

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MTG. AGENDA 1.18.17

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 Ingvoldsen	President	_____
Paula Neher	Clerk	_____
Don Saul	Trustee	_____
Matthew Morris	Trustee	_____
Ralph White	Trustee	_____
Josh Peete	Superintendent	_____
Pearl Lankford	Admin. Assistant	_____

2. PUBLIC COMMENTS

3. Motion to Adjourn to CLOSED SESSION Motion_____ Second_____ Vote_____

3.1 Superintendent Evaluation – Josh Peete

3.2 Public Employee Discipline/Dismissal/Release

3.3 Liability Claim (G.C. 54956.95) Claimant: Molly Stinson. Agency Claimed Against: Golden Feather Union School District.

4. CLOSED SESSION REPORT OUT

Open Session/Call to Order...

5. FLAG SALUTE

6. 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.

7. REPORTS

7.1. Superintendent School Report

7.2. CSEA

7.3. GFTA

7.4. Parents' Club

7.5. Board Members

8. CONSENT CALENDAR

- 8.1 Interdistrict Transfers #26-28 (These items may be pulled separately for discussion.) (REF)**
- 8.2 Minutes (12/14/16) (REF)**
- 8.3 Approval of Bill Warrants (12/7/16-1/9/17) (REF)**

Motion_____Second_____Vote_____

9. INFORMATION FOR DISCUSSION

- 9.1 Financial Report (Income Statement) (REF)**
- 9.2 Attendance Report (REF)**
- 9.3 After School Program**

10 ACTION ITEMS/NEW BUSINESS

- 10.1 Ecotopia Lease Approval 16/17 School Year**

Motion_____Second_____Vote_____

11 MOTION TO CONVENE TO CLOSED SESSION

Motion_____Second_____Vote_____

12 CLOSED SESSION REPORT

13 ADJOURNMENT Time:_____ Motion_____Second_____Vote_____

**Golden Feather Union Elementary School District
Annual Organizational & Regular Board Meeting Minutes
December 14, 2016**

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Meeting Location: Concow School Time: Closed Session 4:00 / Open Session 4:30

1.0 Roll Call Time: 4:00

BOARD OF TRUSTEES

Deborah Ingvaldsen	President Present
Paula Neher	Clerk Present
Don Saul	Trustee Present
Matthew Morris	Trustee Present
Ralph White	Trustee Present

Josh Peete	Superintendent Present
Pearl Lankford	Administrative Assistant Present

*Public Comment None

Closed Session: Time in: 3:58 Time out: 4:30

2.0 CLOSED SESSION

2.1 Conference with Labor Negotiator – Josh Peete - Discussion

2.2 Public Employee Performance/Evaluation – Superintendent - Discussion

2.3 Public Employee Discipline/Dismissal/Release - Discussion

No Action Taken.

3.0 Flag Salute – Led by Mr. Saul

4.0 Approval to Vary the Sequence – Mr. Saul Motioned to Strike 11.5 and add 11.6.

Seconded by Mr. Morris, the board voted 5-0 to vary the sequence. Ayes: Ingvaldsen, Neher, Morris, White, Saul.

5.0 Motion to Adjourn to the Annual Organizational Meeting – Mrs. Neher made the motion.

Seconded by Mr. Saul the board voted 5-0 to adjourn. Ayes: Ingvaldsen, Neher, Morris, White, Saul.

6.0 Annual Organizational Meeting

6.1 Election of Officers

President: Deborah Ingvaldsen **Motion:** Mr. Saul **Second:** Mrs. Neher **Vote:** 5-0 Ayes: Ingvaldsen, Neher, Saul, Morris, White.

Clerk: Paula Neher **Motion:** Mr. Morris **Second:** Mr. Saul **Vote:** 5-0 Ayes: Ingvaldsen, Neher, Saul, Morris, White.

6.2 Designation of Date/Time of Regular Board Meetings

Mr. Saul made the motion to designate the 3rd Wednesday of the month at 4:00.

Seconded by Mrs. Neher the board voted 5-0 to approve. Ayes: Ingvaldsen, Neher, White, Morris, Saul.

6.3 Motion to reconvene

Mr. Saul made the motion. Seconded by Mr. White, the board voted 5-0 to reconvene. Ayes: Ingvaldsen, Neher, White, Morris, Saul.

7.0 Public Comments – Staff member Donna Mortimer invited the board to the Staff Xmas Party. Staff member Kathleene Dennis thanked Mrs. Neher for helping student council.

