GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MTG. AGENDA 10.17.18

Meeting Location: Concow School
11679 Nelson Bar Rd. Oroville, CA 95965 (530) 533-3833
Time: 4:30 Closed Session 5:00 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	__________
Richard Miller	Trustee	__________
Reyna Lubner	Trustee	__________
Josh Peete	Superintendent	__________
Pearl Lankford	Executive Assistant	__________

2. **PUBLIC COMMENTS**

3. **CLOSED SESSION :**

3.1 Public Employee Discipline/Dismissal/Release
3.2 Conference with Labor Negotiator – Josh Peete
3.3 Liability Claim (G.C. 54956.95) Claimant: Molly Stinson. Agency Claimed Against: Golden Feather Union School District.

4. **CLOSED SESSION REPORT**

5. **FLAG SALUTE**

6. **APPROVAL TO VARY THE SEQUENCE**

Motion__________Second__________Vote__________

7. **PUBLIC COMMENTS**

This is the time at which the President invites anyone in the audience: including district employees, wishing to address the Board on a matter not on the agenda to stand, state your name, and address for the record. Presentations will be limited to (3) minutes; maximum of (20) minutes to each subject matter. The board is prohibited by law from taking action or discussing any item if it is not listed on the agenda, unless permitted by law. For those wishing to address items on the agenda, time will be available as each agenda item is introduced.

8. REPORTS

- **8.1. Superintendent Report (Presentation-Dashboard Local Indicator).**
- **8.2. CSEA**
- **8.3. GFTA**
- **8.4. Parents' Club**
- **8.5. Board Members**

9.0 CONSENT CALENDAR

- **9.1 Approval of Bill Warrants (9/15/18 – 10/12/18)**
- **9.2 Approval of September 19, 2018 Minutes**
- **9.3 Williams Quarterly July - September No Complaints**
- **9.4 Transfer requests #12-14**

Motion__________Second__________Vote__________

10.0 INFORMATION FOR DISCUSSION

- **10.1 Financial Report (REF)**
- **10.2 Attendance Report (REF)**
- **10.3 Transportation/Maintenance**
- **10.4 Superintendent Goals Update**

11.0 ACTION ITEMS/NEW BUSINESS

11.1 GANN LIMIT CALCULATIONS Resolution #5 18/19 (REF)

Motion__________Second__________Vote__________

11.2 Approve Draft Head MOT Job Description (REF)

Motion__________Second__________Vote__________

11.3 APPROVAL OF UNAUDITED ACTUALS 17/18 (REF)

Motion__________Second__________Vote__________

11.4 18.19 Revised Classified Seniority List (REF)

Motion__________Second__________Vote__________

11.5 Approve 18/19 FIT (Facility Inspection Tool)

Motion__________Second__________Vote__________

11.6 Approval 2019-2020 Erate Contract JEG Consulting (REF)

Motion__________Second__________Vote__________

11.7 Approve .5 hrs. Daily Para (AM student Supervision) 18.19 School Year (Lynnette Mack).

Motion__________Second__________Vote__________

11.8 Approve 18.19 Library Services Agreement (REF)

Motion__________Second__________Vote__________

11.9 Approve Thermalito/GFUESD CDS MOU (REF)

Motion__________Second__________Vote__________

12.0 <u>MOTION TO CONVENE TO CLOSED SESSION</u>

Motion__________Second__________Vote__________

(Closed Session)

13.0 <u>REPORT OUT</u>

14.0 <u>ADJOURNMENT Time:</u> ________ Motion__________Second__________Vote__________

Checks Dated 09/15/2018 through 10/12/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
123511	09/18/2018	Thermalito Union School Dist	13-5800		13,274.64
123512	09/18/2018	Marianne G. Moore	01-4100		43.76
123513	09/18/2018	Joshua J. Peete	01-4100	46.65	
			Unpaid Tax	3.15-	43.50
123514	09/18/2018	AT&T	01-5900		6,676.55
123515	09/18/2018	Basic Laboratory Inc	01-5800		695.00
123516	09/18/2018	Butte Co Dept Of Public Health	01-5800		742.00
123517	09/18/2018	Butte Co Office Of Education	01-9590		975.18
123518	09/18/2018	Butte County Sheriffs Dept	01-5800		144.00
123519	09/18/2018	Calif Occupationl Medical Prof	01-5800		46.50
123520	09/18/2018	Home Depot Crc/gecfgecf	01-4300		518.24
123521	09/18/2018	Houghton Mifflin Company	01-4100		475.12
123522	09/18/2018	Kcoe Isom Llp	01-5800		678.00
123523	09/18/2018	Lincoln Equipment Inc	01-4300		63.21
123524	09/18/2018	Pearson Education Inc	01-4100		592.32
123525	09/18/2018	Pitney Bowes	01-5900		340.57
123526	09/18/2018	Recology Butte Colusa Counties	01-5500		273.63
123527	09/18/2018	Riebes Auto Parts	01-4300		68.28
123528	09/18/2018	State Of California DOJ Accounting Office	01-5800		192.00
123529	09/18/2018	All Metals Supply Inc	01-4300		60.77
3005-124692	09/27/2018	Pearl Lankford	01-4300		102.96
		Total Number of Checks		20	**26,006.23**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GeneralFund	19	12,734.74
13	CafeteriaSpecialRevenueFund	1	13,274.64
	Total Number of Checks	20	26,009.38
	Less Unpaid Tax Liability		3.15-
	Net (Check Amount)		**26,006.23**

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.

Meeting Location: Concow School
11679 Nelson Bar Rd. Oroville, CA 95965 (530) 533-3833
Time: 4:30 PM Closed Session 5:00 PM Open Session

1.0 CALL TO ORDER – TIME:4:30

BOARD OF TRUSTEES

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

Public Comments - None

2.0 CLOSED SESSION

2.1 Conference with Labor Negotiator – Josh Peete
2.2 Public Employee Performance/Evaluation – Superintendent Goals/Board Goals
2.3 Liability Claim (G.C. 54956.95) Claimant: Molly Stinson. Agency Claimed Against: Golden Feather Union School District.
2.4 Public Employee Discipline/Dismissal/Release

Board President, Deborah Ingvoldsen, reported out that the board approved Confidential Resolution #3/waiver of attorney client and attorney work privileges.

3.0 FLAG SALUTE – Led by Mr. Saul.

4.0 APPROVAL TO VARY THE SEQUENCE - None

5.0 PUBLIC COMMENTS - None

6.0 MOTION TO ADJOURN TO PUBLIC HEARING – Sufficiency of Instructional Materials

Mr. Saul made the motion to adjourn. Seconded by Ms. Lubner, the board voted 4-0 to adjourn.
Ayes: Ingvoldsen, Neher, Saul, Lubner.

7.0 PUBLIC HEARING – No Public.

8.0 MOTION TO RECONVENE

Mr. Saul made the motion. Seconded by Mrs. Neher, the board voted 4-0. Ayes: Ingvoldsen, Neher, Saul, Lubner.

9.0 REPORTS

9.1 Superintendent School Report – Superintendent Josh Peete reported on enrollment-currently at 56. We are working with Thermalito to train a cafeteria employee. The school was awarded a K-8 math pilot for GoMath. Electives begin October 1, 2018. Maintenance has been working on broken pipes. ID badges have been ordered for staff.

9.2 CSEA – Will be meeting this Friday.

9.3 GFTA – Met last week.

9.4 Parents' Club- Met today. They will be cleaning out yard sale rooms at Spring Valley and holding a free give away at the end of September.

9.5 Board Members – Mr. Saul sat in on negotiations and had lunch with the Superintendent. Deborah Ingvoldsen brought incentives for students.

