GFUESD BOARD AGENDA 11.18.~~2010~~ 2020

Concow School 2771 Pentz RD. Oroville, CA 95965
Closed Session: 4:30 PM Open Session: 5:00 PM

For persons wishing to review the full agenda packet, one is available in the lobby at each school site. Meeting site is wheelchair accessible. Any individuals who require special accommodations should contact the superintendent 530-533-3467 at least two days before the meeting date.

1.0 Call to Order Time:________

Board of Trustees

Deborah Ingvoldsen – President ________________
Don Saul – Trustee ________________
Richard Miller – Trustee ________________
Reyna Lubner – Trustee ________________
Josh Peete – Superintendent ________________
Pearl Lankford – Executive Assistant ________________

- Public Comment

1.0 Closed Session:

1.1 Public Employee Discipline/Dismissal/Release
1.2 Conference with Labor Negotiator – Josh Peete

Report Out:

Open Session: Time __________

2.0 Flag Salute

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/Board Goals
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 October 16th and 21st 2020 (REF)
6.2 Bill Warrants 9/17/20-11/13/20 (REF)
Motion__________Second__________Vote__________

7.0 Discussion Items

7.1 Financial Report (REF)

7.2 Project and Grant Update Susie Kruse (REF)

7.3 Comprehensive Safety Plan

8.0 Action Items

8.1 Set Date of Annual Organization Board Meeting (REF)

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__________

October 16, 2020 GFUESD Board Minutes

Location: Spring Valley School 2771 Pentz Rd. Oroville, CA 95965 Conference Call (605 475 4811) Access code 412229
Time: 3:30 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) 533-3467 at least two days before the meeting date.

1.0 CALL TO ORDER – TIME: 3:30 PM

BOARD OF TRUSTEES

Deborah Ingvoldsen	President	Present
Paula Neher	Clerk	Present
Don Saul	Trustee	Present
Richard Miller	Trustee	Present
Reyna Lubner	Trustee	Absent
Josh Peete	Superintendent	Present
Pearl Lankford	Executive Assistant	Present

2.0 FLAG SALUTE

3.0 APPROVAL TO VARY THE SEQUENCE

None

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 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

5.0 ACTION ITEMS

5.1 Student Teaching Agreement (Simpson) (REF)

Motion: Mr. Miller Second: Mrs. Neher Vote: 4-0 Ayes: Ingvoldsen, Neher, Saul, Miller

5.2 New Hires Certificated: Denai Rubio and Lexi Mitchell

Motion: Mr. Miller Second: Mrs. Neher Vote: 4-0 Ayes: Ingvoldsen, Neher, Saul, Miller

6.0 Mr. Miller made the motion to adjourn at 3:35. Seconded by Mrs. Neher, the board voted 4-0 to adjourn. Ayes: Ingvoldsen, Neher, Saul, Miller

