

Meeting Location: Concow School

Closed Session: 4:00 PM

Open Session: 4:30 PM

For persons wishing to review the full agenda packet, one is available in the lobby at each school site. Meeting site is wheelchair accessible. Any individuals who require special accommodations should contact the superintendent 530-533-3833 at least two days before the meeting date.

1.0 Call to Order Time: _____

Board of Trustees

Deborah Ingvoidsen – President

Paula Neher – Clerk

Don Saul – Trustee

Matthew Morris – Trustee

Ralph White – Trustee

Josh Peete – Superintendent

Pearl Lankford – Administrative Assistant

- Public Comment

**Closed Session: Gov. Code 54957.6 Conference with Labor Negotiator – Josh Peete.
Public Employee Discipline/Dismissal/Release.**

Open Session: Time _____

2.0 Flag Salute / Swear in Paula Neher – Appt. in Lieu of Elect and Ralph White II-Appt. in Lieu of Elect.

3.0 Approval to Vary the Sequence

Motion _____ Second _____ Vote _____

4.0 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 presented 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.

5.0 Reports

5.1 Superintendent Report

5.2 CSEA

5.3 GFTA

5.4 Parents' Club

5.5 Board Member

6.0 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.

6.1 Minutes 10/19/16 (REF)

6.2 Interdistrict Transfers #24-25 (Incoming)

6.3 Bill Warrants 10/14/16-11/10/16 (REF)

6.4 Williams Quarterly Report July-Sept. 2016 (No Complaints)

Motion _____ Second _____ Vote _____

7.0 Discussion Items

- 7.1 Financial Report (REF)**
- 7.2 Attendance Report Enrollment**
- 7.3 Budget Update**
- 7.4 LCAP**
- 7.5 CAASP Update**

8.0 Action Items

8.1 MOU BCOE Expanded Learning Program (REF)
Motion _____ Second _____ Vote _____

8.2 Set Date of Annual Organization Board Meeting (REF)
Motion _____ Second _____ Vote _____

8.3 16-17 Agreement for Professional Services Dannis Woliver Kelly
Motion _____ Second _____ Vote _____

9.0 Closed Session Time In: _____ Time Out: _____

The Board may adjourn to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3459.1, 54956.6, 54957, and 54957.6 and Education Code Sections 35136 and 48913. Pursuant to Government Code 54957.6 the Board may meet with district labor negotiators to review its position and to instruct its designated representatives with regards to Golden Feather Union Teachers Association (GFTA), California School Employees Association CSEA, and/or unrepresented confidential and administrative employees.

CSEA/GFTA/PERSONNEL

10.0 Adjournment Time: _____

Motion _____ Second _____ Vote _____

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MTG. MINUTES 10.19.16

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: 4:00 PM

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	Admin. Assistant	Present

2. PUBLIC COMMENTS - None

- 3. CLOSED SESSION :**
1. Superintendent Goals – Josh Peete
 2. Public Employee Discipline/Dismissal/Release
 3. Conference with Labor Negotiator – Josh Peete

4. CLOSED SESSION REPORT – Discussion. No Action Taken.

5. FLAG SALUTE – Led by Mr. Saul

6. APPROVAL TO VARY THE SEQUENCE - None

7. PUBLIC COMMENTS - None

8. REPORTS

8.1. Superintendent Report – Superintendent Josh Peete reported on Academic Achievement, Discipline, and Maintenance and Transportation.

8.2. CSEA – No Report

8.3. GFTA – Donna Mortimer reported that the group had their first meeting. She welcomed new member Joy Aeschbocker and thanked board members for participating in negotiations.

8.4. Parents' Club – Paula Neher reported that the group is prepping for the Fall Festival.

8.5. Board Members – Don Saul attended the Book Farm field trip. He shared his grandson's experience at the Chico State Science Lab. Ralph White picked up the T-Shirts purchased by GFPC for the students to tie dye. Deborah Ingvaldsen has decorated the tree with Halloween décor.