10.0 CONSENT CALENDAR

10.1 Minutes 8/15/18 and 8/29/18 (REF)

10.2 Warrants 8/9/18 – 9/14/18 (REF)

10.3 Interdistrict Transfer#8-11 (REF)

Mr. Saul made the motion to approve. Seconded by Mrs. Neher, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

11.0 INFORMATION FOR DISCUSSION

11.1 2018/2019 Van Routes updated 9/14/18

11.2 Revised Local Control Accountability Plan

11.3 Maintenance/Transportation

12.0 ACTION ITEMS/NEW BUSINESS

12.1 RESOLUTION #2 18/19 SUFFICIENCY OF INSTRUCTIONAL MATERIALS (REF)

Mrs. Neher made a motion to approve. Seconded by Mr. Saul the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.2 Resolution #4 Cooperative Project Agreement 2018-2019 (REF)

Mrs. Neher made the motion to approve. Seconded by Mr. Saul, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.3 Approve Superintendent Goals (REF)

Mr. Saul made the motion to approve. Seconded by Mrs. Neher, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.4 Approve BP 6173 Homeless Ed. (REF)

Mr. Saul made the motion. Seconded by Mrs. Neher, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.5 18/19 CERTIFICATED SENIORITY LIST (REF)

Mrs. Neher made the motion to approve. Seconded by Mr. Saul, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.6 18/19 CLASSIFIED SENIORITY LIST (REF)

Mr. Saul made the motion to approve. Seconded by Ms. Lubner, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.7 GFUESD/CSEA MOU 9/7/2018 (REF)

Mr. Saul made the motion to approve. Seconded by Mrs. Neher, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.8 2018-2019 LCAP Re-Adoption (REF)

Mr. Saul made the motion to approve. Seconded by Mrs. Neher, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.9 18/19 Updated Van Routes

Mrs. Neher made the motion to approve. Seconded by Ms. Lubner, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.10 AUXILIARY ORGANIZATION APPLICATION BSSP/GFPC 2018-2020 (REF)

Mrs. Neher made the motion to approve. Seconded by Mr. Saul, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.11 New Hire Teresa Mason Vehicle Driver 2.25 Hrs. Daily 2018/2019

Mrs. Neher made the motion to approve. Seconded by Ms. Lubner, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Saul, Lubner.

12.12 New Hire Jennifer Napoli Vehicle Driver 3.25 Hrs. Daily 2018/2019

Mr. Saul made the motion to approve. Seconded by Ms. Lubner, the board voted 4-0 to approve.

12.13 New Hire Louis Uradzionek Op Tech 1. 20 Hrs. Weekly 2018/2019

Mrs. Neher made the motion to approve. Seconded by Mr. Saul, the board voted 4-0 to approve.

13.0 MOTION TO CONVENE TO CLOSED SESSION – Mr. Saul made the motion to approve. Seconded by Mrs. Neher, the board voted 4-0. Ayes: Ingvoldsen, Neher, Saul, Lubner.

Report out... No action taken.

Mr. Saul made a motion to adjourn at 6:35. Seconded by Mrs. Neher, the board voted 4-0 to adjourn. Ayes: Ingvoldsen, Neher, Saul, Lubner.

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186(d)]

District: Golden Feather Union Elementary School District

Person completing this form: Pearl Lankford/Josh Peete

Title: Executive Assistant to the Superintendent

Quarterly Report Submission Date:

July – September X
October – December
January – March
April - June

Date for information to be reported publicly at governing board meeting: October 17, 2018

Please check the box that applies:

X 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@bcoe.org or fax 530.532.5828

Butte County Office of Education

Fund 01 - GeneralFund — Fiscal Year 2018/19 Through October 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	LCFFStateAid-CurrentYear	361,499.00	361,499.00	458,970.00	97,471.00-	126.96
8012	EduProtectionAccountStAidCurYr	11,966.00	11,966.00		11,966.00	
8021	Homeowners'Exemptions	9,667.00	9,667.00		9,667.00	
8022	TimberYieldTax	5,576.00	5,576.00		5,576.00	
8041	SecuredRollTaxes	994,241.00	994,241.00		994,241.00	
8042	UnsecuredRollTaxes	36,858.00	36,858.00		36,858.00	
8043	PriorYears'Taxes	1,349.00	1,349.00		1,349.00	
8044	SupplementalTaxes	34,810.00	34,810.00		34,810.00	
8045	EducatnRevenueAugmentationFund	107,475.00-	107,475.00-		107,475.00-	
8096	Trns2ChrtrSchlInLieuOfPropTaxs	23,847.00-	23,847.00-	144,284.00-	120,437.00	605.04
	Total LCFF Revenue Sources	**1,324,644.00**	**1,324,644.00**	**314,686.00**	**1,009,958.00**	**23.76**
Federal Revenue						
8181	SpecialEducation-Entitlement	10,880.00	10,880.00		10,880.00	
8290	AllOtherFederalRevenue	98,254.00	98,254.00		98,254.00	
	Total Federal Revenue	**109,134.00**	**109,134.00**	**.00**	**109,134.00**	
Other State Revenues						
8311	OtherStateApportionmentsCurrYr	39,120.00	39,120.00	8,158.00	30,962.00	20.85
8560	StateLotteryRevenue	11,217.00	11,217.00		11,217.00	
8590	AllOtherStateRevenue	39,651.00	39,651.00		39,651.00	
	Total Other State Revenues	**89,988.00**	**89,988.00**	**8,158.00**	**81,830.00**	**9.07**
Other Local Revenue						
8650	LeasesandRentals	17,200.00	17,200.00		17,200.00	
8660	Interest	4,900.00	4,900.00	1.24	4,898.76	0.03
8699	AllOtherLocalRevenue	11,500.00	11,500.00	545.76	10,954.24	4.75
	Total Other Local Revenue	**33,600.00**	**33,600.00**	**547.00**	**33,053.00**	**1.63**
	Total Year To Date Revenues	**1,557,366.00**	**1,557,366.00**	**323,391.00**	**1,233,975.00**	**20.77**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	CertificatedTeachersSalaries	303,614.00	303,614.00	256,598.70	67,840.60	20,825.30-	22.34
1101	TeacherSubsPay	10,618.00	10,618.00		687.23	9,930.77	6.47
1102	TeacherExtraDutyPay	3,300.00	3,300.00		4,287.57	987.57-	129.93

Fund 01 - GeneralFund — Fiscal Year 2018/19 Through October 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Certificated Salaries (continued)							
1300	CrtifictdSuprvisrAdmnstrtrSlry	105,063.00	105,063.00	78,797.25	26,265.75		25.00
1999	Payroll Error Clearing			65.46		65.46-	NO BDGT
	Total Certificated Salaries	**422,595.00**	**422,595.00**	**335,461.41**	**99,081.15**	**11,947.56-**	**23.45**
Classified Salaries							
2100	ClassifiedInstructionalSalary	80,123.00	80,123.00	49,222.80	21,314.78	9,585.42	26.60
2101	AideSubsPay	600.00	600.00		589.26	10.74	98.21
2102	AideOvertimeExtraPay	2,450.00	2,450.00			2,450.00	
2104	Aide Vacation Payout	4,468.00	4,468.00			4,468.00	
2200	ClassifiedSupportSalaries	108,497.00	108,497.00	48,093.67	30,565.73	29,837.60	28.17
2201	ClassSupportOTPay	1,260.00	1,260.00			1,260.00	
2202	ClassSupportExtraHelp	6,400.00	6,400.00		4,662.53	1,737.47	72.85
2203	ClassifiedSupportSubstitutes	900.00	900.00			900.00	
2204	ClassifiedSupportVacaPayout	6,628.00	6,628.00			6,628.00	
2400	ClericlTechniclOfficStaffSlrys	74,486.00	74,486.00	56,673.45	17,812.14	.41	23.91
2404	ClericalVacationPayout	5,804.00	5,804.00			5,804.00	
2900	OtherClassifiedSalaries				549.06	549.06-	NO BDGT
	Total Classified Salaries	**291,616.00**	**291,616.00**	**153,989.92**	**75,493.50**	**62,132.58**	**25.89**
Employee Benefits							
3101	STRSCertificatedPositions	108,392.00	108,392.00	54,549.04	15,870.02	37,972.94	14.64
3202	PERSClassifiedPositions	52,256.00	52,256.00	26,479.44	8,888.97	16,887.59	17.01
3301	OASDIMedcrAltrntvCertfcPositns			11.61	12.91	24.52-	NO BDGT
3302	OASDIMedicrAltrntvClasPosition	17,474.00	17,474.00	9,163.90	4,527.27	3,782.83	25.91
3311	MedicareCertificated	6,034.00	6,034.00	4,492.61	1,383.33	158.06	22.93
3312	MedicareClassified	4,086.00	4,086.00	2,143.26	1,131.16	811.58	27.68
3401	HlthWlfrBenefitsCertificPositn	66,463.00	66,463.00	40,421.04	13,440.06	12,601.90	20.22
3402	HlthWlfarBenefitClasifidPositn	87,840.00	87,840.00	53,651.96	17,232.54	16,955.50	19.62
3501	StUnemplymntInsurncCertPositns	206.00	206.00	165.21	48.83	8.04-	23.70
3502	StUnemplymntInsurncClssifidPos	140.00	140.00	73.89	39.38	26.73	28.13
3601	WCInsuranceCertificatdPositns	10,493.00	10,493.00	8,505.31	2,512.12	524.43-	23.94
3602	WCCompenstnInsurnceClassPositn	7,242.00	7,242.00	3,904.29	2,040.61	1,297.10	28.18
3702	OPEBAllocatedClassifiedPositin				4,992.00	4,992.00-	NO BDGT
	Total Employee Benefits	**360,626.00**	**360,626.00**	**203,561.56**	**72,119.20**	**84,945.24**	**20.00**
Books and Supplies							
4100	ApprvdTxtbookCorCurriculaMterl	16,775.00	16,775.00	1,511.55	1,157.85	14,105.60	6.90
4200	BooksandOtherReferenceMaterial	250.00	250.00			250.00	