Checks Dated 09/17/2020 through 11/13/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3005-185731	10/06/2020	Peete, Joshua J	01-4300	105.53	
			01-5900	439.50	545.03
3005-185732	10/06/2020	Allan, Breeana L	01-4300		194.58
3005-185733	10/06/2020	ACSA	01-5300		993.43
3005-185734	10/06/2020	AT&T Mobility	01-5800		1,782.72
3005-185735	10/06/2020	AT&T	01-5900		303.35
3005-185736	10/06/2020	Ben Toilet Rentals Inc	01-5800		509.65
3005-185737	10/06/2020	DigitalPath Inc	01-5800		202.95
3005-185738	10/06/2020	GHD Inc	01-6400		35,197.65
3005-185739	10/06/2020	HOME DEPOT CRC/GECFGECF DEPT 32 2649078221	01-4300		1,202.87
3005-185740	10/06/2020	HOUGHTON MIFFLIN COMPANY HMH RECEIVABLES CO LLC	01-4100		751.53
3005-185741	10/06/2020	David Hurd	Cancelled		6,370.00 *
		Cancelled on 10/29/2020, Cancel Register # AP11032020			
3005-185742	10/06/2020	Interactive Educational Svcs	01-5800		1,200.00
3005-185743	10/06/2020	P G & E	01-5500		4,057.36
3005-185744	10/06/2020	PINES HARDWARE	01-4300		241.11
3005-185745	10/06/2020	Read Naturally Inc	01-4200		1,495.00
3005-185746	10/06/2020	RECOLOGY BUTTE COLUSA COUNTIES	01-5500		7.71
3005-185747	10/06/2020	Savvas Learning Company LLC	01-4100		15,351.95
3005-185748	10/06/2020	Southeastern Equip & Supply	01-4300		3,757.10
3005-185749	10/06/2020	T Mobile USA Inc	01-5800		102.85
3005-185750	10/06/2020	PITNEY BOWES PURCHASE POWER	01-5900		399.23
3005-185751	10/06/2020	USBANCORP EQUIPMENT FINANCE	01-5600		1,442.84
3005-187983	11/05/2020	Peete, Joshua J	01-4300	565.27	
			01-5900	528.03	1,093.30
3005-187984	11/05/2020	Mitchell, Lexi J	01-4300		1,514.07
3005-187985	11/05/2020	David Hurd	01-6400		6,370.00
3005-187986	11/05/2020	A-Z BUS SALES INC	01-4300		224.42
3005-187987	11/05/2020	AT&T Mobility	01-5800		956.46
3005-187988	11/05/2020	AT&T	01-5900		2,112.85
3005-187989	11/05/2020	BASIC LABORATORY INC ACCOUNTS RECEIVABLE	01-5800		275.00
3005-187990	11/05/2020	Ben Toilet Rentals Inc	01-5800		475.44
3005-187991	11/05/2020	Clark Pest Control Accounting Office	01-5800		305.00
3005-187992	11/05/2020	DANNIS WOLIVER KELLEY	01-5800		1,339.50
3005-187993	11/05/2020	Demsey,Filliger & Assoc LLC	01-5800		500.00
3005-187994	11/05/2020	Eagle Security Systems	01-5800		365.42
3005-187995	11/05/2020	GAGERS DISTRIBUTING INC	01-4300		587.68
3005-187996	11/05/2020	Granite Data Solutions	01-4300		3,707.68
3005-187997	11/05/2020	HOUGHTON MIFFLIN COMPANY HMH RECEIVABLES CO LLC	01-4100		7,027.13
3005-187998	11/05/2020	JC NELSON SUPPLY CO	01-4300		225.98
3005-187999	11/05/2020	JEG CONSULTING	01-5800		1,800.00
3005-188000	11/05/2020	K GAS	01-4300		304.73

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 09/17/2020 through 11/13/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3005-188001	11/05/2020	Learning A-Z	01-4300		285.35
3005-188002	11/05/2020	LIFETOUCH NATIONAL SCHL STUDIO	01-4300		325.81
3005-188003	11/05/2020	OFFICE DEPOT	01-4300		119.02
3005-188004	11/05/2020	P G & E	01-5500		3,898.05
3005-188005	11/05/2020	PINES HARDWARE	01-4300		20.07
3005-188006	11/05/2020	RECOLOGY BUTTE COLUSA COUNTIES	01-5500		514.55
3005-188007	11/05/2020	ROTO ROOTER	01-5800		115.00
3005-188008	11/05/2020	USBANCORP EQUIPMENT FINANCE	01-5600		732.31
3005-188009	11/05/2020	PITNEY BOWES PURCHASE POWER	01-5900		40.32
3005-188348	11/12/2020	GHD Inc	01-6400		7,623.25
		Total Number of Checks	**49**		**118,967.30**

	Count	Amount
Cancel	1	6,370.00
Net Issue		112,597.30

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	48	112,597.30
	Total Number of Checks	**48**	112,597.30
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**112,597.30**