8.0 CONSENT CALENDAR

8.1 Minutes (9/21/16) (REF)

8.2 Approval of Bill Warrants (9/10/16 – 10/13/15)

8.3 Interdistrict Transfer #22

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

9.0 INFORMATION FOR DISCUSSION

9.1 Financial Report (REF)

9.2 Attendance Report (REF)

10.0 ACTION ITEMS/NEW BUSINESS

10.1 GANN LIMIT CALCULATIONS Resolution #2 16/17 (REF)

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

10.2 Certification of Acceptance Approval / GFTA Tentative Agreement 2015-2017 (REF)

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

10.3 New Hire Sandra Mooney 3.75 hr. Paraeducator

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

10.4 Accept CSEA Initial 16.17 Initial Proposal (REF)

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

10.5 16/17 Library Media Services MOU (REF)

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

10.6 Approve 16/17 FIT (Facility Inspection Tool) (REF)

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

10.7 Surplus 3 door Freezer (No longer working) (REF)

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

10.8 Approve Superintendent Goals

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

11.0 MOTION TO CONVENE TO CLOSED SESSION

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

(Closed Session) 5:15

12.0 REPORT OUT – No Action Taken.

13.0 ADJOURNMENT Time: 5:45 Mr. Saul made the motion. Seconded by Mr. White, 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	
00802585	10/20/2016		3715027	BUS 3 BATTERIES		398.22	
					Check Total:	398.22	
00802586	10/20/2016		100716	CONCOW FIELD TRIP 10/7/16		800.00	
					Check Total:	800.00	
00802587	10/20/2016		09/30/2016	942-1508-4 3RD QTR SUI		89.24	
					Check Total:	89.24	
00802588	10/20/2016		903501	AUDIOMETER CALIBRATION		85.00	
					Check Total:	85.00	
00802589	10/20/2016		W532535723	DRINKING FOUNTAIN		142.02	
00802589	10/20/2016		582965	LIGHT BULBS		65.45	
					Check Total:	207.47	
00802590	10/20/2016		3063209	PROGRESS BILLING AUDIT		1,300.00	
					Check Total:	1,300.00	
00802591	10/20/2016		113379	FUEL		3,954.94	
					Check Total:	3,954.94	
00802592	10/20/2016		869437425001	MATERIALS & SUPPLIES		72.98	
00802592	10/20/2016		867599711001	MATERIALS & SUPPLIES		25.78	
00802592	10/20/2016		867600043001	MATERIALS & SUPPLIES		41.45	
00802592	10/20/2016		867599711001	MATERIALS & SUPPLIES		159.52	
00802592	10/20/2016		867600041001	MATERIALS & SUPPLIES		455.98	
					Check Total:	755.71	
00802593	10/20/2016		32006033	GARBAGE SERVICE SEPT 16		265.02	
					Check Total:	265.02	
00802594	10/20/2016		093016	FUEL TAX RETURN JUL-SEPT 16		6.30	
					Check Total:	6.30	
00803293	10/27/2016		160915	SEPT 16 GENERAL SERVICES		1,284.00	
00803293	10/27/2016		160914	SEPT 16 MANDATED SERVICE		40.50	

N/A

Detail AP CK Register FF/GF

11/10/2016

11:10:43

User: Pearl Lankford

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

00803294	10/27/2016	3171781	MATERIALS & SUPPLIES	Check Total:	1,324.50
				Check Total:	82.54
00803295	10/27/2016	C168265	MATERIALS & SUPPLIES	Check Total:	82.54
				Check Total:	12.84
00803296	10/27/2016	867600042001	MATERIALS & SUPPLIES	Check Total:	12.84
				Check Total:	15.79
00803297	10/27/2016	37928	REPLACEMENT LOCKS	Check Total:	15.79
				Check Total:	163.38
00803298	10/27/2016	102016	REG 10/20-21/16	Check Total:	163.38
				Check Total:	325.00
00803299	10/27/2016	102416R	REIMB 9/28/16 SUPPLIES	Check Total:	325.00
				Check Total:	118.32
00803592	11/01/2016	1610602	CONCOW WATER TESTING	Check Total:	118.32
				Check Total:	72.00
00803593	11/01/2016	101916	UTILITIES 9/20-10/18/16	Check Total:	72.00
				Check Total:	146.06
00803593	11/01/2016	101916	UTILITIES 9/20-10/16	Check Total:	541.31
				Check Total:	62.80
00803593	11/01/2016	101916	UTILITIES 9/20-10/18/16	Check Total:	62.80
				Check Total:	3,067.74
00803594	11/01/2016	106730	MATERIALS & SUPPLIES	Check Total:	3,817.91
				Check Total:	27.00
00803594	11/01/2016	106825	MATERIALS & SUPPLIES	Check Total:	20.91
				Check Total:	47.91
00803595	11/01/2016	2216/1601101	16101 PY VENDOR	Check Total:	505.80
				Check Total:	30.00
00803595	11/01/2016	2238/1601101	16101 PY VENDOR	Check Total:	535.80
				Check Total:	243.05
00803596	11/01/2016	2228/1601101	16101 PY VENDOR	Check Total:	243.05
				Check Total:	243.05
00803597	11/01/2016	2231/1601101	16101 PY VENDOR	Check Total:	16.00

