GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING AGENDA   AUGUST 20, 2014

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

1.0 CALL TO ORDER – TIME: ________

BOARD OF TRUSTEES

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

2.0 CLOSED SESSION

2.1 Public Employment Discipline/Dismissal/Release

3.0 FLAG SALUTE

4.0 APPROVAL TO VARY THE SEQUENCE

Motion________Second________Vote________

5.0 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.

6.0 REPORTS

6.1 Superintendent School Report
6.2 CSEA
6.3 GFTA
6.4 Parents' Club
6.5 Board Members

7.0 CONSENT CALENDAR

7.1 Interdistrict Transfers #1-#4 14/15 (These items may be pulled separately for discussion.) (REF)

7.2 Minutes 6/24/14 (REF)

7.3 Williams Quarterly Report – No Complaints (REF)

7.4 Warrants 6/7/14 – 8/14/14. (REF)

Motion__________Second__________Vote__________

8.0 INFORMATION FOR DISCUSSION

8.1 Financial Report (Income Statement) (REF)
8.2 Gary Underhill/Modernization
8.3 OPEB
8.4 Water Testing Frequency
8.5 Grand Jury Report

9.0 ACTION ITEMS/NEW BUSINESS

9.1 Approval of School Nurse Contract (REF)

Motion__________Second__________Vote__________

9.2 Declaration of Need/Statement of Need (REF)

Motion__________Second__________Vote__________

10.0 MOTION TO CONVENE TO CLOSED SESSION

Motion__________Second__________Vote__________

(Closed Session)

11.0 REPORT OUT

12.0 ADJOURNMENT

Motion__________Second__________Vote__________

GFUESD Board Minutes
June 24, 2014

Meeting Location: Concow School
11679 Nelson Bar Rd. Oroville, CA 95965 (530) 533-3833
Time 9:00 AM Open Session

1. **CALL TO ORDER – TIME: 9:06 AM**

BOARD OF TRUSTEES

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

2. **FLAG SALUTE** Led by Mr. Saul

3. **APPROVAL TO VARY THE SEQUENCE** None

4. **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. –None.

5. **Consent Calendar**

5.1 Minutes 6.12.14

Mr. White made the motion. Seconded by Mr. Saul the board voted 4-0-1 to approve the minutes.
Aye: 4 Neher, Ingvoldsen, Saul, White
Nay: 0
Abstain: 0
Absent: 1 (Mr. Morris stepped out)

REPORTS

6.0 Superintendent Report Superintendent Greg Blake reported on the progress of the painting project at Concow School, the offer of employment to Tasha Teeter (School Counselor), and modernization.

7.0 ACTION ITEMS/NEW BUSINESS

7.1 Adoption of BP: Kindergarten Minimum Age Ed Code 48000(a) (REF)

Mr. Saul made the motion. Seconded by Mrs. Neher the board voted 5-0 to adopt.
Aye: 5 Ingvoldsen, Neher, Saul, Morris, and White
Nay: 0
Abstain: 0
Absent: 0

7.2 Adopt BP 0460(a-e) Waiving the second reading. (REF)

Mr. White made the motion. Seconded by Mrs. Neher and following discussion Mr. White amended his original motion to include through "F". Mr. Saul seconded and the board voted 5-0 to amend and adopt.
Aye: 5 Ingvoldsen, Neher, Saul, Morris, and White
Nay: 0
Abstain: 0
Absent: 0

7.3 Golden Feather UESD LCAP Approval (REF)

Mr. Saul made the motion. Seconded by Mr. White the board voted 5-0 to approve the GFUESD LCAP.
Aye: 5 Ingvoldsen, Neher, Saul, Morris, and White
Nay: 0
Abstain: 0
Absent: 0

7.4 14/15 Original Budget Approval (REF)

Mr. Morris made the motion. Seconded by Mr. Saul and following discussion the board voted 5-0 to approve the 14/15 Original Budget.
Aye: 5 Ingvoldsen, Neher, Saul, Morris, and White
Nay: 0
Abstain: 0
Absent: 0

7.5 GFUESD Superintendent Contract Approval (REF)

Mr. Saul made the motion. Seconded by Mrs. Neher the board voted 5-0 to approve the Superintendent Contract.
Aye: 5 Ingvoldsen, Neher, Saul, Morris, and White
Nay: 0
Abstain: 0
Absent: 0

7.6 14/15 Library Media Services Agreement (REF)

Mr. Morris made the motion. Seconded by Mr. White and following discussion the board voted 5-0 to approve the agreement.
Aye: 5 Ingvoldsen, Neher, Saul, Morris, and White
Nay: 0
Abstain: 0
Absent: 0

7.7 CON APP "Approval of the Application for Funding" (REF)

Mr. Saul made the motion. Seconded by Mr. White and following discussion the board voted 5-0 to approve the application for funding.
Aye: 5 Ingvoldsen, Neher, Saul, Morris, and White
Nay: 0
Abstain: 0
Absent: 0

8.0 <u>MOTION TO CONVENE TO CLOSED SESSION</u> - None

9.0 <u>CLOSED SESSION REPORT</u> - None

<u>ADJOURNMENT Time: 10:06</u>

Mr. Saul made the motion. Seconded by Mrs. Neher the board voted 5-0 to adjourn.