Fund 01 - GeneralFund | Fiscal Year 2018/19 Through October 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4300	MaterialsandSupplies	59,155.00	59,155.00	7,921.78	7,285.25	43,947.97	12.32
4400	NoncapitalizedEquipment	15,741.00	15,741.00			15,741.00	
	Total Books and Supplies	**91,921.00**	**91,921.00**	**9,433.33**	**8,443.10**	**74,044.57**	**9.19**
Services and Other Operating Expenditures							
5200	TravelandConferences	12,746.00	12,746.00		7,079.77	5,666.23	55.55
5300	DuesandMemberships	2,699.00	2,699.00			2,699.00	
5450	OtherInsurance	16,234.00	16,234.00		16,506.00	272.00-	101.68
5500	OperationsHousekeepingServices	40,000.00	40,000.00	48,006.44	8,125.02	16,131.46-	20.31
5600	RntlsLeasesRprsNncpitlizdImprv	24,900.00	24,900.00	9,298.53	1,426.47	14,175.00	5.73
5800	ProfConsultngSrvcsandOperExpnd	220,607.00	220,607.00	3,655.50	12,848.96	204,102.54	5.82
5900	Communications	1,500.00	1,500.00	624.68	7,325.04	6,449.72-	488.34
	Total Services and Other Operating Expenditures	**318,686.00**	**318,686.00**	**61,585.15**	**53,311.26**	**203,789.59**	**16.73**
Capital Outlay							
6400	Equipment	50,000.00	50,000.00		69,999.87	19,999.87-	140.00
	Total Capital Outlay	**50,000.00**	**50,000.00**	**.00**	**69,999.87**	**19,999.87-**	**140.00**
Tuition							
7142	OthuuitnExcsCstsDfctPy2CntyOff	68,435.00	68,435.00			68,435.00	
	Total Tuition	**68,435.00**	**68,435.00**	**.00**	**.00**	**68,435.00**	
	Total Year To Date Expenditures	**1,603,879.00**	**1,603,879.00**	**764,031.37**	**378,448.08**	**461,399.55**	**23.60**

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	BetGenFundAndSpecResFund	60,000.00	60,000.00		60,000.00	
	Total Other Financing Sources	**60,000.00**	**60,000.00**	**.00**	**60,000.00**	
	Total Year To Date Other Financing Sources	**60,000.00**	**60,000.00**	**.00**	**60,000.00**	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7616	FromGenFundToCafeFund	19,000.00	19,000.00			19,000.00	
	Total Interfund Transfers Out	**19,000.00**	**19,000.00**	**.00**	**.00**	**19,000.00**	

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)

Total Year To Date Other Financing Uses	19,000.00	19,000.00	.00	.00	19,000.00

Financial Statement

Fund 01 - GeneralFund — Fiscal Year 2018/19 Through October 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury		201,128.82-	201,128.82-
9290	DuefromGrantorGovernments		12,807.42-	12,807.42-
	Total Assets	**.00**	**213,936.24-**	**213,936.24-**
Liabilities				
9510	A/P:PAYROLL		79,577.40-	79,577.40-
9580	SalesTaxPayable		18.42	18.42
9590	DuetoGrantorGovernments		79,320.18-	79,320.18-
	Total Liabilities	**.00**	**158,879.16-**	**158,879.16-**
	Calculated Fund Balance	**.00**	**55,057.08-**	**55,057.08-**
Beginning Fund Balance				
9791	BeginningFundBalance			
	Beginning Fund Balance Proof	**.00**	**55,057.08-**	**55,057.08-**
	Change in Fund Balance - Excess Revenues (Expenditures)		**(55,057.08)**	

Memo Only - Ending Fund Balance Accounts

Object	Description	Adopted	Revised	Year to Date Activity	Ending Balance
Reserves					
9720	EncumbranceReserve			764,031.37	764,031.37
Other Designations					
9790	EndingFundBalance	92,932.00	92,932.00		

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)

Fund 01 - GeneralFund — Fiscal Year 2018/19 Through October 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,557,366.00	1,557,366.00		323,391.00	1,233,975.00	20.77
B. Expenditures	1,603,879.00	1,603,879.00	764,031.37	378,448.08	461,399.55	23.60
C. Subtotal (Revenue LESS Expense)	46,513.00-	46,513.00-		55,057.08-	772,575.45	
D. Other Financing Sources and Uses						
Sources	60,000.00	60,000.00			60,000.00	
LESS Uses	19,000.00	19,000.00			19,000.00	
E. Net Change in Fund Balance	5,513.00-	5,513.00-		55,057.08-	813,575.45	
F. Fund Balance:						
Beginning Balance (9791)	98,445.00	98,445.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	98,445.00	98,445.00		.00		
G. Calculated Ending Balance	92,932.00	92,932.00		55,057.08-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	92,932.00	92,932.00				
Other				764,031.37		

Financial Statement

Fund 13 - CafeteriaSpecialRevenueFund — **Fiscal Year 2018/19 Through October 2018**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	ProfConsultngSrvcsandOperExpnd	19,000.00	19,000.00			19,000.00	
	Total Services and Other Operating Expenditures	**19,000.00**	**19,000.00**	**.00**	**.00**	**19,000.00**	
	Total Year To Date Expenditures	**19,000.00**	**19,000.00**	**.00**	**.00**	**19,000.00**	

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8916	ToCafeFundFromGenFund	19,000.00	19,000.00		19,000.00	
	Total Other Financing Sources	**19,000.00**	**19,000.00**	**.00**	**19,000.00**	
	Total Year To Date Other Financing Sources	**19,000.00**	**19,000.00**	**.00**	**19,000.00**	

Fund 13 - CafeteriaSpecialRevenueFund — Fiscal Year 2018/19 Through October 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury		13,254.69-	13,254.69-
9290	DuefromGrantorGovernments		19.95-	19.95-
	Total Assets	**.00**	**13,274.64-**	**13,274.64-**
Liabilities				
9510	A/P:PAYROLL		13,274.64-	13,274.64-
	Calculated Fund Balance	**.00**	**.00**	**.00**
	Beginning Fund Balance Proof	**.00**	**.00**	**.00**
	Change in Fund Balance - Excess Revenues (Expenditures)		**.00**	

Fund 13 - CafeteriaSpecialRevenueFund — **Fiscal Year 2018/19 Through October 2018**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures	19,000.00	19,000.00			19,000.00	
C. Subtotal (Revenue LESS Expense)	19,000.00-	19,000.00-		.00	19,000.00-	
D. Other Financing Sources and Uses						
Sources	19,000.00	19,000.00			19,000.00	
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 17 - SpecResOtherThanCapOutlayFund | **Fiscal Year 2018/19 Through October 2018**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	3,000.00	3,000.00		3,000.00	
	Total Other Local Revenue	**3,000.00**	**3,000.00**	**.00**	**3,000.00**	
	Total Year To Date Revenues	**3,000.00**	**3,000.00**	**.00**	**3,000.00**	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	BetGenFundAndSpecResFund	60,000.00	60,000.00			60,000.00	
	Total Interfund Transfers Out	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**	
	Total Year To Date Other Financing Uses	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**	

Fund 17 - SpecResOtherThanCapOutlayFund

Fiscal Year 2018/19 Through October 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury		1,272.78	1,272.78
9200	AccountsReceivable		1,272.78-	1,272.78-
	Total Assets	.00	.00	.00
	Calculated Fund Balance	.00	.00	.00
Beginning Fund Balance				
9791	BeginningFundBalance			
	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	271,109.00	271,109.00

Fund 17 - SpecResOtherThanCapOutlayFund — Fiscal Year 2018/19 Through October 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,000.00	3,000.00			3,000.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	3,000.00	3,000.00		.00	3,000.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	60,000.00	60,000.00			60,000.00	
E. Net Change in Fund Balance	57,000.00-	57,000.00-		.00	57,000.00-	
F. Fund Balance:						
Beginning Balance (9791)	328,109.00	328,109.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	328,109.00	328,109.00		.00		
G. Calculated Ending Balance	271,109.00	271,109.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	271,109.00	271,109.00				
Other						

Fund 20 - SpecResPostEmployBenefitsFund — Fiscal Year 2018/19 Through October 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	2,400.00	2,400.00		2,400.00	
	Total Other Local Revenue	**2,400.00**	**2,400.00**	**.00**	**2,400.00**	
	Total Year To Date Revenues	**2,400.00**	**2,400.00**	**.00**	**2,400.00**	