N/A

Detail AP Ck Register FF/GF

11/10/2016

11:10:43

User: Pearl Lankford

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

00803598	11/01/2016	2249/1601101	16101 PY VENDOR	Check Total:	16.00
					90.00
00803599	11/01/2016	2180/1601101	16101 PY VENDOR	Check Total:	90.00
					65.30
00804315	11/08/2016	3740160	BUS 4 BATTERY	Check Total:	65.30
					158.26
00804316	11/08/2016	1210145RI	MATERIALS & SUPPLIES	Check Total:	158.26
00804316	11/08/2016	3171615RI	MATERIALS & SUPPLIES		3.74
00804316	11/08/2016	5595138RI	MATERIALS & SUPPLIES		37.88
					16.06
00804317	11/08/2016	32182149	GARBAGE SVC OCT 16	Check Total:	57.68
					265.02
00804318	11/08/2016	961566	TIRE SERVICE BUS 4	Check Total:	265.02
					924.33
00804319	11/08/2016	316298884	CANON LEASE	Check Total:	924.33
					968.22
00804320	11/08/2016	2228/1601102	16102 PY VENDOR	Check Total:	968.22
					1.11
00804747	11/10/2016	2228/1601071	16071 PY VENDOR	Check Total:	1.11
					23.94
				Check Total:	23.94
				District Fund Total:	17,190.80

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186(d)]

District: Golden Feather Union Elementary School District

Person completing this form: Pearl Lankford/Greg Blake

Title: Admin Asst. Superintendent

Quarterly Report Submission Date:

(check one)

☐ April 2016

☐ July 2016 - **SEPTEMBER 2016**

☐ October 2016

☐ January 2017

Date for information to be reported publicly at governing board meeting: September 21, 2016

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Misassignments or Vacancies	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
TOTALS	0		

Print Name of District Superintendent: Josh Peete

Signature of District Superintendent:

Date:

Send to: Educational Support Services, BCOE
G. Wilson
5 County Center Drive, Oroville, CA 95965
gwilson@bcocoe.org or fax 530.532.5828



GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

11/10/2016

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

Object Description	Unrestricted		Balance	%	Restricted		Balance	%
	Budget	Actual			Encumbrance	Budget	Actual	
Beginning Balance								
9791 BEGINNING BALANCE	414,087.10	414,087.10	0.00	100.		132,290.50	132,290.50	0.00 100.
9793 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.		0.00	0.00	0.00 0.
Total 9000	414,087.10	414,087.10	0.00	100.		132,290.50	132,290.50	0.00 100.
Total Beginning Balance	414,087.10	414,087.10	0.00			132,290.50	132,290.50	0.00 0.00
Revenue								
8011 STATE AID - CURRENT YEAR	905,444.00	454,740.00	0.00	50.		0.00	0.00	0.00 0.
8012 EDUCATION PROTECTION	151,944.00	39,864.00	0.00	26.		0.00	0.00	0.00 0.
8019 STATE AID - PRIOR YEARS	0.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8021 HOME OWNERS EXEMPTIONS	9,927.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8022 TIMBER YIELD TAX	6,424.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8029 IN-LIEU TAXES	0.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8041 SECURED ROLL TAXES	937,094.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8042 UNSECURED ROLL TAXES	34,418.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8043 PRIOR YEAR TAXES	894.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8044 SUPPLEMENTAL TAXES	15,203.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8045 E.R.A.F.	-102,686.00	0.00	-102,686.00	0.		0.00	0.00	0.00 0.
8091 REVENUE LIMIT TRANSFERS	0.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8096 TRSFERS TO CHRTRS IN LIEU	-792,341.00	-91,985.00	0.00	12.		0.00	0.00	0.00 0.
8000 REVENUE LIMIT SOURCES	1,166,321.00	402,619.00	0.00			0.00	0.00	0.00 0.00
8181 SPEC ED ENTITLEMENT PER	0.00	0.00	0.00	0.		18,873.00	0.00	18,873.00 0.
8182 SPEC ED DISCRETIONARY	0.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8100 FEDERAL REVENUE	0.00	0.00	0.00			18,873.00	0.00	18,873.00 0.
8260 FOREST RES FUND SCHOOL	0.00	0.00	0.00	0.		0.00	0.00	0.00 0.
8290 OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.		83,529.00	20,347.32	63,181.68 24.
8200 FEDERAL REVENUE	0.00	0.00	0.00			83,529.00	20,347.32	63,181.68 24.
8311 OTHER STATE APPORTS-CURR	0.00	0.00	0.00	0.		31,247.00	9,560.00	21,687.00 31.
8319 OTHER STATE APPORTS-PRIOR	0.00	0.00	0.00	0.		0.00	0.00	0.00 0.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

