED 01-7210-0-3501-1150-1000-002-10002 *Black, ShannonLCA TOTAL:		INSTR	21 21 21	6 6 6	13 13 13
3601 WORKERS COMP - CERTIFICATED 01-7210-0-3601-1150-1000-002-10002 *Black, ShannonLCA TOTAL:		INSTR	835 835 835	272 272 272	583 583 583
TOTAL: 3xxxx			17,394	6,463	10,660 17,123
*SUB-TOTAL: 1000-5999			59,905	20,426	38,585 59,010 894

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FUND	: 01	GENERAL FUND			RESOURCE: 7422	IN PERSON INSTRUCTION GRANT
				FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
					2023-2024 YTD	2023-2024 TOTAL
<hr/>						
2100	INSTRUCTIONAL AIDE SALARIES 01-7422-0-2100-1150-1000-002-00000	INSTR			14,415	14,415
TOTAL:					14,415	14,415-
TOTAL:	2xxx				14,415	14,415-
3202	PERS CLASSIFIED 01-7422-0-3202-1150-1000-002-00000	INSTR			4,067	4,067
TOTAL:					4,067	4,067-
3302	SOCIAL SECURITY CLASSIFIED 01-7422-0-3302-1150-1000-002-00000	INSTR			894	894
TOTAL:					894	894-
3312	MEDICARE - CLASSIFIED 01-7422-0-3312-1150-1000-002-00000	INSTR			209	209
TOTAL:					209	209-
3401	HEALTH & WELFARE CERTIFICATED 01-7422-0-3401-1150-1000-002-00000	INSTR			1,100	1,100
TOTAL:					1,100	1,100-
3502	UNEMPLOYMENT - CLASSIFIED 01-7422-0-3502-1150-1000-002-00000	INSTR			7	7
TOTAL:					7	7-
3602	WORKERS COMP - CLASSIFIED 01-7422-0-3602-1150-1000-002-00000	INSTR			304	304-
TOTAL:					304	304-
TOTAL:	3xxx				6,580	6,580-
*SUB-TOTAL:1000-5999						
					20,995	20,995-

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FUND	: 01	GENERAL FUND	RESOURCE: 7425				EXPAND LEARNING OPPORTUNITIES	
			2023-2024		2023-2024 YTD	2023-2024 ACTUAL		
			1ST INTER	BUDGET				
<hr/>								
-	1100 CERTIFICATED TEACHERS SALARIES	INSTR	350	350	350	350	CALC: 1-4 CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET	
	01-7425-0-1100-1100-1000-000-00000							
	TOTAL:		350	350	350	350	350- 350-	
	TOTAL:							
3101 STRS CERTIFICATED	INSTR	67	67	67	67	67	67- 67-	
01-7425-0-3101-1150-1000-000-00000								
	TOTAL:							
3311 MEDICARE - CERTIFICATED	INSTR	5	5	5	5	5	5- 5-	
01-7425-0-3311-1150-1000-000-00000								
	TOTAL:							
3501 UNEMPLOYMENT - CERTIFICATED	INSTR	0	0	0	0	0		
01-7425-0-3501-1150-1000-000-00000								
	TOTAL:							
3601 WORKERS COMP - CERTIFICATED	INSTR	7	7	7	7	7	7- 7-	
01-7425-0-3601-1150-1000-000-00000								
	TOTAL:							
	TOTAL:	350X			79	79	79-	
	*SUB-TOTAL:1000-5999		429	429	429	429	429-	

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FUND	: 01	GENERAL FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE: 7435 2023-2024 YTD ENCUMBER	LEARN RECCOV EMERGENCY GRANT CALC: 2+3 2023-2024 TOTAL REMAINING BUDGET
- 8590 ALL OTHER STATE REVENUES 01-7435-0-8590-0000-0000-0000-0000 TOTAL:		REV/BAL		205,784- 205,784-	205,784- 205,784-	205,784- 205,784-	CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
TOTAL: 8xxx				205,784-	205,784-	205,784-	
1100 CERTIFICATED TEACHERS SALARIES 01-7435-0-1100-1150-1000-004-0000 TOTAL:		INSTR		210 210	210 210	210 210	210- 210- 210-
TOTAL: 1xxx				210	210	210	
3101 STRS CERTIFICATED 01-7435-0-3101-1150-1000-004-0000 TOTAL:		INSTR		40 40	40 40	40 40	40- 40-
3311 MEDICARE - CERTIFICATED 01-7435-0-3311-1150-1000-004-0000 TOTAL:		INSTR		3 3	3 3	3 3	3- 3-
3501 UNEMPLOYMENT - CERTIFICATED 01-7435-0-3501-1150-1000-004-0000 TOTAL:		INSTR		0 0	0 0	0 0	
3601 WORKERS COMP - CERTIFICATED 01-7435-0-3601-1150-1000-004-0000 TOTAL:		INSTR		4 4	4 4	4 4	4- 4-
TOTAL: 3xxx				47	47	47	47-
4300 SUPPLIES 01-7435-0-4300-1150-1000-000-0000 Missing detail balance line TOTAL:		INSTR		5,431 5,431 5,431	5,431 5,431 5,431	5,431 5,431 5,431	5,431- 5,431- 5,431-
TOTAL: 4xxx				5,431	5,431	5,431	
5710 TRANSFERS OF DIRECT COSTS 01-7435-0-5710-1150-1000-000-0000 000 PR MOVE HERE TOTAL:		INSTR		500,000 500,000 500,000	500,000 500,000 500,000	500,000 500,000 500,000	
TOTAL: 5xxx				500,000	500,000	500,000	
* SUB-TOTAL:1000-5999				5,688	5,688	494,312	