Financial Statement

Fund 01 - GeneralFund — **Fiscal Year 2020/21 Through November 2020**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	LCFFStateAid-CurrentYear	325,349.00	325,349.00	216,899.00	108,450.00	66.67
8012	EduProtectionAccountStAidCurYr	9,010.00	9,010.00	2,695.00	6,315.00	29.91
8021	Homeowners'Exemptions	8,415.00	8,415.00		8,415.00	
8022	TimberYieldTax	2,499.00	2,499.00		2,499.00	
8041	SecuredRollTaxes	910,246.00	910,246.00		910,246.00	
8042	UnsecuredRollTaxes	33,763.00	33,763.00		33,763.00	
8043	PriorYears'Taxes	1,462.00	1,462.00		1,462.00	
8096	Trns2ChrtrSchlInLieuOfPropTaxs	75,200.00-	75,200.00-	19,578.00-	55,622.00-	26.03
	Total LCFF Revenue Sources	**1,215,544.00**	**1,215,544.00**	**200,016.00**	**1,015,528.00**	**16.45**
Federal Revenue						
8181	SpecialEducation-Entitlement	11,943.00	11,943.00		11,943.00	
8290	AllOtherFederalRevenue	959,360.00	959,360.00	221,398.00	737,962.00	23.08
	Total Federal Revenue	**971,303.00**	**971,303.00**	**221,398.00**	**749,905.00**	**22.79**
Other State Revenues						
8311	OtherStateApportionmentsCurrYr	21,646.00	21,646.00		21,646.00	
8560	StateLotteryRevenue	9,444.00	9,444.00	107.16	9,336.84	1.13
8590	AllOtherStateRevenue	45,522.00	45,522.00		45,522.00	
	Total Other State Revenues	**76,612.00**	**76,612.00**	**107.16**	**76,504.84**	**0.14**
Other Local Revenue						
8660	Interest	20,000.00	20,000.00		20,000.00	
8699	AllOtherLocalRevenue	5,000.00	5,000.00	1,838.75	3,161.25	36.78
8792	TrnsfrAportionmentFrmCntyOffcs	4,460.00	4,460.00	9,854.00	5,394.00-	220.94
	Total Other Local Revenue	**29,460.00**	**29,460.00**	**11,692.75**	**17,767.25**	**39.69**
	Total Year To Date Revenues	**2,292,919.00**	**2,292,919.00**	**433,213.91**	**1,859,705.09**	**18.89**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	CertificatedTeachersSalaries	229,150.00	229,150.00	186,076.02	63,326.70	20,252.72-	27.64
1101	TeacherSubsPay	5,000.00	5,000.00			5,000.00	
1102	TeacherExtraDutyPay				4,614.61	4,614.61-	NO BDGT
1300	CrtifictdSuprvisrAdmnstrtrSlry	110,381.00	110,381.00	73,587.36	36,793.68	.04-	33.33
1302	CrtifictdSuprvisrAdmnstrtrXtra				9,651.60	9,651.60-	NO BDGT