11/10/2016

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

Object Description	Budget	Unrestricted			%	Budget	Restricted			%
		Actual	Encumbrance	Balance			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	0.00	31,247.00	9,560.00	0.00	21,687.00	0.
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	0.00	0.00	25,047.00	0.	0.00	0.00	0.00	0.00	0.
8560 STATE LOTTERY REVENUE	14,280.00	-2,295.00	0.00	16,575.00	-16.	4,182.00	-2,415.00	0.00	6,597.00	-58.
8390 ALL OTHER STATE REVENUE	27.00	0.00	0.00	27.00	0.	55,612.00	0.00	0.00	55,612.00	0.
8500 OTHER STATE REVENUE	39,354.00	-2,295.00	0.00	41,649.00	0.00	59,794.00	-2,415.00	0.00	62,209.00	0.
8650 LEASES & RENTALS	16,800.00	8,400.00	0.00	8,400.00	50.	0.00	0.00	0.00	0.00	0.
8660 INTEREST	4,900.00	0.00	0.00	4,900.00	0.	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	7,500.00	2,641.56	0.00	4,858.44	35.	0.00	0.00	0.00	0.00	0.
8600 OTHER LOCAL REVENUES	35,200.00	12,246.56	0.00	22,953.44	0.00	0.00	0.00	0.00	0.00	0.
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	0.00	0.
Total 8000	1,240,875.00	412,570.56	0.00	828,304.44	33.	193,443.00	27,492.32	0.00	165,950.68	14.
Total Revenue	1,240,875.00	412,570.56	0.00	828,304.44		193,443.00	27,492.32	0.00	165,950.68	
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	-135,342.00	0.00	0.00	-135,342.00	0.	134,671.00	0.00	0.00	134,671.00	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	-135,342.00	0.00	0.00	-135,342.00	0.	134,671.00	0.00	0.00	134,671.00	0.
Total 8000	-135,342.00	0.00	0.00	-135,342.00	0.	134,671.00	0.00	0.00	134,671.00	0.
Total Transfers In/Contrib	-135,342.00	0.00	0.00	-135,342.00		134,671.00	0.00	0.00	134,671.00	
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