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FUND	: 01	GENERAL FUND	FUNCTION	RESOURCE: 7690	STRS ON-BEHALF PENSION CONTRIB	CALC: 1-4 2023-2024 TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8590	ALL OTHER STATE REVENUES		REV/BAL	479,641		479,641	479,641	
	01-7690-0-8590-0000-0000-000-00000	DETAIL LINE		479,641		479,641	479,641	
	TOTAL:			479,641		479,641	479,641	
	TOTAL:	8xxx		479,641		479,641	479,641	

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FUND	: 01	GENERAL FUND		FUNCTION		RESOURCES: 8150		ONGOING & MAJOR MAINTENANCE
				2023-2024	2023-2024	2023-2024	YTD	CALC: 2+3 2023-2024 TOTAL
				1ST INTER BUDGET	YTD ACTUAL	ENCUMBER		CALC: 1-4 2023-2024 REMAINING BUDGET
-	-	-	-	-	-	-	-	-
8699 ALL OTHER LOCAL REVENUES								
01-8150-0-8699-0000-0000-0000								
TRC		REV/BAL	50,000					50,000
TOTAL:			50,000					50,000
8980 CONTRIBUTIONS FR UNRESTR REV								
01-8150-0-8980-0000-0000-0000		REV/BAL	359,119					359,119
1ST INTERIM			79,619					
DETAIL LINE			279,500					
TOTAL:			359,119					359,119
TOTAL: 8xxxx			409,119					409,119
2300 CLASSIFIED SUPERV & ADMIN SAL								
01-8150-0-2300-0000-8100-000-0000		PLNT M&	86,169		34,556		48,378	82,934
Olson, Gabriel			86,169		34,556		48,378	82,934
TOTAL:			86,169		34,556		48,378	82,934
TOTAL: 2xxxx			3,235					3,235
3202 PERS CLASSIFIED								
01-8150-0-3202-0000-8100-000-0000		PLNT M&	22,990		9,220		12,907	22,127
*Olson, Gabriel			22,990		9,220		12,907	22,127
TOTAL:			863					863
3302 SOCIAL SECURITY CLASSIFIED								
01-8150-0-3302-0000-8100-000-0000		PLNT M&	5,342		2,112		2,999	5,111
*Olson, Gabriel			5,342		2,112		2,999	5,111
TOTAL:			231					231
3312 MEDICARE - CLASSIFIED								
01-8150-0-3312-0000-8100-000-0000		PLNT M&	1,249		494		701	1,195
*Olson, Gabriel			1,249		494		701	1,195
TOTAL:			54					54
3402 HEALTH & WELFARE CLASSIFIED								
01-8150-0-3402-0000-8100-000-0000		PLNT M&	13,133		5,500		7,700	13,200
Olson, Gabriel , H&W			13,133		5,500		7,700	13,200
TOTAL:			67-					67-
3502 UNEMPLOYMENT - CLASSIFIED								
01-8150-0-3502-0000-8100-000-0000		PLNT M&	43		17		24	41
*Olson, Gabriel			43		17		24	41
TOTAL:			2					2
3602 WORKERS COMP - CLASSIFIED								
01-8150-0-3602-0000-8100-000-0000		PLNT M&	1,692		718		1,017	1,734
*Olson, Gabriel			1,692		718		1,017	1,734
TOTAL:			43-					43-
TOTAL: 3xxxx			44,450		18,060		25,349	43,408
4300 SUPPLIES								1,042