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Certificated Salaries	**344,531.00**	**344,531.00**	**259,663.38**	**114,386.59**	**29,518.97-**	**33.20**
Classified Salaries							
2100	ClassifiedInstructionalSalary	43,747.00	43,747.00	31,528.16	14,462.13	2,243.29-	33.06
2102	AideOvertimeExtraPay				9,044.63	9,044.63-	NO BDGT
2104	Aide Vacation Payout	2,972.00	2,972.00			2,972.00	
2200	ClassifiedSupportSalaries	128,834.00	128,834.00	87,349.84	43,516.22	2,032.06-	33.78
2202	ClassSupportExtraHelp	13,500.00	13,500.00		10,659.77	2,840.23	78.96
2203	ClassifiedSupportSubstitutes	1,500.00	1,500.00		405.71	1,094.29	27.05
2204	ClassifiedSupportVacaPayout	2,794.00	2,794.00			2,794.00	
2400	ClericlTechniclOfficStaffSlrys	87,779.00	87,779.00	58,687.52	37,243.69	8,152.21-	42.43
2402	ClericlTechniclOfficXtraPay				6,928.22	6,928.22-	NO BDGT
2404	ClericalVacationPayout	6,620.00	6,620.00			6,620.00	
2900	OtherClassifiedSalaries	2,000.00	2,000.00		20.91	1,979.09	1.05
	Total Classified Salaries	**289,746.00**	**289,746.00**	**177,565.52**	**122,281.28**	**10,100.80-**	**42.20**
Employee Benefits							
3101	STRSCertificatedPositions	101,164.00	101,164.00	41,935.64	16,742.54	42,485.82	16.55
3202	PERSClassifiedPositions	57,413.00	57,413.00	36,756.08	17,442.97	3,213.95	30.38
3302	OASDIMedicrAltrntvClasPosition	17,458.00	17,458.00	10,578.64	7,453.90	574.54-	42.70
3311	MedicareCertificated	4,897.00	4,897.00	3,616.92	1,605.81	325.73-	32.79
3312	MedicareClassified	4,091.00	4,091.00	2,474.08	1,815.60	198.68-	44.38
3401	HlthWlfrBenefitsCertificPositn	77,788.00	77,788.00	42,641.09	16,661.91	18,485.00	21.42
3402	HlthWlfarBenefitClasifidPositn	95,240.00	95,240.00	71,056.87	31,235.97	7,052.84-	32.80
3501	StUnemplymntInsurncCertPositns	169.00	169.00	124.65	55.37	11.02-	32.76
3502	StUnemplymntInsurncClssifidPos	141.00	141.00	86.32	63.14	8.46-	44.78
3601	WCInsuranceCertificatdPositns	9,875.00	9,875.00	8,206.96	3,615.31	1,947.27-	36.61
3602	WCCompenstnInsurnceClassPositn	8,418.00	8,418.00	5,666.08	4,068.51	1,316.59-	48.33
3702	OPEBAllocatedClassifiedPositin	2,303.00	2,303.00	1,705.12	6,444.56	5,846.68-	279.83
3901	OthrBenefitCertificatdPosition	3,696.00	3,696.00		672.00	3,024.00	18.18
3902	OthrBenefitsClassifiedPosition	1,212.00	1,212.00		313.06	898.94	25.83
	Total Employee Benefits	**383,865.00**	**383,865.00**	**224,848.45**	**108,190.65**	**50,825.90**	**28.18**
Books and Supplies							
4100	ApprvdTxtbookCorCurriculaMterl	26,464.00	26,464.00	534.33	25,471.23	458.44	96.25
4200	BooksandOtherReferenceMaterial				1,495.00	1,495.00-	NO BDGT
4300	MaterialsandSupplies	60,634.00	60,634.00	62,804.25	19,021.05	21,191.30-	31.37
4400	NoncapitalizedEquipment	5,000.00	5,000.00			5,000.00	
	Total Books and Supplies	**92,098.00**	**92,098.00**	**63,338.58**	**45,987.28**	**17,227.86-**	**49.93**

Fund 01 - GeneralFund — **Fiscal Year 2020/21 Through November 2020**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures							
5200	TravelandConferences	2,350.00	2,350.00			2,350.00	
5300	DuesandMemberships	3,000.00	3,000.00		993.43	2,006.57	33.11
5450	OtherInsurance	45,523.00	45,523.00		45,328.00	195.00	99.57
5500	OperationsHousekeepingServices	55,000.00	55,000.00	120,205.21	12,317.05	77,522.26-	22.39
5600	RntlsLeasesRprsNncpitlizdImprv	12,400.00	12,400.00	67,888.75	232,899.82	288,388.57-	1,878.22
5800	ProfConsultngSrvcsandOperExpnd	900,549.00	900,549.00	58,722.41	25,041.70	816,784.89	2.78
5900	Communications	4,000.00	4,000.00	3,605.75	4,171.58	3,777.33-	104.29
	Total Services and Other Operating Expenditures	**1,022,822.00**	**1,022,822.00**	**250,422.12**	**320,751.58**	**451,648.30**	**31.36**
Capital Outlay							
6400	Equipment			21,277.42	63,692.23	84,969.65-	NO BDGT
	Total Capital Outlay	**.00**	**.00**	**21,277.42**	**63,692.23**	**84,969.65-**	**NO BDGT**
Tuition							
7141	OtTutExsCstDfctPmt2DisChrtrSch	6,852.00	6,852.00			6,852.00	
7142	OthuuitnExcsCstsDfctPy2CntyOff	163,968.00	163,968.00		8,836.00	155,132.00	5.39
	Total Tuition	**170,820.00**	**170,820.00**	**.00**	**8,836.00**	**161,984.00**	**5.17**
	Total Year To Date Expenditures	**2,303,882.00**	**2,303,882.00**	**997,115.47**	**784,125.61**	**522,640.92**	**34.03**