				Check Total:	151.68
00728993	07/01/2014	092811R	REIMB 9/28/11 SCRIPT		11.50
				Check Total:	11.50
00728994	07/01/2014	140515	SERVICES MAY 2014		532.00
				Check Total:	532.00
00729478	07/08/2014	2228/1401062	14062 PY VENDOR		50.75
				Check Total:	50.75
00729680	07/10/2014	14572	CHLORINE		13.71
				Check Total:	13.71
00729681	07/10/2014	3021392	MATERIALS & SUPPLIES		97.82
				Check Total:	97.82
00729682	07/10/2014	2IV027505	MATERIALS & SUPPLIES		30.93
				Check Total:	30.93
00729683	07/10/2014	671619	MATERIALS & SUPPLIES		2,862.34
				Check Total:	2,862.34
00729684	07/10/2014	28242964	GARBAGE SERVICE JUNE 2014		268.78
				Check Total:	268.78
00730414	07/22/2014	063014	2ND QTR 2014 SUI		129.38
				Check Total:	129.38
00730625	07/24/2014	070114	14/15 MEMBERSHIP DUE!		918.00
				Check Total:	918.00
00730626	07/24/2014	5539678	CURRENT CHARGES 6/3-7/2/14		80.92
00730626	07/24/2014	5539678	ADJUSTMENTS 6/3-7/2/14		-4.92
00730626	07/24/2014	5539674	CURRENT CHARGES 6/3-7/2/14		53.50
00730626	07/24/2014	5539674	ADJUSTMENTS 6/3-7/2/14		-3.69
00730626	07/24/2014	5539673	CURRENT CHARGES 6/3-7/2/14		45.69
00730626	07/24/2014	5539673	ADJUSTEMENTS 6/3-7/2/14		-3.69
00730626	07/24/2014	5539680	CURRENT CHARGES 6/3-7/2/14		14.58
00730626	07/24/2014	5539680	ADJUSTEMENTS 6/3-7/2/14		-1.23
00730626	07/24/2014	5539671	CURRENT CHARGES 6/3-7/2/14		29.58

00730626	07/24/2014	5539671	ADJUSTMENTS 6/3-7/2/14		-3.19
00730626	07/24/2014	5539677	CURRENT CHARGES 6/3-7/2/14		15.80
				Check Total:	223.35
00730627	07/24/2014	726463	UPGRADE LICENSE		59.11
				Check Total:	59.11
00730628	07/24/2014	1406134	WATER TESTING		32.00
00730628	07/24/2014	1406352	WATER TESTING		32.00
				Check Total:	64.00
00730629	07/24/2014	12443	ANNUAL POOL FEES		421.00
00730629	07/24/2014	12871	CUPA BILLING 14/15		831.00
				Check Total:	1,252.00
00730630	07/24/2014	B0049728	MATERIALS & SUPPLIES		707.30
00730630	07/24/2014	B0049780	MATERIALS & SUPPLIES		157.76
00730630	07/24/2014	B0049879	MATERIALS & SUPPLIES		60.96
00730630	07/24/2014	B0049909	MATERIALS & SUPPLIES		649.41
				Check Total:	1,575.43
00730631	07/24/2014	9486750194	LVL SWCH SV WELL		72.18
				Check Total:	72.18
00730632	07/24/2014	6013588	MATERIALS & SUPPLIES		24.77
00730632	07/24/2014	6012341	MATERIALS & SUPPLIES		98.06
00730632	07/24/2014	5022952	MATERIALS & SUPPLIES		86.32
				Check Total:	209.15
00730634	07/24/2014	6716191	MATERIALS & SUPPLIES		50.53
00730634	07/24/2014	6716192	MATERIALS & SUPPLIES		74.71
				Check Total:	125.24
00730635	07/24/2014	1008	13/14 YEARBOOK CONSULTATION		90.00
				Check Total:	90.00
00730636	07/24/2014	070714	UTILITIES 6/5-7/6/14		234.82
00730636	07/24/2014	070914	UTILITIES 6/9-7/8/14		38.06
				Check Total:	272.88