Financial Statement

Fund 20 - SpecResPostEmployBenefitsFund — **Fiscal Year 2018/19 Through October 2018**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury		805.52	805.52
9200	AccountsReceivable		805.52-	805.52-
	Total Assets	**.00**	**.00**	**.00**
	Calculated Fund Balance	**.00**	**.00**	**.00**
Beginning Fund Balance				
9791	BeginningFundBalance			
	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	212,955.00	212,955.00

Fund 20 - SpecResPostEmployBenefitsFund — Fiscal Year 2018/19 Through October 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,400.00	2,400.00			2,400.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	2,400.00	2,400.00		.00	2,400.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	2,400.00	2,400.00		.00	2,400.00	
F. Fund Balance:						
Beginning Balance (9791)	210,555.00	210,555.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	210,555.00	210,555.00		.00		
G. Calculated Ending Balance	212,955.00	212,955.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	212,955.00	212,955.00				
Other						

Fund 25 - CapitalFacilitiesFund | **Fiscal Year 2018/19 Through October 2018**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	240.00	240.00		240.00	
8681	Mitigation/DeveloperFees	10,000.00	10,000.00		10,000.00	
	Total Other Local Revenue	**10,240.00**	**10,240.00**	**.00**	**10,240.00**	
	Total Year To Date Revenues	**10,240.00**	**10,240.00**	**.00**	**10,240.00**	

Fund 25 - CapitalFacilitiesFund — **Fiscal Year 2018/19 Through October 2018**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury		648.94	648.94
9200	AccountsReceivable		648.94-	648.94-
	Total Assets	.00	.00	.00
	Calculated Fund Balance	.00	.00	.00
Beginning Fund Balance				
9791	BeginningFundBalance			
	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	170,062.00	170,062.00

Fund 25 - CapitalFacilitiesFund | Fiscal Year 2018/19 Through October 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	10,240.00	10,240.00			10,240.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	10,240.00	10,240.00		.00	10,240.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	10,240.00	10,240.00		.00	10,240.00	
F. Fund Balance:						
Beginning Balance (9791)	159,822.00	159,822.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	159,822.00	159,822.00		.00		
G. Calculated Ending Balance	170,062.00	170,062.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	170,062.00	170,062.00				
Other						

Fund 35 - CountySchoolFacilitiesFund — **Fiscal Year 2018/19 Through October 2018**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	240.00	240.00		240.00	
	Total Other Local Revenue	**240.00**	**240.00**	**.00**	**240.00**	
	Total Year To Date Revenues	**240.00**	**240.00**	**.00**	**240.00**	

Fund 35 - CountySchoolFacilitiesFund — **Fiscal Year 2018/19 Through October 2018**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury		94.18	94.18
9200	AccountsReceivable		94.18-	94.18-
	Total Assets	.00	.00	.00
	Calculated Fund Balance	.00	.00	.00
Beginning Fund Balance				
9791	BeginningFundBalance			
	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	23,120.00	23,120.00

Fund 35 - CountySchoolFacilitiesFund | **Fiscal Year 2018/19 Through October 2018**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	240.00	240.00			240.00	
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	240.00	240.00		.00	240.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	240.00	240.00		.00	240.00	
F. Fund Balance:						
Beginning Balance (9791)	22,880.00	22,880.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	22,880.00	22,880.00		.00		
G. Calculated Ending Balance	23,120.00	23,120.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	23,120.00	23,120.00				
Other						

Fund 76 - Warrant/Pass-ThroughFund | **Fiscal Year 2018/19 Through October 2018**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CashinCountyTreasury		15,816.33-	15,816.33-
Liabilities				
9510	A/P:PAYROLL		2,468.36-	2,468.36-
9520	SUMMER PAY LIABILITY		3,398.94	3,398.94
9530	FED INC TAX WITHHELD PAYABLE		11,025.89-	11,025.89-
9532	STATE INC TAX WITHHELD PAYABLE		4,691.21-	4,691.21-
9534	OASDI PAYABLE		1,896.14-	1,896.14-
9536	MEDICARE PAYABLE		1,622.64-	1,622.64-
9538	STATE DISABILITY INS (SDI) PAY		129.84-	129.84-
9540	STATE UNEMPLOY INS (SUI) PAYAB		13.89-	13.89-
9542	WORKERS COMP PAYABLE		100.73	100.73
9551	STRS PAYABLE		10,702.27	10,702.27
9555	PERS PAYABLE		31.98-	31.98-
9560	MEDICAL INS PAYABLE		7,410.28-	7,410.28-
9562	DENTAL INS PAYABLE		574.45-	574.45-
9564	VISIONS INS PAYABLE		153.59-	153.59-
	Total Liabilities	**.00**	**15,816.33-**	**15,816.33-**
	Calculated Fund Balance	**.00**	**.00**	**.00**

Fund 76 - Warrant/Pass-ThroughFund — **Fiscal Year 2018/19 Through October 2018**

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						

Concow Elementary

10/12/2018

2018-2019 **Daily Apportionment by Month**

Month 1

Day #	Date	Holiday	Enrollment	Apportionment	Difference	Percent Present
1	08/13/2018	@	0	0	0	
2	08/14/2018	@	0	0	0	
3	08/15/2018	%	58	56	2	96.55%
4	08/16/2018		58	57	1	98.28%
5	08/17/2018		58	58	0	100.00%
6	08/20/2018		58	55	3	94.83%
7	08/21/2018		58	55	3	94.83%
8	08/22/2018		58	54	4	93.10%
9	08/23/2018		58	54	4	93.10%
10	08/24/2018		59	54	5	91.53%
11	08/27/2018		59	58	1	98.31%
12	08/28/2018		59	54	5	91.53%
13	08/29/2018		59	56	3	94.92%
14	08/30/2018		59	57	2	96.61%
15	08/31/2018		59	54	5	91.53%
16	09/03/2018	#	0	0	0	
17	09/04/2018		59	57	2	96.61%
18	09/05/2018		58	48	10	82.76%
19	09/06/2018		58	52	6	89.66%
20	09/07/2018		58	55	3	94.83%
	Month 1 Average:		**58.41**	**54.94**		**94.06%**

Month 2

Day #	Date	Holiday	Enrollment	Apportionment	Difference	Percent Present
21	09/10/2018		57	56	1	98.25%
22	09/11/2018	%	57	53	4	92.98%
23	09/12/2018		57	53	4	92.98%
24	09/13/2018		57	52	5	91.23%
25	09/14/2018		56	48	8	85.71%
26	09/17/2018		57	55	2	96.49%
27	09/18/2018		57	51	6	89.47%
28	09/19/2018		57	51	6	89.47%
29	09/20/2018		56	53	3	94.64%
30	09/21/2018		56	50	6	89.29%
31	09/24/2018		56	53	3	94.64%
32	09/25/2018		56	55	1	98.21%
33	09/26/2018		56	54	2	96.43%
34	09/27/2018		56	53	3	94.64%
35	09/28/2018		56	49	7	87.50%
36	10/01/2018		58	50	8	86.21%
37	10/02/2018		61	60	1	98.36%

38	10/03/2018	61	57	4	93.44%
39	10/04/2018	61	57	4	93.44%
40	10/05/2018	61	56	5	91.80%
	Month 2 Average:	**57.45**	**53.30**		**92.78%**
	Average Months 1 through 2:	**57.89**	**54.05**		**93.37%**

RESOLUTION #5 2018/2019 FOR ADOPTING THE "GANN" LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2017-2018 fiscal year and a projected Gann Limit for the 2018-2019 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2017-2018 and 2018-2019 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2017-2018 and 2018-2019 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

AND BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2017-18 and 2018-19 fiscal years include an increase of $357,643.94 to the 2017-18 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

Passed and Adopted by the Governing Board of the Golden Feather Union School District on this **17th day of October 2018.**