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8953	PrcdsFmSaleLeasePrchsLndBuldng			438,255.43	438,255.43-	NO BDGT
	Total Other Financing Sources	**.00**	**.00**	**438,255.43**	**438,255.43-**	**NO BDGT**
	Total Year To Date Other Financing Sources	**.00**	**.00**	**438,255.43**	**438,255.43-**	**NO BDGT**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7616	FromGenFundToCafeFund	42,073.00	42,073.00			42,073.00	
	Total Interfund Transfers Out	**42,073.00**	**42,073.00**	**.00**	**.00**	**42,073.00**	
	Total Year To Date Other Financing Uses	**42,073.00**	**42,073.00**	**.00**	**.00**	**42,073.00**	

Fund 01 - GeneralFund — Fiscal Year 2020/21 Through November 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	2,281,423.59	50,478.02	2,331,901.61
9111	FairVluAdjustmt2CashCntyTrsury	47,159.14		47,159.14
9290	DuefromGrantorGovernments	345,543.14	66,549.50-	278,993.64
9330	PrepaidExpenditures(Expense)	39,366.34		39,366.34
	Total Assets	**2,713,492.21**	**16,071.48-**	**2,697,420.73**
Liabilities				
9510	A/P:PAYROLL	74,876.43	74,876.43-	
9590	DuetoGrantorGovernments	100,439.02	27,239.00-	73,200.02
9610	DuetoOtherFunds	14,366.98		14,366.98
9650	UnearnedRevenue	665,270.24	1,299.78-	663,970.46
	Total Liabilities	**854,952.67**	**103,415.21-**	**751,537.46**
	Calculated Fund Balance	**1,858,539.54**	**87,343.73**	**1,945,883.27**
Beginning Fund Balance				
9791	BeginningFundBalance	1,858,539.54		1,858,539.54
	Beginning Fund Balance Proof	**.00**	**87,343.73**	**87,343.73**
	Change in Fund Balance - Excess Revenues (Expenditures)		**87,343.73**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised		
Reserves					
9720	EncumbranceReserve			997,115.47	997,115.47
Other Designations					
9790	EndingFundBalance	1,083,579.00	1,083,579.00		

Financial Statement

Fund 01 - GeneralFund | **Fiscal Year 2020/21 Through November 2020**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,292,919.00	2,292,919.00		433,213.91	1,859,705.09	18.89
B. Expenditures	2,303,882.00	2,303,882.00	997,115.47	784,125.61	522,640.92	34.03
C. Subtotal (Revenue LESS Expense)	10,963.00-	10,963.00-		350,911.70-	1,337,064.17	
D. Other Financing Sources and Uses						
Sources				438,255.43	438,255.43-	NO BDGT
LESS Uses	42,073.00	42,073.00			42,073.00	
E. Net Change in Fund Balance	53,036.00-	53,036.00-		87,343.73	856,735.74	
F. Fund Balance:						
Beginning Balance (9791)	1,136,615.00	1,136,615.00		1,858,539.54		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,136,615.00	1,136,615.00		1,858,539.54		
G. Calculated Ending Balance	1,083,579.00	1,083,579.00		1,945,883.27		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,083,579.00	1,083,579.00				
Other				997,115.47		

Fund 13 - CafeteriaSpecialRevenueFund — Fiscal Year 2020/21 Through November 2020