00730637	07/24/2014	69308	MATERIALS & SUPPLIES		19.34
00730637	07/24/2014	69311	MATERIALS & SUPPLIES		12.96
00730637	07/24/2014	69336	MATERIALS & SUPPLIES		8.11
00730637	07/24/2014	69379	MATERIALS & SUPPLIES		38.62
00730637	07/24/2014	69455	MATERIALS & SUPPLIES		12.64
00730637	07/24/2014	69527	MATERIALS & SUPPLIES		2.37
00730637	07/24/2014	69557	MATERIALS & SUPPLIES		3.02
00730637	07/24/2014	69696	MATERIALS & SUPPLIES		1.06
00730637	07/24/2014	70173	MATERIALS & SUPPLIES		18.97
00730637	07/24/2014	70763	MATERIALS & SUPPLIES		18.19
				Check Total:	135.28
00730639	07/24/2014	38601	EDJOIN FEES 14/15		300.00
				Check Total:	300.00
00730640	07/24/2014	132930	MANDATE PREP SVCS 2014/15		2,000.00
				Check Total:	2,000.00
00730641	07/24/2014	1436	TECH SUPPOST 2014/15		1,000.00
				Check Total:	1,000.00
00730642	07/24/2014	060114	BASIC MEMBERSHIP 14/15		500.00
				Check Total:	500.00
00730643	07/24/2014	070114	FUEL TAX APRIL - JUNE		12.91
				Check Total:	12.91
00730644	07/24/2014	256472044	CANON LEASE		538.33
				Check Total:	538.33
00730878	07/29/2014	2228/1401071	14071 PY VENDOR		54.93
				Check Total:	54.93
00731709	08/07/2014	102214	DEPOSIT - FIELD TRIP 10/22/14		25.00
				Check Total:	25.00
00731710	08/07/2014	20140635	PRE EMPL SCREENING		46.50
				Check Total:	46.50
00731711	08/07/2014	073114	REFUND FOR MEDICAL OVERPMT		67.00

				Check Total:	67.00
00731712	08/07/2014	021414R	REIMB 1/23-2/14/14 SUPPLIES		161.31
				Check Total:	161.31
00731713	08/07/2014	8592944	MATERIALS & SUPPLIES		17.29
				Check Total:	17.29
00731714	08/07/2014	072214POOL	UTILITIES 6/21-7/22/14		1,506.66
00731714	08/07/2014	072214C	UTILITIES 6/21-7/22/14		2,421.23
				Check Total:	3,927.89
00731715	08/07/2014	SW010039814	BUS 3 REPAIR FILTERS		6,795.18
				Check Total:	6,795.18
00731716	08/07/2014	28394153	GARBAGE SERVICE JUNE 2014		268.90
				Check Total:	268.90
00731717	08/07/2014	400055128	MATERIALS & SUPPLIES		23.22
				Check Total:	23.22
00731718	08/07/2014	2228/1401072	14072 PY VENDOR		2.14
				Check Total:	2.14
				District Fund Total:	61,174.34

Fund Number: 13

Check #	Check Dt	Invoice	Description		Ck Amount
00727459	06/17/2014	L948957	MILK COOLER PARTS		288.04
				Check Total:	288.04
00727464	06/17/2014	45473	CAFETERIA SUPPLIES		43.36
00727464	06/17/2014	44675	CAFETERIA SUPPLIES		58.39
00727464	06/17/2014	44674	CAFETERIA FOOD		535.99
00727464	06/17/2014	45471	CAFETERIA FOOD		987.56
				Check Total:	1,625.30
00727478	06/17/2014	1912715	CAFETERIA FOOD		130.90
00727478	06/17/2014	1908944	CAFETERIA FOOD		255.34
				Check Total:	386.24
00727479	06/17/2014	20476850	CAFETERIA FOOD		119.40
00727479	06/17/2014	102129	CAFETERIA FOOD		228.00
00727479	06/17/2014	20465849	CAFETERIA FOOD		123.60
00727479	06/17/2014	20473840	CAFETERIA FOOD		166.20
				Check Total:	637.20
00727482	06/17/2014	SF13494	COMMODITIES		143.00
				Check Total:	143.00
00728518	06/26/2014	2161/1401061	14061 PY VENDOR		46.94
00728518	06/26/2014	2162/1401061	14061 PY VENDOR		27.05
				Check Total:	73.99
00728520	06/26/2014	2228/1401061	14061 PY VENDOR		36.75
				Check Total:	36.75
00728521	06/26/2014	2231/1401061	14061 PY VENDOR		2.00
				Check Total:	2.00
00730414	07/22/2014	063014	2ND QTR 2014 SUI		5.55
				Check Total:	5.55
00730629	07/24/2014	12308	ANNUAL FOOD PERMIT CONCOW		421.00
				Check Total:	421.00

