

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

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

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

**2. PUBLIC COMMENTS**

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

**4. CLOSED SESSION REPORT**

**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**
- 8.2. CSEA**
- 8.3. GFTA**
- 8.4. Parents' Club**
- 8.5. Board Members**

**8.0 CONSENT CALENDAR**

- 8.1 Minutes (9/21/16) (REF)**
- 8.2 Approval of Bill Warrants (9/10/16 – 10/13/15)**
- 8.3 Interdistrict Transfer #22**

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**9.0 INFORMATION FOR DISCUSSION**

- 9.1 Financial Report (REF)**
- 9.2 Attendance Report (REF)**

**10.0 ACTION ITEMS/NEW BUSINESS**

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

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

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

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- 10.3 New Hire Sandra Mooney 3.75 hr. Paraeducator**

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- 10.4 Accept CSEA Initial 16.17 Initial Proposal (REF)**

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- 10.5 16/17 Library Media Services MOU (REF)**

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

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

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

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

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

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**10.8 Approve Superintendent Goals**

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**11.0 MOTION TO CONVENE TO CLOSED SESSION**

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

(Closed Session)

**12.0 REPORT OUT**

**13.0 ADJOURNMENT Time:\_\_\_\_\_ Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_**

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT  
REGULAR BOARD MEETING Minutes     September 21,2016

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

**1.0 CALL TO ORDER – TIME:4:05**

**BOARD OF TRUSTEES**

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

|                |                  |         |
|----------------|------------------|---------|
| Josh Peete     | Superintendent   | Present |
| Pearl Lankford | Admin. Assistant | Present |

Public Comments - None

**2.0 CLOSED SESSION**

- 2.1 Conference with Labor Negotiator – Josh Peete - Discussion**
- 2.2 Public Employee Performance/Evaluation – Superintendent - Discussion**
- 2.3 Student Matters/ Transfer Requests – Discussion**
- No Action Taken**

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

**7.0 PUBLIC HEARING**

No Public comment.

**8.0 MOTION TO RECONVENE**

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

**9.0     REPORTS**

**9.1 Superintendent School Report – Superintendent Josh Peete reported on SBAC scores. Our ELA SBAC scores were last in the county and showed a decline in scores from the previous year. In math we scored 5<sup>th</sup> out of 13. He also reported that the Facility Report had been completed for Concow School.**

**9.2 CSEA – No Report**

**9.3 GFTA – No Report**

**9.4 Parents' Club – Next meeting is at 3:00 September 28<sup>th</sup>.**

**9.5 Board Members – Mr. Saul reported that he is communicating with the Civil Air Patrol in preparation for the Fall Festival.**

**10.0 CONSENT CALENDAR**

**10.1 Minutes 8/17/16 (REF)**

**10.2 Warrants 8/9/16 – 9/9/16 (REF)**

**10.3 Interdistrict Transfer#16-21 (REF)**

**10.4 Quarterly Williams Report April-June (No Complaints)**

Mr. Morris motioned to pull the transfers for individual votes. Seconded by Mr. White the board voted 5-0 to pull. Ayes: Ingvoldsen, Neher, Morris, White, Saul.

Mr. White motioned to approve 10.1, 10.2, and 10.4. Seconded by Mrs. Neher , the board voted 5-0. Ayes: Involdsen, Neher, White, Morris, Saul.

Transfer Requests.

16. Approved. – Mr. Saul made the motion to approve. Seconded by Mr. White, the board voted 5-0.

17 Approved. – Mr. White made the motion to approve. Seconded by Mr. Morris, the board voted 5-0

18 Approved. – Mr. White made the motion to approve. Seconded by Mr. Morris, the board voted 5-0

19 Approved. – Mr. White made the motion to approve. Seconded by Mr. Morris, the board voted 5-0 to approve.

20 Approved. – Mr. White made the motion to approve. Seconded by Mr. Morris, the board voted 5-0

21 Denied. –Mr. White made the motion to approve. Seconded by Mr. Saul, the board voted 0-5. Nays: Ingvoldsen, Neher, Morris, White, Saul.

**11.0 INFORMATION FOR DISCUSSION**

**11.1 2016/2017 Bus Routes – Board members were presented with updated bus routes.**

**11.2 Local Control Accountability Plan – Superintendent Josh Peete has been working with BCOE on updating the LCAP.**

**12.0 ACTION ITEMS/NEW BUSINESS**

**12.1 RESOLUTION #1 16/17 SUFFICIENCY OF INSTRUCTIONAL MATERIALS (REF)**

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

**12.2 APPROVAL OF UNAUDITED ACTUALS 15/16 (REF)**

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

**12.3 MOU ASP Safety Program (ASES) (REF)**

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

**12.4 REQUEST FOR ALLOWANCE OF ATTENDANCE 9/6/16 AND 9/7/16 (REF)**

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

**12.5 16/17 CERTIFICATED SENIORITY LIST (REF)**

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

**12.6 16/17 CLASSIFIED SENIORITY LIST (REF)**

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

**12.7 Approval of Short Term/Temporary Paraeducator Position (3.25 hrs.)**

Mr. Saul made the motion to approve. Seconded by Mrs. Neher, the board voted 4-1. Ayes: Ingvaldsen, Neher, Morris, White. Nays: Saul.

**12.8 New Hire Rochelle White (Internal Student Transportation Driver)**

Mrs. Neher made the motion to approve. Seconded by Mr. Morris, the Board voted 4-0-1 with Mr. White being the abstaining vote. Ayes: Ingvaldsen, Neher, Morris, Saul.

**12.9 Facility Inspection Tool 16/17**

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

**12.10 Updated Golden Feather Transportation Plan (REF)**

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

**12.11 16/17 Updated Bus Routes (REF)**

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

**12.12 AUXILIARY ORGANIZATION APPLICATION BSSP/GFPC 2016-2018 (REF)**

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

**13.0 MOTION TO CONVENE TO CLOSED SESSION**

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

(Closed Session)

**14.0 REPORT OUT – No Action Taken**

**15.0 ADJOURNMENT**

Mr. Saul made the motion to adjourn at 6:30. Seconded by Mr. White, the board voted 5-0 to adjourn.

# GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

## Detailed AP Vendor Check Register

| Fund Number: 01 |            |         |                                       |              |           |
|-----------------|------------|---------|---------------------------------------|--------------|-----------|
| Check #         | Check Dt   | Invoice | Description                           |              | Ck Amount |
| 00799886        | 09/22/2016 |         | 1035010307231, WATER DELIVERY         |              | 14.00     |
| 00799886        | 09/22/2016 |         | 1035010309171, WATER DELIVERY         |              | 131.54    |
|                 |            |         |                                       | Check Total: | 145.54    |
| 00799887        | 09/22/2016 |         | 3641514 BATTERIES BUS 6               |              | 523.59    |
|                 |            |         |                                       | Check Total: | 523.59    |
| 00799888        | 09/22/2016 |         | 870748 BLACKBOARD RENEWAL 16/17       |              | 414.09    |
|                 |            |         |                                       | Check Total: | 414.09    |
| 00799889        | 09/22/2016 |         | BN79306 BUS 5 VALVE SOLENOID          |              | 302.75    |
|                 |            |         |                                       | Check Total: | 302.75    |
| 00799890        | 09/22/2016 |         | 140545 FINGERPRINT FEES               |              | 72.00     |
|                 |            |         |                                       | Check Total: | 72.00     |
| 00799891        | 09/22/2016 |         | 20160842 TB TEST                      |              | 30.00     |
|                 |            |         |                                       | Check Total: | 30.00     |
| 00799892        | 09/22/2016 |         | 25716V8B4D3 16/17 MEMBERSHIP          |              | 1,199.00  |
| 00799892        | 09/22/2016 |         | 25716V8B4D3 LEGAL ALLIANCE            |              | 300.00    |
|                 |            |         |                                       | Check Total: | 1,499.00  |
| 00799893        | 09/22/2016 |         | 13011 MATERIALS & SUPPLIES            |              | 36.45     |
| 00799893        | 09/22/2016 |         | 4570206 MATERIALS & SUPPLIES          |              | 50.49     |
|                 |            |         |                                       | Check Total: | 86.94     |
| 00799894        | 09/22/2016 |         | 701807 MATERIALS & SUPPLIES           |              | 3,194.57  |
|                 |            |         |                                       | Check Total: | 3,194.57  |
| 00799895        | 09/22/2016 |         | 27272 NAME PLATES                     |              | 25.80     |
|                 |            |         |                                       | Check Total: | 25.80     |
| 00799896        | 09/22/2016 |         | 3061192 PROGRESS BILLIG FOR FIN AUDIT |              | 1,200.00  |
|                 |            |         |                                       | Check Total: | 1,200.00  |
| 00799897        | 09/22/2016 |         | SI298825 MATERIALS & SUPPLIES         |              | 260.93    |
|                 |            |         |                                       | Check Total: | 260.93    |



# GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

## Detailed AP Vendor Check Register

|          |            |              |                        |        |
|----------|------------|--------------|------------------------|--------|
| 00799898 | 09/22/2016 | 860263211001 | MATERIALS & SUPPLIES   | 479.77 |
| 00799898 | 09/22/2016 | 860894344001 | MATERIALS & SUPPLIES   | 100.38 |
| 00799898 | 09/22/2016 | 860894554001 | MATERIALS & SUPPLIES   | 284.80 |
| 00799898 | 09/22/2016 | 860894555001 | MATERIALS & SUPPLIES   | 81.69  |
|          |            |              | <b>Check Total:</b>    | 946.64 |
| 00799899 | 09/22/2016 | 083116       | AUGUST PURCHASES       | 95.93  |
|          |            |              | <b>Check Total:</b>    | 95.93  |
| 00799900 | 09/22/2016 | 31950793     | GARBAGE SERVICE AUG 16 | 265.02 |
|          |            |              | <b>Check Total:</b>    | 265.02 |
| 00799901 | 09/22/2016 | 586822       | SLIME MOWER MAINT      | 42.98  |
| 00799901 | 09/22/2016 | 584188       | MATERIALS & SUPPLIES   | 36.53  |
| 00799901 | 09/22/2016 | 586822       | BUS HEADLIGHTS         | 35.44  |
|          |            |              | <b>Check Total:</b>    | 114.95 |
| 00799902 | 09/22/2016 | 185021       | FINGERPRINT FEES       | 64.00  |
|          |            |              | <b>Check Total:</b>    | 64.00  |
| 00799903 | 09/22/2016 | 091516R      | REIMB 9/15/16 SUPPLIES | 95.00  |
|          |            |              | <b>Check Total:</b>    | 95.00  |
| 00799904 | 09/22/2016 | 311917389    | CANON LEASE            | 612.57 |
|          |            |              | <b>Check Total:</b>    | 612.57 |
| 00799905 | 09/22/2016 | 400108056    | PROJECTOR BULBS        | 37.74  |
|          |            |              | <b>Check Total:</b>    | 37.74  |
| 00800594 | 09/29/2016 | 802-7706-4   | 06/16 STATE DUE        | 231.75 |
|          |            |              | <b>Check Total:</b>    | 231.75 |
| 00800595 | 09/29/2016 | 802-7706-4   | 06/16 SDI DUE          | 43.93  |
|          |            |              | <b>Check Total:</b>    | 43.93  |
| 00800596 | 09/29/2016 | 2216/1601091 | 16091 PY VENDOR        | 505.80 |
| 00800596 | 09/29/2016 | 2238/1601091 | 16091 PY VENDOR        | 30.00  |
|          |            |              | <b>Check Total:</b>    | 535.80 |
| 00800597 | 09/29/2016 | 2228/1601091 | 16091 PY VENDOR        | 236.12 |
|          |            |              | <b>Check Total:</b>    | 236.12 |

# GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

## Detailed AP Vendor Check Register

|          |            |              |                           |  |              |          |
|----------|------------|--------------|---------------------------|--|--------------|----------|
| 00800598 | 09/29/2016 | 2231/1601091 | 16091 PY VENDOR           |  | Check Total: | 16.00    |
| 00800599 | 09/29/2016 | 2249/1601091 | 16091 PY VENDOR           |  | Check Total: | 16.00    |
| 00800600 | 09/29/2016 | 2180/1601091 | 16091 PY VENDOR           |  | Check Total: | 90.00    |
| 00800992 | 10/04/2016 | 1606254      | CONCOW WATER TESTING      |  | Check Total: | 90.00    |
| 00800992 | 10/04/2016 | 1609483      | SV WATER TESTING          |  | Check Total: | 65.30    |
| 00800992 | 10/04/2016 | 1609481      | CONCOW WATER TESTING      |  | Check Total: | 65.30    |
| 00800993 | 10/04/2016 | 1617GFUESDM  | ART DOCENT TRAINING 16/17 |  | Check Total: | 72.00    |
| 00800994 | 10/04/2016 | 20161011     | PRE EMPLOYMENT SCREENINGS |  | Check Total: | 72.00    |
| 00800995 | 10/04/2016 | 160815       | AUGUST 2016 MANDATED SVCS |  | Check Total: | 104.00   |
| 00800996 | 10/04/2016 | 9161754      | MATERIALS & SUPPLIES      |  | Check Total: | 248.00   |
| 00800996 | 10/04/2016 | 8160771      | MATERIALS & SUPPLIES      |  | Check Total: | 200.00   |
| 00800997 | 10/04/2016 | 861212982001 | MATERIALS & SUPPLIES      |  | Check Total: | 200.00   |
| 00800997 | 10/04/2016 | 860894344002 | MATERIALS & SUPPLIES      |  | Check Total: | 123.00   |
| 00800998 | 10/04/2016 | 38444        | LOCKSMITHING SERVICES     |  | Check Total: | 123.00   |
| 00800999 | 10/04/2016 | 092016       | UTILITIES 8/4-9/19/16     |  | Check Total: | 27.00    |
| 00801000 | 10/04/2016 | 290          | REG 10/20-21/16           |  | Check Total: | 27.00    |
| 00801000 | 10/04/2016 | 290          | REG 10/20-21/16           |  | Check Total: | 63.34    |
| 00801001 | 10/04/2016 | 091916M      | MILEAGE 7/17-9/14/16      |  | Check Total: | 4.59     |
|          |            | 14900338     |                           |  | Check Total: | 67.93    |
|          |            |              |                           |  | Check Total: | 24.18    |
|          |            |              |                           |  | Check Total: | 100.38   |
|          |            |              |                           |  | Check Total: | 124.56   |
|          |            |              |                           |  | Check Total: | 118.00   |
|          |            |              |                           |  | Check Total: | 118.00   |
|          |            |              |                           |  | Check Total: | 4,583.87 |
|          |            |              |                           |  | Check Total: | 4,583.87 |
|          |            |              |                           |  | Check Total: | 325.00   |
|          |            |              |                           |  | Check Total: | 325.00   |
|          |            |              |                           |  | Check Total: | 650.00   |
|          |            |              |                           |  | Check Total: | 359.10   |

# GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

## Detailed AP Vendor Check Register

|          |            |              |                         |                     |           |
|----------|------------|--------------|-------------------------|---------------------|-----------|
| 00801002 | 10/04/2016 | 1001820114   | RENTAL CHARGES          | Check Total:        | 359.10    |
| 00801299 | 10/06/2016 | 02P417110    | MATERIALS & SUPPLIES    | Check Total:        | 125.78    |
| 00801300 | 10/06/2016 | C129479      | REG 2/8-10/17           | Check Total:        | 125.78    |
| 00801301 | 10/06/2016 | 31110727701  | MATERIALS & SUPPLIES    | Check Total:        | 94.86     |
| 00801302 | 10/06/2016 | RF034449     | FIELD TRIP 10/14/16     | Check Total:        | 94.86     |
| 00801303 | 10/06/2016 | P68385       | MATERIALS & SUPPLIES    | Check Total:        | 545.00    |
| 00801304 | 10/06/2016 | 518484       | MONITORING 9/1-11/30/16 | Check Total:        | 545.00    |
| 00801305 | 10/06/2016 | 703484       | MATERIALS & SUPPLIES    | Check Total:        | 231.13    |
| 00801306 | 10/06/2016 | SI301510     | WATER SLIDE             | Check Total:        | 231.13    |
| 00801307 | 10/06/2016 | 582911       | MATERIALS & SUPPLIES    | Check Total:        | 50.00     |
| 00801308 | 10/06/2016 | 314014440    | CANON LEASE             | Check Total:        | 50.00     |
| 00801309 | 10/06/2016 | 2228/1601092 | 16092 PY VENDOR         | Check Total:        | 104.58    |
|          |            |              |                         | Check Total:        | 104.58    |
|          |            |              |                         | Check Total:        | 112.50    |
|          |            |              |                         | Check Total:        | 112.50    |
|          |            |              |                         | Check Total:        | 78.42     |
|          |            |              |                         | Check Total:        | 78.42     |
|          |            |              |                         | Check Total:        | 6,902.88  |
|          |            |              |                         | Check Total:        | 6,902.88  |
|          |            |              |                         | Check Total:        | 426.62    |
|          |            |              |                         | Check Total:        | 19.30     |
|          |            |              |                         | Check Total:        | 445.92    |
|          |            |              |                         | Check Total:        | 509.15    |
|          |            |              |                         | Check Total:        | 509.15    |
|          |            |              |                         | Check Total:        | 6.61      |
|          |            |              |                         | Check Total:        | 6.61      |
|          |            |              |                         | District Fund Total | 26,914.25 |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

