

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MTG. AGENDA 2.18.15

PUBLIC

Meeting Location: Concow School
11679 Nelson Bar Rd. Oroville, CA 95965 (530) 533-3833
Time: 4:00 Closed Session 4:30 PM Open Session

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) 533-3833 at least two days before the meeting date.

1. CALL TO ORDER – TIME:

BOARD OF TRUSTEES

Deborah Ingvaldsen	President	_____
Paula Neher	Clerk	_____
Don Saul	Trustee	_____
Matthew Morris	Trustee	_____
Ralph White	Trustee	_____
Gregory Blake	Superintendent	_____
Pearl Lankford	Admin. Assistant	_____

2. PUBLIC COMMENTS

3. CLOSED SESSION

3.1 Conference with Labor Negotiators – Greg Blake

3.2 Public Employee Discipline/Dismissal/Release

4. CLOSED SESSION REPORT

5. FLAG SALUTE

6. APPROVAL TO VARY THE SEQUENCE

Motion_____Second_____Vote_____

7. 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.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MTG. AGENDA 2.18.15

8. REPORTS

- 8.1. Superintendent School Report
- 8.2. CSEA
- 8.3. GFTA
- 8.4. Parents' Club
- 8.5. Departments (Cafeteria/Transportation)
- 8.6. Board Members

9. CONSENT CALENDAR (Items may be pulled for discussion)

- 9.1 Minutes (January 21, 2015) (REF)
- 9.2 Approval of Bill Warrants (1/16/15 – 2/10/15) (REF)
- 9.3 Interdistrict Transfers # 14 - # 19

Motion_____Second_____Vote_____

10.0 INFORMATION FOR DISCUSSION

- 10.1 Financial Report (Income Statement) (REF)
- 10.2 Attendance Report (REF)
- 10.3 Budget Presentation

11.0 ACTION ITEMS/NEW BUSINESS

11.1 Classified Retirement

Motion_____Second_____Vote_____

12.0 MOTION TO CONVENE TO CLOSED SESSION

Motion_____Second_____Vote_____

13.0 CLOSED SESSION REPORT

14.0 ADJOURNMENT Time:_____ Motion_____Second_____Vote_____

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MTG. MINUTES 1.21.15

Meeting Location: Concow School
11679 Nelson Bar Rd. Oroville, CA 95965 (530) 533-3833
Time: 4:00 Closed Session 4:30 PM Open Session

1. CALL TO ORDER – TIME: 4:05

BOARD OF TRUSTEES

Deborah Ingvaldsen	President	Present
Paula Neher	Clerk	Present
Don Saul	Trustee	Present
Matthew Morris	Trustee	Arrived 4:25
Ralph White	Trustee	Present

Gregory Blake	Superintendent	Present
Pearl Lankford	Admin. Assistant	Present

2. PUBLIC COMMENTS

None

3. CLOSED SESSION

3.1 Conference with Labor Negotiators – Greg Blake

3.2 Public Employee Discipline/Dismissal/Release

4. CLOSED SESSION REPORT – No Action Taken

5. FLAG SALUTE – Led by Mr. Saul - Mr. Saul motioned to vary the sequence to move up action #9 before reports. Mr. Morris seconded. Motion passed 5-0 (Ingvaldsen, Neher, Saul, Morris, White)

6. Oath of Office was administered to Board Members by Superintendent Greg Blake

7. PUBLIC COMMENTS - None

8. REPORTS

8.1. Superintendent School Report – Superintendent Greg Blake reported that next week he will be attending the Superintendent Symposium. He also reported that he is working on the LCAP, coordinated SBAC training, attending the County Wide Board Workshop next week, and is now serving on the NVSIG Board.

8.2. CSEA – No report

8.3. GFTA- No report

8.4. Parents' Club – Paula Neher reported that the next meeting is this coming Tuesday at 3:00.

8.5. Board Members – Mr. Saul reported that he attended the Winter Performance. Mr. White reported that he is currently working on the wireless project for the school.

9. **CONSENT CALENDAR** – Mr. White motioned to pull the interdistrict transfers for discussion, Mr. Saul seconded. Motion passed 5-0 (Ingvaldsen, Neher, Morris, White, Saul)

9.1 Interdistrict Transfers #10 - #13 (These items may be pulled separately for discussion.) (REF) – Mr. Saul motioned to approve the requests. Mr. White seconded. Motion passed 5-0 (Ingvaldsen, Neher, Saul, Morris, White)

9.2 Minutes (12/21/2014) (1/8/2015) (REF)

9.3 Approval of Bill Warrants (12/11/14-1/15/15) (REF)

Mr. White motioned to approve/accept the consent calendar. Mr. Saul seconded. Motion passed 5-0 (Ingvaldsen, Neher, Saul, Morris, White)

10.0 INFORMATION FOR DISCUSSION

10.1 Financial Report (Income Statement was provided to Board Members)

10.2 Attendance Report – No Discussion

10.3 First Interim Budget Report - Presented by Adrian Barron

11.0 ACTION ITEMS/NEW BUSINESS

11.1 Consider Additional Special Board Meeting.

Mr. Saul made a motion to hold a special board meeting on March 4, 2015 @ 4:00.
Seconded by Mr. White the board voted 5-0 to approve.