00730633	07/24/2014		C131253	MATERIALS & SUPPLIES		58.73
					Check Total:	58.73
00730638	07/24/2014		1869926	CAFETERIA FOOD		193.50
00730638	07/24/2014		873383	CREDIT		-7.15
					Check Total:	186.35
					District Fund Total:	3,864.15

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

08/15/2014

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

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	822,798.00	0.00	0.00	822,798.00	0.	73,949.00	0.00	0.00	73,949.00	0.
9793	AUDIT ADUSTMENTS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 9000	**822,798.00**	**0.00**	**0.00**	**822,798.00**	**0.**	**73,949.00**	**0.00**	**0.00**	**73,949.00**	**0.**
	Total Beginning Balance	**822,798.00**	**0.00**	**0.00**	**822,798.00**		**73,949.00**	**0.00**	**0.00**	**73,949.00**	
Revenue											
8011	STATE AID - CURRENT YEAR	1,231,114.00	179,281.00	0.00	1,051,833.00	15.	0.00	0.00	0.00	0.00	0.
8012	EDUCATION PROTECTION	101,841.00	0.00	0.00	101,841.00	0.	0.00	0.00	0.00	0.00	0.
8019	STATE AID - PRIOR YEARS	0.00	41,830.00	0.00	-41,830.00	0.	0.00	0.00	0.00	0.00	0.
8021	HOME OWNERS EXEMPTIONS	10,200.00	0.00	0.00	10,200.00	0.	0.00	0.00	0.00	0.00	0.
8022	TIMBER YIELD TAX	5,511.00	0.00	0.00	5,511.00	0.	0.00	0.00	0.00	0.00	0.
8029	IN-LIEU TAXES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8041	SECURED ROLL TAXES	855,000.00	0.00	0.00	855,000.00	0.	0.00	0.00	0.00	0.00	0.
8042	UNSECURED ROLL TAXES	32,500.00	0.00	0.00	32,500.00	0.	0.00	0.00	0.00	0.00	0.
8043	PRIOR YEAR TAXES	1,070.00	0.00	0.00	1,070.00	0.	0.00	0.00	0.00	0.00	0.
8044	SUPPLEMENTAL TAXES	4,116.00	0.00	0.00	4,116.00	0.	0.00	0.00	0.00	0.00	0.
8045	E.R.A.F.	-143,418.00	0.00	0.00	-143,418.00	0.	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	TRSFRS TO CHRTRS IN LIEU	-681,100.00	0.00	0.00	-681,100.00	0.	0.00	0.00	0.00	0.00	0.
8000	**REVENUE LIMIT SOURCES**	**1,416,834.00**	**221,111.00**	**0.00**	**1,195,723.00**		**0.00**	**0.00**	**0.00**	**0.00**	
8181	SPEC ED ENTITLEMENT PER	0.00	0.00	0.00	0.00	0.	15,816.00	0.00	0.00	15,816.00	0.
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**		**15,816.00**	**0.00**	**0.00**	**15,816.00**	
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.	92,221.00	0.00	0.00	92,221.00	0.
8200	**FEDERAL REVENUE**	**10,088.00**	**0.00**	**0.00**	**10,088.00**		**92,221.00**	**0.00**	**0.00**	**92,221.00**	
8311	OTHER STATE APPORTS-CURR	0.00	0.00	0.00	0.00	0.	86,325.00	10,452.00	0.00	75,873.00	12.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