11/10/2016

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

Object Description	Budget	Unrestricted			%	Budget	Restricted			Balance	%
		Actual	Encumbrance	Balance			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	0.00	0.
7616 INTERFUND TR:GEN TO CAFE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.
Total 7000	0.00	0.00	0.00	0.00	0.	0.00	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	369,615.00	98,423.65	0.00	271,191.35	27.	88,399.00	23,290.21	0.00	65,108.79	26.	
1200 PUPIL SUPPORT	23,238.00	752.12	0.00	22,485.88	3.	0.00	0.00	0.00	0.00	0.	
1300 SUPERS & ADMINS	92,400.00	29,333.32	0.00	63,066.68	32.	12,600.00	4,000.00	0.00	8,600.00	32.	
Total 1000	485,253.00	128,509.09	0.00	356,743.91	26.	100,999.00	27,290.21	0.00	73,708.79	27.	
2100 INSTRUCTIONAL AIDES	37,014.00	10,974.26	0.00	26,039.74	30.	34,460.00	9,079.23	0.00	25,380.77	26.	
2200 CLASSIFIED SUPPORT	125,172.00	38,689.68	0.00	86,482.32	31.	0.00	0.00	0.00	0.00	0.	
2400 CLERICAL	76,760.00	23,478.39	0.00	53,281.61	31.	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	241,196.00	73,142.33	0.00	168,053.67	30.	34,460.00	9,079.23	0.00	25,380.77	26.	
3101 STRS-CERTIFICATED	61,045.00	16,040.39	0.00	45,004.61	26.	43,272.00	3,401.65	0.00	39,870.35	8.	
3202 PERS-CLASSIFIED	33,342.00	10,069.31	0.00	23,272.69	30.	4,723.00	1,260.93	0.00	3,462.07	27.	
3301 OASDI/MEDICARE	7,252.00	1,886.17	0.00	5,365.83	26.	10,551.00	384.23	0.00	10,166.77	4.	
3302 OASDI/MEDICARE CLASSIFIED	18,394.00	5,427.26	0.00	12,966.74	30.	2,637.00	577.38	0.00	2,059.62	22.	
3401 HEALTH INS-CERTIFICATED	64,457.00	20,019.20	0.00	44,437.80	31.	14,839.00	4,907.80	0.00	9,931.20	33.	
3402 HEALTH INS-CLASSIFIED	67,395.00	21,792.44	0.00	45,602.56	32.	14,868.00	5,768.80	0.00	9,099.20	39.	
3501 UNEMPLOY INS-CERTIFICATED	244.00	63.06	0.00	180.94	26.	50.00	13.31	0.00	36.69	27.	
3502 UNEMPLOY INS-CLASSIFIED	120.00	35.93	0.00	84.07	30.	16.00	3.78	0.00	12.22	24.	
3601 WORKERS	10,137.00	2,655.49	0.00	7,481.51	26.	2,110.00	562.84	0.00	1,547.16	27.	
3602 WORKERS COMP-CLASSIFIED	5,039.00	1,522.58	0.00	3,516.42	30.	719.00	186.99	0.00	532.01	26.	
3701 RETIREE	0.00	1,746.00	0.00	-1,746.00	0.	0.00	0.00	0.00	0.00	0.	
3702 RETIREE BENEFITS-CLASSIFIED	10,607.00	10,791.36	0.00	-184.36	102.	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

GENERAL FUND

11/10/2016

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

Object Description	Budget	Unrestricted			%	Budget	Restricted			%
		Actual	Encumbrance	Balance			Actual	Encumbrance	Balance	
3901 OTHER	0.00	404.10	0.00	-404.10	0.	0.00	31.74	0.00	-31.74	0.
3902 OTHER BENEFITS-CLASSIFIED	2,698.00	778.92	0.00	1,919.08	29.	0.00	0.00	0.00	0.00	0.
Total 3000	280,730.00	93,232.21	0.00	187,497.79	33.	96,030.00	17,099.45	0.00	78,930.55	18.
4100 TEXTBOOKS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
4200 BOOKS OTHER THAN TEXT	1,000.00	940.81	0.00	59.19	94.	935.00	2,241.27	0.00	-1,306.27	240.
4300 MATERIALS & SUPPLIES	56,688.00	18,308.26	2,036.48	36,343.26	36.	5,890.00	674.68	0.00	5,215.32	11.
4400 NON-CAPITALIZED EQUIPMENT	23,500.00	0.00	0.00	23,500.00	0.	0.00	0.00	0.00	0.00	0.
Total 4000	81,188.00	19,249.07	2,036.48	59,902.45	26.	6,825.00	2,915.95	0.00	3,909.05	43.
5200 TRAVEL & CONFERENCES	3,700.00	1,049.10	150.00	2,500.90	32.	7,286.00	975.00	75.00	6,236.00	14.
5300 DUES & MEMBERSHIPS	2,699.00	2,699.00	0.00	0.00	100.	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	15,082.88	2,539.92	26,377.20	40.	0.00	0.00	0.00	0.00	0.
5600 RENTS, LEASES & REPAIRS	15,900.00	9,064.43	0.00	6,835.57	57.	0.00	0.00	0.00	0.00	0.
5800 OTHER SERVICES & OPER EXP.	83,800.00	19,327.45	150.00	64,322.55	23.	12,598.00	434.00	0.00	12,164.00	3.
5900 COMMUNICATIONS	1,500.00	253.43	0.00	1,246.57	17.	0.00	0.00	0.00	0.00	0.
Total 5000	166,313.00	61,824.29	2,839.92	101,648.79	39.	19,884.00	1,409.00	75.00	18,400.00	7.
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.	15,961.00	0.00	0.00	15,961.00	0.
6400 EQUIPMENT	0.00	6,902.88	0.00	-6,902.88	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	6,902.88	0.00	-6,902.88	0.	15,961.00	0.00	0.00	15,961.00	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.	28,550.00	-13,109.69	0.00	41,659.69	-46.
7310 INTERPROGRAM SUPPORT	-25,474.00	0.00	0.00	-25,474.00	0.	25,404.00	0.00	0.00	25,404.00	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