11.2 Request for Allowance of Attendance/Emergency Conditions December 11,2014 (REF)

Mr. Morris made the motion to accept the request. Seconded by Mrs. Neher the board voted 5-0 to approve.

11.3 Common Core Spending Plan Approval

Mr. Morris made the motion. Seconded by Mr. White the board voted 5-0 to approve.

11.4 Approval MOU with BCOE After School Program (REF)

Mr. Morris made the motion. Seconded by Mr. White the board voted 5-0 to approve.

12.0 MOTION TO CONVENE TO CLOSED SESSION

Mr. Morris made the motion. Seconded by Mr. White the board voted 5-0 to convene to closed session after a short break.

13.0 CLOSED SESSION REPORT – No Action Taken

14.0 ADJOURNMENT Time: 7:45

Mr. Saul made the motion to adjourn. Seconded by Mrs. Neher the board voted 3-0 to adjourn.
(Mr. White and Mr. Morris left the meeting early).

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

Fund Number: 01									
Check #	Check Dt	Invoice	Description					Ck Amount	
00746309	01/27/2015		120114	TRANSPORTATION				219.52	
								Check Total:	219.52
00746310	01/27/2015		S501088255	EQUIPMENT				117.02	
								Check Total:	117.02
00746311	01/27/2015		6107842	CURRENT CHARGES 12/3/14-1/2/15				458.45	
00746311	01/27/2015		6107840	CURRENT CHARGES 12/3/14-1/2/15				325.81	
00746311	01/27/2015		6107839	CURRENT CHARGES 12/3/14-1/2/15				323.56	
00746311	01/27/2015		6107838	CURRENT CHARGES 12/3/14-1/2/15				146.60	
00746311	01/27/2015		6107841	CURRENT CHARGES 12/3/14-1/2/15				105.60	
00746311	01/27/2015		6107843	CURRENT CHARGES 12/3/14-1/2/15				105.56	
								Check Total:	1,465.58
00746312	01/27/2015		763322	EQUIPMENT				31.67	
00746312	01/27/2015		750266	EQUIPMENT				7,970.36	
00746312	01/27/2015		752975	EQUIPMENT				924.44	
00746312	01/27/2015		750569	EQUIPMENT				16.06	
								Check Total:	8,942.53
00746313	01/27/2015		1500321	WATER TESTING				76.00	
								Check Total:	76.00
00746314	01/27/2015		120214R	MILEAGE 12/2/14-1/13/15				44.80	
00746314	01/27/2015		120214R	REIMB 1/12/14 POSTAGE				4.00	
								Check Total:	48.80
00746316	01/27/2015		7581030	MATERIALS & SUPPLIES				11.27	
00746316	01/27/2015		8581532	MATERIALS & SUPPLIES				19.67	
								Check Total:	30.94
00746317	01/27/2015		90344	PROPANE				695.85	
								Check Total:	695.85
00746318	01/27/2015		010715	UTILITIES 12/8/14-1/6/15				27.19	
00746318	01/27/2015		010515	UTILITIES 12/5/14-1/4/15				153.56	

N/A

Detail AP Ck Register FF/GF

02/10/2015

14:22:44

User: Pearl Lankford

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

00746319	01/27/2015	469589	MATERIALS & SUPPLIES	Check Total:	180.75
				Check Total:	87.73
00746320	01/27/2015	123114	FUEL TAX RETURN OCT-DEC 14	Check Total:	87.73
				Check Total:	14.34
00746321	01/27/2015	12/31/2014	4TH QTR SUI	Check Total:	14.34
				Check Total:	124.60
00746322	01/27/2015	WD0105238	ANNUAL PERMIT FEE	Check Total:	124.60
				Check Total:	2,088.00
00747055	02/03/2015	2216/1501011	15011 PY VENDOR	Check Total:	2,088.00
00747055	02/03/2015	2238/1501011	15011 PY VENDOR	Check Total:	628.15
				Check Total:	30.00
				Check Total:	658.15
00747056	02/03/2015	2228/1501011	15011 PY VENDOR	Check Total:	326.05
				Check Total:	326.05
00747057	02/03/2015	2231/1501011	15011 PY VENDOR	Check Total:	22.00
				Check Total:	22.00
00747058	02/03/2015	2249/1501011	15011 PY VENDOR	Check Total:	105.00
				Check Total:	105.00
00747059	02/03/2015	2180/1501011	15011 PY VENDOR	Check Total:	88.27
				Check Total:	88.27
00747617	02/10/2015	1500729	WATER TESTING	Check Total:	76.00
				Check Total:	76.00
00747618	02/10/2015	020415R	REIMB 1/27-30/15 HOTEL	Check Total:	699.18
				Check Total:	699.18
00747619	02/10/2015	020415R	REIMB 2/4/15 REPORTS	Check Total:	34.00
				Check Total:	34.00
00747620	02/10/2015	012115	REIMB 1/21/15 SUPPLIES	Check Total:	43.72
				Check Total:	43.72
00747621	02/10/2015	580411	MATERIALS & SUPPLIES	Check Total:	12.13
				Check Total:	12.13