10/13/2016

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

| Object Description                | Budget              | Unrestricted      |             | Balance           | %         | Budget           | Restricted       |             | Balance          | %         |
|-----------------------------------|---------------------|-------------------|-------------|-------------------|-----------|------------------|------------------|-------------|------------------|-----------|
|                                   |                     | Actual            | Encumbrance |                   |           |                  | Actual           | Encumbrance |                  |           |
| <b>Beginning Balance</b>          |                     |                   |             |                   |           |                  |                  |             |                  |           |
| 9791 BEGINNING BALANCE            | 254,687.00          | 0.00              | 0.00        | 254,687.00        | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 9793 AUDIT ADJUSTMENTS            | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| <b>Total 9000</b>                 | <b>254,687.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>254,687.00</b> | <b>0.</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.</b> |
| <b>Total Beginning Balance</b>    | <b>254,687.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>254,687.00</b> |           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |           |
| <b>Revenue</b>                    |                     |                   |             |                   |           |                  |                  |             |                  |           |
| 8011 STATE AID - CURRENT YEAR     | 905,444.00          | 454,740.00        | 0.00        | 450,704.00        | 50.       | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8012 EDUCATION PROTECTION         | 151,944.00          | 39,864.00         | 0.00        | 112,080.00        | 26.       | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8019 STATE AID - PRIOR YEARS      | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8021 HOME OWNERS EXEMPTIONS       | 9,927.00            | 0.00              | 0.00        | 9,927.00          | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8022 TIMBER YIELD TAX             | 6,424.00            | 0.00              | 0.00        | 6,424.00          | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8029 IN-LIEU TAXES                | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8041 SECURED ROLL TAXES           | 937,094.00          | 0.00              | 0.00        | 937,094.00        | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8042 UNSECURED ROLL TAXES         | 34,418.00           | 0.00              | 0.00        | 34,418.00         | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8043 PRIOR YEAR TAXES             | 894.00              | 0.00              | 0.00        | 894.00            | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8044 SUPPLEMENTAL TAXES           | 15,203.00           | 0.00              | 0.00        | 15,203.00         | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8045 E.R.A.F.                     | -102,686.00         | 0.00              | 0.00        | -102,686.00       | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8091 REVENUE LIMIT TRANSFERS      | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8096 TRSFERS TO CHRTS IN LIEU     | -792,341.00         | -91,985.00        | 0.00        | -700,356.00       | 12.       | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| <b>8000 REVENUE LIMIT SOURCES</b> | <b>1,166,321.00</b> | <b>402,619.00</b> | <b>0.00</b> | <b>763,702.00</b> |           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |           |
| 8181 SPEC ED ENTITLEMENT PER      | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 18,873.00        | 0.00             | 0.00        | 18,873.00        | 0.        |
| 8182 SPEC ED DISCRETIONARY        | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| <b>8100 FEDERAL REVENUE</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |           | <b>18,873.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>18,873.00</b> |           |
| 8260 FOREST RES FUND SCHOOL       | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |
| 8290 OTHER FEDERAL REVENUE        | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 83,529.00        | 20,347.32        | 0.00        | 63,181.68        | 24.       |
| <b>8200 FEDERAL REVENUE</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |           | <b>83,529.00</b> | <b>20,347.32</b> | <b>0.00</b> | <b>63,181.68</b> |           |
| 8311 OTHER STATE APPORTS-CURR     | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 31,247.00        | 9,560.00         | 0.00        | 21,687.00        | 31.       |
| 8319 OTHER STATE APPORTS-PRIOR    | 0.00                | 0.00              | 0.00        | 0.00              | 0.        | 0.00             | 0.00             | 0.00        | 0.00             | 0.        |

# GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

## Income Statement

### GENERAL FUND

10/13/2016

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

| Object Description             | Budget       | Unrestricted |             | Balance     | %    | Budget     | Restricted |             | Balance    | %    |
|--------------------------------|--------------|--------------|-------------|-------------|------|------------|------------|-------------|------------|------|
|                                |              | Actual       | Encumbrance |             |      |            | Actual     | Encumbrance |            |      |
| 8434 CLASS SIZE REDUCTION K-3  | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8300 OTHR STATE APPTS          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00 | 31,247.00  | 9,560.00   | 0.00        | 21,687.00  | 0.   |
| 8540 DEFERRED MAINTENANCE      | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8550 MANDATED COST             | 25,047.00    | 0.00         | 0.00        | 25,047.00   | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8560 STATE LOTTERY REVENUE     | 14,280.00    | -2,295.00    | 0.00        | 16,575.00   | -16. | 4,182.00   | -2,415.00  | 0.00        | 6,597.00   | -58. |
| 8590 ALL OTHER STATE REVENUE   | 27.00        | 0.00         | 0.00        | 27.00       | 0.   | 55,612.00  | 0.00       | 0.00        | 55,612.00  | 0.   |
| 8500 OTHER STATE REVENUE       | 39,354.00    | -2,295.00    | 0.00        | 41,649.00   | 0.00 | 59,794.00  | -2,415.00  | 0.00        | 62,209.00  | 0.   |
| 8650 LEASES & RENTALS          | 16,800.00    | 8,400.00     | 0.00        | 8,400.00    | 50.  | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8660 INTEREST                  | 4,900.00     | 0.00         | 0.00        | 4,900.00    | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8677 INTER-LEA SERVICES        | 6,000.00     | 1,205.00     | 0.00        | 4,795.00    | 20.  | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8699 ALL OTHER LOCAL REV EC    | 7,500.00     | 2,373.56     | 0.00        | 5,126.44    | 32.  | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8600 OTHER LOCAL REVENUES      | 35,200.00    | 11,978.56    | 0.00        | 23,221.44   | 0.00 | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8782 ALL OTHER TRANSFERS FROM  | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8700 TUITION & OTHER           | 0.00         | 0.00         | 0.00        | 0.00        | 0.00 | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| Total 8000                     | 1,240,875.00 | 412,302.56   | 0.00        | 828,572.44  | 33.  | 193,443.00 | 27,492.32  | 0.00        | 165,950.68 | 14.  |
| Total Revenue                  | 1,240,875.00 | 412,302.56   | 0.00        | 828,572.44  |      | 193,443.00 | 27,492.32  | 0.00        | 165,950.68 |      |
| Transfers In/Contrib           |              |              |             |             |      |            |            |             |            |      |
| 8912 BETWEEN GEN FUND & SP RES | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8919 OTHER INTERFUND TRAN IN   | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8980 CONTRIB FR UNRES REVENUE  | -135,342.00  | 0.00         | 0.00        | -135,342.00 | 0.   | 134,671.00 | 0.00       | 0.00        | 134,671.00 | 0.   |
| 8990 CONTRIBS FR RES REVENUE   | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8997 BEGINNING BALANCE SWEEP   | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8998 FLEXIBILITY TRANSFERS     | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |
| 8900 INTERFUND TRANSFERS       | -135,342.00  | 0.00         | 0.00        | -135,342.00 | 0.00 | 134,671.00 | 0.00       | 0.00        | 134,671.00 | 0.   |
| Total 8000                     | -135,342.00  | 0.00         | 0.00        | -135,342.00 | 0.   | 134,671.00 | 0.00       | 0.00        | 134,671.00 | 0.   |
| Total Transfers In/Contrib     | -135,342.00  | 0.00         | 0.00        | -135,342.00 |      | 134,671.00 | 0.00       | 0.00        | 134,671.00 |      |
| Transfers Out                  |              |              |             |             |      |            |            |             |            |      |
| 7612 INTERFUND TR: GEN & SPEC  | 0.00         | 0.00         | 0.00        | 0.00        | 0.   | 0.00       | 0.00       | 0.00        | 0.00       | 0.   |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

10/13/2016

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

**GENERAL FUND**

| Object Description               | Budget            | Unrestricted     |             | Balance           | %          | Restricted        |                  | Balance     | %                    |
|----------------------------------|-------------------|------------------|-------------|-------------------|------------|-------------------|------------------|-------------|----------------------|
|                                  |                   | Actual           | Encumbrance |                   |            | Budget            | Actual           |             |                      |
| 7615 INTERFUND TR: TO DEF MAINT  | 0.00              | 0.00             | 0.00        | 0.00              | 0.         | 0.00              | 0.00             | 0.00        | 0.                   |
| 7616 INTERFUND TR:GEN TO CAFE    | 0.00              | 0.00             | 0.00        | 0.00              | 0.         | 0.00              | 0.00             | 0.00        | 0.                   |
| <b>Total 7000</b>                | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>0.</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.</b>            |
| <b>Total Transfers Out</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> |                      |
| <b>Expenditures</b>              |                   |                  |             |                   |            |                   |                  |             |                      |
| 1100 TEACHERS                    | 369,615.00        | 65,924.10        | 0.00        | 303,690.90        | 18.        | 88,399.00         | 15,360.14        | 0.00        | 73,038.86 17.        |
| 1200 PUPIL SUPPORT               | 23,238.00         | 539.98           | 0.00        | 22,698.02         | 2.         | 0.00              | 0.00             | 0.00        | 0.                   |
| 1300 SUPERS & ADMINS             | 92,400.00         | 21,999.99        | 0.00        | 70,400.01         | 24.        | 12,600.00         | 3,000.00         | 0.00        | 9,600.00 24.         |
| <b>Total 1000</b>                | <b>485,253.00</b> | <b>88,464.07</b> | <b>0.00</b> | <b>396,788.93</b> | <b>18.</b> | <b>100,999.00</b> | <b>18,360.14</b> | <b>0.00</b> | <b>82,638.86 18.</b> |
| 2100 INSTRUCTIONAL AIDES         | 37,014.00         | 7,037.98         | 0.00        | 29,976.02         | 19.        | 34,460.00         | 6,052.82         | 0.00        | 28,407.18 18.        |
| 2200 CLASSIFIED SUPPORT          | 125,172.00        | 28,047.86        | 0.00        | 97,124.14         | 22.        | 0.00              | 0.00             | 0.00        | 0.                   |
| 2400 CLERICAL                    | 76,760.00         | 17,010.33        | 0.00        | 59,749.67         | 22.        | 0.00              | 0.00             | 0.00        | 0.                   |
| 2900 OTHER CLASSIFIED            | 2,250.00          | 0.00             | 0.00        | 2,250.00          | 0.         | 0.00              | 0.00             | 0.00        | 0.                   |
| <b>Total 2000</b>                | <b>241,196.00</b> | <b>52,096.17</b> | <b>0.00</b> | <b>189,099.83</b> | <b>22.</b> | <b>34,460.00</b>  | <b>6,052.82</b>  | <b>0.00</b> | <b>28,407.18 18.</b> |
| 3101 STRS-CERTIFICATED           | 61,045.00         | 11,060.86        | 0.00        | 49,984.14         | 18.        | 43,272.00         | 2,309.70         | 0.00        | 40,962.30 5.         |
| 3202 PERS-CLASSIFIED             | 33,342.00         | 7,221.29         | 0.00        | 26,120.71         | 22.        | 4,723.00          | 840.62           | 0.00        | 3,882.38 18.         |
| 3301 OASDI/MEDICARE              | 7,252.00          | 1,288.42         | 0.00        | 5,963.58          | 18.        | 10,551.00         | 258.39           | 0.00        | 10,292.61 2.         |
| 3302 OASDI/MEDICARE CLASSIFIED   | 18,394.00         | 3,856.19         | 0.00        | 14,537.81         | 21.        | 2,637.00          | 375.10           | 0.00        | 2,261.90 14.         |
| 3401 HEALTH INS-CERTIFICATED     | 64,457.00         | 14,791.15        | 0.00        | 49,665.85         | 23.        | 14,839.00         | 3,680.85         | 0.00        | 11,158.15 25.        |
| 3402 HEALTH INS-CLASSIFIED       | 67,395.00         | 15,737.64        | 0.00        | 51,657.36         | 23.        | 14,868.00         | 4,194.18         | 0.00        | 10,673.82 28.        |
| 3501 UNEMPLOY INS-CERTIFICATED   | 244.00            | 43.39            | 0.00        | 200.61            | 18.        | 50.00             | 8.95             | 0.00        | 41.05 18.            |
| 3502 UNEMPLOY INS-CLASSIFIED     | 120.00            | 25.55            | 0.00        | 94.45             | 21.        | 16.00             | 2.46             | 0.00        | 13.54 15.            |
| 3601 WORKERS                     | 10,137.00         | 1,827.47         | 0.00        | 8,309.53          | 18.        | 2,110.00          | 378.66           | 0.00        | 1,731.34 18.         |
| 3602 WORKERS COMP-CLASSIFIED     | 5,039.00          | 1,084.79         | 0.00        | 3,954.21          | 22.        | 719.00            | 124.66           | 0.00        | 594.34 17.           |
| 3701 RETIREE                     | 0.00              | 540.00           | 0.00        | -540.00           | 0.         | 0.00              | 0.00             | 0.00        | 0.                   |
| 3702 RETIREE BENEFITS-CLASSIFIED | 10,607.00         | 8,514.53         | 0.00        | 2,092.47          | 80.        | 2,245.00          | 0.00             | 0.00        | 2,245.00 0.          |
| 3801 PERS                        | 0.00              | 0.00             | 0.00        | 0.00              | 0.         | 0.00              | 0.00             | 0.00        | 0.                   |
| 3802 PERS REDUCTION-CLASSIFIED   | 0.00              | 0.00             | 0.00        | 0.00              | 0.         | 0.00              | 0.00             | 0.00        | 0.                   |