08/15/2014

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

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
8319	OTHER STATE APPORTS-PRIOR	0.00	0.00	0.00	0.00	0.	0.00	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	0.00	0.
8300	**OTHR STATE APPORTS**	**0.00**	**0.00**	**0.00**	**0.00**		**86,325.00**	**10,452.00**	**0.00**	**75,873.00**	
8540	DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8550	MANDATED COST	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8560	STATE LOTTERY REVENUE	11,980.00	0.00	0.00	11,980.00	0.	2,852.00	0.00	0.00	2,852.00	0.
8590	ALL OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8500	**OTHER STATE REVENUE**	**11,980.00**	**0.00**	**0.00**	**11,980.00**		**2,852.00**	**0.00**	**0.00**	**2,852.00**	
8650	LEASES & RENTALS	10,900.00	331.11	0.00	10,568.89	3.	0.00	0.00	0.00	0.00	0.
8660	INTEREST	4,500.00	0.00	0.00	4,500.00	0.	0.00	0.00	0.00	0.00	0.
8677	INTER-LEA SERVICES	1,000.00	0.00	0.00	1,000.00	0.	0.00	0.00	0.00	0.00	0.
8699	ALL OTHER LOCAL REV EC	6,500.00	0.00	0.00	6,500.00	0.	0.00	0.00	0.00	0.00	0.
8600	**OTHER LOCAL REVENUES**	**22,900.00**	**331.11**	**0.00**	**22,568.89**		**0.00**	**0.00**	**0.00**	**0.00**	
8782	ALL OTHER TRANSFERS FROM	2,987.00	0.00	0.00	2,987.00	0.	0.00	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**	
	Total 8000	**1,464,789.00**	**221,442.11**	**0.00**	**1,243,346.89**	**15.**	**197,214.00**	**10,452.00**	**0.00**	**186,762.00**	**5.**
	Total Revenue	**1,464,789.00**	**221,442.11**	**0.00**	**1,243,346.89**		**197,214.00**	**10,452.00**	**0.00**	**186,762.00**	
Transfers In/Contrib											
8912	BETWEEN GEN FUND & SP RES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8919	OTHER INTERFUND TRAN IN	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8980	CONTRIB FR UNRES REVENUE	-116,832.00	0.00	0.00	-116,832.00	0.	116,832.00	0.00	0.00	116,832.00	0.
8990	CONTRIBS FR RES REVENUE	0.00	0.00	0.00	0.00	0.	0.00	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	0.00	0.
8998	FLEXIBILITY TRANSFERS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8900	**INTERFUND TRANSFERS**	**-116,832.00**	**0.00**	**0.00**	**-116,832.00**		**116,832.00**	**0.00**	**0.00**	**116,832.00**	
	Total 8000	**-116,832.00**	**0.00**	**0.00**	**-116,832.00**	**0.**	**116,832.00**	**0.00**	**0.00**	**116,832.00**	**0.**
	Total Transfers In/Contrib	**-116,832.00**	**0.00**	**0.00**	**-116,832.00**		**116,832.00**	**0.00**	**0.00**	**116,832.00**	
Transfers Out											

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

08/15/2014

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

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
7612	INTERFUND TR: GEN & SPEC	0.00	0.00	0.00	0.00	0.	0.00	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	0.00	0.
7616	INTERFUND TR:GEN TO CAFE	39,741.00	0.00	0.00	39,741.00	0.	0.00	0.00	0.00	0.00	0.
	Total 7000	**39,741.00**	**0.00**	**0.00**	**39,741.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	Total Transfers Out	**39,741.00**	**0.00**	**0.00**	**39,741.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures											
1100	TEACHERS	491,932.00	0.00	0.00	491,932.00	0.	89,001.00	0.00	0.00	89,001.00	0.
1200	PUPIL SUPPORT	3,240.00	0.00	0.00	3,240.00	0.	0.00	0.00	0.00	0.00	0.
1300	SUPERS & ADMINS	94,160.00	7,736.67	0.00	86,423.33	8.	12,840.00	1,055.00	0.00	11,785.00	8.
	Total 1000	**589,332.00**	**7,736.67**	**0.00**	**581,595.33**	**1.**	**101,841.00**	**1,055.00**	**0.00**	**100,786.00**	**1.**
2100	INSTRUCTIONAL AIDES	27,747.00	0.00	0.00	27,747.00	0.	73,515.00	0.00	0.00	73,515.00	0.
2200	CLASSIFIED SUPPORT	181,782.00	13,422.89	0.00	168,359.11	7.	0.00	0.00	0.00	0.00	0.
2400	CLERICAL	71,450.00	3,880.20	0.00	67,569.80	5.	0.00	0.00	0.00	0.00	0.
2900	OTHER CLASSIFIED	2,000.00	0.00	0.00	2,000.00	0.	0.00	0.00	0.00	0.00	0.
	Total 2000	**282,979.00**	**17,303.09**	**0.00**	**265,675.91**	**6.**	**73,515.00**	**0.00**	**0.00**	**73,515.00**	**0.**
3101	STRS-CERTIFICATED	48,484.00	687.02	0.00	47,796.98	1.	8,403.00	93.68	0.00	8,309.32	1.
3201	PERS-CERTIFICATED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
3202	PERS-CLASSIFIED	33,061.00	1,975.51	0.00	31,085.49	6.	8,580.00	0.00	0.00	8,580.00	0.
3301	OASDI/MEDICARE	8,745.00	109.24	0.00	8,635.76	1.	1,477.00	14.90	0.00	1,462.10	1.
3302	OASDI/MEDICARE CLASSIFIED	21,634.00	1,416.08	0.00	20,217.92	7.	5,624.00	0.00	0.00	5,624.00	0.
3401	HEALTH INS-CERTIFICATED	93,231.00	7,319.44	0.00	85,911.56	8.	15,519.00	1,406.56	0.00	14,112.44	9.
3402	HEALTH INS-CLASSIFIED	74,194.00	7,044.54	0.00	67,149.46	9.	29,110.00	2,948.47	0.00	26,161.53	10.
3501	UNEMPLOY INS-CERTIFICATED	3,241.00	3.77	0.00	3,237.23	0.	562.00	0.51	0.00	561.49	0.
3502	UNEMPLOY INS-CLASSIFIED	1,557.00	9.25	0.00	1,547.75	1.	404.00	0.00	0.00	404.00	0.
3601	WORKERS	13,490.00	169.58	0.00	13,320.42	1.	2,331.00	23.13	0.00	2,307.87	1.
3602	WORKERS COMP-CLASSIFIED	6,478.00	409.26	0.00	6,068.74	6.	1,683.00	0.00	0.00	1,683.00	0.
3701	RETIREE	0.00	1,026.00	0.00	-1,026.00	0.	0.00	0.00	0.00	0.00	0.
3702	RETIREE BENEFITS-CLASSIFIED	36,711.00	3,598.61	0.00	33,112.39	10.	6,645.00	0.00	0.00	6,645.00	0.