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FUND	: 01	GENERAL FUND	FUNCTION				RESOURCE: 8150	ONGOING & MAJOR MAINTENANCE		
			2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL		CALC: 1-4 2023-2024 REMAINING BUDGET		
01-8150-0-4300-0000-8110-000-00000 DETAIL LINE		MAINT	4,500	529		529		3,971		
01-8150-0-4300-0000-8110-002-00000 DETAIL LINE		MAINT	4,500					4,500		
01-8150-0-4300-0000-8110-004-00000 DETAIL LINE		MAINT	4,500					4,500		
TOTAL:			13,500	529		529		12,971		
TOTAL: 4xxxx			13,500	529		529		12,971		
5600 RENTALS, LEASES & REPAIRS, N.C. 01-8150-0-5600-0000-8110-000-00000 1ST INTERIM		MAINT	15,000	14,329		671		15,000		
TOTAL:			15,000	14,329		671		15,000		
TOTAL: 5xxxx			15,000	14,329		671		15,000		
*SUB-TOTAL:1000-5999			159,119	67,473	74,398	141,872		17,248		
7619 OTHER AUTH INTERFUND TF OUT 01-8150-0-7619-000-9300-000-00000 TRANS OUT DEF MAINT		TNTFD T	250,000			250,000		250,000		
TOTAL:			250,000			250,000		250,000		
TOTAL: 7xxxx			409,119	67,473	74,398	141,872		267,248		
*SUB-TOTAL:1000-7999										

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FUND	:01	GENERAL FUND	FUNCTION	RESOURCE:9143	CALI READS NAPA SCOE	CALC: 1-4 2023-2024 TOTAL	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8699 ALL OTHER LOCAL REVENUES 01-9143-0-8699-0000-0000-0000-00000 1ST INTERIM TOTAL:	REV/BAL	10,571 10,571 10,571	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	8,400 8,400 8,400	8,400 8,400 8,400	8,400 8,400 8,400	2,171 2,171 2,171
TOTAL: 8xxx		10,571						
1100 CERTIFICATED TEACHERS SALARIES 01-9143-0-1100-1150-1000-004-00000 Cali Reads Napa COE TOTAL:	INSTR	4,400 4,400 4,400	2023-2024 YTD ACTUAL	5,000 5,000 5,000	5,000 5,000 5,000	5,000 5,000 5,000	600- 600- 600-	600- 600- 600-
TOTAL: 1xxx		6,400		7,000	7,000	7,000	600- 600- 600-	600- 600- 600-
2400 CLERICAL/TECHNICAL/OFFICE SAL 01-9143-0-2400-0000-7200-000-00000 Cali Reads Napa COE TOTAL:	GEN ADM	2,000 2,000 2,000	2023-2024 YTD ACTUAL	2,000 2,000 2,000	2,000 2,000 2,000	2,000 2,000 2,000	2,000 2,000 2,000	2,000 2,000 2,000
TOTAL: 2xxx		2,000		2,000	2,000	2,000	2,000 2,000 2,000	2,000 2,000 2,000
3101 STARS CERTIFICATED 01-9143-0-3101-0000-7200-000-00000 *Cali Reads Napa C 01-9143-0-3101-1150-1000-004-00000 *Cali Reads Napa C TOTAL:	INSTR	382 840 840 1,222	2023-2024 YTD ACTUAL	165 363 363 528	165 363 363 528	165 363 363 528	217 477 477 694	217 477 477 694
TOTAL: 3xxx		534 534 534		534 534 534	534 534 534	534 534 534	534 534 534	534 534 534
3202 PERS CLASSIFIED 01-9143-0-3202-0000-7200-000-00000 *Cali Reads Napa C TOTAL:	GEN ADM	124 124 124	2023-2024 YTD ACTUAL	116 116 116	116 116 116	116 116 116	8 71 71	8 71 71
TOTAL: 3xxx		124 124 124		116 116 116	116 116 116	116 116 116	8 71 71	8 71 71
3302 SOCIAL SECURITY CLASSIFIED 01-9143-0-3302-0000-7200-000-00000 *Cali Reads Napa C TOTAL:	GEN ADM	124 124 124	2023-2024 YTD ACTUAL	116 116 116	116 116 116	116 116 116	8 7- 7-	8 7- 7-
TOTAL: 3xxx		124 124 124		116 116 116	116 116 116	116 116 116	8 7- 7-	8 7- 7-
3311 MEDICARE - CERTIFICATED 01-9143-0-3311-0000-7200-000-00000 *Cali Reads Napa C 01-9143-0-3311-1150-1000-004-00000 *Cali Reads Napa C TOTAL:	INSTR	29 64 64	2023-2024 YTD ACTUAL	26 71 71	26 71 71	26 71 71	3 7- 7-	3 7- 7-
TOTAL: 3xxx		29 64 64		26 71 71	26 71 71	26 71 71	3 7- 7-	3 7- 7-
3312 MEDICARE - CLASSIFIED		93		97	97	97	4-	4-