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT  
Income Statement

10/13/2016

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

| Object Description              | Budget     | Unrestricted |             |            | %    | Budget    | Restricted |             |           | %    |
|---------------------------------|------------|--------------|-------------|------------|------|-----------|------------|-------------|-----------|------|
|                                 |            | Actual       | Encumbrance | Balance    |      |           | Actual     | Encumbrance | Balance   |      |
| 3901 OTHER                      | 0.00       | 252.40       | 0.00        | -252.40    | 0.   | 0.00      | 21.16      | 0.00        | -21.16    | 0.   |
| 3902 OTHER BENEFITS-CLASSIFIED  | 2,698.00   | 570.28       | 0.00        | 2,127.72   | 21.  | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| Total 3000                      | 280,730.00 | 66,813.96    | 0.00        | 213,916.04 | 24.  | 96,030.00 | 12,194.73  | 0.00        | 83,835.27 | 13.  |
| 4100 TEXTBOOKS                  | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 4200 BOOKS OTHER THAN TEXT      | 1,000.00   | 940.81       | 0.00        | 59.19      | 94.  | 935.00    | 2,241.27   | 0.00        | -1,306.27 | 240. |
| 4300 MATERIALS & SUPPLIES       | 56,688.00  | 12,453.52    | 2,922.91    | 41,311.57  | 27.  | 5,890.00  | 556.36     | 0.00        | 5,333.64  | 9.   |
| 4400 NON-CAPITALIZED EQUIPMENT  | 23,500.00  | 0.00         | 0.00        | 23,500.00  | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| Total 4000                      | 81,188.00  | 13,394.33    | 2,922.91    | 64,870.76  | 20.  | 6,825.00  | 2,797.63   | 0.00        | 4,027.37  | 41.  |
| 5200 TRAVEL & CONFERENCES       | 3,700.00   | 1,049.10     | 0.00        | 2,650.90   | 28.  | 7,286.00  | 650.00     | 75.00       | 6,561.00  | 10.  |
| 5300 DUES & MEMBERSHIPS         | 2,300.00   | 2,699.00     | 0.00        | -399.00    | 117. | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 5450 OTHER INSURANCE            | 14,714.00  | 14,348.00    | 0.00        | 366.00     | 98.  | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 5500 UTILITIES & HOUSEKEEPING   | 44,000.00  | 10,734.93    | 3,069.96    | 30,195.11  | 31.  | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 5600 RENTS, LEASES & REPAIRS    | 15,900.00  | 2,371.07     | 0.00        | 13,528.93  | 15.  | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 5800 OTHER SERVICES & OPER EXP. | 83,800.00  | 20,540.46    | 800.00      | 62,459.54  | 25.  | 12,598.00 | 434.00     | 0.00        | 12,164.00 | 3.   |
| 5900 COMMUNICATIONS             | 1,500.00   | 253.43       | 0.00        | 1,246.57   | 17.  | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| Total 5000                      | 165,914.00 | 51,995.99    | 3,869.96    | 110,048.05 | 34.  | 19,884.00 | 1,084.00   | 75.00       | 18,725.00 | 6.   |
| 6100 SITES & IMPROVEMENT OF     | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 6170 LAND IMPROVEMENTS          | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 6200 BUILDINGS & IMPROVE OF     | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 15,961.00 | 0.00       | 0.00        | 15,961.00 | 0.   |
| 6400 EQUIPMENT                  | 0.00       | 6,902.88     | 0.00        | -6,902.88  | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 6500 EQUIPMENT REPLACEMENT      | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| Total 6000                      | 0.00       | 6,902.88     | 0.00        | -6,902.88  | 0.   | 15,961.00 | 0.00       | 0.00        | 15,961.00 | 0.   |
| 7130 TUITION STATE SPECIAL      | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 7141 TUITION - TO SCHOOL        | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 7142 TUITION - TO COUNTY        | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 28,550.00 | -13,109.69 | 0.00        | 41,659.69 | -46. |
| 7310 INTERPROGRAM SUPPORT       | -25,474.00 | 0.00         | 0.00        | -25,474.00 | 0.   | 25,404.00 | 0.00       | 0.00        | 25,404.00 | 0.   |
| 7438 DEBT SERVICE-INTEREST      | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |
| 7439 DEBT SERVICE-PRINCIPAL     | 0.00       | 0.00         | 0.00        | 0.00       | 0.   | 0.00      | 0.00       | 0.00        | 0.00      | 0.   |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

**GENERAL FUND**

10/13/2016

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

| Object Description                     | Unrestricted |            |             | Restricted |    |            |            |             |            |      |
|--|--------------|------------|-------------|------------|----|------------|------------|-------------|------------|------|
|  | Budget       | Actual     | Encumbrance | Balance    | %  | Budget     | Actual     | Encumbrance | Balance    | %    |
| Total 7000                             | -25,474.00   | 0.00       | 0.00        | -25,474.00 | 0. | 53,954.00  | -13,109.69 | 0.00        | 67,063.69  | -24. |
| Total Expenditures                     | 1,228,807.00 | 279,667.40 | 6,792.87    | 942,346.73 |    | 328,113.00 | 27,379.63  | 75.00       | 300,658.37 |      |
| Change in Fund Balance:                | -123,274.00  | 132,635.16 |             |            |    | 1.00       | 112.69     |             |            |      |
| Appropriated for Economic Uncertainty: | 0.00         |            |             |            |    | 0.00       |            |             |            |      |
| Unappropriated Balances:               | 131,413.00   |            |             |            |    | 1.00       |            |             |            |      |
| Total Ending Fund Balance:             | 131,413.00   | 132,635.16 |             |            |    | 1.00       | 112.69     |             |            |      |