Ayes:_____ Noes:_____ Absent: _____ Abstain:_____

__________________________ ______________

Joshua Peete Superintendent Date

__________________________ ______________

Deborah Ingvoldsen Board President Date

	2017-18 Calculations Extracted Data	2017-18 Calculations Adjustments*	2017-18 Calculations Entered Data/ Totals	2018-19 Calculations Extracted Data	2018-19 Calculations Adjustments*	2018-19 Calculations Entered Data/ Totals
A. PRIOR YEAR DATA	2016-17 Actual			2017-18 Actual		
(2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	951,246.65		951,246.65			970,461.74
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	96.30		96.30			59.83
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2017-18 P2 Report			2018-19 P2 Estimate		
(2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	59.83		59.83	58.35		58.35
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			59.83			58.35
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	9,703.60		9,703.60	9,667.00		9,667.00
2. Timber Yield Tax (Object 8022)	9,497.78		9,497.78	5,576.00		5,576.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,011,476.86		1,011,476.86	994,241.00		994,241.00
5. Unsecured Roll Taxes (Object 8042)	34,655.53		34,655.53	36,858.00		36,858.00
6. Prior Years' Taxes (Object 8043)	1,416.27		1,416.27	1,349.00		1,349.00
7. Supplemental Taxes (Object 8044)	42,345.91		42,345.91	34,810.00		34,810.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(134,089.61)		(134,089.61)	(107,475.00)		(107,475.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	975,006.34	0.00	975,006.34	975,026.00	0.00	975,026.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	975,006.34	0.00	975,006.34	975,026.00	0.00	975,026.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			11,953.56			10,120.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			11,953.56			10,120.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,240,845.00		1,240,845.00	373,465.00		373,465.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(126.00)		(126.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,240,719.00	0.00	1,240,719.00	373,465.00	0.00	373,465.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,674,964.64		1,674,964.64	1,557,366.00		1,557,366.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	391.05		391.05	4,900.00		4,900.00
APPROPRIATIONS LIMIT CALCULATIONS	2017-18 Actual			2018-19 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			951,246.65			970,461.74
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.6213			0.9753
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			612,817.80			981,227.57
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			975,006.34			975,026.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			7,179.60			7,002.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			16,321.57
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			7,179.60			16,321.57
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			229.36			3,128.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			975,235.70			978,154.96
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			7,179.60			13,192.61
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			975,235.70			
b. State Subventions (Line D8)			7,179.60			
c. Less: Excluded Appropriations (Line C23)			11,953.56			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			970,461.74			

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			357,643.94			
If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	2017-18 Actual			2018-19 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			970,461.74			981,227.57
12. Appropriations Subject to the Limit (Line D9d)			970,461.74			

* Please provide below an explanation for each entry in the adjustments column.

Travis Haskill
Gann Contact Person

530-532-5674
Contact Phone Number

Draft

Job Description - Head of Maintenance/Operations/Transportation (MOT)

Board Approved ____________

1. Must have or be eligible to obtain a California State Bus Driving Certificate.
2. Must have or be eligible or obtain CPR/First Aid Card.
3. Must have a high school diploma/GED or equivalent.
4. Must have knowledge of laws, codes, and regulations related to Maintenance, Operations, and Transportation.
5. Must have knowledge and experience in basic electrical, plumbing, carpentry, and grounds keeping.
6. Must have knowledge of asbestos and other regulations such as disposal of hazardous materials.
7. Oversees and maintains buildings and sites to District Standards.
8. Ability to operate electric and gas welding equipment.
9. Ability to read blueprints.
10. Monitor, establish, and/or assign to others the task of keeping accurate records using a meaningful, organized system.
11. Oversees and maintains district vehicles, including but not limited to Diesel and gasoline engines, oil changes, grease jobs, transmission including differential gears, brake systems and vehicle electrical systems, knowledge of CHP Safety Inspection requirements.
12. Oversees and maintains building plans, plumbing systems, irrigation systems, and district's heating and cooling systems, to ensure they are accomplished in a systematic, cost effective nature.
13. In cooperation with custodian, orders appropriate custodial supplies.
14. Maintains the District's water system operations and required testing.
15. Follows all health and safety standards.
16. Maintains District Pool.
17. Attends training as assigned by Superintendent.
18. Maintains procedures that will ensure maximum safety of students in district vehicles.
19. Oversees and/or maintains playground equipment and follows proscribed and required compliance guidelines.
20. Attends board meetings when requested.
21. Maintains written documentation of safety inspections and remedies to problems and follows an organizational system that demonstrates effective monitoring of legal compliance of health and safety regulations.
22. In cooperation with superintendent, prepares an efficient student transportation system.
23. Evaluates and makes recommendations to the superintendent regarding staffing needs to maximize efficiency and cost containment.
24. Works with the superintendent in the selection of new vehicle drivers.
25. Prepares and maintains safety records and inspections.

26. Oversees and/or maintains reasonable cleanliness of all district vehicles.
27. Is aware of weather and road conditions at all times and works with superintendent to ensure safe traveling conditions.
28. Is aware and enforces safety regulations affecting children from the time they leave their home in the morning until they reach their home in the afternoon, and informs proper authorities of any threats to student welfare.
29. Works with administration to establish job descriptions for bus/vehicle drivers.
30. In coordination with district office, controls distribution and maintains records of all district keys.
31. Maintains monthly and annual fire extinguisher records and holds monthly fire drills.
32. Reviews with the superintendent annual deferred maintenance.
33. Oversees MOT substitutes in the performance of their duties.
34. Works with superintendent in establishing school Safety Plan and its implementation.
35. May perform other duties as assigned.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

UNAUDITED ACTUALS BUDGET REPORT

2017-2018

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	58.47%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$357,643.94
	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	$970,461.74
	Appropriations Subject to Limit	$970,461.74
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.23%
	Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: ______________________ Date of Meeting: ____________

Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: ______________________ Date: ____________

County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Travis Haskill	Joshua Peete
Name	Name
Dirctor of External Services	Superintendent
Title	Title
530-532-5674	530-533-3833
Telephone	Telephone
thaskill@bcoe.org	jpeete@gfusd
E-mail Address	E-mail Address