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FUND	: 01	GENERAL FUND				RESOURCE: 9143	CALI READS NAPA SCORE
		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER		
-	-	GEN ADM	29	27		27	
01-9143-0-3312-0000-7200-000-00000			29	27		27	
*Cali Reads Napa C						2	
TOTAL:							
3501 UNEMPLOYMENT - CERTIFICATED		GEN ADM	1	1		1	0
01-9143-0-3501-0000-7200-000-00000			1	1		1	0
*Cali Reads Napa C							
01-9143-0-3501-1150-1000-004-00000		INSTR	2	2		2	0
*Cali Reads Napa C							
TOTAL:			3	3		3	0
3502 UNEMPLOYMENT - CLASSIFIED		GEN ADM	1	1		1	0
01-9143-0-3502-0000-7200-000-00000			1	1		1	0
*Cali Reads Napa C							
TOTAL:							
3601 WORKERS COMP - CERTIFICATED		GEN ADM	39	37		37	2
01-9143-0-3601-0000-7200-000-00000			39	39		39	0
*Cali Reads Napa C		INSTR	86	103		103	17-
01-9143-0-3601-1150-1000-004-00000			86	103		103	17-
*Cali Reads Napa C							
TOTAL:			126	140		140	15-
3602 WORKERS COMP - CLASSIFIED		GEN ADM	39	40		40	0
01-9143-0-3602-0000-7200-000-00000			39	40		40	0
*Cali Reads Napa C							
TOTAL:							
TOTAL: 3xxx			2,171	952		952	1,218
*SUB-TOTAL: 1000-7999			10,571	9,952		9,952	618
**TOTAL: 100-5999			18,962,898	6,780,288	9,334,122	16,114,110	2,848,489
**TOTAL: 100-6999			19,380,946	7,979,671	10,579,634	18,559,305	821,641
**TOTAL: 100-7999			19,880,924	7,979,671	10,579,634	18,559,305	1,321,619
**TOTAL: 800-8999			17,254,044	3,836,947	3,836,947	3,836,947	13,417,098

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BUDGET MEETING REPORT

COMPARATIVE BUDGET REPORT

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FUND	1.3	CAFETERIA	RESOURCE :0000	NO REPORTING REQUIREMENT
			2023-2024 1ST INTER BUDGET	CALC: 2+3 2023-2024 TOTAL REVALINTG BUDGET
		FUNCTION	2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 YTD ENCUMBER
8699	ALL OTHER LOCAL REVENUES 13-0000-0-0699-0000-0000-000-00000 TRC TOTAL:	REV/BAL	6,006 6,006 6,006	6,006 6,006 6,006
	TOTAL:		6,006	6,006

036 YREKA UNION ELEMENTARY
BUDGET MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND	13	CAFETERIA		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:5310 2023-2024 YTD ENCUMBER	CHILD NUTRITION-SCHOOL PROGRAM CALC: 2+3 2023-2024 TOTAL CALC: 1-4 2023-2024 REMAINING BUDGET	J18240 BDR110 L.00.24 12/11/23 PAGE 118
<hr/>									
8220 CHILD NUTRITION PROGRAMS 13-5310-0-8220-0000-0000-000-00000 FED NUTRITION PRO TOTAL:		REV/BAL	605,000 605,000 605,000		728	728		728	604,272
8520 CHILD NUTRITION 13-5310-0-8520-0000-0000-000-00000 STATE NUTRITION PRO TOTAL:		REV/BAL	45,000 45,000 45,000		29,264 29,264 29,264		29,264	29,264	15,736
8660 INTEREST 13-5310-0-8660-0000-0000-000-00000 LOCAL REV TOTAL:		REV/BAL	1,000 1,000 1,000		2,125 2,125 2,125		2,125	2,125	1,125-
8916 INTFD TF TO CAFETERIA FR GEN 13-5310-0-B916-0000-0000-000-00000 FROM 0000 TOTAL:		REV/BAL	100,000 100,000 100,000						100,000
TOTAL: 8XXX			751,000		32,118		32,118		718,882
2200 CLASSIFIED SUPPORT SALARIES 13-5310-0-2200-0000-3700-002-00000 Green, Sarah Munoz, Tawnie 13-5310-0-2200-0000-3700-004-00000 Buelina, Rosa Chapman, Amy Munoz, Tawnie Rasmussen, Debbie TOTAL:		FOODSER	64,650 37,410 27,241 149,423 39,116 38,318 36,321 35,668 214,073		18,951 37,047 87,508		55,998 133,744		8,652
2300 CLASSIFIED SUPERV & ADMIN SAL 13-5310-0-2300-0000-3700-000-00000 Head, Renee TOTAL:		FOODSER	68,891 68,891 68,891		24,111 24,111 24,111		42,193 42,193 42,193		66,304 66,304 66,304
TOTAL: 2XXX			282,964		89,298		166,748		256,046 26,918
3202 PERS CLASSIFIED 13-5310-0-3202-0000-3700-000-00000 *Head, Renee 13-5310-0-3202-0000-3700-002-00000 *Green, Sarah *Munoz, Tawnie 13-5310-0-3202-0000-3700-004-00000 *Buelina, Rosa *Chapman, Amy *Munoz, Tawnie		FOODSER	18,380 16,380 17,249 9,981 7,268 39,866 10,436 10,223 9,690		6,433 5,459 9,435 14,894 2,354 17,690 690		42,193 42,193 42,193 22,286 35,174 4,692		2,587 2,587 2,587