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

08/15/2014

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

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	Unrestricted %	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	Restricted %
3801	PERS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
3802	PERS REDUCTION-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 3000	**340,826.00**	**23,768.30**	**0.00**	**317,057.70**	**7.**	**80,338.00**	**4,487.25**	**0.00**	**75,850.75**	**6.**
4100	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	0.	12,400.00	0.00	0.00	12,400.00	0.
4200	BOOKS OTHER THAN TEXT	2,052.00	0.00	1,586.93	465.07	77.	3,097.00	0.00	1,827.50	1,269.50	59.
4300	MATERIALS & SUPPLIES	80,105.00	-376.11	3,287.86	77,193.25	4.	3,612.00	0.00	362.61	3,249.39	10.
4400	NON-CAPITALIZED EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.	5,000.00	0.00	0.00	5,000.00	0.
	Total 4000	**95,157.00**	**-376.11**	**4,874.79**	**90,658.32**	**5.**	**24,109.00**	**0.00**	**2,190.11**	**21,918.89**	**9.**
5200	TRAVEL & CONFERENCES	10,964.00	0.00	395.00	10,569.00	4.	15,426.00	0.00	0.00	15,426.00	0.
5300	DUES & MEMBERSHIPS	2,872.00	1,418.00	0.00	1,454.00	49.	0.00	0.00	0.00	0.00	0.
5450	OTHER INSURANCE	10,421.00	13,156.00	0.00	-2,735.00	126.	0.00	0.00	0.00	0.00	0.
5500	UTILITIES & HOUSEKEEPING	52,000.00	4,469.67	3,231.10	44,299.23	15.	0.00	0.00	0.00	0.00	0.
5600	RENTS, LEASES & REPAIRS	31,950.00	7,333.51	6,500.00	18,116.49	43.	0.00	0.00	0.00	0.00	0.
5800	OTHER SERVICES & OPER EXP.	100,752.00	4,759.52	10,776.00	85,216.48	15.	10,260.00	0.00	0.00	10,260.00	0.
5900	COMMUNICATIONS	4,865.00	0.00	0.00	4,865.00	0.	0.00	0.00	0.00	0.00	0.
	Total 5000	**213,824.00**	**31,136.70**	**20,902.10**	**161,785.20**	**24.**	**25,686.00**	**0.00**	**0.00**	**25,686.00**	**0.**
6100	SITES & IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
6170	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
6200	BUILDINGS & IMPROVE OF	0.00	0.00	0.00	0.00	0.	51,949.00	0.00	0.00	51,949.00	0.
6400	EQUIPMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
6500	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 6000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**51,949.00**	**0.00**	**0.00**	**51,949.00**	**0.**
7130	TUITION STATE SPECIAL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7141	TUTITION - TO SCHOOL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7142	TUTITION - TO COUNTY	0.00	0.00	0.00	0.00	0.	24,072.00	0.00	0.00	24,072.00	0.
7310	INTERPROGRAM SUPPORT	-6,483.00	0.00	0.00	-6,483.00	0.	6,482.00	0.00	0.00	6,482.00	0.
7438	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.	0.00	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	0.00	0.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

08/15/2014

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

Object Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Total 7000	-6,483.00	0.00	0.00	-6,483.00	0.	30,554.00	0.00	0.00	30,554.00	0.
Total Expenditures	1,515,635.00	79,568.65	25,776.89	1,410,289.46		387,992.00	5,542.25	2,190.11	380,259.64	