N/A

Detail AP Ck Register FF/GF

02/10/2015

14:22:44

User: Pearl Lankford

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Detailed AP Vendor Check Register

				Check Total:	12.13
00747622	02/10/2015	012115C	UTILITIES 12/19/14-1/20/15		2,788.37
00747622	02/10/2015	012115P	UTILITIES 12/19/14-1/20/15	Check Total:	51.34
				District Fund Total:	18,995.87

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

Fund Number: 13					
Check #	Check Dt	Invoice	Description		Ck Amount
00746315	01/27/2015		60975 MATERIALS & SUPPLIES		21.76
00746315	01/27/2015		60974 CAFETERIA FOOD		564.95
Check Total:					586.71
00746321	01/27/2015		12/31/2014 4TH QTR SUI		4.47
Check Total:					4.47
00747053	02/03/2015		2161/1501011 15011 PY VENDOR		46.94
00747053	02/03/2015		2162/1501011 15011 PY VENDOR		27.05
Check Total:					73.99
00747054	02/03/2015		2552/1501011 15011 PY VENDOR		534.69
Check Total:					534.69
00747056	02/03/2015		2228/1501011 15011 PY VENDOR		36.75
Check Total:					36.75
00747057	02/03/2015		2231/1501011 15011 PY VENDOR		2.00
Check Total:					2.00
District Fund Total:					1,238.61

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

02/10/2015

Fiscal Year 2015 to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Budget	Unrestricted		Balance	%	Budget	Restricted		Balance	%
		Actual	Encumbrance				Actual	Encumbrance		
Beginning Balance										
9791 BEGINNING BALANCE	583,555.11	583,555.11	0.00	0.00	100.	75,162.70	75,162.70	0.00	0.00	100.
9793 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total 9000	583,555.11	583,555.11	0.00	0.00	100.	75,162.70	75,162.70	0.00	0.00	100.
Total Beginning Balance	583,555.11	583,555.11	0.00	0.00	0.00	75,162.70	75,162.70	0.00	0.00	0.00
Revenue										
8011 STATE AID - CURRENT YEAR	990,618.00	472,080.00	0.00	518,538.00	48.	0.00	0.00	0.00	0.00	0.
8012 EDUCATION PROTECTION	143,554.00	66,395.00	0.00	77,159.00	46.	0.00	0.00	0.00	0.00	0.
8019 STATE AID - PRIOR YEARS	0.00	6,856.00	0.00	-6,856.00	0.	0.00	0.00	0.00	0.00	0.
8021 HOME OWNERS EXEMPTIONS	10,088.00	-1,521.90	0.00	11,609.90	-15.	0.00	0.00	0.00	0.00	0.
8022 TIMBER YIELD TAX	4,991.00	-4,243.40	0.00	9,234.40	-85.	0.00	0.00	0.00	0.00	0.
8029 IN-LIEU TAXES	5.00	17.87	0.00	-12.87	357.	0.00	0.00	0.00	0.00	0.
8041 SECURED ROLL TAXES	890,674.00	476,672.72	0.00	414,001.28	54.	0.00	0.00	0.00	0.00	0.
8042 UNSECURED ROLL TAXES	33,552.00	31,654.15	0.00	1,897.85	94.	0.00	0.00	0.00	0.00	0.
8043 PRIOR YEAR TAXES	1,193.00	404.49	0.00	788.51	34.	0.00	0.00	0.00	0.00	0.
8044 SUPPLEMENTAL TAXES	9,172.00	1,143.64	0.00	8,028.36	12.	0.00	0.00	0.00	0.00	0.
8045 E.R.A.F.	-138,871.00	-67,777.55	0.00	-71,093.45	49.	0.00	0.00	0.00	0.00	0.
8091 REVENUE LIMIT TRANSFERS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8092 REV LMT PERS REDUCTION	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8096 TRSFERS TO CHRTS IN LIEU	-710,195.00	-335,483.00	0.00	-374,712.00	47.	0.00	0.00	0.00	0.00	0.
8000 REVENUE LIMIT SOURCES	1,234,781.00	646,198.02	0.00	588,582.98	0.	0.00	0.00	0.00	0.00	0.
8181 SPEC ED ENTITLEMENT PER	0.00	0.00	0.00	0.00	0.	15,938.00	4,159.00	0.00	11,779.00	26.
8182 SPEC ED DISCRETIONARY	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8100 FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.	15,938.00	4,159.00	0.00	11,779.00	0.
8260 FOREST RES FUND SCHOOL	10,088.00	0.00	0.00	10,088.00	0.	0.00	0.00	0.00	0.00	0.
8290 OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.	94,817.00	43,294.32	0.00	51,522.68	46.
8200 FEDERAL REVENUE	10,088.00	0.00	0.00	10,088.00	0.	94,817.00	43,294.32	0.00	51,522.68	0.
8311 OTHER STATE APPORTS-CURR	0.00	0.00	0.00	0.00	0.	86,621.00	51,330.00	0.00	35,291.00	59.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