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FUND	1.3	CAFETERIA	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:5310 2023-2024 YTD ENCUMBER	CHILD NUTRITION-SCHOOL PROGRAM	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
*Rasmussen, Debbi									
TOTAL:				9,516 75,495	24,780	42,978	67,758	7,737	
3302	SOCIAL SECURITY CLASSIFIED 13-5310-0-3302-0000-3700-000-00000 *Head, Renee 13-5310-0-3302-0000-3700-002-00000 *Green, Sarah *Munoz, Tawnie 13-5310-0-3302-0000-3700-004-00000 *Bueina, Rosa *Chapman, Amy *Munoz, Tawnie *Rasmussen, Debbi		FOODSER	4,271 4,271 4,008	1,495 1,175	2,616 2,297	4,111 3,472	160 536	
3312	MEDICARE - CLASSIFIED 13-5310-0-3312-0000-3700-000-00000 *Head, Renee 13-5310-0-3312-0000-3700-002-00000 *Green, Sarah *Munoz, Tawnie 13-5310-0-3312-0000-3700-004-00000 *Bueina, Rosa *Chapman, Amy *Munoz, Tawnie *Rasmussen, Debbi		FOODSER	999 999 937 542 395 2,167 567 556 527 517 4,103	350 275 275 668 668 1,269 1,269 1,269 1,269 1,292	612 537 537 1,937 1,937 2,418	961 812 812 1,937 1,937 3,710	38 125 230 393	
3402	HEALTH & WELFARE CLASSIFIED 13-5310-0-3402-0000-3700-000-00000 *Head, Renee, H&W 13-5310-0-3402-0000-3700-002-00000 *Munoz, Tawnie, H&W 13-5310-0-3402-0000-3700-004-00000 *Bueina, Rosa, H&W *Chapman, Amy, H&W *Rasmussen, Debbie, H&W		FOODSER	13,133 13,133 9,004 9,004 39,400 13,133 13,133 61,537	4,378 1,512 1,512 14,723 14,723 28,312 28,312 20,612	8,756 3,023 3,023 28,312 28,312 43,035 43,035 40,091	13,133 4,535 4,535 3,635- 60,704		
3502	UNEMPLOYMENT - CLASSIFIED 13-5310-0-3502-0000-3700-000-00000 *Head, Renee 13-5310-0-3502-0000-3700-002-00000 *Green, Sarah *Munoz, Tawnie 13-5310-0-3502-0000-3700-004-00000 *Bueina, Rosa *Chapman, Amy *Munoz, Tawnie		FOODSER	34 34 32 19 14 75 20 19 18	12 9 19 14 23 23 44 19 18	21 19 28 23 44 67	33 28 4 67 8	1 4 8	

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BUDGET MEETING REPORT

COMPARATIVE BUDGET REPORT

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FUND	1.3	CAFETERIA	FUNCTION	2023-2024 1ST INTER- BUDGET	2023-2024 YTD ACTUAL	RESOURCE:5310 YTD ENCUMBER	CHILD NUTRITION-SCHOOL PROGRAM
*Rasmussen, Debbi							
TOTAL:				1.8	141	45	83
3602	WORKERS COMP - CLASSIFIED						
13-5310-0-3602-0000-3700-000-00000		FOODSER	1,353	508	889	1,397	44-
*Head, Renee			1,353				
13-5310-0-3602-0000-3700-002-00000		FOODSER	1,269	399	781	1,180	89
*Green, Sarah			735				
*Munoz, Tawnie			535				
13-5310-0-3602-0000-3700-004-00000		FOODSER	2,934	971	1,843	2,814	120
*Bueina, Rosa			768				
*Chapman, Amy			752				
*Munoz, Tawnie			713				
*Rasmussen, Debbi			700				
TOTAL:	3XXX			164,376	54,133	99,421	153,554
4300	SUPPLIES						
13-5310-0-300-0000-3700-000-00000		FOODSER	40,000	10,006	29,487	39,493	507
1ST INTERIM			30,000				
DETAIL LINE			10,000				
TOTAL:			40,000	10,006	29,487	39,493	507
4700	FOOD						
13-5310-0-4700-0000-3700-000-00000		FOODSER	500,000	141,677	355,666	497,342	2,658
1ST INTERIM			245,000				
DETAIL LINE			255,000				
TOTAL:			500,000	141,677	355,666	497,342	2,658
TOTAL:	4XXX			540,000	151,683	385,152	536,836
5300	DUES & MEMBERSHIPS						
13-5310-0-5300-0000-3700-000-00000		FOODSER	200	50	50	50	151
1ST INTERIM			200				
DETAIL LINE			200	50	50	50	151
TOTAL:							
5500	OPERATION & HOUSEKEEPING SERV						
13-5310-0-5500-0000-8200-000-00000		OFER	8,000	2,851	5,149	8,000	
1ST INTERIM			8,000				
DETAIL LINE			8,000				
TOTAL:				2,851	5,149	8,000	
5600	RENTALS, LEASES & REPAIRS,N.C.						
13-5310-0-5600-0000-3700-000-00000		FOODSER	3,000	450	450	2,550	
1ST INTERIM			3,000				
DETAIL LINE			3,000				
TOTAL:							
5800	PROFES'L/CONSULTG SVCS/OP EXP						
13-5310-0-5800-0000-3700-000-00000		FOODSER	10,000	6,294	400	6,694	3,306
DETAIL LINE			10,000				