	Budget	Actual		Budget	Actual
Change in Fund Balance:	-207,419.00	141,873.46		-73,946.00	4,909.75
Appropriated for Economic Uncertainty:	0.00		Restricted Balances:	0.00	
Unappropriated Balances:	615,379.00			3.00	
Total Ending Fund Balance:	615,379.00	141,873.46		3.00	4,909.75

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

CAFETERIA

08/15/2014

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

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
9793	AUDIT ADUSTMENTS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
9910	SUSPENSE CLEARING	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Revenue											
8220	CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.	51,000.00	10,403.79	0.00	40,596.21	20.
8290	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8200	**FEDERAL REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**		**51,000.00**	**10,403.79**	**0.00**	**40,596.21**	
8520	CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.	4,000.00	742.25	0.00	3,257.75	19.
8500	**OTHER STATE REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**		**4,000.00**	**742.25**	**0.00**	**3,257.75**	
8634	FOOD SERVICE SALES	0.00	0.00	0.00	0.00	0.	800.00	0.00	0.00	800.00	0.
8660	INTEREST	0.00	0.00	0.00	0.00	0.	5.00	0.00	0.00	5.00	0.
8699	ALL OTHER LOCAL REV EC	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8600	**OTHER LOCAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**		**805.00**	**0.00**	**0.00**	**805.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**55,805.00**	**11,146.04**	**0.00**	**44,658.96**	**20.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**55,805.00**	**11,146.04**	**0.00**	**44,658.96**	
Transfers In/Contrib											
8916	CAFE FUND ACCT FR GEN FUND	0.00	0.00	0.00	0.00	0.	39,741.00	0.00	0.00	39,741.00	0.
8900	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**		**39,741.00**	**0.00**	**0.00**	**39,741.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**39,741.00**	**0.00**	**0.00**	**39,741.00**	**0.**
	Total Transfers In/Contrib	**0.00**	**0.00**	**0.00**	**0.00**		**39,741.00**	**0.00**	**0.00**	**39,741.00**	
Expenditures											
2200	CLASSIFIED SUPPORT	0.00	0.00	0.00	0.00	0.	33,738.00	0.00	0.00	33,738.00	0.
	Total 2000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**33,738.00**	**0.00**	**0.00**	**33,738.00**	**0.**
3202	PERS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	3,795.00	0.00	0.00	3,795.00	0.
3302	OASDI/MEDICARE CLASSIFIED	0.00	0.00	0.00	0.00	0.	2,581.00	0.00	0.00	2,581.00	0.

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

CAFETERIA

08/15/2014

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

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
3402	HEALTH INS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	11,052.00	944.00	0.00	10,108.00	9.
3502	UNEMPLOY INS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	186.00	0.00	0.00	186.00	0.
3602	WORKERS COMP-CLASSIFIED	0.00	0.00	0.00	0.00	0.	772.00	0.00	0.00	772.00	0.
3702	RETIREE BENEFITS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	3,049.00	0.00	0.00	3,049.00	0.
3802	PERS REDUCTION-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 3000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**21,435.00**	**944.00**	**0.00**	**20,491.00**	**4.**
4300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.	2,800.00	0.00	0.00	2,800.00	0.
4400	NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
4700	FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.	35,000.00	0.00	0.00	35,000.00	0.
	Total 4000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**37,800.00**	**0.00**	**0.00**	**37,800.00**	**0.**
5200	TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	0.	750.00	0.00	0.00	750.00	0.
5600	RENTS, LEASES & REPAIRS	0.00	0.00	0.00	0.00	0.	1,123.00	0.00	0.00	1,123.00	0.
5800	OTHER SERVICES & OPER EXP.	0.00	0.00	0.00	0.00	0.	700.00	421.00	0.00	279.00	60.
	Total 5000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**2,573.00**	**421.00**	**0.00**	**2,152.00**	**16.**
6400	EQUIPMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 6000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**		**95,546.00**	**1,365.00**	**0.00**	**94,181.00**	

Change in Fund Balance:	**0.00**	**0.00**		**0.00**	**9,781.04**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**0.00**	
Total Ending Fund Balance:					**9,781.04**

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

DEFERRED MAINTENANCE

08/15/2014

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

Object Description		Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Revenue											
8540	DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8500	**OTHER STATE REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
8660	INTEREST	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8662	ADJUSTMENT IN FMV OF	0.00	0.00	0.00	0.00	0.	0.00	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**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**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.	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**	
Expenditures											
4300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
4400	NON-CAPITALIZED EQUIPMENT	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.**
5600	RENTS, LEASES & REPAIRS	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.**
6170	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
6200	BUILDINGS & IMPROVE OF	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
6500	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