8.0 Reports

8.1 Superintendent Report – Josh Peete reported on academic achievement and discipline, bus repairs and maintenance, and modernization and energy (prop 39).

8.2 CSEA – No Report

8.3 GFTA – No Report

8.4 Parents' Club – Mrs. Neher reported that Parents' Club is providing refreshments for the winter program and wrapping presents for santa's shop.

8.5 Board Members – Mr. Saul reported that he took Mr. Peete on a tour of the community and then met with Civil Air Patrol.

9.0 Consent Calendar

These items are routine and will be enacted by one motion. Board members may request that an item be removed from the Consent Calendar for discussion or action.

9.1 November 16, 2016 Board Meeting Minutes - REF

9.2 Bill Warrants 11/10/16 – 12/6/16 - REF

9.3 Interdistrict Transfers - None

Mr. Morris mad the motion. Seconded by Mr. White the board voted 5-0 to approve the calendar. Ayes: Ingvaldsen, Neher, White, Morris, Saul.

10.0 Information For Discussion

10.1 Attendance Report – Enrollment 103

10.2 Financial Report – The board was presented with the monthly financial report.

10.3 GFUESD Audit Report – 15/16 Audit was presented to the board

10.4 Shady Creek

10.5 Educator Effectiveness

10.6 Cell Phone Policy

11.0 Action Items-New Business

11.1 Prop 39 Resolution/Agreement Approval (IES)

Mr. Morris made the motion to approve. Seconded by Mr. White, the board voted 5-0 to approve. Ayes: Ingvaldsen, Neher, Morris, White, Saul.

11.2 5 Year Capital Facilities Report - REF

Mr. Morris made the motion to approve. Seconded by Mr. White the board voted 5-0 to approve. Ayes: Ingvaldsen, Neher, Morris, White, Saul.

11.3 16/17 First Interim Report - REF

Mr. Morris made the motion. Seconded by Mr. White the board voted 5-0 to approve. Ayes: Ingvaldsen, Neher, Morris, White, Saul.

**Golden Feather Union Elementary School District
Annual Organizational & Regular Board Meeting Minutes
December 14, 2016**

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11.4 Civil Air Patrol Lease

Mr. Morris made the motion. Seconded by Mr. Saul the board voted to approve.
Ayes: Neher, Morris, White, Saul
Abstained: Ingvaldsen.

11.6 15.16 Audit approval - REF

Mr. Saul made the motion. Seconded by Mrs. Neher the board voted 5-0 to approve the audit report. Ayes: Ingvaldsen, Neher, Morris, White, Saul.

12.0 Motion to Convene to Closed Session

Mr. Morris made the motion to convene to closed session. Seconded by Mr. White, the board voted 5-0. Ayes: Ingvaldsen, Neher, Morris, White, Saul

*Closed Session 5:30 Discussion. No Action Taken.

13.0 Motion to Adjourn

Mr. Saul made the motion to adjourn at 6:00. Seconded by Mrs. Neher the board voted 5-0 to adjourn. Ayes: Ingvaldsen, Neher, Morris, White, Saul.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

Fund Number: 01

Check #	Check Dt	Invoice	Description		Ck Amount
00806834	12/08/2016	2228/1601112	16112 PY VENDOR	Check Total:	0.99
00807571	12/15/2016	525226	MONITORING 12/1/16-2/28/17	Check Total:	105.00
00807572	12/15/2016	9295965272	FUEL	Check Total:	1,043.56
00807573	12/15/2016	U0064369	PROPANE	Check Total:	1,043.56
00807574	12/15/2016	121216R	REIMB 12/12/16 DOMAIN RENEWAL	Check Total:	799.33
00807575	12/15/2016	113016	NOVEMBER 16 PURCHASES	Check Total:	799.33
00807576	12/15/2016	202566	FINGERPRINT FEES	Check Total:	194.94
00807577	12/15/2016	318697570	CANON LEASE	Check Total:	194.94
00807578	12/15/2016	2216/1601121	16121 PY VENDOR	Check Total:	26.41
00807578	12/15/2016	2238/1601121	16121 PY VENDOR	Check Total:	26.41
00807579	12/15/2016	2228/1601121	16121 PY VENDOR	Check Total:	32.00
00807580	12/15/2016	2231/1601121	16121 PY VENDOR	Check Total:	32.00
00807581	12/15/2016	2249/1601121	16121 PY VENDOR	Check Total:	560.86
00807582	12/15/2016	2180/1601121	16121 PY VENDOR	Check Total:	560.86
				Check Total:	505.80
				Check Total:	30.00
				Check Total:	535.80
				Check Total:	243.05
				Check Total:	243.05
				Check Total:	16.00
				Check Total:	16.00
				Check Total:	90.00
				Check Total:	90.00
				Check Total:	65.30
				Check Total:	65.30

