

Golden Feather UESD Board Mtg. Agenda 6.23.21

Meeting Location: Concow School
2771 Pentz Rd. Oroville, CA 95965
Time: 5:00 PM

For persons wishing to review the full agenda packet, one is available in the lobby at each school site. Meeting site is wheelchair accessible. Any individuals who require special accommodations should contact the superintendent (530) 533-9467 at least two days before the meeting date.

1. CALL TO ORDER – TIME:

BOARD OF TRUSTEES

Deborah Ingvaldsen President _____

Richard Miller Clerk _____

Don Saul Trustee _____

Matthew Morris Trustee _____

Josh Peete Superintendent _____

Pearl Lankford Executive Assistant _____

2. PUBLIC COMMENTS

3. FLAG SALUTE

4. APPROVAL TO VARY THE SEQUENCE

Motion _____ Second _____ Vote _____

5. PUBLIC COMMENTS

This is the time at which the President invites anyone in the audience: including district employees, wishing to address the Board on a matter not on the agenda to stand, state your name, and address for the record. Presentations will be limited to (3) minutes; maximum of (20) minutes to each subject matter. The board is prohibited by law from taking action or discussing any item if it is not listed on the agenda, unless permitted by law. For those wishing to address items on the agenda, time will be available as each agenda item is introduced.

6. Motion to Convene to Public Hearing (LCAP)

Motion _____ Second _____ Vote _____

6.1. Public Hearing (LCAP)

7. Motion to Convene to Public Hearing (Budget)

Motion _____ Second _____ Vote _____

7.1 Public Hearing (Budget)

8. Motion to Reconvene

Motion_____Second_____Vote_____

9. Discussion – Board Goals

10.0 Action Items

10.1 EPA Expenditures Resolution (REF)

Motion_____Second_____Vote_____

10.2 Approve Updated Board Goals

Motion_____Second_____Vote_____

11.0 Adjournment: Time_____ Motion_____Second_____Vote_____

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,313,949.00	0.00	1,313,949.00	1,318,057.00	0.00	1,318,057.00	0.3%
2) Federal Revenue		8100-8299	0.00	1,105,041.00	1,105,041.00	0.00	488,276.00	488,276.00	-55.8%
3) Other State Revenue		8300-8599	6,773.00	101,058.00	107,831.00	9,991.00	93,571.00	103,562.00	-4.0%
4) Other Local Revenue		8600-8799	31,400.00	55,286.00	86,686.00	25,000.00	42,120.00	67,120.00	-22.6%
5) TOTAL REVENUES			1,352,122.00	1,261,385.00	2,613,507.00	1,353,048.00	623,967.00	1,977,015.00	-24.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	298,270.00	94,670.00	392,940.00	311,316.00	170,509.00	481,825.00	22.6%
2) Classified Salaries		2000-2999	174,263.00	148,716.00	322,979.00	281,525.00	40,884.00	322,409.00	-0.2%
3) Employee Benefits		3000-3999	241,796.00	144,847.00	386,643.00	296,385.00	132,075.00	428,460.00	10.8%
4) Books and Supplies		4000-4999	70,148.00	182,290.00	252,438.00	81,245.00	43,689.00	124,934.00	-50.5%
5) Services and Other Operating Expenditures		5000-5999	304,303.00	301,367.00	605,670.00	316,328.00	161,205.00	477,533.00	-21.2%
6) Capital Outlay		6000-6999	721,150.00	323,380.00	1,044,530.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	101,767.00	101,767.00	0.00	116,855.00	116,855.00	14.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(48,641.00)	48,641.00	0.00	(18,422.00)	18,422.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,761,289.00	1,345,678.00	3,106,967.00	1,268,377.00	683,639.00	1,952,016.00	-37.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(409,167.00)	(84,293.00)	(493,460.00)	84,671.00	(59,672.00)	24,999.00	-105.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	42,644.00	42,644.00	New
2) Other Sources/Uses									
a) Sources		8930-8979	447,615.00	0.00	447,615.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(97,423.00)	97,423.00	0.00	(163,858.00)	163,858.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,192.00	97,423.00	447,615.00	(163,858.00)	121,214.00	(42,644.00)	-109.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(58,975.00)	13,130.00	(45,845.00)	(79,187.00)	61,542.00	(17,645.00)	-61.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited		9793	1,802,700.00	55,838.00	1,858,538.00	1,743,725.00	68,968.00	1,812,693.00	-2.5%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,802,700.00	55,838.00	1,858,538.00	1,743,725.00	68,968.00	1,812,693.00	-2.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,802,700.00	55,838.00	1,858,538.00	1,743,725.00	68,968.00	1,812,693.00	-2.5%
2) Ending Balance, June 30 (E + F1e)			1,743,725.00	68,968.00	1,812,693.00	1,664,538.00	130,510.00	1,795,048.00	-1.0%
Components of Ending Fund Balance									
a) Nonspendable		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	68,968.00	68,968.00	0.00	130,510.00	130,510.00	89.2%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	155,348.00	0.00	155,348.00	99,734.00	0.00	99,734.00	-35.8%
Unassigned/Unappropriated Amount		9790	1,588,377.00	0.00	1,588,377.00	1,564,804.00	0.00	1,564,804.00	-1.5%