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	1,335,046.34	0.00	1,335,046.34	1,324,644.00	0.00	1,324,644.00	-0.8%
2) Federal Revenue		8100-8299	8,396.26	113,756.28	122,152.54	0.00	109,134.00	109,134.00	-10.7%
3) Other State Revenue		8300-8599	28,334.96	109,899.64	138,234.60	8,442.00	81,546.00	89,988.00	-34.9%
4) Other Local Revenue		8600-8799	79,531.16	0.00	79,531.16	33,600.00	0.00	33,600.00	-57.8%
5) TOTAL, REVENUES			1,451,308.72	223,655.92	1,674,964.64	1,366,686.00	190,680.00	1,557,366.00	-7.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	459,607.18	100,363.76	559,970.94	397,965.00	24,630.00	422,595.00	-24.5%
2) Classified Salaries		2000-2999	237,263.69	51,194.28	288,457.97	254,711.00	36,905.00	291,616.00	1.1%
3) Employee Benefits		3000-3999	247,750.68	115,981.60	363,732.28	286,250.00	74,376.00	360,626.00	-0.9%
4) Books and Supplies		4000-4999	73,437.44	10,363.03	83,800.47	76,628.00	15,293.00	91,921.00	9.7%
5) Services and Other Operating Expenditures		5000-5999	171,777.77	20,560.28	192,338.05	254,033.00	64,653.00	318,686.00	65.7%
6) Capital Outlay		6000-6999	0.00	3,474.85	3,474.85	50,000.00	0.00	50,000.00	1338.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	67,890.91	67,890.91	0.00	68,435.00	68,435.00	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(16,020.42)	16,020.42	0.00	(9,253.00)	9,253.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,173,816.34	385,849.13	1,559,665.47	1,310,334.00	293,545.00	1,603,879.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			277,492.38	(162,193.21)	115,299.17	56,352.00	(102,865.00)	(46,513.00)	-140.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	60,000.00	0.00	60,000.00	New
b) Transfers Out		7600-7629	8,163.56	0.00	8,163.56	19,000.00	0.00	19,000.00	132.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(161,557.21)	161,557.21	0.00	(102,865.00)	102,865.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(169,720.77)	161,557.21	(8,163.56)	(61,865.00)	102,865.00	41,000.00	-602.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			107,771.61	(636.00)	107,135.61	(5,513.00)	0.00	(5,513.00)	-105.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	368,670.96	14,932.40	383,603.36	476,442.57	14,296.40	490,738.97	27.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			368,670.96	14,932.40	383,603.36	476,442.57	14,296.40	490,738.97	27.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,670.96	14,932.40	383,603.36	476,442.57	14,296.40	490,738.97	27.9%
2) Ending Balance, June 30 (E + F1e)			476,442.57	14,296.40	490,738.97	470,929.57	14,296.40	485,225.97	-1.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,296.40	14,296.40	0.00	14,296.40	14,296.40	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	409,442.57	0.00	409,442.57	389,785.57	0.00	389,785.57	-4.8%
LOTTERY	1100	9780	20,361.14		20,361.14				
LOTTERY	1100	9780				20,361.14		20,361.14	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	66,000.00	0.00	66,000.00	81,144.00	0.00	81,144.00	22.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	653,740.54	14,742.29	668,482.83				
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,975.66)	0.00	(7,975.66)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	41,781.42	25,141.49	66,922.91				
5) Due from Other Funds		9310	10,199.99	0.00	10,199.99				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			698,746.29	39,883.78	738,630.07				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	104,835.35	4,118.47	108,953.82				
2) Due to Grantor Governments		9590	99,104.82	21,468.91	120,573.73				
3) Due to Other Funds		9610	18,363.55	0.00	18,363.55				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			222,303.72	25,587.38	247,891.10				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2017-18 Unaudited Actuals			2018-19 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			476,442.57	14,296.40	490,738.97				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,091,528.00	0.00	1,091,528.00	361,499.00	0.00	361,499.00	-66.9%
Education Protection Account State Aid - Current Year		8012	149,317.00	0.00	149,317.00	11,966.00	0.00	11,966.00	-92.0%
State Aid - Prior Years		8019	(126.00)	0.00	(126.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	9,703.60	0.00	9,703.60	9,667.00	0.00	9,667.00	-0.4%
Timber Yield Tax		8022	9,497.78	0.00	9,497.78	5,576.00	0.00	5,576.00	-41.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,011,476.86	0.00	1,011,476.86	994,241.00	0.00	994,241.00	-1.7%
Unsecured Roll Taxes		8042	34,655.53	0.00	34,655.53	36,858.00	0.00	36,858.00	6.4%
Prior Years' Taxes		8043	1,416.27	0.00	1,416.27	1,349.00	0.00	1,349.00	-4.7%
Supplemental Taxes		8044	42,345.91	0.00	42,345.91	34,810.00	0.00	34,810.00	-17.8%
Education Revenue Augmentation Fund (ERAF)		8045	(134,089.61)	0.00	(134,089.61)	(107,475.00)	0.00	(107,475.00)	-19.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,215,725.34	0.00	2,215,725.34	1,348,491.00	0.00	1,348,491.00	-39.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(880,679.00)	0.00	(880,679.00)	(23,847.00)	0.00	(23,847.00)	-97.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	2017-18 Unaudited Actuals Restricted (B)	2017-18 Unaudited Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,335,046.34	0.00	1,335,046.34	1,324,644.00	0.00	1,324,644.00	-0.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	10,915.00	10,915.00	0.00	10,880.00	10,880.00	-0.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	8,396.26	0.00	8,396.26	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		89,204.29	89,204.29		88,639.00	88,639.00	-0.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		13,636.99	13,636.99		9,615.00	9,615.00	-29.5%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	2017-18 Unaudited Actuals Restricted (B)	2017-18 Unaudited Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,396.26	113,756.28	122,152.54	0.00	109,134.00	109,134.00	-10.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		39,087.00	39,087.00		39,120.00	39,120.00	0.1%
Prior Years	6500	8319		26.00	26.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	14,056.00	0.00	14,056.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	14,263.96	5,144.64	19,408.60	8,442.00	2,775.00	11,217.00	-42.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	2017-18 Unaudited Actuals Restricted (B)	2017-18 Unaudited Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
California Clean Energy Jobs Act	6230	8590		16,472.00	16,472.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15.00	49,170.00	49,185.00	0.00	39,651.00	39,651.00	-19.4%
TOTAL, OTHER STATE REVENUE			28,334.96	109,899.64	138,234.60	8,442.00	81,546.00	89,988.00	-34.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	16,800.00	0.00	16,800.00	17,200.00	0.00	17,200.00	2.4%
Interest		8660	6,762.21	0.00	6,762.21	4,900.00	0.00	4,900.00	-27.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,371.16)	0.00	(6,371.16)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	10,532.00	0.00	10,532.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	51,808.11	0.00	51,808.11	11,500.00	0.00	11,500.00	-77.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			79,531.16	0.00	79,531.16	33,600.00	0.00	33,600.00	-57.8%
TOTAL, REVENUES			1,451,308.72	223,655.92	1,674,964.64	1,366,686.00	190,680.00	1,557,366.00	-7.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	367,002.00	90,468.81	457,470.81	298,155.00	19,377.00	317,532.00	-30.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,605.18	9,894.95	102,500.13	99,810.00	5,253.00	105,063.00	2.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			459,607.18	100,363.76	559,970.94	397,965.00	24,630.00	422,595.00	-24.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	50,448.05	51,194.28	101,642.33	50,736.00	36,905.00	87,641.00	-13.8%
Classified Support Salaries		2200	98,624.57	0.00	98,624.57	123,685.00	0.00	123,685.00	25.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	88,191.07	0.00	88,191.07	80,290.00	0.00	80,290.00	-9.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			237,263.69	51,194.28	288,457.97	254,711.00	36,905.00	291,616.00	1.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	59,959.77	63,475.65	123,435.42	64,736.00	43,656.00	108,392.00	-12.2%
PERS		3201-3202	32,359.57	7,658.57	40,018.14	45,576.00	6,680.00	52,256.00	30.6%
OASDI/Medicare/Alternative		3301-3302	24,420.33	4,802.63	29,222.96	25,020.00	2,574.00	27,594.00	-5.6%
Health and Welfare Benefits		3401-3402	105,383.27	35,850.36	141,233.63	134,391.00	19,912.00	154,303.00	9.3%
Unemployment Insurance		3501-3502	342.18	70.48	412.66	320.00	26.00	346.00	-16.2%
Workers' Compensation		3601-3602	12,420.72	2,656.97	15,077.69	16,207.00	1,528.00	17,735.00	17.6%
OPEB, Allocated		3701-3702	9,621.56	918.00	10,539.56	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,243.28	548.94	3,792.22	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			247,750.68	115,981.60	363,732.28	286,250.00	74,376.00	360,626.00	-0.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	14,334.41	9,824.93	24,159.34	14,000.00	2,775.00	16,775.00	-30.6%
Books and Other Reference Materials		4200	0.00	223.42	223.42	250.00	0.00	250.00	11.9%
Materials and Supplies		4300	35,507.82	314.68	35,822.50	56,878.00	2,277.00	59,155.00	65.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	23,595.21	0.00	23,595.21	5,500.00	10,241.00	15,741.00	-33.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			73,437.44	10,363.03	83,800.47	76,628.00	15,293.00	91,921.00	9.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	3,491.98	3,491.98	2,000.00	10,746.00	12,746.00	265.0%
Dues and Memberships		5300	300.00	0.00	300.00	2,699.00	0.00	2,699.00	799.7%
Insurance		5400 - 5450	16,234.00	0.00	16,234.00	16,234.00	0.00	16,234.00	0.0%
Operations and Housekeeping Services		5500	43,524.72	0.00	43,524.72	40,000.00	0.00	40,000.00	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,931.52	0.00	15,931.52	24,900.00	0.00	24,900.00	56.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	93,100.12	17,068.30	110,168.42	166,700.00	53,907.00	220,607.00	100.2%
Communications		5900	2,687.41	0.00	2,687.41	1,500.00	0.00	1,500.00	-44.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			171,777.77	20,560.28	192,338.05	254,033.00	64,653.00	318,686.00	65.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,474.85	3,474.85	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	50,000.00	0.00	50,000.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,474.85	3,474.85	50,000.00	0.00	50,000.00	1338.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	5,252.00	5,252.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	62,638.91	62,638.91	0.00	68,435.00	68,435.00	9.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	2017-18 Unaudited Actuals Restricted (B)	2017-18 Unaudited Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	67,890.91	67,890.91	0.00	68,435.00	68,435.00	0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(16,020.42)	16,020.42	0.00	(9,253.00)	9,253.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(16,020.42)	16,020.42	0.00	(9,253.00)	9,253.00	0.00	0.0%
TOTAL, EXPENDITURES			1,173,816.34	385,849.13	1,559,665.47	1,310,334.00	293,545.00	1,603,879.00	2.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	60,000.00	0.00	60,000.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	60,000.00	0.00	60,000.00	New
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	8,163.56	0.00	8,163.56	19,000.00	0.00	19,000.00	132.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,163.56	0.00	8,163.56	19,000.00	0.00	19,000.00	132.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2017-18 Unaudited Actuals			2018-19 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(161,557.21)	161,557.21	0.00	(102,865.00)	102,865.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(161,557.21)	161,557.21	0.00	(102,865.00)	102,865.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(169,720.77)	161,557.21	(8,163.56)	(61,865.00)	102,865.00	41,000.00	-602.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16.49	0.00	-100.0%
5) TOTAL, REVENUES			16.49	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,301.75	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	13,274.64	19,000.00	43.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,576.39	19,000.00	22.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,559.90)	(19,000.00)	22.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	8,163.56	19,000.00	132.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,163.56	19,000.00	132.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,396.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,396.34	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,396.34	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,396.34	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,155.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	(64.07)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	19.95		
5) Due from Other Funds		9310	8,163.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,274.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,274.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			13,274.64		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	67.30	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(50.81)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16.49	0.00	-100.0%
TOTAL, REVENUES			16.49	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	2,301.75	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,301.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,274.64	19,000.00	43.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,274.64	19,000.00	43.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,576.39	19,000.00	22.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	8,163.56	19,000.00	132.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,163.56	19,000.00	132.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,163.56	19,000.00	132.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,051.19	3,000.00	185.4%
5) TOTAL, REVENUES			1,051.19	3,000.00	185.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,051.19	3,000.00	185.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	60,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(60,000.00)	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,051.19	(57,000.00)	-5522.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	325,109.47	326,160.66	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			325,109.47	326,160.66	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			325,109.47	326,160.66	0.3%
2) Ending Balance, June 30 (E + F1e)			326,160.66	269,160.66	-17.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	326,160.66	269,160.66	-17.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	328,976.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,088.46)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,272.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			326,160.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			326,160.66		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,293.78	3,000.00	-30.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,242.59)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,051.19	3,000.00	185.4%
TOTAL, REVENUES			1,051.19	3,000.00	185.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	60,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	60,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(60,000.00)	New