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	FUNCTION			J18240 BDR110 L.00.24 12/11/23 PAGE 121		
	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET	
TOTAL:	10,000	6,294	400	6,694	3,306	
TOTAL: 5xxx	21,200	9,644	5,549	15,194	6,007	
*SUB-TOTAL:1000-5999	1,008,540	304,758	656,871	961,629	46,911	
*SUB-TOTAL:1000-7999	1,008,540	304,758	656,871	961,629	46,911	
FUND :13 CAFETERIA				RESOURCE:5310 CHILD NUTRITION-SCHOOL PROGRAM		
	1,008,540	304,758	656,871	961,629	46,911	
	1,008,540	304,758	656,871	961,629	46,911	
	1,008,540	304,758	656,871	961,629	46,911	
	757,006	32,118		32,118	724,888	

**TOTAL:1000-5999
**TOTAL:1000-6999
*TOTAL:1000-7999
**TOTAL:8000-8999

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COMPARATIVE BUDGET REPORT

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FUND	:14	DEFERRED MAINTENANCE			RESOURCE:0000	NO REPORTING REQUIREMENT
		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL		
8660	INTEREST 14-0000-0-8660-0000-0000-0000-00000	REV/BAL	1,000 1,000 1,000	162 162 162	162	838
	TOTAL:					
	TOTAL: 8xxx		1,000	162	162	838
6200	BUILDINGS & IMPROVEMENTS OF BLD 14-0000-0-6200-0000-8500-003-00000 ROOF REPAIR	FAC ACQ	125,000 125,000 125,000	125,000 125,000 125,000	125,000	125,000
	TOTAL:					
	TOTAL: 6xxx		125,000	125,000	125,000	125,000
	*SUB-TOTAL:1000-6999		125,000	125,000	125,000	125,000

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COMPARATIVE BUDGET REPORT			ONGOING & MAJOR MAINTENANCE		
FUND	:14	DEFERRED MAINTENANCE	RESOURCE: 8150	2023-2024	2023-2024
		FUNCTION	2023-2024	YTD	YTD
		BUDGET	1ST INTER	ACTUAL	ENCUMBER
8919 OTHER AUTH INTERFUND TF IN		INTFD T	250,000		
14-8150-0-8919-0000-9300-000-00000			250,000		
Trans In Def Maint			250,000		
TOTAL:			250,000		
TOTAL: 8xxxx			250,000		
5600 RENTALS, LEASES & REPAIRS, N.C.		MAINT	200,000		
14-8150-0-5600-0000-8110-000-00000			200,000		
DETAIL LINE			200,000		
TOTAL:			200,000		
TOTAL: 5xxxx			200,000		
*SUB-TOTAL: 1000-5999			200,000		
6200 BUILDINGS & IMPROVEMENTS OF BLD					
14-8150-0-6200-0000-8500-003-00000					
ROOF REPAIR		FAC ACQ	60,000		
TOTAL:			60,000		
TOTAL: 6xxxx			60,000		
*SUB-TOTAL: 1000-7999			260,000		
**TOTAL: 1000-5999			200,000		
**TOTAL: 1000-6999			385,000		
**TOTAL: 1000-7999			385,000		
**TOTAL: 8000-8999			251,000		
				162	162
				250,838	

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FUND	:17	SP RES-OTHER THAN CAP OUTLAY			RESOURCE:0000	NO REPORTING REQUIREMENT	
		2023-2024		2023-2024			
		1ST INTER	YTD	ACTUAL			
FUNCTION	BUDGET	YTD	ACTUAL	ENCUMBER			
8660 INTEREST	REV/BAL	1,000	611	611	611	389	
17-0000-0-8660-0000-0000-000000		1,000	611	611	611	389	
INTEREST		1,000	611	611	611	389	
TOTAL:							
TOTAL: 8660		1,000	611	611	611	389	
*SUB-TOTAL:1000-7999							
**TOTAL:100-5999							
**TOTAL:100-6999							
**TOTAL:100-7999							
**TOTAL:800-8999							
		1,000	611	611	611	389	