Detailed AP Vendor Check Register

N/A

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

00809006	01/05/2017	121916	SPRING VALLEY	Check Total:	27.25
00809006	01/05/2017	121916	POOL		255.39
00809006	01/05/2017	121916	CDS		357.65
00809006	01/05/2017	121916	CONCOW		75.83
				Check Total:	3,362.42
00809007	01/05/2017	1002696489	RENTAL INVOICE		4,051.29
				Check Total:	125.48
00809008	01/05/2017	121916	SV FIRE EXT SERVICE		125.48
				Check Total:	375.70
				Check Total:	375.70
				District Fund Total:	12,883.33

Concove Elementary Monthly Attendance Report

MONTH1 - Beginning: 08/15/2016, MONTH6 - Ending: 01/27/2017

Concove Elementary - All Students

Days Taught: 99
(Low the 27th)

Section Id	Teacher	Enrolled Last Day Prev Mon	Last Day Drops	First Day Adds	Begin Count	Add		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
							Drop												
0K-A - Moore	Grade 00K	0		0	12	1	4	9	12	220	67	5	0	0	896	901	9.101	92.56	9
		0		0	12	1	4	9	12	220	67	5	0	0	896	901	9.101	92.56	9
Graded0TK-A - Moore		0		0	1	0	0	1	1	0	9	0	0	0	90	90	0.909	90.90	1
Grade 00TK		0		0	1	0	0	1	1	0	9	0	0	0	90	90	0.909	90.90	1
1-A - Valline		0		0	10	0	0	10	10	0	58	0	0	0	932	932	9.414	94.14	10
Grade 01		0		0	10	0	0	10	10	0	58	0	0	0	932	932	9.414	94.14	10
2-A - Valline		0		0	12	2	2	12	13	143	54	0	0	0	1,090	1,090	11.010	95.27	12
Grade 02		0		0	12	2	2	12	13	143	54	0	0	0	1,090	1,090	11.010	95.27	12
3-A - Mortimer		0		0	12	0	1	11	12	28	50	0	0	0	1,110	1,110	11.212	95.68	11
Grade 03		0		0	12	0	1	11	12	28	50	0	0	0	1,110	1,110	11.212	95.68	11
Sub Total GRADES 0K-3		0		0	47	3	7	43	48	391	238	5	0	0	4,118	4,123	41.646	94.42	43
4-A - Mortimer		0		0	11	1	2	10	12	88	50	0	0	0	1,050	1,050	10.606	95.45	10
Grade 04		0		0	11	1	2	10	12	88	50	0	0	0	1,050	1,050	10.606	95.45	10
5-A - Chenoweth		0		0	16	0	0	16	16	0	97	0	0	0	1,487	1,487	15.020	93.87	16
Grade 05		0		0	16	0	0	16	16	0	97	0	0	0	1,487	1,487	15.020	93.87	16
6-A - Chenoweth		0		0	13	1	0	14	14	70	46	0	0	0	1,270	1,270	12.828	96.50	14
Grade 06		0		0	13	1	0	14	14	70	46	0	0	0	1,270	1,270	12.828	96.50	14
Sub Total GRADES 4-6		0		0	40	2	2	40	42	158	193	0	0	0	3,807	3,807	38.454	95.17	40

Concove Elementary Monthly Attendance Report

MONTH1 - Beginning: 08/15/2016, MONTH6 - Ending: 01/27/2017

Concove Elementary - All Students

Days Taught: 99

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
7-A - Burr																			
		0		0	9	1	3	7	10	141	70	0	0	14	765	765	7.727	90.10	7
	Grade 07	0		0	9	1	3	7	10	141	70	0	0	14	765	765	7.727	90.10	7
8-A - Burr																			
		0		0	11	2	1	12	13	69	120	0	0	0	1,098	1,098	11.090	90.14	12
	Grade 08	0		0	11	2	1	12	13	69	120	0	0	0	1,098	1,098	11.090	90.14	12
Sub Total	GRADES 7-8	0		0	20	3	4	19	23	210	190	0	0	14	1,863	1,863	18.818	90.13	19
School Totals:																			
		0		0	107	8	13	102	113	759	621	5	0	14	9,788	9,793	98.919	93.86	102

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.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