02/10/2015

Fiscal Year 2015 to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Budget	Unrestricted		Balance	%	Restricted		Balance	%
		Actual	Encumbrance			Budget	Actual		
8319 OTHER STATE APPORTS-PRIOR	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8434 CLASS SIZE REDUCTION K-3	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8300 OTHER STATE APPORTS	0.00	0.00	0.00	0.00	0.	86,621.00	51,330.00	35,291.00	0.
8540 DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8550 MANDATED COST	8,590.00	8,590.00	0.00	0.00	100.	0.00	0.00	0.00	0.
8560 STATE LOTTERY REVENUE	12,457.00	4,810.39	0.00	7,646.61	39.	3,309.00	2,051.86	1,257.14	62.
8590 ALL OTHER STATE REVENUE	0.00	-400.00	0.00	400.00	0.	50,000.00	0.00	50,000.00	0.
8500 OTHER STATE REVENUE	21,047.00	13,000.39	0.00	8,046.61	0.00	53,309.00	2,051.86	51,257.14	0.
8650 LEASES & RENTALS	10,900.00	331.11	0.00	10,568.89	3.	0.00	0.00	0.00	0.
8660 INTEREST	0.00	3,622.75	0.00	-3,622.75	0.	0.00	0.00	0.00	0.
8677 INTER-LEA SERVICES	1,500.00	1,303.00	0.00	197.00	87.	0.00	0.00	0.00	0.
8699 ALL OTHER LOCAL REV EC	7,200.00	6,550.43	0.00	649.57	91.	0.00	0.00	0.00	0.
8600 OTHER LOCAL REVENUES	19,600.00	11,807.29	0.00	7,792.71	0.00	0.00	0.00	0.00	0.
8782 ALL OTHER TRANSFERS FROM	2,987.00	0.00	0.00	2,987.00	0.	0.00	0.00	0.00	0.
8700 TUITION & OTHER	2,987.00	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00	0.
Total 8000	1,288,503.00	671,005.70	0.00	617,497.30	52.	250,685.00	100,835.18	149,849.82	40.
Total Revenue	1,288,503.00	671,005.70	0.00	617,497.30		250,685.00	100,835.18	0.00	
Transfers In/Contrib									
8912 BETWEEN GEN FUND & SP RES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8919 OTHER INTERFUND TRAN IN	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8980 CONTRIB FR UNRES REVENUE	-160,739.00	0.00	0.00	-160,739.00	0.	175,119.00	0.00	175,119.00	0.
8990 CONTRIBS FR RES REVENUE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8997 BEGINNING BALANCE SWEEP	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8998 FLEXIBILITY TRANSFERS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8900 INTERFUND TRANSFERS	-160,739.00	0.00	0.00	-160,739.00	0.	175,119.00	0.00	175,119.00	0.
Total 8000	-160,739.00	0.00	0.00	-160,739.00		175,119.00	0.00	175,119.00	
Total Transfers In/Contrib	-160,739.00	0.00	0.00	-160,739.00		175,119.00	0.00	175,119.00	
Transfers Out									