11/10/2016

GENERAL FUND

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	-25,474.00	0.00	0.00	-25,474.00	0.	53,954.00	-13,109.69	0.00	67,063.69	-24.
Total Expenditures	1,229,206.00	382,859.87	4,876.40	841,469.73		328,113.00	44,684.15	75.00	283,353.85	
Change in Fund Balance:	-123,673.00	29,710.69				1.00	-17,191.83			
Appropriated for Economic Uncertainty:	0.00					0.00				
Unappropriated Balances:	290,414.10					132,291.50				
Total Ending Fund Balance:	290,414.10	443,797.79				132,291.50	115,098.67			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

CAFETERIA

11/10/2016

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.	7,382.70	7,382.70	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.
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.	7,382.70	7,382.70	0.00	0.00	100.
Revenue										
Total Beginning Balance	0.00	0.00	0.00	0.00		7,382.70	7,382.70	0.00	0.00	
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	0.00	0.00	50.00	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		50.00	0.00	0.00	50.00	
Total 8000	0.00	0.00	0.00	0.00	0.	50.00	0.00	0.00	50.00	0.
Total Revenue	0.00	0.00	0.00	0.00		50.00	0.00	0.00	50.00	
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

11/10/2016

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	%
3402 HEALTH INS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	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	0.00	0.
3602 WORKERS COMP-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	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	0.00	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.	0.00	0.00	0.00	0.00	0.
4300 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.	200.00	0.00	0.00	200.00	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.	0.00	0.00	0.00	0.00	0.
Total 4000	0.00	0.00	0.00	0.00	0.	200.00	0.00	0.00	200.00	0.
5200 TRAVEL & CONFERENCES	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	-6.70	0.00	6.70	0.
Total 5000	0.00	0.00	0.00	0.00	0.	0.00	-6.70	0.00	6.70	0.
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		200.00	-6.70	0.00	206.70	
Change in Fund Balance:	0.00	0.00				-150.00	6.70			
Appropriated for Economic Uncertainty:	0.00					0.00				
Unappropriated Balances:	0.00					7,232.70				
Total Ending Fund Balance:						7,232.70	7,389.40			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

DEFERRED MAINTENANCE

11/10/2016

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	
Beginning Balance									
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	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.
Revenue									
Total Beginning Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
8340 DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00	0.	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	
8660 INTEREST	0.00	0.00	0.00	0.00	0.	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.
8600 OTHER LOCAL REVENUES	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	
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.
8900 INTERFUND TRANSFERS	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 Transfers In/Contrib	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.
4400 NON-CAPITALIZED EQUIPMENT	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.
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.
6170 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.	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.
6500 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

DEFERRED MAINTENANCE

11/10/2016

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)

11/10/2016

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.	324,664.54	324,664.54	0.00	0.00	100.
Total 9000	0.00	0.00	0.00	0.00	0.	324,664.54	324,664.54	0.00	0.00	100.
Revenue										
Total Beginning Balance	0.00	0.00	0.00	0.00		324,664.54	324,664.54	0.00	0.00	
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					0.00				
Unappropriated Balances:	0.00					327,664.54				
Total Ending Fund Balance:						327,664.54	324,664.54			

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

11/10/2016

Other Post Employment Benefits

Fiscal Year 2017 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.	205,473.79
Total 9000	0.00	0.00	0.00	0.00	0.	205,473.79
205,473.79						205,473.79
0.00						0.00
100.						100.
Total Beginning Balance	0.00	0.00	0.00	0.00		205,473.79
Revenue						
8660 INTEREST	0.00	0.00	0.00	0.00	0.	2,400.00
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.	2,400.00
Total 8000	0.00	0.00	0.00	0.00	0.	2,400.00
2,400.00						2,400.00
0.00						0.00
Total Revenue	0.00	0.00	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
8919 OTHER INTERFUND TRAN IN	0.00	0.00	0.00	0.00	0.	0.00
8900 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.	0.00
Total 8000	0.00	0.00	0.00	0.00	0.	0.00
0.00						0.00
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		0.00
Appropriated for Economic Uncertainty:	0.00			0.00		
Unappropriated Balances:	0.00			207,873.79		
Total Ending Fund Balance:				207,873.79		205,473.79