GENERAL FUND

01/09/2017

Fiscal Year 2017 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

Object Description	Unrestricted		Restricted	
	Budget	Actual	Encumbrance	Balance
Beginning Balance				
9791 BEGINNING BALANCE	414,087.10	414,087.10	0.00	0.00
9793 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00
Total 9000	414,087.10	414,087.10	0.00	0.00
Total Beginning Balance	414,087.10	414,087.10	0.00	0.00
Revenue				
8011 STATE AID - CURRENT YEAR	914,802.00	606,930.00	0.00	307,872.00
8012 EDUCATION PROTECTION	150,818.00	39,864.00	0.00	110,954.00
8019 STATE AID - PRIOR YEARS	0.00	0.00	0.00	0.00
8021 HOME OWNERS EXEMPTIONS	9,927.00	1,479.66	0.00	8,447.34
8022 TIMBER YIELD TAX	6,424.00	4,768.71	0.00	1,655.29
8029 IN-LIEU TAXES	0.00	0.00	0.00	0.00
8041 SECURED ROLL TAXES	937,094.00	0.00	0.00	937,094.00
8042 UNSECURED ROLL TAXES	36,139.00	33,906.59	0.00	2,232.41
8043 PRIOR YEAR TAXES	894.00	706.34	0.00	187.66
8044 SUPPLEMENTAL TAXES	15,203.00	5,552.02	0.00	9,650.98
8045 E.R.A.F.	-112,632.00	0.00	0.00	-112,632.00
8091 REVENUE LIMIT TRANSFERS	0.00	0.00	0.00	0.00
8096 TRSFERS TO CHRTRS IN LIEU	-788,241.00	-266,013.00	0.00	-522,228.00
8000 REVENUE LIMIT SOURCES	1,170,428.00	427,194.32	0.00	743,233.68
8181 SPEC ED ENTITLEMENT PER	0.00	0.00	0.00	0.00
8182 SPEC ED DISCRETIONARY	0.00	0.00	0.00	0.00
8100 FEDERAL REVENUE	0.00	0.00	0.00	0.00
8260 FOREST RES FUND SCHOOL	0.00	0.00	0.00	0.00
8290 OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
8200 FEDERAL REVENUE	0.00	0.00	0.00	0.00
8311 OTHER STATE APPORTS-CURR	0.00	0.00	0.00	0.00
8319 OTHER STATE APPORTS-PRIOR	0.00	0.00	0.00	0.00

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

01/09/2017

GENERAL FUND

Fiscal Year 2017 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

Object Description	Budget	Unrestricted			Restricted					
		Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
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		50,122.00	18,620.00	0.00	31,502.00	
8540 DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8550 MANDATED COST	25,047.00	2,893.00	0.00	22,154.00	12.	0.00	0.00	0.00	0.00	0.
8560 STATE LOTTERY REVENUE	14,280.00	373.54	0.00	13,906.46	3.	4,182.00	461.30	0.00	3,720.70	11.
8590 ALL OTHER STATE REVENUE	27.00	27.22	0.00	-0.22	101.	90,857.00	0.00	0.00	90,857.00	0.
8500 OTHER STATE REVENUE	39,354.00	3,293.76	0.00	36,060.24		95,039.00	461.30	0.00	94,577.70	
8650 LEASES & RENTALS	21,000.00	8,400.00	0.00	12,600.00	40.	0.00	0.00	0.00	0.00	0.
8660 INTEREST	4,900.00	1,791.10	0.00	3,108.90	37.	0.00	0.00	0.00	0.00	0.
8677 INTER-LEA SERVICES	6,000.00	1,205.00	0.00	4,795.00	20.	0.00	0.00	0.00	0.00	0.
8699 ALL OTHER LOCAL REV EC	11,500.00	8,337.19	0.00	3,162.81	72.	0.00	0.00	0.00	0.00	0.
8600 OTHER LOCAL REVENUES	43,400.00	19,733.29	0.00	23,666.71		0.00	0.00	0.00	0.00	
8782 ALL OTHER TRANSFERS FROM	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8700 TUITION & OTHER	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Total 8000	1,253,182.00	450,221.37	0.00	802,960.63	36.	261,909.00	39,428.62	0.00	222,480.38	15.
Total Revenue	1,253,182.00	450,221.37	0.00	802,960.63		261,909.00	39,428.62	0.00	222,480.38	
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	-127,266.00	0.00	0.00	-127,266.00	0.	127,266.00	0.00	0.00	127,266.00	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	-127,266.00	0.00	0.00	-127,266.00	0.	127,266.00	0.00	0.00	127,266.00	0.
Total 8000	-127,266.00	0.00	0.00	-127,266.00	0.	127,266.00	0.00	0.00	127,266.00	0.
Total Transfers In/Contrib	-127,266.00	0.00	0.00	-127,266.00		127,266.00	0.00	0.00	127,266.00	
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.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