**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

10/13/2016

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

| Object Description              | Unrestricted |        |             |         | Restricted |          |        |             |          |    |
|---------------------------------|--------------|--------|-------------|---------|------------|----------|--------|-------------|----------|----|
|                                 | Budget       | Actual | Encumbrance | Balance | %          | Budget   | Actual | Encumbrance | Balance  | %  |
| Beginning Balance               |              |        |             |         |            |          |        |             |          |    |
| 9791 BEGINNING BALANCE          | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 9,311.03 | 0.00   | 0.00        | 9,311.03 | 0. |
| 9793 AUDIT ADJUSTMENTS          | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 9910 SUSPENSE CLEARING          | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| Total 9000                      | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 9,311.03 | 0.00   | 0.00        | 9,311.03 | 0. |
| Revenue                         |              |        |             |         |            |          |        |             |          |    |
| Total Beginning Balance         | 0.00         | 0.00   | 0.00        | 0.00    |            | 9,311.03 | 0.00   | 0.00        | 9,311.03 |    |
| 8220 CHILD NUTRITION PROGRAMS   | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 8290 OTHER FEDERAL REVENUE      | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 8200 FEDERAL REVENUE            | 0.00         | 0.00   | 0.00        | 0.00    |            | 0.00     | 0.00   | 0.00        | 0.00     |    |
| 8520 CHILD NUTRITON PROGRAMS    | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 8500 OTHER STATE REVENUE        | 0.00         | 0.00   | 0.00        | 0.00    |            | 0.00     | 0.00   | 0.00        | 0.00     |    |
| 8634 FOOD SERVICE SALES         | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 8660 INTEREST                   | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 50.00    | 0.00   | 0.00        | 50.00    | 0. |
| 8699 ALL OTHER LOCAL REV EC     | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 8600 OTHER LOCAL REVENUES       | 0.00         | 0.00   | 0.00        | 0.00    |            | 50.00    | 0.00   | 0.00        | 50.00    |    |
| Total 8000                      | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 50.00    | 0.00   | 0.00        | 50.00    | 0. |
| Total Revenue                   | 0.00         | 0.00   | 0.00        | 0.00    |            | 50.00    | 0.00   | 0.00        | 50.00    |    |
| Transfers In/Contrib            |              |        |             |         |            |          |        |             |          |    |
| 8916 CAFE FUND ACCT FR GEN FUND | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 8900 INTERFUND TRANSFERS        | 0.00         | 0.00   | 0.00        | 0.00    |            | 0.00     | 0.00   | 0.00        | 0.00     |    |
| Total 8000                      | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| Total Transfers In/Contrib      | 0.00         | 0.00   | 0.00        | 0.00    |            | 0.00     | 0.00   | 0.00        | 0.00     |    |
| Expenditures                    |              |        |             |         |            |          |        |             |          |    |
| 2200 CLASSIFIED SUPPORT         | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| Total 2000                      | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 3202 PERS-CLASSIFIED            | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |
| 3302 OASDI/MEDICARE CLASSIFIED  | 0.00         | 0.00   | 0.00        | 0.00    | 0.         | 0.00     | 0.00   | 0.00        | 0.00     | 0. |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

**CAFETERIA**

10/13/2016

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

| Object Description                     | Unrestricted |        |             | Restricted |    |          |        |             |         |    |
|--|--------------|--------|-------------|------------|----|----------|--------|-------------|---------|----|
|  | Budget       | Actual | Encumbrance | Balance    | %  | Budget   | Actual | Encumbrance | Balance | %  |
| 3402 HEALTH INS-CLASSIFIED             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| 3502 UNEMPLOY INS-CLASSIFIED           | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| 3602 WORKERS COMP-CLASSIFIED           | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| 3702 RETIREE BENEFITS-CLASSIFIED       | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| 3802 PERS REDUCTION-CLASSIFIED         | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| Total 3000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| 4300 MATERIALS & SUPPLIES              | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 200.00   | 0.00   | 0.00        | 200.00  | 0. |
| 4400 NON-CAPITALIZED EQUIPMENT         | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| 4700 FOOD SERVICE SUPPLIES             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| Total 4000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 200.00   | 0.00   | 0.00        | 200.00  | 0. |
| 5200 TRAVEL & CONFERENCES              | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| 5600 RENTS, LEASES & REPAIRS           | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| 5800 OTHER SERVICES & OPER EXP.        | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | -6.70  | 0.00        | 6.70    | 0. |
| Total 5000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | -6.70  | 0.00        | 6.70    | 0. |
| 6400 EQUIPMENT                         | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| Total 6000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00     | 0.00   | 0.00        | 0.00    | 0. |
| Total Expenditures                     | 0.00         | 0.00   | 0.00        | 0.00       |    | 200.00   | -6.70  | 0.00        | 206.70  |    |
| Change in Fund Balance:                | 0.00         |        | 0.00        |            |    | -150.00  | 6.70   |             |         |    |
| Appropriated for Economic Uncertainty: | 0.00         |        |             |            |    | 0.00     |        |             |         |    |
| Unappropriated Balances:               | 0.00         |        |             |            |    | 9,161.03 |        |             |         |    |
| Total Ending Fund Balance:             |              |        |             |            |    | 9,161.03 | 6.70   |             |         |    |

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT  
Income Statement

DEFERRED MAINTENANCE

10/13/2016

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

| Object Description              | Unrestricted |        |             | Restricted |    |        |        |             |         |    |
|---------------------------------|--------------|--------|-------------|------------|----|--------|--------|-------------|---------|----|
|                                 | Budget       | Actual | Encumbrance | Balance    | %  | Budget | Actual | Encumbrance | Balance | %  |
| Beginning Balance               |              |        |             |            |    |        |        |             |         |    |
| 9791 BEGINNING BALANCE          | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| Total 9000                      | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| Revenue                         |              |        |             |            |    |        |        |             |         |    |
| Total Beginning Balance         | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00   | 0.00   | 0.00        | 0.00    |    |
| 8540 DEFERRED MAINTENANCE       | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 8500 OTHER STATE REVENUE        | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00   | 0.00   | 0.00        | 0.00    |    |
| 8660 INTEREST                   | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 8662 ADJUSTMENT IN FMV OF       | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 8600 OTHER LOCAL REVENUES       | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00   | 0.00   | 0.00        | 0.00    |    |
| Total 8000                      | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| Total Revenue                   |              |        |             |            |    |        |        |             |         |    |
| Total Revenue                   | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00   | 0.00   | 0.00        | 0.00    |    |
| Transfers In/Contrib            |              |        |             |            |    |        |        |             |         |    |
| 8915 DEF M FR GEN SPEC RES/BLDG | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 8900 INTERFUND TRANSFERS        | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00   | 0.00   | 0.00        | 0.00    |    |
| Total 8000                      | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| Total Transfers In/Contrib      |              |        |             |            |    |        |        |             |         |    |
| Total Transfers In/Contrib      | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00   | 0.00   | 0.00        | 0.00    |    |
| Expenditures                    |              |        |             |            |    |        |        |             |         |    |
| 4300 MATERIALS & SUPPLIES       | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 4400 NON-CAPITALIZED EQUIPMENT  | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| Total 4000                      | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 5600 RENTS, LEASES & REPAIRS    | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 5800 OTHER SERVICES & OPER EXP. | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| Total 5000                      | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 6170 LAND IMPROVEMENTS          | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 6200 BUILDINGS & IMPROVE OF     | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 6500 EQUIPMENT REPLACEMENT      | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00   | 0.00   | 0.00        | 0.00    | 0. |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

**DEFERRED MAINTENANCE**

10/13/2016

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

| Object Description                     | Unrestricted |        |             | Restricted |      |        |
|--|--------------|--------|-------------|------------|------|--------|
|  | Budget       | Actual | Encumbrance | Balance    | %    | Budget |
| Total 6000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0.   | 0.00   |
| 7438 DEBT SERVICE-INTEREST             | 0.00         | 0.00   | 0.00        | 0.00       | 0.   | 0.00   |
| 7439 DEBT SERVICE-PRINCIPAL            | 0.00         | 0.00   | 0.00        | 0.00       | 0.   | 0.00   |
| Total 7000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0.   | 0.00   |
| Total Expenditures                     | 0.00         | 0.00   | 0.00        | 0.00       | 0.00 | 0.00   |
| Change in Fund Balance:                | 0.00         | 0.00   |             |            |      | 0.00   |
| Appropriated for Economic Uncertainty: | 0.00         |        |             |            |      | 0.00   |
| Unappropriated Balances:               | 0.00         |        |             |            |      | 0.00   |
| Total Ending Fund Balance:             |              |        |             |            |      |        |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

**SPEC RESRV (NON-CAP OUTLAY)**

10/13/2016

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

| Object Description                     | Unrestricted |        |             | Restricted |    |            |        |             |            |    |
|--|--------------|--------|-------------|------------|----|------------|--------|-------------|------------|----|
|  | Budget       | Actual | Encumbrance | Balance    | %  | Budget     | Actual | Encumbrance | Balance    | %  |
| Beginning Balance                      |              |        |             |            |    |            |        |             |            |    |
| 9791 BEGINNING BALANCE                 | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 322,228.58 | 0.00   | 0.00        | 322,228.58 | 0. |
| Total 9000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 322,228.58 | 0.00   | 0.00        | 322,228.58 | 0. |
| Total Beginning Balance                |              |        |             |            |    |            |        |             |            |    |
|  | 0.00         | 0.00   | 0.00        | 0.00       |    | 322,228.58 | 0.00   | 0.00        | 322,228.58 |    |
| Revenue                                |              |        |             |            |    |            |        |             |            |    |
| 8660 INTEREST                          | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 3,000.00   | 0.00   | 0.00        | 3,000.00   | 0. |
| 8600 OTHER LOCAL REVENUES              | 0.00         | 0.00   | 0.00        | 0.00       |    | 3,000.00   | 0.00   | 0.00        | 3,000.00   |    |
| Total 8000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 3,000.00   | 0.00   | 0.00        | 3,000.00   | 0. |
| Total Revenue                          |              |        |             |            |    |            |        |             |            |    |
|  | 0.00         | 0.00   | 0.00        | 0.00       |    | 3,000.00   | 0.00   | 0.00        | 3,000.00   |    |
| Transfers In/Contrib                   |              |        |             |            |    |            |        |             |            |    |
| 8912 BETWEEN GEN FUND & SP RES         | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00       | 0.00   | 0.00        | 0.00       | 0. |
| 8913 TO STATE SCH BLDG FR ALL          | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00       | 0.00   | 0.00        | 0.00       | 0. |
| 8919 OTHER INTERFUND TRAN IN           | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00       | 0.00   | 0.00        | 0.00       | 0. |
| 8900 INTERFUND TRANSFERS               | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00       | 0.00   | 0.00        | 0.00       |    |
| Total 8000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00       | 0.00   | 0.00        | 0.00       | 0. |
| Total Transfers In/Contrib             |              |        |             |            |    |            |        |             |            |    |
|  | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00       | 0.00   | 0.00        | 0.00       |    |
| Transfers Out                          |              |        |             |            |    |            |        |             |            |    |
| 7612 INTERFUND TR: GEN & SPEC          | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00       | 0.00   | 0.00        | 0.00       | 0. |
| 7619 INTERFUND TR:OTHER AUTH           | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00       | 0.00   | 0.00        | 0.00       | 0. |
| Total 7000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00       | 0.00   | 0.00        | 0.00       | 0. |
| Total Transfers Out                    |              |        |             |            |    |            |        |             |            |    |
|  | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00       | 0.00   | 0.00        | 0.00       |    |
| Change in Fund Balance:                |              |        |             |            |    |            |        |             |            |    |
|  | 0.00         | 0.00   |             |            |    | 3,000.00   | 0.00   |             |            |    |
| Appropriated for Economic Uncertainty: |              |        |             |            |    |            |        |             |            |    |
|  | 0.00         |        |             |            |    | 0.00       |        |             |            |    |
| Unappropriated Balances:               |              |        |             |            |    |            |        |             |            |    |
|  | 0.00         |        |             |            |    | 325,228.58 |        |             |            |    |
| Total Ending Fund Balance:             |              |        |             |            |    |            |        |             |            |    |
|  |              |        |             |            |    | 325,228.58 |        |             |            |    |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