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	ClassifiedSupportSalaries	16,477.00	16,477.00	11,983.36	4,493.76	.12-	27.27
2204	ClassifiedSupportVacaPayout	417.00	417.00			417.00	
	Total Classified Salaries	**16,894.00**	**16,894.00**	**11,983.36**	**4,493.76**	**416.88**	**26.60**
Employee Benefits							
3202	PERSClassifiedPositions	3,411.00	3,411.00	2,480.56	930.21	.23	27.27
3302	OASDIMedicrAltrntvClasPosition	1,047.00	1,047.00	743.04	278.64	25.32	26.61
3312	MedicareClassified	245.00	245.00	173.76	65.16	6.08	26.60
3402	HlthWlfarBenefitClasifidPositn	6,595.00	6,595.00	4,904.84	1,812.20	122.04-	27.48
3502	StUnemplymntInsurncClssifidPos	8.00	8.00	6.00	2.25	.25-	28.13
3602	WCCompenstnInsurnceClassPositn	484.00	484.00	378.72	142.02	36.74-	29.34
3702	OPEBAllocatedClassifiedPositin	855.00	855.00			855.00	
3902	OthrBenefitsClassifiedPosition	1,938.00	1,938.00		514.94	1,423.06	26.57
	Total Employee Benefits	**14,583.00**	**14,583.00**	**8,686.92**	**3,745.42**	**2,150.66**	**25.68**
Books and Supplies							
4300	MaterialsandSupplies			136.10		136.10-	NO BDGT
	Total Books and Supplies	**.00**	**.00**	**136.10**	**.00**	**136.10-**	**NO BDGT**
Services and Other Operating Expenditures							
5200	TravelandConferences	1,096.00	1,096.00			1,096.00	
5800	ProfConsultngSrvcsandOperExpnd	9,500.00	9,500.00			9,500.00	
	Total Services and Other Operating Expenditures	**10,596.00**	**10,596.00**	**.00**	**.00**	**10,596.00**	
	Total Year To Date Expenditures	**42,073.00**	**42,073.00**	**20,806.38**	**8,239.18**	**13,027.44**	**19.58**

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8916	ToCafeFundFromGenFund	42,073.00	42,073.00		42,073.00	
	Total Other Financing Sources	**42,073.00**	**42,073.00**	**.00**	**42,073.00**	
	Total Year To Date Other Financing Sources	**42,073.00**	**42,073.00**	**.00**	**42,073.00**	

Financial Statement

Fund 13 - CafeteriaSpecialRevenueFund — **Fiscal Year 2020/21 Through November 2020**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	331.19	15,676.18-	15,344.99-
9111	FairVluAdjustmt2CashCntyTrsury	6.84		6.84
9290	DuefromGrantorGovernments	3.67	3.67-	
9310	DuefromOtherFunds	7,110.29		7,110.29
	Total Assets	**7,451.99**	**15,679.85-**	**8,227.86-**
Liabilities				
9500	AccountsPayable	7,440.67	7,440.67-	
9610	DuetoOtherFunds	11.32		11.32
	Total Liabilities	**7,451.99**	**7,440.67-**	**11.32**
	Calculated Fund Balance	**.00**	**8,239.18-**	**8,239.18-**
	Beginning Fund Balance Proof	**.00**	**8,239.18-**	**8,239.18-**
	Change in Fund Balance - Excess Revenues (Expenditures)		**(8,239.18)**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised	Year to Date Activity	Ending Balance
Reserves					
9720	EncumbranceReserve			20,806.38	20,806.38

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 14, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Financial Statement

Fund 13 - CafeteriaSpecialRevenueFund — **Fiscal Year 2020/21 Through November 2020**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures	42,073.00	42,073.00	20,806.38	8,239.18	13,027.44	19.58
C. Subtotal (Revenue LESS Expense)	42,073.00-	42,073.00-		8,239.18-	13,027.44-	
D. Other Financing Sources and Uses						
Sources	42,073.00	42,073.00			42,073.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		8,239.18-	29,045.56	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		8,239.18-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				20,806.38		

Fund 17 - SpecResOtherThanCapOutlayFund — **Fiscal Year 2020/21 Through November 2020**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	5,000.00	5,000.00		5,000.00	
	Total Other Local Revenue	**5,000.00**	**5,000.00**	**.00**	**5,000.00**	
	Total Year To Date Revenues	**5,000.00**	**5,000.00**	**.00**	**5,000.00**	