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

11/10/2016

CAPITAL FACILITIES

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

Object Description	Unrestricted		Restricted		Balance	%
	Budget	Actual	Encumbrance	Balance	%	
Beginning Balance						
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	102,586.67
Total 9000	0.00	0.00	0.00	0.00	0.	102,586.67
Total Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
Revenue						
8660 INTEREST	0.00	0.00	0.00	0.00	0.	240.00
8681 MITIGATION/DEVELOPER FEES	0.00	0.00	0.00	0.00	0.	10,000.00
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.	10,240.00
Total 8000	0.00	0.00	0.00	0.00	0.	10,240.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	-453.90
Expenditures						
4300 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.	0.00
Total 4000	0.00	0.00	0.00	0.00	0.	0.00
5800 OTHER SERVICES & OPER EXP.	0.00	0.00	0.00	0.00	0.	0.00
Total 5000	0.00	0.00	0.00	0.00	0.	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:	0.00	0.00		10,240.00		10,693.90
Appropriated for Economic Uncertainty:	0.00			0.00		
Unappropriated Balances:	0.00			112,826.67		112,826.67
Total Ending Fund Balance:				112,826.67		113,280.57

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

COUNTY SCHOOL FACILITIES

11/10/2016

Fiscal Year 2017 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.	22,609.22 0.00 100.
Total 9000	0.00	0.00	0.00	0.00	0.	22,609.22 22,609.22 0.00 100.
Revenue						
Total Beginning Balance	0.00	0.00	0.00	0.00	22,609.22	22,609.22 0.00 0.00
8660 INTEREST	0.00	0.00	0.00	0.00	0.	240.00 0. 240.00 0.
8600 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.	240.00 0.00 240.00 0.
Total 8000	0.00	0.00	0.00	0.00	0.	240.00 240.00 0. 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.
8900 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.	0.00 0.00 0.00 0.
Total 8000	0.00	0.00	0.00	0.00	0.	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.
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	0.00	0.00 0.00 0.00
Change in Fund Balance:	0.00	0.00	0.00	240.00	0.00	0.00
Appropriated for Economic Uncertainty:	0.00			0.00		
Unappropriated Balances:	0.00			22,849.22		
Total Ending Fund Balance:				22,849.22		22,609.22

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
Income Statement

SPEC RESRV (CAPITAL OUTLAY)

11/10/2016

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

Object Description	Unrestricted		Restricted		Budget	Actual		Balance	%	
	Budget	Actual	Encumbrance	Balance		%	Budget			Actual
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	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	0.00	0.00
Change in Fund Balance: 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										



Explore - After School Program
Providing engaging opportunities for expanded student learning

**Memorandum of Understanding
Between
Butte County Office of Education
Expanded Learning Program
and
The Golden Feather Elementary School District**

PURPOSE:

This Memorandum of Understanding establishes a formal working relationship between Butte County Office of Education – Expanded Learning Program and the Golden Feather Union Elementary School District acting as partners in supporting the Kinder Care transition program at Concow Elementary. The BCOE Expanded Learning Program will provide a safe and nurturing transition program from the time the final school bell rings until the start of the Concow After School Program.

AGREEMENT FOR USE OF FUNDS:

The Butte County Office of Education – Expanded Learning Program, under the direction of Julie Jarrett - Director, agrees to support the Concow Kinder Care Program in the following areas:

1. One qualified BCOE staff person to provide direct supervision to no more than 20 kindergarteners during the transition time between the final school bell and the start of the after school program.
2. BCOE staff person will directly supervise and engage participating kindergarteners with grade level appropriate expanded learning activities.
3. At the end of the transition time, BCOE Expanded Learning staff will escort participating kindergarteners to the Concow cafeteria for after school program participation sign-in and snack.

Financial Obligation:

School Activity Assistant will be paid \$12.96/day for approximately 2 hours/day every day school is in session. Please note this does not include employer costs or bargaining unit step increases. All wages and employer costs paid by BCOE for this position will be reimbursed to BCOE by the Golden Feather Union Elementary School District.

Payment shall be made in full upon receipt of bi-annual invoice submitted by Butte County Office of Education Expanded Learning Department. Invoicing to district will occur in January (first day of school through winter holiday) and June (January 1st through last day of school).



Explore - After School Program
Providing engaging opportunities for expanded student learning

Please refer to attached spreadsheet highlighting anticipated personnel and employer costs for Kinder Care School Activity Assistant.