**Other Post Employment Benefits**

10/13/2016

Fiscal Year 2017 to date  
 Objects from Standard Account Code Structure

Budget Version: WK

| Object Description                            | Unrestricted |             |             | Restricted        |           |                   |
|---|--------------|-------------|-------------|-------------------|-----------|-------------------|
|   | Budget       | Actual      | Encumbrance | Balance           | %         | Budget            |
| <b>Beginning Balance</b>                      |              |             |             |                   |           |                   |
| 9791 BEGINNING BALANCE                        | 0.00         | 0.00        | 0.00        | 0.00              | 0.        | 204,433.47        |
| <b>Total 9000</b>                             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.</b> | <b>204,433.47</b> |
| <b>Revenue</b>                                |              |             |             |                   |           |                   |
| <b>Total Beginning Balance</b>                | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |           | <b>204,433.47</b> |
| 8660 INTEREST                                 | 0.00         | 0.00        | 0.00        | 0.00              | 0.        | 2,400.00          |
| 8600 OTHER LOCAL REVENUES                     | 0.00         | 0.00        | 0.00        | 0.00              | 0.        | 2,400.00          |
| <b>Total 8000</b>                             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.</b> | <b>2,400.00</b>   |
| <b>Total Revenue</b>                          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |           | <b>2,400.00</b>   |
| <b>Transfers In/Contrib</b>                   |              |             |             |                   |           |                   |
| 8912 BETWEEN GEN FUND & SP RES                | 0.00         | 0.00        | 0.00        | 0.00              | 0.        | 0.00              |
| 8919 OTHER INTERFUND TRAN IN                  | 0.00         | 0.00        | 0.00        | 0.00              | 0.        | 0.00              |
| 8900 INTERFUND TRANSFERS                      | 0.00         | 0.00        | 0.00        | 0.00              | 0.        | 0.00              |
| <b>Total 8000</b>                             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.</b> | <b>0.00</b>       |
| <b>Total Transfers In/Contrib</b>             | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |           | <b>0.00</b>       |
| <b>Change in Fund Balance:</b>                | <b>0.00</b>  | <b>0.00</b> |             | <b>2,400.00</b>   |           | <b>0.00</b>       |
| <b>Appropriated for Economic Uncertainty:</b> | <b>0.00</b>  |             |             | <b>0.00</b>       |           |                   |
| <b>Unappropriated Balances:</b>               | <b>0.00</b>  |             |             | <b>206,833.47</b> |           |                   |
| <b>Total Ending Fund Balance:</b>             |              |             |             | <b>206,833.47</b> |           |                   |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

**CAPITAL FACILITIES**

10/13/2016

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

| Object Description                     | Unrestricted |        | Restricted  |            | Balance   | %                                     |
|--|--------------|--------|-------------|------------|-----------|---------------------------------------|
|  | Budget       | Actual | Encumbrance | Balance    | %         | %                                     |
| Beginning Balance                      |              |        |             |            |           |                                       |
| 9791 BEGINNING BALANCE                 | 0.00         | 0.00   | 0.00        | 0.00       | 0.        | 104,121.79 0.                         |
| Total 9000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0.        | 104,121.79 0.                         |
| Total Beginning Balance                | 0.00         | 0.00   | 0.00        | 0.00       | 0.00      | 104,121.79                            |
| Revenue                                |              |        |             |            |           |                                       |
| 8660 INTEREST                          | 0.00         | 0.00   | 0.00        | 0.00       | 0.        | 240.00 0.                             |
| 8681 MITIGATION/DEVELOPER FEES         | 0.00         | 0.00   | 0.00        | 0.00       | 0.        | 10,000.00 10,693.90 0.00 -693.90 107. |
| 8600 OTHER LOCAL REVENUES              | 0.00         | 0.00   | 0.00        | 0.00       | 0.00      | 10,240.00 10,693.90 -453.90           |
| Total 8000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0.00      | 10,240.00 10,693.90 -453.90 104.      |
| Total Revenue                          | 0.00         | 0.00   | 0.00        | 0.00       | 0.00      | 10,240.00 10,693.90 -453.90           |
| Expenditures                           |              |        |             |            |           |                                       |
| 4300 MATERIALS & SUPPLIES              | 0.00         | 0.00   | 0.00        | 0.00       | 0.        | 0.00 0.00 0.                          |
| Total 4000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0.        | 0.00 0.00 0.                          |
| 5800 OTHER SERVICES & OPER EXP.        | 0.00         | 0.00   | 0.00        | 0.00       | 0.        | 0.00 0.00 0.                          |
| Total 5000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0.        | 0.00 0.00 0.                          |
| Total Expenditures                     | 0.00         | 0.00   | 0.00        | 0.00       | 0.00      | 0.00                                  |
| Change in Fund Balance:                | 0.00         | 0.00   |             | 10,240.00  | 10,693.90 |                                       |
| Appropriated for Economic Uncertainty: | 0.00         |        |             | 0.00       |           |                                       |
| Unappropriated Balances:               | 0.00         |        |             | 114,361.79 |           |                                       |
| Total Ending Fund Balance:             |              |        |             | 114,361.79 | 10,693.90 |                                       |

**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

**COUNTY SCHOOL FACILITIES**

10/13/2016

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

| Object Description                     | Unrestricted |        |             | Restricted |    |           |        |             |           |    |
|--|--------------|--------|-------------|------------|----|-----------|--------|-------------|-----------|----|
|  | Budget       | Actual | Encumbrance | Balance    | %  | Budget    | Actual | Encumbrance | Balance   | %  |
| Beginning Balance                      |              |        |             |            |    |           |        |             |           |    |
| 9791 BEGINNING BALANCE                 | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 24,453.72 | 0.00   | 0.00        | 24,453.72 | 0. |
| Total 9000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 24,453.72 | 0.00   | 0.00        | 24,453.72 | 0. |
| Total Beginning Balance                |              |        |             |            |    |           |        |             |           |    |
|  | 0.00         | 0.00   | 0.00        | 0.00       |    | 24,453.72 | 0.00   | 0.00        | 24,453.72 |    |
| Revenue                                |              |        |             |            |    |           |        |             |           |    |
| 8660 INTEREST                          | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 240.00    | 0.00   | 0.00        | 240.00    | 0. |
| 8600 OTHER LOCAL REVENUES              | 0.00         | 0.00   | 0.00        | 0.00       |    | 240.00    | 0.00   | 0.00        | 240.00    |    |
| Total 8000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 240.00    | 0.00   | 0.00        | 240.00    | 0. |
| Total Revenue                          |              |        |             |            |    |           |        |             |           |    |
|  | 0.00         | 0.00   | 0.00        | 0.00       |    | 240.00    | 0.00   | 0.00        | 240.00    |    |
| Transfers In/Contrib                   |              |        |             |            |    |           |        |             |           |    |
| 8913 TO STATE SCH BLDG FR ALL          | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00      | 0.00   | 0.00        | 0.00      | 0. |
| 8900 INTERFUND TRANSFERS               | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00      | 0.00   | 0.00        | 0.00      |    |
| Total 8000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00      | 0.00   | 0.00        | 0.00      | 0. |
| Total Transfers In/Contrib             |              |        |             |            |    |           |        |             |           |    |
|  | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00      | 0.00   | 0.00        | 0.00      |    |
| Expenditures                           |              |        |             |            |    |           |        |             |           |    |
| 6200 BUILDINGS & IMPROVE OF            | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00      | 0.00   | 0.00        | 0.00      | 0. |
| Total 6000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0. | 0.00      | 0.00   | 0.00        | 0.00      | 0. |
| Total Expenditures                     |              |        |             |            |    |           |        |             |           |    |
|  | 0.00         | 0.00   | 0.00        | 0.00       |    | 0.00      | 0.00   | 0.00        | 0.00      |    |
| Change in Fund Balance:                |              |        |             |            |    |           |        |             |           |    |
|  | 0.00         |        | 0.00        |            |    | 240.00    |        | 0.00        |           |    |
| Appropriated for Economic Uncertainty: |              |        |             |            |    |           |        |             |           |    |
|  | 0.00         |        |             |            |    | 0.00      |        |             |           |    |
| Unappropriated Balances:               |              |        |             |            |    |           |        |             |           |    |
|  | 0.00         |        |             |            |    | 24,693.72 |        |             |           |    |
| Total Ending Fund Balance:             |              |        |             |            |    |           |        |             |           |    |
|  |              |        |             |            |    | 24,693.72 |        |             |           |    |



**GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT**  
**Income Statement**

**SPEC RESRV (CAPITAL OUTLAY)**

10/13/2016

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

| Object Description                     | Unrestricted |        |             | Restricted |      |        |        |             |         |    |
|--|--------------|--------|-------------|------------|------|--------|--------|-------------|---------|----|
|  | Budget       | Actual | Encumbrance | Balance    | %    | Budget | Actual | Encumbrance | Balance | %  |
| Revenue                                |              |        |             |            |      |        |        |             |         |    |
| 8660 INTEREST                          | 0.00         | 0.00   | 0.00        | 0.00       | 0.   | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| 8600 OTHER LOCAL REVENUES              | 0.00         | 0.00   | 0.00        | 0.00       | 0.00 | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| Total 8000                             | 0.00         | 0.00   | 0.00        | 0.00       | 0.   | 0.00   | 0.00   | 0.00        | 0.00    | 0. |
| <hr/>                                  |              |        |             |            |      |        |        |             |         |    |
| Total Revenue                          | 0.00         | 0.00   | 0.00        | 0.00       |      | 0.00   | 0.00   | 0.00        | 0.00    |    |
| <hr/>                                  |              |        |             |            |      |        |        |             |         |    |
| Change in Fund Balance:                | 0.00         |        | 0.00        |            |      | 0.00   |        | 0.00        |         |    |
| Appropriated for Economic Uncertainty: | 0.00         |        |             |            |      | 0.00   |        |             |         |    |
| Unappropriated Balances:               | 0.00         |        |             |            |      | 0.00   |        |             |         |    |
| Total Ending Fund Balance:             |              |        |             |            |      | 0.00   |        |             |         |    |

# Concow Elementary Monthly Attendance Report

**MONTH1 - Beginning: 08/15/2016, MONTH2 - Ending: 10/07/2016**

Concow Elementary - All Students

**Days Taught: 37**

| Section Id           | Teacher     | Enrolled Last Day Prev Mon | Last Day Drops | First Day Adds | Begin Count | Add | Drop | Last Day Count | Max. Enroll. | Days Not Enroll | Days of Absence | I. S. Credit | I. S. No Credit | I.S. Pend | Actual Attend | Total For School | ADA    | % of actual Attend | 1st Day Next Month |
|----------------------|-------------|----------------------------|----------------|----------------|-------------|-----|------|----------------|--------------|-----------------|-----------------|--------------|-----------------|-----------|---------------|------------------|--------|--------------------|--------------------|
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| 0K-A - Moore         | Grade 00K   | 0                          |                | 0              | 12          | 0   | 2    | 10             | 12           | 47              | 18              | 0            | 0               | 0         | 379           | 379              | 10.243 | 95.46              | 10                 |
|                      |             | 0                          |                | 0              | 12          | 0   | 2    | 10             | 12           | 47              | 18              | 0            | 0               | 0         | 379           | 379              | 10.243 | 95.46              | 10                 |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| Grade0TK-A - Moore   | Grade 00TK  | 0                          |                | 0              | 1           | 0   | 0    | 1              | 1            | 0               | 0               | 0            | 0               | 0         | 37            | 37               | 1.000  | 100.00             | 1                  |
|                      |             | 0                          |                | 0              | 1           | 0   | 0    | 1              | 1            | 0               | 0               | 0            | 0               | 0         | 37            | 37               | 1.000  | 100.00             | 1                  |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| 1-A - Valine         | Grade 01    | 0                          |                | 0              | 10          | 0   | 0    | 10             | 10           | 0               | 14              | 0            | 0               | 0         | 356           | 356              | 9.621  | 96.21              | 10                 |
|                      |             | 0                          |                | 0              | 10          | 0   | 0    | 10             | 10           | 0               | 14              | 0            | 0               | 0         | 356           | 356              | 9.621  | 96.21              | 10                 |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| 2-A - Valine         | Grade 02    | 0                          |                | 0              | 12          | 0   | 1    | 11             | 12           | 21              | 8               | 0            | 0               | 0         | 415           | 415              | 11.216 | 98.10              | 11                 |
|                      |             | 0                          |                | 0              | 12          | 0   | 1    | 11             | 12           | 21              | 8               | 0            | 0               | 0         | 415           | 415              | 11.216 | 98.10              | 11                 |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| 3-A - Mortimer       | Grade 03    | 0                          |                | 0              | 12          | 0   | 0    | 12             | 12           | 0               | 10              | 0            | 0               | 0         | 434           | 434              | 11.729 | 97.74              | 12                 |
|                      |             | 0                          |                | 0              | 12          | 0   | 0    | 12             | 12           | 0               | 10              | 0            | 0               | 0         | 434           | 434              | 11.729 | 97.74              | 12                 |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| Sub Total            | GRADES 0K-3 | 0                          |                | 0              | 47          | 0   | 3    | 44             | 47           | 68              | 50              | 0            | 0               | 0         | 1,621         | 1,621            | 43.810 | 97.00              | 44                 |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| 4-A - Mortimer       | Grade 04    | 0                          |                | 0              | 11          | 0   | 0    | 11             | 11           | 0               | 17              | 0            | 0               | 0         | 390           | 390              | 10.540 | 95.82              | 11                 |
|                      |             | 0                          |                | 0              | 11          | 0   | 0    | 11             | 11           | 0               | 17              | 0            | 0               | 0         | 390           | 390              | 10.540 | 95.82              | 11                 |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| 5-A - Chenoweth      | Grade 05    | 0                          |                | 0              | 16          | 0   | 0    | 16             | 16           | 0               | 32              | 0            | 0               | 0         | 560           | 560              | 15.135 | 94.59              | 16                 |
|                      |             | 0                          |                | 0              | 16          | 0   | 0    | 16             | 16           | 0               | 32              | 0            | 0               | 0         | 560           | 560              | 15.135 | 94.59              | 16                 |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| 6-A - Chenoweth      | Grade 06    | 0                          |                | 0              | 13          | 0   | 0    | 13             | 13           | 0               | 18              | 0            | 0               | 0         | 463           | 463              | 12.513 | 96.25              | 13                 |
|                      |             | 0                          |                | 0              | 13          | 0   | 0    | 13             | 13           | 0               | 18              | 0            | 0               | 0         | 463           | 463              | 12.513 | 96.25              | 13                 |
|                      |             |                            |                |                |             |     |      |                |              |                 |                 |              |                 |           |               |                  |        |                    |                    |
| Sub Total GRADES 4-6 |             | 0                          |                | 0              | 40          | 0   | 0    | 40             | 40           | 0               | 67              | 0            | 0               | 0         | 1,413         | 1,413            | 38.189 | 95.47              | 40                 |

# Concow Elementary Monthly Attendance Report

**MONTH1 - Beginning: 08/15/2016, MONTH2 - Ending: 10/07/2016**

Concow Elementary - All Students

**Days Taught: 37**

| Section Id            | Teacher           | Enrolled Last Day Prev Mon | Last Day Drops | First Day Adds | Begin Count | Add | Drop | Last Day Count | Max. Enroll. | Days Not Enroll | Days of Absence | I. S. Credit | I. S. No Credit | I.S. Pend | Actual Attend | Total For School | ADA     | % of actual Attend | 1st Day Next Month |
|-----------------------|-------------------|----------------------------|----------------|----------------|-------------|-----|------|----------------|--------------|-----------------|-----------------|--------------|-----------------|-----------|---------------|------------------|---------|--------------------|--------------------|
| 7-A - Aeschbacher     |                   | 0                          |                | 0              | 9           | 1   | 1    | 9              | 10           | 36              | 21              | 0            | 0               | 0         | 313           | 313              | 8.459   | 93.71              | 9                  |
| <b>Grade 07</b>       |                   | 0                          |                | 0              | 9           | 1   | 1    | 9              | 10           | 36              | 21              | 0            | 0               | 0         | 313           | 313              | 8.459   | 93.71              | 9                  |
| 8-A - Aeschbacher     |                   | 0                          |                | 0              | 11          | 2   | 0    | 13             | 13           | 31              | 37              | 0            | 0               | 0         | 413           | 413              | 11.162  | 91.77              | 13                 |
| <b>Grade 08</b>       |                   | 0                          |                | 0              | 11          | 2   | 0    | 13             | 13           | 31              | 37              | 0            | 0               | 0         | 413           | 413              | 11.162  | 91.77              | 13                 |
| <b>Sub Total</b>      | <b>GRADES 7-8</b> | 0                          |                | 0              | 20          | 3   | 1    | 22             | 23           | 67              | 58              | 0            | 0               | 0         | 726           | 726              | 19.621  | 92.60              | 22                 |
| <b>School Totals:</b> |                   | 0                          |                | 0              | 107         | 3   | 4    | 106            | 110          | 135             | 175             | 0            | 0               | 0         | 3,760         | 3,760            | 101.621 | 95.55              | 106                |

Signature \_\_\_\_\_

Date \_\_\_\_\_

*To the best of my knowledge and belief this State School Register report has been kept as required by law and in accordance with the instruction of the Superintendent of Public Instruction.*

**RESOLUTION #2 2016/2017 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 2015-2016 fiscal year and a projected Gann Limit for the 2016-2017 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 2015-2016 and 2016-2017 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 2015-2016 and 2016-2017 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.