GENERAL FUND

01/09/2017

Fiscal Year 2017 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

Object Description	Unrestricted				Restricted					
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
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	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	
Expenditures										
1100 TEACHERS	385,918.00	175,939.19	0.00	209,978.81	46.	89,649.00	44,932.18	0.00	44,716.82	50.
1200 PUPIL SUPPORT	3,240.00	1,292.10	0.00	1,947.90	40.	0.00	0.00	0.00	0.00	0.
1300 SUPERS & ADMINS	92,400.00	43,999.98	0.00	48,400.02	48.	12,600.00	6,000.00	0.00	6,600.00	48.
Total 1000	481,558.00	221,231.27	0.00	260,326.73	46.	102,249.00	50,932.18	0.00	51,316.82	50.
2100 INSTRUCTIONAL AIDES	47,890.00	18,484.83	0.00	29,405.17	39.	39,379.00	16,132.03	0.00	23,246.97	41.
2200 CLASSIFIED SUPPORT	129,813.00	58,684.90	0.00	71,128.10	45.	0.00	0.00	0.00	0.00	0.
2400 CLERICAL	84,760.00	36,414.51	0.00	48,345.49	43.	0.00	0.00	0.00	0.00	0.
2900 OTHER CLASSIFIED	2,250.00	0.00	0.00	2,250.00	0.	0.00	0.00	0.00	0.00	0.
Total 2000	264,713.00	113,584.24	0.00	151,128.76	43.	39,379.00	16,132.03	0.00	23,246.97	41.
3101 STRS-CERTIFICATED	60,579.00	27,558.29	0.00	33,020.71	45.	43,429.00	6,360.08	0.00	37,068.92	15.
3202 PERS-CLASSIFIED	36,497.00	15,666.92	0.00	20,830.08	43.	5,406.00	2,199.13	0.00	3,206.87	41.
3301 OASD/MEDICARE	7,198.00	3,278.84	0.00	3,919.16	46.	10,584.00	721.62	0.00	9,862.38	7.
3302 OASD/MEDICARE CLASSIFIED	20,193.00	8,443.15	0.00	11,749.85	42.	3,013.00	1,028.97	0.00	1,984.03	34.
3401 HEALTH INS-CERTIFICATED	64,457.00	31,052.50	0.00	33,404.50	48.	14,839.00	7,504.50	0.00	7,334.50	51.
3402 HEALTH INS-CLASSIFIED	70,816.00	32,688.66	0.00	38,127.34	46.	17,936.00	8,564.92	0.00	9,371.08	48.
3501 UNEMPLOY INS-CERTIFICATED	242.00	108.74	0.00	133.26	45.	51.00	24.96	0.00	26.04	49.
3502 UNEMPLOY INS-CLASSIFIED	132.00	55.80	0.00	76.20	42.	19.00	6.56	0.00	12.44	35.
3601 WORKERS	10,708.00	4,578.53	0.00	6,129.47	43.	2,274.00	1,050.71	0.00	1,223.29	46.
3602 WORKERS COMP-CLASSIFIED	5,887.00	2,364.16	0.00	3,522.84	40.	876.00	332.24	0.00	543.76	38.
3701 RETIREE	0.00	2,996.00	0.00	-2,996.00	0.	0.00	0.00	0.00	0.00	0.
3702 RETIREE BENEFITS-CLASSIFIED	15,948.00	13,425.02	0.00	2,522.98	84.	2,245.00	0.00	0.00	2,245.00	0.
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.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