Golden Feather Union Elementary
Butte County

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

04 61457 0000000
Form 20

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	665.28	2,400.00	260.8%
5) TOTAL, REVENUES			665.28	2,400.00	260.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			665.28	2,400.00	260.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			665.28	2,400.00	260.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	205,755.39	206,420.67	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			205,755.39	206,420.67	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,755.39	206,420.67	0.3%
2) Ending Balance, June 30 (E + F1e)			206,420.67	208,820.67	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	206,420.67	208,820.67	1.2%
POSTEMPLOYMENT BENEFITS	0000	9780	*206,420.67*		
POSTEMPLOYMENT BENEFITS	0000	9780		*208,820.67*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	208,202.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,587.51)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	805.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			206,420.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			206,420.67		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	2,717.46	2,400.00	-11.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,052.18)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			665.28	2,400.00	260.8%
TOTAL, REVENUES			665.28	2,400.00	260.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,182.89	10,240.00	-43.7%
5) TOTAL, REVENUES			18,182.89	10,240.00	-43.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,182.89	10,240.00	-43.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,182.89	10,240.00	-43.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	149,581.97	167,764.86	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149,581.97	167,764.86	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,581.97	167,764.86	12.2%
2) Ending Balance, June 30 (E + F1e)			167,764.86	178,004.86	6.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	167,764.86	178,004.86	6.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	169,218.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,103.02)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	648.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			167,764.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			167,764.86		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,088.53	240.00	-88.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,713.77)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	17,808.13	10,000.00	-43.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,182.89	10,240.00	-43.7%
TOTAL, REVENUES			18,182.89	10,240.00	-43.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,494.55	240.00	-83.9%
5) TOTAL, REVENUES			1,494.55	240.00	-83.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,494.55	240.00	-83.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,494.55	240.00	-83.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,640.22	24,134.77	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,640.22	24,134.77	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,640.22	24,134.77	6.6%
2) Ending Balance, June 30 (E + F1e)			24,134.77	24,374.77	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	24,134.77	24,374.77	1.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,343.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	(302.53)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	94.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			24,134.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,134.77		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	316.47	240.00	-24.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(243.62)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	1,421.70	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,494.55	240.00	-83.9%
TOTAL, REVENUES			1,494.55	240.00	-83.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	59.30	58.88	96.76	57.82	57.82	59.30
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	59.30	58.88	96.76	57.82	57.82	59.30
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.53	1.17	0.56	0.53	0.53	0.53
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.53	1.17	0.56	0.53	0.53	0.53
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	59.83	60.05	97.32	58.35	58.35	59.83
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	32,820.00		32,820.00			32,820.00
Work in Progress	170,266.00		170,266.00		170,266.00	0.00
Total capital assets not being depreciated	203,086.00	0.00	203,086.00	0.00	170,266.00	32,820.00
Capital assets being depreciated:						
Land Improvements	726,945.00		726,945.00			726,945.00
Buildings	1,514,806.00		1,514,806.00	173,741.00		1,688,547.00
Equipment	728,185.00		728,185.00			728,185.00
Total capital assets being depreciated	2,969,936.00	0.00	2,969,936.00	173,741.00	0.00	3,143,677.00
Accumulated Depreciation for:						
Land Improvements	(331,768.00)		(331,768.00)	(32,541.00)		(364,309.00)
Buildings	(1,229,560.00)		(1,229,560.00)	(30,069.00)		(1,259,629.00)
Equipment	(629,239.00)		(629,239.00)	(24,862.00)		(654,101.00)
Total accumulated depreciation	(2,190,567.00)	0.00	(2,190,567.00)	(87,472.00)	0.00	(2,278,039.00)
Total capital assets being depreciated, net	779,369.00	0.00	779,369.00	86,269.00	0.00	865,638.00
Governmental activity capital assets, net	982,455.00	0.00	982,455.00	86,269.00	170,266.00	898,458.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	559,970.94	301	0.00	303	559,970.94	305	0.00		307	559,970.94	309
2000 - Classified Salaries	288,457.97	311	0.00	313	288,457.97	315	47,081.55		317	241,376.42	319
3000 - Employee Benefits	363,732.28	321	10,539.56	323	353,192.72	325	22,049.44		327	331,143.28	329
4000 - Books, Supplies Equip Replace. (6500)	83,800.47	331	0.00	333	83,800.47	335	44,871.60		337	38,928.87	339
5000 - Services. . . & 7300 - Indirect Costs	192,338.05	341	0.00	343	192,338.05	345	8,474.56		347	183,863.49	349
				TOTAL	1,477,760.15	365			TOTAL	1,355,283.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	457,470.81	375
2. Salaries of Instructional Aides Per EC 41011	2100	101,642.33	380
3. STRS	3101 & 3102	98,852.67	382
4. PERS	3201 & 3202	14,326.79	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	13,524.20	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	95,370.21	385
7. Unemployment Insurance	3501 & 3502	268.23	390
8. Workers' Compensation Insurance	3601 & 3602	9,923.41	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	1,095.69	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		792,474.34	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		792,474.34	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		58.47%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		X	

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	58.47%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	1,355,283.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	1,726.00		1,726.00		773.00	953.00	
Governmental activities long-term liabilities	1,726.00	0.00	1,726.00	0.00	773.00	953.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2017-18 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,567,829.03
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	113,756.28
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,474.85
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	8,163.56
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,638.41
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	15,559.90
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,457,994.24

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		60.05
B. Expenditures per ADA (Line I.E divided by Line II.A)		24,279.67

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,526,498.68	15,785.92
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,526,498.68	15,785.92
B. Required effort (Line A.2 times 90%)	1,373,848.81	14,207.33
C. Current year expenditures (Line I.E and Line II.B)	1,457,994.24	24,279.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2017-18 Calculations Extracted Data	2017-18 Adjustments*	2017-18 Entered Data/ Totals	2018-19 Calculations Extracted Data	2018-19 Adjustments*	2018-19 Entered Data/ Totals
A. PRIOR YEAR DATA	2016-17 Actual			2017-18 Actual		
(2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	951,246.65		951,246.65			970,461.74
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	96.30		96.30			59.83
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2017-18 P2 Report			2018-19 P2 Estimate		
(2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	59.83		59.83	58.35		58.35
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			59.83			58.35
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	9,703.60		9,703.60	9,667.00		9,667.00
2. Timber Yield Tax (Object 8022)	9,497.78		9,497.78	5,576.00		5,576.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,011,476.86		1,011,476.86	994,241.00		994,241.00
5. Unsecured Roll Taxes (Object 8042)	34,655.53		34,655.53	36,858.00		36,858.00
6. Prior Years' Taxes (Object 8043)	1,416.27		1,416.27	1,349.00		1,349.00
7. Supplemental Taxes (Object 8044)	42,345.91		42,345.91	34,810.00		34,810.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(134,089.61)		(134,089.61)	(107,475.00)		(107,475.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	975,006.34	0.00	975,006.34	975,026.00	0.00	975,026.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	975,006.34	0.00	975,006.34	975,026.00	0.00	975,026.00

	2017-18 Calculations Extracted Data	2017-18 Adjustments*	2017-18 Entered Data/ Totals	2018-19 Calculations Extracted Data	2018-19 Adjustments*	2018-19 Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			11,953.56			10,120.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			11,953.56			10,120.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,240,845.00		1,240,845.00	373,465.00		373,465.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(126.00)		(126.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,240,719.00	0.00	1,240,719.00	373,465.00	0.00	373,465.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,674,964.64		1,674,964.64	1,557,366.00		1,557,366.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	391.05		391.05	4,900.00		4,900.00

	2017-18 Actual	2018-19 Budget
APPROPRIATIONS LIMIT CALCULATIONS		
D. PRELIMINARY APPROPRIATIONS LIMIT		
1. Revised Prior Year Program Limit (Lines A1 plus A6)	951,246.65	970,461.74
2. Inflation Adjustment	1.0369	1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)	0.6213	0.9753
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)	612,817.80	981,227.57
APPROPRIATIONS SUBJECT TO THE LIMIT		
5. Local Revenues Excluding Interest (Line C18)	975,006.34	975,026.00
6. Preliminary State Aid Calculation		
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)	7,179.60	7,002.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)	0.00	16,321.57
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)	7,179.60	16,321.57
7. Local Revenues in Proceeds of Taxes		
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])	229.36	3,128.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)	975,235.70	978,154.96
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)	7,179.60	13,192.61
9. Total Appropriations Subject to the Limit		
a. Local Revenues (Line D7b)	975,235.70	
b. State Subventions (Line D8)	7,179.60	
c. Less: Excluded Appropriations (Line C23)	11,953.56	
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)	970,461.74	

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			357,643.94			
If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary	2017-18 Actual			2018-19 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			970,461.74			981,227.57
12. Appropriations Subject to the Limit (Line D9d)			970,461.74			

* Please provide below an explanation for each entry in the adjustments column.