DEFERRED MAINTENANCE

08/15/2014

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

Object Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Total 6000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**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	0.00	0.
7439 DEBT SERVICE-PRINCIPAL	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 Expenditures	**0.00**	**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**		**Restricted Balances:**	**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)

08/15/2014

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

		Unrestricted					Restricted				
Object Description		Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	318,826.60	0.00	0.00	318,826.60	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**318,826.60**	**0.00**	**0.00**	**318,826.60**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**318,826.60**	**0.00**	**0.00**	**318,826.60**	
Revenue											
8660	INTEREST	0.00	0.00	0.00	0.00	0.	3,000.00	0.00	0.00	3,000.00	0.
8600	**OTHER LOCAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**		**3,000.00**	**0.00**	**0.00**	**3,000.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**3,000.00**	**0.00**	**0.00**	**3,000.00**	
Transfers In/Contrib											
8912	BETWEEN GEN FUND & SP RES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	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**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**321,826.60**	
Total Ending Fund Balance:				**321,826.60**	

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

Other Post Employment Benefits

08/15/2014

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

Object Description		Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	202,400.00	0.00	0.00	202,400.00	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**202,400.00**	**0.00**	**0.00**	**202,400.00**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**202,400.00**	**0.00**	**0.00**	**202,400.00**	
Revenue											
8660	INTEREST	0.00	0.00	0.00	0.00	0.	2,400.00	0.00	0.00	2,400.00	0.
8600	**OTHER LOCAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**		**2,400.00**	**0.00**	**0.00**	**2,400.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**2,400.00**	**0.00**	**0.00**	**2,400.00**	**0.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**2,400.00**	**0.00**	**0.00**	**2,400.00**	
Transfers In/Contrib											
8912	BETWEEN GEN FUND & SP RES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	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**	

Change in Fund Balance:	**0.00**	**0.00**		**2,400.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**204,800.00**	
Total Ending Fund Balance:				**204,800.00**	

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

CAPITAL FACILITIES

08/15/2014

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

Object Description		Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	46,779.21	0.00	0.00	46,779.21	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**46,779.21**	**0.00**	**0.00**	**46,779.21**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**46,779.21**	**0.00**	**0.00**	**46,779.21**	
Revenue											
8660	INTEREST	0.00	0.00	0.00	0.00	0.	240.00	0.00	0.00	240.00	0.
8681	MITIGATION/DEVELOPER FEES	0.00	0.00	0.00	0.00	0.	5,000.00	7,227.60	0.00	-2,227.60	145.
8600	**OTHER LOCAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**		**5,240.00**	**7,227.60**	**0.00**	**-1,987.60**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**5,240.00**	**7,227.60**	**0.00**	**-1,987.60**	**138.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**5,240.00**	**7,227.60**	**0.00**	**-1,987.60**	
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	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	

Change in Fund Balance:	**0.00**	**0.00**		**5,240.00**	**7,227.60**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**52,019.21**	
Total Ending Fund Balance:				**52,019.21**	**7,227.60**

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

COUNTY SCHOOL FACILITES

08/15/2014

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

Object Description		Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	23,743.55	0.00	0.00	23,743.55	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**23,743.55**	**0.00**	**0.00**	**23,743.55**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**23,743.55**	**0.00**	**0.00**	**23,743.55**	
Revenue											
8660	INTEREST	0.00	0.00	0.00	0.00	0.	240.00	0.00	0.00	240.00	0.
8600	**OTHER LOCAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**		**240.00**	**0.00**	**0.00**	**240.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**240.00**	**0.00**	**0.00**	**240.00**	**0.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**240.00**	**0.00**	**0.00**	**240.00**	
Transfers In/Contrib											
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.
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**	
Expenditures											
6200	BUILDINGS & IMPROVE OF	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 6000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	

Change in Fund Balance:	**0.00**	**0.00**		**240.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**23,983.55**	
Total Ending Fund Balance:				**23,983.55**	

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

SPEC RESRV (CAPITAL OUTLAY)

08/15/2014

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

Object Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Revenue										
8660 INTEREST	0.00	0.00	0.00	0.00	0.	0.00	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**	
Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	

	Budget	Actual		Budget	Actual
Change in Fund Balance:	**0.00**	**0.00**		**0.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**0.00**	
Total Ending Fund Balance:					

State Of California
Commission On Teacher Credentialing
Certification, Assignment and Waivers Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

ANNUAL STATEMENT OF NEED

30-DAY SUBSTITUTE and DESIGNATED SUBJECTS VOCATIONAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026