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

02/10/2015

GENERAL FUND

Fiscal Year 2015 to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Budget	Unrestricted		Balance	%	Restricted		Balance	%
		Actual	Encumbrance			Budget	Actual		
7612 INTERFUND TR: GEN & SPEC	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
7615 INTERFUND TR: TO DEF MAINT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
7616 INTERFUND TR: GEN TO CAFE	25,160.00	0.00	0.00	25,160.00	0.	0.00	0.00	0.00	0.
Total 7000	25,160.00	0.00	0.00	25,160.00	0.	0.00	0.00	0.00	0.
Total Transfers Out	25,160.00	0.00	0.00	25,160.00		0.00	0.00	0.00	
Expenditures									
1100 TEACHERS	398,265.00	211,125.66	0.00	187,139.34	53.	89,001.00	52,550.95	0.00	36,450.05
1200 PUPIL SUPPORT	32,383.00	17,921.16	0.00	14,461.84	55.	0.00	0.00	0.00	0.
1300 SUPERS & ADMINS	92,840.00	54,156.69	0.00	38,683.31	58.	12,660.00	7,385.00	0.00	5,275.00
Total 1000	523,488.00	283,203.51	0.00	240,284.49	54.	101,661.00	59,935.95	0.00	41,725.05
2100 INSTRUCTIONAL AIDES	27,747.00	14,471.22	0.00	13,275.78	52.	72,798.00	39,099.84	0.00	33,698.16
2200 CLASSIFIED SUPPORT	181,931.00	103,503.36	0.00	78,427.64	57.	0.00	0.00	0.00	0.
2400 CLERICAL	73,230.00	41,244.06	0.00	31,985.94	56.	0.00	0.00	0.00	0.
2900 OTHER CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
Total 2000	282,908.00	159,218.64	0.00	123,689.36	56.	72,798.00	39,099.84	0.00	33,698.16
3101 STRS-CERTIFICATED	46,430.00	24,663.32	0.00	21,766.68	53.	9,028.00	5,289.02	0.00	3,738.98
3201 PERS-CERTIFICATED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
3202 PERS-CLASSIFIED	33,056.00	18,477.52	0.00	14,578.48	56.	8,496.00	4,602.24	0.00	3,893.76
3301 OASD/MEDICARE	7,803.00	4,108.51	0.00	3,694.49	53.	1,475.00	846.35	0.00	628.65
3302 OASD/MEDICARE CLASSIFIED	21,627.00	12,046.82	0.00	9,580.18	56.	5,569.00	2,614.32	0.00	2,954.68
3401 HEALTH INS-CERTIFICATED	75,105.00	44,192.08	0.00	30,912.92	59.	15,519.00	9,908.42	0.00	5,610.58
3402 HEALTH INS-CLASSIFIED	82,528.00	49,803.78	0.00	32,724.22	60.	29,484.00	20,639.29	0.00	8,844.71
3501 UNEMPLOY INS-CERTIFICATED	2,884.00	137.31	0.00	2,746.69	5.	561.00	29.20	0.00	531.80
3502 UNEMPLOY INS-CLASSIFIED	1,556.00	78.70	0.00	1,477.30	5.	400.00	17.04	0.00	382.96
3601 WORKERS	11,492.00	6,207.48	0.00	5,284.52	54.	2,228.00	1,313.79	0.00	914.21
3602 WORKERS COMP-CLASSIFIED	6,201.00	3,579.03	0.00	2,621.97	58.	1,596.00	857.04	0.00	738.96
3701 RETIREE	0.00	1,088.38	0.00	-1,088.38	0.	0.00	0.00	0.00	0.
3702 RETIREE BENEFITS-CLASSIFIED	38,907.00	23,786.17	0.00	15,120.83	61.	6,645.00	0.00	6,645.00	0.
Report: Income Stmt	User: Pearl Lankford	Through Budget Period: 12		Current Date: 02/10/2015		Page: 3		Time: 14:28:45	

Income Statement (Restricted and Unrestricted) with Budget to Actual

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

02/10/2015

GENERAL FUND

Fiscal Year **2015** to date
Objects from Standard Account Code Structure
Budget Version: WK

Unrestricted					
Object Description	Budget	Actual	Encumbrance	Balance	%
3801 PERS	0.00	0.00	0.00	0.00	0.
3802 PERS REDUCTION-CLASSIFIED	0.00	0.00	0.00	0.00	0.
Total 3000	327,589.00	188,169.10	0.00	139,419.90	57.
4100 TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.
4200 BOOKS OTHER THAN TEXT	2,052.00	2,220.67	0.00	-168.67	108.
4300 MATERIALS & SUPPLIES	93,681.67	19,324.57	3,165.17	71,191.93	24.
4400 NON-CAPITALIZED EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.
Total 4000	100,733.67	21,545.24	3,165.17	76,023.26	25.
5200 TRAVEL & CONFERENCES	10,964.00	4,110.30	0.00	6,853.70	37.
5300 DUES & MEMBERSHIPS	2,872.00	1,418.00	0.00	1,454.00	49.
5450 OTHER INSURANCE	13,156.00	13,156.00	0.00	0.00	100.
5500 UTILITIES & HOUSEKEEPING	52,000.00	25,907.29	1,887.77	24,204.94	53.
5600 RENTS, LEASES & REPAIRS	31,950.00	12,231.67	3,479.54	16,238.79	49.
5800 OTHER SERVICES & OPER EXP.	98,716.00	67,798.46	6,159.00	24,758.54	75.
5900 COMMUNICATIONS	4,865.00	2,194.55	0.00	2,670.45	45.
Total 5000	214,523.00	126,816.27	11,526.31	76,180.42	64.
6100 SITES & IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.
6170 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.
6200 BUILDINGS & IMPROVE OF	0.00	0.00	0.00	0.00	0.
6400 EQUIPMENT	0.00	0.00	0.00	0.00	0.
6500 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.
Total 6000	0.00	0.00	0.00	0.00	0.
7130 TUITION STATE SPECIAL	0.00	0.00	0.00	0.00	0.
7141 TUITION - TO SCHOOL	0.00	0.00	0.00	0.00	0.
7142 TUITION - TO COUNTY	0.00	0.00	0.00	0.00	0.
7310 INTERPROGRAM SUPPORT	-6,863.00	0.00	0.00	-6,863.00	0.
7438 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.
7439 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.
Report:	Income Stmtmt	User:	Pearl Lankford	Through Budget Period:	12
Current Date: 02/10/2015 Time: 14:28:45					
Page: 4					
Income Statement (Restricted and Unrestricted) with Budget to Actual					