01/09/2017

Fiscal Year 2017 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

GENERAL FUND

Object Description	Unrestricted				Restricted					
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
3901 OTHER	0.00	1,037.28	0.00	-1,037.28	0.	0.00	73.62	0.00	-73.62	0.
3902 OTHER BENEFITS-CLASSIFIED	2,698.00	1,196.20	0.00	1,501.80	44.	0.00	0.00	0.00	0.00	0.
Total 3000	295,355.00	144,450.09	0.00	150,904.91	49.	100,672.00	27,867.31	0.00	72,804.69	28.
4100 TEXTBOOKS	0.00	0.00	0.00	0.00	0.	4,182.00	0.00	0.00	4,182.00	0.
4200 BOOKS OTHER THAN TEXT	1,000.00	940.81	0.00	59.19	94.	3,409.00	2,296.27	0.00	1,112.73	67.
4300 MATERIALS & SUPPLIES	72,576.16	22,344.02	1,577.16	48,654.98	33.	977.00	674.68	0.00	302.32	69.
4400 NON-CAPITALIZED EQUIPMENT	23,500.00	1,043.56	0.00	22,456.44	4.	0.00	0.00	0.00	0.00	0.
Total 4000	97,076.16	24,328.39	1,577.16	71,170.61	27.	8,568.00	2,970.95	0.00	5,597.05	35.
5200 TRAVEL & CONFERENCES	3,700.00	1,440.41	0.00	2,259.59	39.	20,575.00	1,427.51	0.00	19,147.49	7.
5300 DUES & MEMBERSHIPS	2,699.00	2,699.00	267.05	-267.05	110.	0.00	0.00	0.00	0.00	0.
5450 OTHER INSURANCE	14,714.00	14,348.00	0.00	366.00	98.	0.00	0.00	0.00	0.00	0.
5500 UTILITIES & HOUSEKEEPING	44,000.00	22,674.08	2,236.77	19,089.15	57.	0.00	0.00	0.00	0.00	0.
5600 RENTS, LEASES & REPAIRS	15,900.00	9,625.29	0.00	6,274.71	61.	0.00	0.00	0.00	0.00	0.
5800 OTHER SERVICES & OPER EXP.	101,400.00	36,249.76	424.30	64,725.94	36.	14,263.00	2,718.00	0.00	11,545.00	19.
5900 COMMUNICATIONS	1,500.00	383.47	0.00	1,116.53	26.	0.00	0.00	0.00	0.00	0.
Total 5000	183,913.00	87,420.01	2,928.12	93,564.87	49.	34,838.00	4,145.51	0.00	30,692.49	12.
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	1,000.00	0.00	0.00	1,000.00	0.	171,565.00	0.00	0.00	171,565.00	0.
6400 EQUIPMENT	6,903.00	6,902.88	0.00	0.12	100.	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	7,903.00	6,902.88	0.00	1,000.12	87.	171,565.00	0.00	0.00	171,565.00	0.
7130 TUITION STATE SPECIAL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7141 TUITION - TO SCHOOL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7142 TUITION - TO COUNTY	0.00	0.00	0.00	0.00	0.	35,820.00	-13,109.69	0.00	48,929.69	-37.
7310 INTERPROGRAM SUPPORT	-28,369.00	0.00	0.00	-28,369.00	0.	28,369.00	0.00	0.00	28,369.00	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

01/09/2017

Fiscal Year 2017 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	-28,369.00	0.00	0.00	-28,369.00	0.	64,189.00	-13,109.69	0.00	77,298.69	-20.
Total Expenditures	1,302,149.16	597,916.88	4,505.28	699,727.00		521,460.00	88,938.29	0.00	432,521.71	
Change in Fund Balance:	-176,233.16	-147,695.51				-132,285.00	-49,509.67			
Appropriated for Economic Uncertainty:	0.00					0.00				
Unappropriated Balances:	237,853.94					5.50				
Total Ending Fund Balance:	237,853.94	266,391.59				5.50	82,780.83			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

CAFETERIA

01/09/2017

Fiscal Year 2017 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.	7,389.40	7,382.70	0.00	6.70	100.
9793 AUDIT ADJUSTMENTS	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.	7,389.40	7,382.70	0.00	6.70	100.
Revenue										
Total Beginning Balance	0.00	0.00	0.00	0.00		7,389.40	7,382.70	0.00	6.70	
8220 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
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		0.00	0.00	0.00	0.00	
8520 CHILD NUTRITION PROGRAMS	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	
8634 FOOD SERVICE SALES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8660 INTEREST	0.00	0.00	0.00	0.00	0.	50.00	13.58	0.00	36.42	27.
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		50.00	13.58	0.00	36.42	
Total 8000	0.00	0.00	0.00	0.00	0.	50.00	13.58	0.00	36.42	27.
Total Revenue	0.00	0.00	0.00	0.00		50.00	13.58	0.00	36.42	
Transfers In/Contrib										
8916 CAFE FUND ACCT FR GEN FUND	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										
2200 CLASSIFIED SUPPORT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total 2000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
3202 PERS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
3302 OASDI/MEDICARE CLASSIFIED	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