**TOTAL:100-5999

**TOTAL:100-6999

**TOTAL:100-7999

**TOTAL:800-8999

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BUDGET MEETING REPORT

COMPARATIVE BUDGET REPORT

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		COMPARATIVE BUDGET REPORT					
FUND	: 20	POSTEMPLOYMENT BENEFITS-SP.RE.			RESOURCE:0000	NO REPORTING REQUIREMENT	
		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	2023-2024 YTD ENCUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8660	INTEREST	REV/BAL	1,000	882	882	882	118
	20-0000-0-8660-0000-0000-0000-0000		1,000	882	882	882	118
	INTEREST		1,000	882	882	882	118
	TOTAL:		1,000	882	882	882	118
	TOTAL: 8xxx		1,000	882	882	882	118
*SUB-TOTAL:1000-7999							
**TOTAL:1000-5999							
**TOTAL:1000-6999							
**TOTAL:1000-7999							
**TOTAL:8000-8999							
			1,000	882	882	882	118

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BUDGET MEETING REPORT

COMPARATIVE BUDGET REPORT

FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE:0000	NO REPORTING REQUIREMENT	
		FUNCTION	2023-2024 1ST INTER BUDGET	2023 - 2024 YTD ACTUAL	
		ENCUMBER			
8660	INTEREST 25-0000-0-8660-0000-0000-0000	REV/BAL.	1,000 1,000 1,000	1,000 1,000 1,000	
TOTAL:					
8681	MITIGATION/DEVELOPER FEES 25-0000-0-8681-0000-0000-0000	REV/BAL	8,250	8,250	
Missing detail balance line					
TOTAL:					
TOTAL: 8xxx					
6170	LAND IMPROVEMENTS - DEPRECTABL 25-0000-0-6170-0000-8500-003-00000 GSS PLAYGROUND	FAC ACQ	71,688 71,688 71,688	71,688	
TOTAL:					
TOTAL: 6xxx					
*SUB-TOTAL:1000-6999					
71,688					

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FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE:0000	NO REPORTING REQUIREMENT	
		FUNCTION	2023-2024 1ST INTER BUDGET	2023 - 2024 YTD ACTUAL	
		ENCUMBER			
8660	INTEREST 25-0000-0-8660-0000-0000-0000	REV/BAL.	1,000 1,000 1,000	1,000 1,000 1,000	
TOTAL:					
8681	MITIGATION/DEVELOPER FEES 25-0000-0-8681-0000-0000-0000	REV/BAL	8,250	8,250	
Missing detail balance line					
TOTAL:					
TOTAL: 8xxx					
6170	LAND IMPROVEMENTS - DEPRECTABL 25-0000-0-6170-0000-8500-003-00000 GSS PLAYGROUND	FAC ACQ	71,688 71,688 71,688	71,688	
TOTAL:					
TOTAL: 6xxx					
*SUB-TOTAL:1000-6999					
71,688					

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COMPARATIVE BUDGET REPORT

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FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE:9010	OTHER LOCAL	CALC: 1-4
		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 2+3 2023-2024 TOTAL
6170 LAND IMPROVEMENTS - DEPRECIABL					
25-9010-0-6170-0000-8500-003-00000		FAC ACQ	71,688	71,688	
GSS PLAYGROUND			71,688	71,688	
TOTAL:			71,688	71,688	
TOTAL: 6xxx			71,688	71,688	
*SUB-TOTAL:1000-6999			71,688	71,688	

*SUB-TOTAL:1000-6999

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FUND	:25	CAPITAL FACILITIES-DEV.FEES	RESOURCE: 9875	MITIGATION/DEVELOPER FEE ACCTG			
				FUNCTION	2023-2024		CALC: 1-4 2023-2024 REMAINING BUDGET
					1ST INTER BUDGET	YTD ACTUAL	
8660	INTEREST	REV/BAL	1,590			1,590	1,590-
25-9875-0-8660-0000-0000-0000	Missing detail balance line						
TOTAL:			1,590			1,590	1,590-
TOTAL:	8xxx		1,590			1,590	1,590-
* SUB-TOTAL: 1000-7999							
**TOTAL: 1000-5999							
**TOTAL: 1000-6999							
**TOTAL: 1000-7999							
**TOTAL: 8000-8999							

143,377
143,377
1,000
9,840
8,840-

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COMPARATIVE BUDGET REPORT

J118240 BDR110 I. 00.24 12/11/23 PAGE 129

FUND	:30	STATE SCH BLDG LEASE PURCH	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD	2023-2024 YTD ACTUAL	RESOURCE:0000 ENCUMBER	NO REPORTING REQUIREMENT
8660	INTEREST	REV/BAL		10	7	7		CALC: 1-4
	30-0000-0-8660-0000-0000-0000-00000			10	7	7		2023-2024
	INTEREST			10	7	7		TOTAL
	TOTAL:			10	7	7		REMAINING
	TOTAL: 8xxx			10	7	7		BUDGET
	*SUB-TOTAL:1000-7999							/