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

02/10/2015

GENERAL FUND

Fiscal Year 2015 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

Object Description	Unrestricted			Restricted						
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
Total 7000	-6,863.00	0.00	0.00	-6,863.00	0.	75,314.00	17,026.00	0.00	58,288.00	23.
Total Expenditures	1,442,378.67	778,952.76	14,691.48	648,734.43		500,879.00	181,725.87	3,329.99	315,823.14	
Change in Fund Balance:	-339,774.67	-107,947.06				-75,075.00	-80,890.69			
Appropriated for Economic Uncertainty:	0.00					0.00				
Unappropriated Balances:	243,780.44					87.70				
Total Ending Fund Balance:	243,780.44	475,608.05				87.70	(5,727.99)			

Income Statement

Balance

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

CAFETERIA

02/10/2015

Fiscal Year 2015 to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Unrestricted		Restricted		%
	Budget	Actual	Encumbrance	Balance	
3402 HEALTH INS-CLASSIFIED	0.00	0.00	0.00	0.00	0.
3502 UNEMPLOY INS-CLASSIFIED	0.00	0.00	0.00	0.00	0.
3602 WORKERS COMP-CLASSIFIED	0.00	0.00	0.00	0.00	0.
3702 RETIREE BENEFITS-CLASSIFIED	0.00	0.00	0.00	0.00	0.
3802 PERS REDUCTION-CLASSIFIED	0.00	0.00	0.00	0.00	0.
Total 3000	0.00	0.00	0.00	0.00	0.
4300 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.
4400 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.
4700 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.
Total 4000	0.00	0.00	0.00	0.00	0.
5200 TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	0.
5600 RENTS, LEASES & REPAIRS	0.00	0.00	0.00	0.00	0.
5800 OTHER SERVICES & OPER EXP.	0.00	0.00	0.00	0.00	0.
Total 5000	0.00	0.00	0.00	0.00	0.
6400 EQUIPMENT	0.00	0.00	0.00	0.00	0.
Total 6000	0.00	0.00	0.00	0.00	0.
Total Expenditures	0.00	0.00	0.00	0.00	0.

Change in Fund Balance:	0.00	0.00	-13,125.00	-35,175.22
Appropriated for Economic Uncertainty:	0.00		0.00	
Unappropriated Balances:	0.00		-1.38	
Total Ending Fund Balance:			(1.38)	(22,051.60)

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

DEFERRED MAINTENANCE

02/10/2015

Fiscal Year **2015** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Unrestricted		Restricted		
	Budget	Actual	Encumbrance	Balance	
Beginning Balance					
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
Total 9000	0.00	0.00	0.00	0.00	0.00
Revenue					
8540 DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8500 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
8660 INTEREST	0.00	0.00	0.00	0.00	0.00
8662 ADJUSTMENT IN FMV OF	0.00	0.00	0.00	0.00	0.00
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total 8000	0.00	0.00	0.00	0.00	0.00
Transfers In/Contrib					
8915 DEF M FR GEN SPEC RES/BLDG	0.00	0.00	0.00	0.00	0.00
8900 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total 8000	0.00	0.00	0.00	0.00	0.00
Expenditures					
4300 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
4400 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total 4000	0.00	0.00	0.00	0.00	0.00
5600 RENTS, LEASES & REPAIRS	0.00	0.00	0.00	0.00	0.00
5800 OTHER SERVICES & OPER EXP.	0.00	0.00	0.00	0.00	0.00
Total 5000	0.00	0.00	0.00	0.00	0.00
6170 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
6200 BUILDINGS & IMPROVE OF	0.00	0.00	0.00	0.00	0.00
6500 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

DEFERRED MAINTENANCE

02/10/2015

Fiscal Year 2015 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

Object Description	Budget	Unrestricted		Balance	%	Restricted		Balance	%
		Actual	Encumbrance			Actual	Encumbrance		
Total 6000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
7438 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
7439 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
Total 7000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
Total Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Change in Fund Balance:	0.00		0.00			0.00		0.00	
Appropriated for Economic Uncertainty:	0.00					0.00			
Unappropriated Balances:	0.00					0.00			
Total Ending Fund Balance:									

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

SPEC RESRV (NON-CAP OUTLAY)

02/10/2015

Fiscal Year 2015 to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Unrestricted			Restricted						
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
Beginning Balance										
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	316,372.86	316,372.86	0.00	0.00	100.
Total 9000	0.00	0.00	0.00	0.00	0.	316,372.86	316,372.86	0.00	0.00	100.
Total Beginning Balance										
	0.00	0.00	0.00	0.00		316,372.86	316,372.86	0.00	0.00	
Revenue										
8660 INTEREST	0.00	0.00	0.00	0.00	0.	3,000.00	1,510.48	0.00	1,489.52	50.
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00		3,000.00	1,510.48	0.00	1,489.52	
Total 8000	0.00	0.00	0.00	0.00	0.	3,000.00	1,510.48	0.00	1,489.52	50.
Total Revenue										
	0.00	0.00	0.00	0.00		3,000.00	1,510.48	0.00	1,489.52	
Transfers In/Contrib										
8912 BETWEEN GEN FUND & SP RES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8913 TO STATE SCH BLDG FR ALL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8919 OTHER INTERFUND TRAN IN	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8900 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Total 8000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total Transfers In/Contrib										
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Transfers Out										
7612 INTERFUND TR: GEN & SPEC	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7619 INTERFUND TR:OTHER AUTH	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total 7000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total Transfers Out										
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Change in Fund Balance:										
	0.00		0.00			3,000.00	1,510.48			
Appropriated for Economic Uncertainty:										
	0.00					0.00				
Unappropriated Balances:										
	0.00					319,372.86				
Total Ending Fund Balance:										
						319,372.86	317,883.34			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