Fund 17 - SpecResOtherThanCapOutlayFund — **Fiscal Year 2020/21 Through November 2020**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	340,237.80	1,300.06	341,537.86
9111	FairVluAdjustmt2CashCntyTrsury	7,030.70		7,030.70
9200	AccountsReceivable	1,300.06	1,300.06-	
	Total Assets	**348,568.56**	**.00**	**348,568.56**
	Calculated Fund Balance	**348,568.56**	**.00**	**348,568.56**
Beginning Fund Balance				
9791	BeginningFundBalance	348,568.56		348,568.56
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		**.00**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised
Other Designations			
9790	EndingFundBalance	347,561.00	347,561.00

Fund 17 - SpecResOtherThanCapOutlayFund | **Fiscal Year 2020/21 Through November 2020**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	5,000.00	5,000.00			5,000.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	5,000.00	5,000.00		.00	5,000.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	5,000.00	5,000.00		.00	5,000.00	
F. Fund Balance:						
Beginning Balance (9791)	342,561.00	342,561.00		348,568.56		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	342,561.00	342,561.00		348,568.56		
G. Calculated Ending Balance	347,561.00	347,561.00		348,568.56		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	347,561.00	347,561.00				
Other						

Financial Statement

Fund 20 - SpecResPostEmployBenefitsFund — **Fiscal Year 2020/21 Through November 2020**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	2,700.00	2,700.00		2,700.00	
	Total Other Local Revenue	**2,700.00**	**2,700.00**	**.00**	**2,700.00**	
	Total Year To Date Revenues	**2,700.00**	**2,700.00**	**.00**	**2,700.00**	

Fund 20 - SpecResPostEmployBenefitsFund — **Fiscal Year 2020/21 Through November 2020**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	215,329.80	822.79	216,152.59
9111	FairVluAdjustmt2CashCntyTrsury	4,449.59		4,449.59
9200	AccountsReceivable	822.79	822.79-	
	Total Assets	**220,602.18**	**.00**	**220,602.18**
	Calculated Fund Balance	**220,602.18**	**.00**	**220,602.18**
Beginning Fund Balance				
9791	BeginningFundBalance	220,602.18		220,602.18
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		**.00**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised
Other Designations			
9790	EndingFundBalance	219,036.00	219,036.00

Financial Statement

Fund 20 - SpecResPostEmployBenefitsFund — **Fiscal Year 2020/21 Through November 2020**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,700.00	2,700.00			2,700.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	2,700.00	2,700.00		.00	2,700.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	2,700.00	2,700.00		.00	2,700.00	
F. Fund Balance:						
Beginning Balance (9791)	216,336.00	216,336.00		220,602.18		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	216,336.00	216,336.00		220,602.18		
G. Calculated Ending Balance	219,036.00	219,036.00		220,602.18		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	219,036.00	219,036.00				
Other						

Fund 25 - CapitalFacilitiesFund | **Fiscal Year 2020/21 Through November 2020**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	2,000.00	2,000.00		2,000.00	
8681	Mitigation/DeveloperFees	10,000.00	10,000.00		10,000.00	
	Total Other Local Revenue	**12,000.00**	**12,000.00**	**.00**	**12,000.00**	
	Total Year To Date Revenues	**12,000.00**	**12,000.00**	**.00**	**12,000.00**	

Fund 25 - CapitalFacilitiesFund — **Fiscal Year 2020/21 Through November 2020**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	203,249.08	769.81	204,018.89
9111	FairVluAdjustmt2CashCntyTrsury	4,199.95		4,199.95
9200	AccountsReceivable	769.81	769.81-	
	Total Assets	**208,218.84**	**.00**	**208,218.84**
	Calculated Fund Balance	**208,218.84**	**.00**	**208,218.84**
Beginning Fund Balance				
9791	BeginningFundBalance	208,218.84		208,218.84
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		**.00**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised
Other Designations			
9790	EndingFundBalance	206,120.00	206,120.00

Financial Statement

Fund 25 - CapitalFacilitiesFund — **Fiscal Year 2020/21 Through November 2020**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	12,000.00	12,000.00			12,000.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	12,000.00	12,000.00		.00	12,000.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	12,000.00	12,000.00		.00	12,000.00	
F. Fund Balance:						
Beginning Balance (9791)	194,120.00	194,120.00		208,218.84		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	194,120.00	194,120.00		208,218.84		
G. Calculated Ending Balance	206,120.00	206,120.00		208,218.84		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	206,120.00	206,120.00				
Other						