Travis Haskill
Gann Contact Person

530-532-5674
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 63,316.19
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 1,138,305.44

C. Percentage of Plant Services Costs Attributable to General Administration
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.56%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. — 0.00

B. Abnormal or Mass Separation Costs (required)
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**		
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	94,682.41
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	7,786.67
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	102,469.08
	9.	Carry-Forward Adjustment (Part IV, Line F)	(15,177.37)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	87,291.71
B.	**Base Costs**		
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	916,525.46
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	167,171.36
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	94,467.59
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	60,229.80
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	15,175.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	132,261.42
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	15,576.39
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	1,401,407.02
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment** **(For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)		7.31%
D.	**Preliminary Proposed Indirect Cost Rate** **(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)		6.23%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	102,469.08
B.	**Carry-forward adjustment from prior year(s)**	
	1. Carry-forward adjustment from the second prior year	1,006.15
	2. Carry-forward adjustment amount deferred from prior year(s), if any	(24,898.47)
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
	1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.69%) times Part III, Line B18); zero if negative	0.00
	2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.69%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.69%) times Part III, Line B18); zero if positive	(15,177.37)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(15,177.37)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.23%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-7,588.69) is applied to the current year calculation and the remainder ($-7,588.68) is deferred to one or more future years:	6.77%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-5,059.12) is applied to the current year calculation and the remainder ($-10,118.25) is deferred to one or more future years:	6.95%
	LEA request for Option 1, Option 2, or Option 3	1

F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(15,177.37)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	24,688.73		4,680.29	29,369.02
2. State Lottery Revenue	8560	14,263.96		5,144.64	19,408.60
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		38,952.69	0.00	9,824.93	48,777.62
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	18,591.55		9,824.93	28,416.48
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		18,591.55	0.00	9,824.93	28,416.48
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	20,361.14	0.00	0.00	20,361.14
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	876,882.54	258,599.10	1,135,481.64	144,798.71		1,280,280.35
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	147,430.47	35,300.39	182,730.86	23,302.18		206,033.04
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					3,474.85	3,474.85
----	Other Outgo					76,054.47	76,054.47
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,986.33		1,986.33
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	**Total General Fund and Charter Schools Funds Expenditures**	1,024,313.01	293,899.49	1,318,212.50	170,087.22	79,529.32	1,567,829.04

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	774,885.52	13,726.88	0.00	0.00	0.00	88,270.14	0.00			0.00	0.00	876,882.54
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	141,639.94	0.00	0.00	0.00	0.00	5,790.53	0.00			0.00	0.00	147,430.47
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		916,525.46	13,726.88	0.00	0.00	0.00	94,060.67	0.00	0.00	0.00	0.00	0.00	1,024,313.01

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	128,209.50	130,389.60	0.00	258,599.10
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	25,641.90	9,658.49	0.00	35,300.39
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		153,851.40	140,048.09	0.00	293,899.49

Unaudited Actuals
2017-18
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	60,229.80
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	15,175.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	94,682.41
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	170,087.21
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,024,313.01
2	Total Allocated Costs (from Form PCR, Column 2, Total)	293,899.49
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,318,212.50
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	15,576.39
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	15,576.39
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	1,333,788.89
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	12.75%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			3,474.85		3,474.85
Other Outgo (Objects 1000-7999)				76,054.47	76,054.47
Total Other Costs	0.00	0.00	3,474.85	76,054.47	79,529.32

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	0.00	153,444.48	406.92	140,048.09	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K-12			5.00	5.00	27.00		
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)			1.00	1.00	2.00		
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	0.00	6.00	6.00	29.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	8,163.56		
Fund Reconciliation							10,199.99	18,363.55
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					8,163.56	0.00		
Fund Reconciliation							8,163.56	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	8,163.56	8,163.56	18,363.55	18,363.55

2018-2019 Golden Feather Union Elementary
School District CSEA Seniority List

2018-2019 CSEA Seniority List Golden Feather UESD				
Employee	***Anniversary Date***	***Classification***	***Hire Date***	***Signature***
Lynnette Mack	8/23/1996	Paraeducator	8/23/1996	Lynnette Mack
		Office Clerk	8/16/2006	Lynnette Mack
		Secretary	8/8/2008	Lynnette Mack
Emilia Erickson	7/27/2006	Custodian	7/27/2006	E. Erickson
		Paraeducator	8/16/2006	E. Erickson
Teresa Mason	4/26/2011	Paraeducator	4/26/2011	[illegible]
		Vehicle Driver	8/2/2018	[illegible]
Rachelle Klobas	8/22/2011	Paraeducator	8/22/2011	R Klobas
Douglas Stratton	11/27/2017	Op Tech 1	11/27/2017	[illegible]
Jennifer Napoli	8/13/2018	Vehicle Driver	8/13/2018	J Napoli

STATE OF CALIFORNIA
FACILITY INSPECTION TOOL(FIT)
SCHOOL FACILITY CONDITIONS EVALUATION
(REV 05/09)

2018

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Golden Feather Union School District		COUNTY Butte	
SCHOOL SIGHT Concow School		SCHOOL TYPE (GRADE LEVELS) K-8	NUMBER OF CLASSROOMS ON SITE 8
INSPECTOR'S NAME Douglas Stratton	INSPECTOR'S TITLE Operations Technician	NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) Josh Peete	
TIME OF INSPECTION 10:10 AM	WEATHER CONDITION AT TIME OF INSPECTION Warm and Clear		

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
↓	Number of "✓"s:	6	6	7	6	8	8	6	0	6	8	6	8	6	2	7
	Number of "D"s:	0	0	0	0	0	0	0	0	1	0	0	0	1	0	1
8	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/As:	2	2	1	2	0	0	2	8	1	0	2	0	1	6	0
Percent of System in Good Repair Number of "✓"s divided by (Total Areas - "NA"s)*		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		85.71%	100.00%	100.00%	100.00%	85.71%	100.00%	87.50%
Total Percent per Category (average of above)*		100.00%			100.00%	100.00%		100.00%	85.71%		100.00%		92.86%		93.75%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		GOOD			GOOD	GOOD		GOOD	FAIR		GOOD		GOOD		GOOD	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:	DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE →	96.54%	SCHOOL RATING** →	GOOD

**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75.%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

COMMENTS AND RATING EXPLANATION:

PART II: EVALUATION DETAIL Date of Inspection: 10-12-18 School Name: Conrow School

AREA \ CATEGORY	1 GAS LEAKS	2 MECH/HVAC	3 SEWER	4 INTERIOR SURFACES	5 OVERALL CLEANLINESS	6 PEST/VERMIN INFESTATION	7 ELECTRICAL	8 RESTROOM	9 SINKS/ FOUNTAINS	10 FIRE SAFETY	11 HAZARDOUS MATERIALS	12 STRUCTURAL DAMAGE	13 ROOFS	14 PLAYGROUND/SCHOOL GROUNDS	15 WINDOWS/ DOORS/ GATES/FENCES
Playgound Big	NA	NA	NA	NA	✓	✓	NA	NA	NA	✓	NA	✓	NA	✓	✓
	COMMENTS:														
Playgound small	NA	NA	✓	NA	✓	✓	NA	NA	✓	✓	NA	✓	✓	✓	✓
	COMMENTS:														
Room 7	✓	✓	✓	✓	✓	✓	✓	NA	D	✓	✓	✓	✓	NA	✓
	COMMENTS:														
Room 6	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	D	NA	✓
	COMMENTS:	Signs of past roof leaks													
Room 8	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:														
Room1	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:	Roof shows signs of rust-deteration													
Room 2	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	D
	COMMENTS:	Crack in the lower left window bank by sink, metal roof shows signs of rust-deterioration													
Room 3	✓	✓	✓	✓	✓	✓	✓	NA	✓	✓	✓	✓	✓	NA	✓
	COMMENTS:	metal roof shows signs of rust-deterioration													
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														
	COMMENTS:														