Other Post Employment Benefits

Fiscal Year 2015 to date
Objects from Standard Account Code Structure
Budget Version: WK

02/10/2015

Object Description	Unrestricted		Restricted		Balance %
	Budget	Actual	Encumbrance	Balance	%
Beginning Balance					
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00 100.
Total 9000	0.00	0.00	0.00	0.00	0.00 100.
Total Beginning Balance	0.00	0.00	0.00	200,226.15	0.00
Revenue					
8660 INTEREST	0.00	0.00	0.00	0.00	0.00 40.
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	2,400.00	955.95 1,444.05
Total 8000	0.00	0.00	0.00	2,400.00	955.95 1,444.05 40.
Total Revenue	0.00	0.00	0.00	2,400.00	955.95 1,444.05
Transfers In/Contrib					
8912 BETWEEN GEN FUND & SP RES	0.00	0.00	0.00	0.00	0.00 0.
8919 OTHER INTERFUND TRAN IN	0.00	0.00	0.00	0.00	0.00 0.
8900 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00 0.00
Total 8000	0.00	0.00	0.00	0.00	0.00 0.
Total Transfers In/Contrib	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:	0.00	0.00		2,400.00	955.95
Appropriated for Economic Uncertainty:	0.00		Restricted Balances:	0.00	
Unappropriated Balances:	0.00			202,626.15	
Total Ending Fund Balance:				202,626.15	201,182.10

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

02/10/2015

Fiscal Year 2015 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

Object Description	Unrestricted			Restricted						
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
Beginning Balance										
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	52,127.19	52,127.19	0.00	0.00	100.
Total 9000	0.00	0.00	0.00	0.00	0.	52,127.19	52,127.19	0.00	0.00	100.
Total Beginning Balance										
Total	0.00	0.00	0.00	0.00		52,127.19	52,127.19	0.00	0.00	
Revenue										
8660 INTEREST	0.00	0.00	0.00	0.00	0.	240.00	-46.36	0.00	286.36	-19.
8681 MITIGATION/DEVELOPER FEES	0.00	0.00	0.00	0.00	0.	15,865.00	18,479.95	0.00	-2,614.95	116.
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00		16,105.00	18,433.59	0.00	-2,328.59	
Total 8000	0.00	0.00	0.00	0.00	0.	16,105.00	18,433.59	0.00	-2,328.59	114.
Total Revenue										
Total	0.00	0.00	0.00	0.00		16,105.00	18,433.59	0.00	-2,328.59	
Expenditures										
4300 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total 4000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
5800 OTHER SERVICES & OPER EXP.	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total 5000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total Expenditures										
Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Change in Fund Balance:										
Appropriated for Economic Uncertainty:	0.00			0.00		16,105.00	18,433.59			
Unappropriated Balances:	0.00					68,232.19				
Total Ending Fund Balance:						68,232.19	70,560.78			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

COUNTY SCHOOL FACILITIES

02/10/2015

Fiscal Year **2015** to date
 Objects from Standard Account Code Structure
 Budget Version: WK

Object Description	Unrestricted			Restricted		
	Budget	Actual	Encumbrance	Balance	%	Balance
Beginning Balance						
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	23,997.43
Total 9000	0.00	0.00	0.00	0.00	0.	23,997.43
Total Beginning Balance	0.00	0.00	0.00	0.00		23,997.43
Revenue						
8660 INTEREST	0.00	0.00	0.00	0.00	0.	240.00
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00		114.57
Total 8000	0.00	0.00	0.00	0.00	0.	240.00
Total Revenue	0.00	0.00	0.00	0.00		114.57
Transfers In/Contrib						
8913 TO STATE SCH BLDG FR ALL	0.00	0.00	0.00	0.00	0.	0.00
8900 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		0.00
Total 8000	0.00	0.00	0.00	0.00	0.	0.00
Total Transfers In/Contrib	0.00	0.00	0.00	0.00		0.00
Expenditures						
6200 BUILDINGS & IMPROVE OF	0.00	0.00	0.00	0.00	0.	0.00
Total 6000	0.00	0.00	0.00	0.00	0.	0.00
Total Expenditures	0.00	0.00	0.00	0.00		0.00
Change in Fund Balance:	0.00	0.00				114.57
Appropriated for Economic Uncertainty:	0.00					0.00
Unappropriated Balances:	0.00					24,237.43
Total Ending Fund Balance:						24,112.00

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

SPEC RESRV (CAPITAL OUTLAY)

Fiscal Year 2015 to date
Objects from Standard Account Code Structure
Budget Version: WK