**TOTAL:1000-5999
**TOTAL:1000-6999
**TOTAL:1000-7999
**TOTAL:8000-8999

10 7 7

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BUDGET MEETING REPORT

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FUND	:40	SPECIAL RESERVE - CAP OUTLAY	RESOURCE:0000	NO REPORTING REQUIREMENT
		2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	CALC: 1-4 2023-2024 TOTAL CALC: 2+3 2023-2024 TOTAL CALC: 1-4 2023-2024 TOTAL REMAINING BUDGET
FUNCTION		ENCUMBER		
8660	INTEREST			
40-0000-0-8660-0000-0000-000-00000	REV/BAL	20	22	2-
INTEREST		20	22	2-
TOTAL:		20	22	2-
TOTAL: 8xxx		20	22	2-
*SUB-TOTAL:1000-7999				
**TOTAL:1000-5999				
**TOTAL:1000-6999				
**TOTAL:1000-7999				
**TOTAL:8000-8999				

22 22 2-

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FUND	:63	OTHER ENTERPRISE FUND	RESOURCE : 0000	NO REPORTING REQUIREMENT
		FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL
			ENCUMBER	ENCUMBER
8660	INTEREST	REV/BAL	63	63
	63-0000-0-8660-0000-0000-0000			
	Missing detail balance line			
TOTAL:			63	63
TOTAL:	8xxx		63	63-

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FUND	:63	OTHER ENTERPRISE FUND	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:9010 2023-2024 YTD ENCUMBER	OTHER LOCAL CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8650 LEASES & RENTALS 63-9010-0-8650-0000-0000-000000		REV/BAL		48,000			48,000	
LEASES & RENTALS TOTAL:				48,000			48,000	
TOTAL: 8xxxx				48,000			48,000	
5520 ELECTRICITY 63-9010-0-5520-0000-6000-000000		ENTERPR		28,700			28,700	
DETAIL LINE TOTAL:				28,700			28,700	
5530 WATER &/OR SEWAGE 63-9010-0-5530-0000-6000-000000		ENTERPR		15,700			15,700	
DETAIL LINE TOTAL:				15,700			15,700	
5550 DISPOSAL/GARBAGE REMOVAL 63-9010-0-5550-0000-6000-000000		ENTERPR		3,600			3,600	
GARBAGE TOTAL:				3,600			3,600	
TOTAL: 5xxxx				48,000			48,000	
*SUB-TOTAL:1000-7999				48,000			48,000	
**TOTAL:1000-5999				48,000			48,000	
**TOTAL:1000-6999				48,000			48,000	
**TOTAL:1000-7999				48,000			48,000	
**TOTAL:8000-8999				48,000	63		47,937	

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COMPARATIVE BUDGET REPORT

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FUND :71 RETIREE BENEFIT FUND

NO REPORTING REQUIREMENT

	FUNCTION	2023-2024 1ST INTER BUDGET	2023-2024 YTD ACTUAL	RESOURCE:0000 ENCNUMBER	CALC: 2+3 2023-2024 TOTAL	CALC: 1-4 2023-2024 REMAINING BUDGET
8660 INTEREST	REV/BAL	24,000	24,000		24,000	
71-0000-0-8660-0000-0000-000000		24,000	24,000		24,000	
INTEREST		24,000	24,000		24,000	
TOTAL:		24,000	24,000		24,000	
TOTAL: 8xxx		24,000	24,000		24,000	

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	FI	RANGE
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
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FIELD RANGES SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

FI RANGE

Sort/Rollup Digit: FUND\0
Page break on field: RESOURCE RESOURCE\0

By details: OBJECT , ALL FIELDS

Abbreviation: FUNCTION (Format 3 OBJECT All flds)

Show pennies: No

Suppress lines with zeros in all columns: Yes

Restricted field: 02-RESOURCE

Lines per page: 63

Blank lines between each detail: 0

Replace Fiscal year with:

Sort detail lines by: Alpha

Collapse Objects by file: No

* Column 1 *	* Column 2 *	* Column 3 *	* Column 4 *	* Column 5 *	* Column 6 *	* Column 7 *
Column Title: 1ST INTER	YTD	YTD	TOTAL	REMAINING	** Blank **	** Blank **
Column Title2: BUDGET	ACTUAL	ENCNUMBER	** Blank **	BUDGET	** Blank **	** Blank **
Fiscal Year: 2024	2024	2024	2024	2024	Calculated	Calculated
Data Source: Budget Dev M:05	G Ledger	G Ledger	Actuals	Budget	No	No
Amount Types: Budget	Actual-3	Actual-5	Actuals	Budget	Blanks	Blanks
Print Detail: Yes	No	No	No	No	None	None
If Zero Print: Blanks	Blanks	Blanks	Blanks	Blanks	Blanks	Blanks
Calc column: None	None	2+3	1-4	None	None	None
Rest/Unr/Both: Both	Both	Both	Both	None	None	None
Budget Tfrs: None	None	None	None	99/99/9999	99/99/9999	99/99/9999
Bud Tfrs Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	None	None	None
GL Trans: None	None	None	None	99/99/9999	99/99/9999	99/99/9999
GL Trans Date: 99/99/9999	99/99/9999	99/99/9999	99/99/9999	No	No	No
Suppress Line: No	No	No	No	No	No	No