CAFETERIA

01/09/2017

Fiscal Year 2017 to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Budget	Unrestricted			%	Restricted			%
		Actual	Encumbrance	Balance		Actual	Encumbrance	Balance	
3402 HEALTH INS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
3502 UNEMPLOY INS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
3602 WORKERS COMP-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
3702 RETIREE BENEFITS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	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.
Total 3000	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.
4300 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.	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.
4700 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.	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.
5200 TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	0.	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.
5800 OTHER SERVICES & OPER EXP.	0.00	0.00	0.00	0.00	0.	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.
6400 EQUIPMENT	0.00	0.00	0.00	0.00	0.	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.
Total Expenditures	0.00	0.00	0.00	0.00		-6.70	0.00	206.70	
Change in Fund Balance:	0.00	0.00				-150.00		20.28	
Appropriated for Economic Uncertainty:	0.00					0.00			
Unappropriated Balances:	0.00					7,239.40			
Total Ending Fund Balance:						7,239.40		7,402.98	

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

DEFERRED MAINTENANCE

01/09/2017

Fiscal Year 2017 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.	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.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

DEFERRED MAINTENANCE

01/09/2017

Fiscal Year 2017 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

Object Description	Unrestricted			Restricted						
	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	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					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)

Fiscal Year 2017 to date
 Objects from Standard Account Code Structure
 Budget Version: WK

01/09/2017

Object Description	Unrestricted		Restricted		
	Budget	Actual	Encumbrance	Balance	%
Beginning Balance					
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	100.00
Total 9000	0.00	0.00	0.00	0.00	100.00
Revenue					
Total Beginning Balance	0.00	0.00	0.00	324,664.54	0.00
8660 INTEREST	0.00	0.00	0.00	0.00	29.00
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	866.36	29.00
Total 8000	0.00	0.00	0.00	866.36	29.00
Total Revenue	0.00	0.00	0.00	866.36	2,133.64
Transfers In/Contrib					
8912 BETWEEN GEN FUND & SP RES	0.00	0.00	0.00	0.00	0.00
8913 TO STATE SCH BLDG FR ALL	0.00	0.00	0.00	0.00	0.00
8919 OTHER INTERFUND TRAN IN	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
Total Transfers In/Contrib	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	0.00
7619 INTERFUND TR:OTHER AUTH	0.00	0.00	0.00	0.00	0.00
Total 7000	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance: 0.00 0.00 866.36					
Appropriated for Economic Uncertainty: 0.00 0.00					
Unappropriated Balances: 0.00 327,664.54					
Total Ending Fund Balance: 327,664.54 325,530.90					

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

Other Post Employment Benefits

01/09/2017

Fiscal Year 2017 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.	205,473.79	205,473.79	0.00	0.00	100.
Total 9000	0.00	0.00	0.00	0.00	0.	205,473.79	205,473.79	0.00	0.00	100.
Total Beginning Balance										
Total	0.00	0.00	0.00	0.00		205,473.79	205,473.79	0.00	0.00	
Revenue										
8660 INTEREST	0.00	0.00	0.00	0.00	0.	2,400.00	548.30	0.00	1,851.70	23.
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00		2,400.00	548.30	0.00	1,851.70	
Total 8000	0.00	0.00	0.00	0.00	0.	2,400.00	548.30	0.00	1,851.70	23.
Total Revenue										
Total	0.00	0.00	0.00	0.00		2,400.00	548.30	0.00	1,851.70	
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 TRANS 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										
Total	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	548.30			
Appropriated for Economic Uncertainty:										
	0.00					0.00				
Unappropriated Balances:										
	0.00					207,873.79				
Total Ending Fund Balance:										
						207,873.79	206,022.09			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

01/09/2017

CAPITAL FACILITIES

Fiscal Year 2017 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.	102,586.67	102,586.67	0.00	0.00	100.
Total 9000	0.00	0.00	0.00	0.00	0.	102,586.67	102,586.67	0.00	0.00	100.
Revenue										
Total Beginning Balance	0.00	0.00	0.00	0.00		102,586.67	102,586.67	0.00	0.00	
8660 INTEREST	0.00	0.00	0.00	0.00	0.	240.00	292.89	0.00	-52.89	122.
8681 MITIGATION/DEVELOPER FEES	0.00	0.00	0.00	0.00	0.	10,000.00	10,693.90	0.00	-693.90	107.
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00		10,240.00	10,986.79	0.00	-746.79	
Total 8000	0.00	0.00	0.00	0.00	0.	10,240.00	10,986.79	0.00	-746.79	107.
Expenditures										
Total Revenue	0.00	0.00	0.00	0.00		10,240.00	10,986.79	0.00	-746.79	
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:										
Appropriated for Economic Uncertainty:	0.00		0.00			10,240.00	10,986.79			
Unappropriated Balances:	0.00					112,826.67				
Total Ending Fund Balance:						112,826.67	113,573.46			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