02/10/2015

Object Description	Budget	Unrestricted		Balance	%	Restricted		Balance	%
		Actual	Encumbrance			Budget	Actual		
Revenue									
8660 INTEREST	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
Total Revenue	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Change in Fund Balance:	0.00		0.00			0.00		0.00	
Appropriated for Economic Uncertainty:	0.00					0.00			
Unappropriated Balances:	0.00					0.00			
Total Ending Fund Balance:									

Concow Elementary Monthly Attendance Report

MONTH6 - Beginning: 01/05/2015, MONTH7 - Ending: 02/27/2015

Concow Elementary - All Students

Days Taught: 36

Section Id	Teacher	Enrolled Last Day Prev Mon	Last Day Drops	First Day Adds	Begin Count	Add	Drop	Last Day Count	Max. Enroll.	Days Not Enroll	Days of Absence	I. S. Credit	I. S. No Credit	I. S. Pend	Actual Attend	Total For School	ADA	% of actual Attend	1st Day Next Month
Grade 00K																			
Grade0TK-A - Moore		3	0	1	4	0	1	3	4	16	17	0	0	0	111	111	3.083	86.71	3
		3	0	1	4	0	1	3	4	16	17	0	0	0	111	111	3.083	86.71	3
Grade 00TK																			
0K-A - Moore		14	0	0	14	1	0	15	15	14	58	5	0	0	463	468	13.000	88.02	15
		14	0	0	14	1	0	15	15	14	58	5	0	0	463	468	13.000	88.02	15
Grade 00TK																			
1-A - Valine		14	0	0	14	0	0	14	14	0	40	0	0	0	464	464	12.888	92.06	14
		14	0	0	14	0	0	14	14	0	40	0	0	0	464	464	12.888	92.06	14
Grade 01																			
2-A - Valine		6	0	0	6	0	0	6	6	0	24	0	0	0	192	192	5.333	88.88	6
		5	0	0	5	1	0	6	6	10	10	0	0	0	196	196	5.444	93.14	6
2-B - Mortimer		11	0	0	11	1	0	12	12	10	34	0	0	0	388	388	10.777	91.94	12
		11	0	0	11	1	0	12	12	10	34	0	0	0	388	388	10.777	91.94	12
Grade 02																			
3-A - Mortimer		13	0	1	14	1	0	15	15	10	48	0	0	0	482	482	13.388	90.94	15
		13	0	1	14	1	0	15	15	10	48	0	0	0	482	482	13.388	90.94	15
Grade 03																			
Sub Total GRADES 0K-3		55	0	2	57	3	1	59	60	50	197	5	0	0	1,908	1,913	53.138	90.42	59
Grade 04																			
4-A - Chenoweth		14	0	0	14	0	0	14	14	0	16	0	0	0	488	488	13.555	96.82	14
		14	0	0	14	0	0	14	14	0	16	0	0	0	488	488	13.555	96.82	14
Grade 05																			
5-A - Chenoweth		7	0	0	7	0	0	7	7	0	23	0	0	0	229	229	6.361	90.87	7
		8	0	0	8	0	0	8	8	0	18	0	0	0	270	270	7.500	93.75	8
5-B - Mangan		15	0	0	15	0	0	15	15	0	41	0	0	0	499	499	13.861	92.40	15
		15	0	0	15	0	0	15	15	0	41	0	0	0	499	499	13.861	92.40	15

Concow Elementary Monthly Attendance Report

MONTH6 - Beginning: 01/05/2015, MONTH7 - Ending: 02/27/2015

Concow Elementary - All Students

Days Taught: 36

Section Id	Teacher	Enrolled Last Day Prev Mon	Last Day Drops	First Day Adds	Begin Count	Add	Drop	Last Day Count	Max. Enroll.	Days Not Enroll	Days of Absence	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attend	Total For School	ADA	% of actual Attend	1st Day Next Month
6-A - Mangan		9	0	0	9	1	0	10	10	18	9	0	0	0	333	333	9.250	97.36	10
Grade 06		9	0	0	9	1	0	10	10	18	9	0	0	0	333	333	9.250	97.36	10
Sub Total GRADES 4-6		38	0	0	38	1	0	39	39	18	66	0	0	0	1,320	1,320	36.666	95.23	39
7-A - Stinson		9	0	0	9	1	0	10	10	18	24	0	0	0	318	318	8.833	92.98	10
Grade 07		9	0	0	9	1	0	10	10	18	24	0	0	0	318	318	8.833	92.98	10
8-A - Stinson		17	0	0	17	1	1	17	18	46	32	0	0	0	570	570	15.833	94.68	17
Grade 08		17	0	0	17	1	1	17	18	46	32	0	0	0	570	570	15.833	94.68	17
Sub Total GRADES 7-8		26	0	0	26	2	1	27	28	64	56	0	0	0	888	888	24.666	94.06	27
School Totals:		119	0	2	121	6	2	125	127	132	319	5	0	0	4,116	4,121	114.472	92.70	125

Signature _____

Date _____

To the best of my knowledge and belief this State School Register report has been kept as required by law and in accordance with the instruction of the Superintendent of Public Instruction.