Terms:

The terms of this MOU shall commence on first day of school 2016 and shall extend through last day of school 2017, respectively unless either partner gives prior written notice of termination. This MOU may be modified or terminated in thirty (30) days upon written notice of intention to terminate the agreement with or without cause.

BCOE Expanded Learning Program


Julie Jarrett, Director

8/11/16
Date

Golden Feather Union Elementary School District

Josh Peete, Superintendent

Date

Butte County Office of Education


Mary Sakuma – Deputy Superintendent

8/11/16
Date

**Classified Employee without Health Insurance
(Can be used for Part-time Employees)**

Input information in highlighted cells	
Employee:	Sally Smith
Fiscal Year	2017
Bargaining Unit	436
Retirement	PERS
Number of Working Hours per day	2.00
Hourly Rate	\$ 12.96
Number of Contract Days	180
Salary Object Code	2200
Longevity	\$ -
Other Stipend	\$ -

- Insert Employee Name
- Insert Fiscal year
- Choose Bargaining Unit from drop down list
- Choose Retirement from drop down list
- Insert Number hours per day
- Insert Hourly Rate
- Insert Number of Contract Days
- Choose Object Code from drop down list
- Insert Dollar Amount
- Insert Dollar Amount

Object Code	Total Salary and Benefits	(Info Only)	
		Benefits Rates	
2200 Salary	\$ 4,666.00		
Benefits Computation:			
3102 STRS Classified	\$ -	12.580%	
3202 PERS Classified	\$ 609.00	13.050%	
3302 Soc Sec-Classified	\$ 289.00	6.200%	
3312 Medicare-Classified	\$ 68.00	1.450%	
3502 U.I.-Classified	\$ 9.00	0.200%	
3602 W.C.-Classified	\$ 118.00	2.521%	
3702 Retire Bens-Classified	\$ 105.00	2.250%	
3902 Other Bens-Class-Disability Insurance	\$ 51.00	1.100%	For Unit 436 only
3902 Other Bens-Class-Life Insurance	\$ -	\$ 14.00	For Unit 736 only
3902 Other Bens-Class-Life Insurance	\$ -	\$ 72.00	For BCTA only, 4 Hours or more, full benefit
Total Salary and Benefits	\$ 5,915.00		



Tim Taylor
Superintendent
ttaylor@bcoe.org

Mia Osborne-Ng
Sr. Executive Assistant
mng@bcoe.org

Board of Education

Amy Christianson
Howard Ferguson
Ryne Johnson
Jeannine MacKay
Brenda J. McLaughlin
Roger Steel
Mike Walsh

1859 Bird Street
Oroville, CA 95965
(530) 532-5761
Fax (530) 532-5762
<http://www.bcoe.org>

An Equal Opportunity
Employer

TO: District Superintendent's Secretaries

FROM: Mia Osborne-Ng, Sr. Executive Assistant to
Tim Taylor, County Superintendent
Butte County Office of Education

DATE: October 11, 2016

SUBJECT: Date of Annual Organizational Board Meeting

Education Code § 35143 *The governing board of each school district shall hold an annual organizational meeting. In a year in which a regular election for governing board members is conducted, the meeting shall be held on a day within a 15-day period that commences with the date upon which a governing board member elected at that election takes office. Organizational meetings in years in which no such regular election for governing board members is conducted shall be held during the same 15-day period on the calendar. Unless otherwise provided by rule of the governing board, the day and time of the annual meeting shall be selected by the board at its regular meeting held immediately prior to the first day of such 15-day period, and the board shall notify the county superintendent of schools of the day and time selected. The clerk of the board shall, within 15 days prior to the date of the annual meeting, notify in writing all members and members-elect of the date and time selected for the meeting.*

Education Code § 72000(c)(2)(A) *makes the same provision for a community college district.*

To comply with this requirement, please note the action of your district governing board by completing the statement that appears below. So indicate if local charter provisions or other rules prevail relative to such an organizational meeting. Please return one copy to Tim Taylor, County Superintendent, within 10 days of the organizational meeting, retaining a copy for your district files.

Pursuant to **§ 35143** and **§ 72000(c)(2)(A)** of the **Education Code** the
Governing Board of the Golden Feather Union Elementary School

District, at its meeting on November 16, 2016, has selected _
_____, 20_____, as the date of the annual organizational
meeting of said board.

The meeting will be held at _____
beginning at _____.

Joshua Peete

Secretary/Clerk

Date

"WHERE CHILDREN COME FIRST"

SF 1 / October 11, 2016