COUNTY SCHOOL FACILITIES

01/09/2017

Fiscal Year 2017 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.	22,609.22	22,609.22	0.00	0.00	100.
Total 9000	0.00	0.00	0.00	0.00	0.	22,609.22	22,609.22	0.00	0.00	100.
Total Beginning Balance										
Total	0.00	0.00	0.00	0.00		22,609.22	22,609.22	0.00	0.00	
Revenue										
8660 INTEREST	0.00	0.00	0.00	0.00	0.	240.00	60.33	0.00	179.67	25.
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00		240.00	60.33	0.00	179.67	
Total 8000	0.00	0.00	0.00	0.00	0.	240.00	60.33	0.00	179.67	25.
Total Revenue										
Total	0.00	0.00	0.00	0.00		240.00	60.33	0.00	179.67	
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										
Total	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										
Total	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	60.33			
Appropriated for Economic Uncertainty:										
	0.00					0.00				
Unappropriated Balances:										
	0.00					22,849.22				
Total Ending Fund Balance:										
						22,849.22	22,669.55			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

SPEC RESRV (CAPITAL OUTLAY)

01/09/2017

Fiscal Year 2017 to date
Objects from Standard Account Code Structure
Budget Version: WK

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

THIS LEASE AND AGREEMENT, made and entered into this 1st day of January 2017 by and between the GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT, hereinafter referred to as Lessor and Susan Tchudi & Maria Madruga & Ecotopia Learning Center, an independent vendor for Home School Students, hereinafter referred to as Lessee; NOW THEREFORE, the parties do hereby agree as follows:

1. That Susan Tchudi & Maria Madruga are independent vendors dba Ecotopia Learning Center and are in need of the occupancy and use of an appropriate facility to operate a one day per week educational program.
2. That the Lessor has a facility that can be used to meet the needs of the Lessee and its unit mentioned in paragraph 1. That facility is described as follows:
 - a. Room 3, Spring Valley Elementary School, 2771 Pentz Road, Oroville, California 95965.
3. The Lessee shall pay \$250 per month for each classroom.
4. The term of the lease shall be from January 1, 2017 to June 30, 2017. The lease may be renewed for a 1 year term providing the Lessee gives Lessor notice prior to the end of the term.
5. Lessor agrees it will pay all charges and expenses for the utilities used on the facility during the term of the lease, and further agrees that it will not permit liens to be incurred or placed upon the facility because of the non-payment of any liability of any such utility charges or improvements or repairs made to the facility.
6. Lessee at its own expense shall keep and maintain the facility neat and orderly at all times and shall perform such minor incidental repairs to the facility as may be necessary to keep it in proper condition and shall repair any damage to the facility as may be caused by the Lessee.
7. Lessor shall bear the risk of loss or damage or destruction to the premises that may be caused by fire, rain, hail, windstorm, or other causality.
8. Lessee agrees to maintain Comprehensive Liability Insurance during the period of the lease and any extension thereof, in an amount not less than \$1,000,000 for any one accident and shall furnish Lessor a certificate of such coverage adding Lessor as an additional insured and provide Lessor with a 30 day notice of any cancellation of coverage.
9. The Lessee shall obtain property insurance up to the level of the Lessor's property insurance deductible (twenty-five thousand (\$25,000)) and name the Lessor as a loss payee as to such property. Such insurance shall be the type of property insurance known as "all risk," and this insurance shall have a deductible of not less than five thousand (\$5000) dollars per occurrence. Should a loss occur within the Lessee's insurance limit, the Lessee agrees to bear sole responsibility for this loss; and the amount paid to the Lessor in compensation shall be the amount of the loss. The Lessee's property insurance shall be primary over any other insurance that may be available through the District.
10. Susan Tchudi & Maria Madruga & Ecotopia Learning Center shall have the sole responsibility for insuring its personal property.
11. This lease or any extension thereof may be terminated by either party with 30 days notification.
12. Lessee agrees to observe and obey all pertinent laws, ordinances, and regulations pertinent to the occupancy of the facility during the term of the lease or any extension thereof.
13. Upon the termination of the lease, Lessee shall return the facility to Lessor the same condition as received, ordinary wear and tear, and any approved alterations excepted.

IN WITNESS WHEREOF, the parties have affixed their signatures on the day and year above.

LESSOR: **Golden Feather Union Elementary School District**

Joshua Peete, Superintendent

Debbie Ingvaldsen, Board President

LESSEE: _____

_____, _____