Fund 35 - CountySchoolFacilitiesFund | **Fiscal Year 2020/21 Through November 2020**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	300.00	300.00		300.00	
	Total Other Local Revenue	**300.00**	**300.00**	**.00**	**300.00**	
	Total Year To Date Revenues	**300.00**	**300.00**	**.00**	**300.00**	

Fund 35 - CountySchoolFacilitiesFund — Fiscal Year 2020/21 Through November 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	25,176.43	96.20	25,272.63
9111	FairVluAdjustmt2CashCntyTrsury	520.25		520.25
9200	AccountsReceivable	96.20	96.20-	
	Total Assets	**25,792.88**	**.00**	**25,792.88**
	Calculated Fund Balance	**25,792.88**	**.00**	**25,792.88**
Beginning Fund Balance				
9791	BeginningFundBalance	25,792.88		25,792.88
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		**.00**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised
Other Designations			
9790	EndingFundBalance	25,578.00	25,578.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 14, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

Financial Statement

Fund 35 - CountySchoolFacilitiesFund — **Fiscal Year 2020/21 Through November 2020**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	300.00	300.00			300.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	300.00	300.00		.00	300.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	300.00	300.00		.00	300.00	
F. Fund Balance:						
Beginning Balance (9791)	25,278.00	25,278.00		25,792.88		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	25,278.00	25,278.00		25,792.88		
G. Calculated Ending Balance	25,578.00	25,578.00		25,792.88		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	25,578.00	25,578.00				
Other						

Fund 76 - Warrant/Pass-ThroughFund

Fiscal Year 2020/21 Through November 2020

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury	5,193.66	20,352.41-	15,158.75-
9310	DuefromOtherFunds	7,268.01		7,268.01
	Total Assets	**12,461.67**	**20,352.41-**	**7,890.74-**
Liabilities				
9508	HSA PT		1,284.00-	1,284.00-
9510	A/P:PAYROLL	8,991.27	8,702.65-	288.62
9520	SUMMER PAY LIABILITY		4,472.91	4,472.91
9530	FED INC TAX WITHHELD PAYABLE		201.23	201.23
9532	STATE INC TAX WITHHELD PAYABLE		93.40	93.40
9534	OASDI PAYABLE		15.78	15.78
9536	MEDICARE PAYABLE		33.20	33.20
9540	STATE UNEMPLOY INS (SUI) PAYAB	74.79	45.92	120.71
9542	WORKERS COMP PAYABLE	1,640.00-	374.16-	2,014.16-
9551	STRS PAYABLE	7,416.29	5,268.78-	2,147.51
9552	STRS DBS EXCESS CONT		38.90	38.90
9555	PERS PAYABLE	6,103.41	6,103.41-	
9560	MEDICAL INS PAYABLE	7,578.45-	3,194.47-	10,772.92-
9562	DENTAL INS PAYABLE	787.43-	246.98-	1,034.41-
9564	VISIONS INS PAYABLE	118.21-	79.30-	197.51-
	Total Liabilities	**12,461.67**	**20,352.41-**	**7,890.74-**
	Calculated Fund Balance	**.00**	**.00**	**.00**

Fund 76 - Warrant/Pass-ThroughFund — Fiscal Year 2020/21 Through November 2020

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Butte County Office of Education
"Where Students Come First"

Mary Sakuma
Superintendent
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Ann Bates
Senior Executive Assistant
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Oroville, CA 95965
(530) 532-5761
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Date: October 3, 2019

To: District Executive Assistants

From: Ann Bates, Senior Executive Assistant to Mary Sakuma, Butte County Superintendent of Schools

Re: 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. Do indicate if local charter provisions or other rules prevail relative to such an organizational meeting. Please return one copy to Mary Sakuma, 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 School District, at its meeting on NOVEMBER 18, 2020 has selected ______________, 20____,

as the date of the annual organizational meeting of said board.

The meeting will be held at ______________________________

beginning at ______________.

____________________________ ______________
Secretary/Clerk Date