Passed and Adopted by the Governing Board of the Golden Feather Union School District on this **19th day of October 2016.**

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstain: \_\_\_\_\_

\_\_\_\_\_  
Joshua Peete      Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deborah Ingvaldsen      Board President

\_\_\_\_\_  
Date

## NOTICE OF PUBLIC DISCLOSURE

### GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Public disclosure of approved bargaining agreements with GFTA Certificated Employees will be made in a regular meeting of the GFUESD Board of Trustees on OCTOBER 19, 2016 AT CONCOW SCHOOL 11679 NELSON BAR RD. OROVILLE, CA 95965 at 4:30 p.m. Copies of the disclosure packet are attached and available at the District Office located at 11679 Nelson Bar Rd. Oroville, CA between 7:30 and 4:00 daily.

10/3/16

## PUBLIC DISCLOSURE FORM

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213) and GC 3547.5 and 3540.2

## Golden Feather Elementary School District

Bargaining/Represented Unit: Golden Feather CertificatedCertificated ☒The proposed agreement covers the period beginning July 1, 2015 and ending June 30, 2017  
It will be acted upon by the District Governing Board at the meeting on October 19, 2016

## A. Proposed Change in Compensation

| Compensation  | Cost prior to Proposed Agreement | Fiscal Impact of Proposed Agreement    |                                  |                                  |
|---|----------------------------------|--|----------------------------------|----------------------------------|
|   |                                  | Current Year Increase/Decrease to cost | Year 2 Increase/Decrease to cost | Year 3 Increase/Decrease to cost |
| 1. Salary Schedule<br>(This is to include Step and Column.)                               | \$481,252                        | \$21,656                               | \$7,219                          | \$7,219                          |
| 2. Other Compensation<br>Changes to Stipends, Bonuses, Longevity, O/T, Differential, etc. | \$0                              | \$0                                    | \$0                              | \$0                              |
| Description of "Other Compensation"   |                                  |  |                                  |                                  |
| 3. Statutory Benefits<br>STRS, PERS, FICA, WC, UI, Medicare, etc.                         | \$89,360                         | \$1,346                                | \$1,346                          | \$1,346                          |
| 4. Health and Welfare Plans   | \$67,969                         | \$1,536                                | \$1,536                          | \$1,536                          |
| 5. Total Compensation (Add Items 1 thru 4)  | \$638,581                        | \$24,538                               | \$10,101                         | \$10,101                         |
| Percentage Change   |                                  | 3.84%                                  | 1.58%                            | 1.58%                            |

## B. Average Cost of Compensation per Employee

|   |          |         |         |         |
|---|----------|---------|---------|---------|
| 6. Total Number of Represented Employees (Use FTE's if appropriate) | 6.4      | 6.4     | 6.4     | 6.4     |
| 7. Total compensation Cost for Average Employee                     | \$99,778 | \$3,834 | \$1,578 | \$1,578 |

## C. Change to Fund Balance

|                                     |  |           |
|-------------------------------------|--|-----------|
| 8. Fund Balance Prior to Agreement  |  | \$127,672 |
| 9. Fund Balance Following Agreement |  | \$94,500  |
| 10. Change to Fund Balance          |  | \$24,538  |
| 11. Economic Reserve Requirement    |  | \$77,880  |

Fund Balance change is based on stipend to all classifications

## Disclosure of Collective Bargaining Agreement

Page 2

12. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what was the percentage increase given, what is the effective date of the increase, and what is the annualized
- The are four (4) negotiated items:

1. Salary schedule increase of 1.5% for 2015-16, retro back to July 1, 2015
2. One time off schedule stipend of 1.5%, based upon 2015-16 salaries.
3. Salary schedule increase of 1.5% for 2016-17, retroed back to July 1, 2016
4. Effective July 1, 2016, a monthly increase of \$20 towards medical cap,

13. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain)
- No.

14. Proposed negotiated changes in non-compensation items (e.g., class size adjustments, staff development days, teacher prep time, etc.)

1. Unit members must now serve twelve (12) (instead of the previous ten (10)) consecutive years as an employee of Golden Feather immediately prior to retirement to qualify for Medical Benefits
2. District shall now pay (if elected) cash benefit in lieu of medical coverage annually, in equal increments on the anniversary of the members effective retirement date. The first payment will be due on the one year anniversary of the members retirement date, and then annually thereafter. Annual payment will continue until age 65. Payments will be subject to all mandatory deductions.

15. What contingency language is included in the proposed agreement (i.e., re-openers, etc.)?

Unit members must now serve twelve (12) (instead of the previous ten (10)) consecutive years as an employee of Golden Feather immediately prior to retirement to qualify for Medical Benefits

## Source of Funding for Proposed Agreement

## Current Year:

- ☐ Funding was included in adopted budget
- ☐ Funding will come from designated reserves
- ☒ Funding will come from: General Fund and be included in the First Interim Budget

## Second Year:

- ☐ Funding was included in adopted budget
- ☐ Funding will come from designated reserves
- ☒ Funding will come from: General Fund and be included in the First Interim Budget

## Third Year:

- ☐ Funding was included in adopted budget
- ☐ Funding will come from designated reserves
- ☒ Funding will come from: General Fund and be included in the First Interim Budget

CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COST OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Golden Feather Elementary School District (District), hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Golden Feather Teachers Association Bargaining Unit, during the term of the agreement from 7/1/2015 to 6/30/2017.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

The agreement covers (2) years. The budget revisions necessary to meet the costs of the agreement will be accounted for in the First Interim Budget for 2016-17.

N/A     

\_\_\_\_\_  
District Superintendent  
(Signature)

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief Business Officer  
(Signature)

9/20/16  
\_\_\_\_\_  
Date

CERTIFICATION NO. 2: CERTIFICATION OF ACCEPTANCE BY BOARD OF PROPOSED  
COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
District Superintendent (or Designee)  
(Signature)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on \_\_\_\_\_, took action to approve the proposed Agreement with the \_\_\_\_\_ Golden Feather Teachers Association Bargaining Unit.

\_\_\_\_\_  
President (or Clerk), Governing Board  
(Signature)

\_\_\_\_\_  
Date

**Special Note:** The Butte County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.



**Golden Feather School District**

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

USING 2016-17 Original Budget Report

For the purpose of GFTA TA for 2015-16 &amp; 2016-17

|   | 2016-17<br>Budget | 2017-18<br>Estimate | 2018-19<br>Estimate | Income   |
|---|-------------------|---------------------|---------------------|--|
| <b>INCOME</b>   |                   |                     |                     | Projected COLA for 16-17 is 0.00%  |
| 8000 LCFF Revenue   | 1,136,321         | 1,136,321           | 1,136,321           | ADA Projected at 98.87   |
| BASCSG  | 30,000            | 30,000              | 30,000              | ADA Funding Projected at 101.80, based on Prior year P-2   |
| 8100-8200 Federal Revenues  | 0                 | 0                   | 0                   | Gap Funding is Projected at 54.84%   |
| 8300-8500 Other State Revenues                                    | 39,354            | 39,354              | 39,354              |  |
| 8600-8700 Other Local Revenues                                    | 35,200            | 35,200              | 35,200              |  |
| <b>REVENUE BEFORE ADJUSTMENTS</b>                                 | 1,240,875         | 1,240,875           | 1,240,875           |  |
| <b>Adjustments to Income</b> <u>2016-17</u>                       |                   |                     |                     |  |
| LCFF Change NO COLA   | (3,741)           | (3,741)             | (3,741)             |  |
| Anticipated Increase in CASCSCG Payment                           | 50,000            | 50,000              | 50,000              |  |
| <b>Adjustments to Income</b> <u>2017-18</u>                       |                   |                     |                     | <b>Income</b>  |
| LCFF Change (Gap funding and ADA Change)                          |                   | (5,429)             | (5,429)             | Projected COLA for 17-18 is 1.11%  |
| Elimination of Forest Reserve Funding                             |                   | 0                   | 0                   | ADA Projected at 98.86   |
| Mandated Cost Revenue (One Time 2016/17)                          |                   | (21,948)            | (21,948)            | ADA Funding Projected at 98.87, based on prior year P-2  |
| Mandated Cost Revenue Reduction                                   |                   | 0                   | 0                   | Gap Funding is Projected at 73.96%, although the district conservatively used 40%  |
| Reduction in Local Revenue (Tech Voucher)                         |                   | 0                   | 0                   |  |
| Transfer From Special Reserve - Fund 17                           |                   | 70,000              |                     |  |
| <b>Adjustments to Income</b> <u>2018-19</u>                       |                   |                     |                     | <b>Income</b>  |
| LCFF Change (Gap funding and ADA Change)                          |                   |                     | 16,116              | Projected COLA for 18-19 is 2.42%  |
| Transfer From Special Reserve - Fund 17                           |                   |                     | 155,000             | ADA Projected at 97.95   |
| Transfer From OPEB Reserve - Fund 20                              |                   |                     |                     | ADA Funding Projected at 98.96, based on prior year P-2  |
| <b>TOTAL PROJECTED REVENUE</b>                                    | 1,287,134         | 1,329,757           | 1,430,873           | Gap Funding is Projected at 34.25%   |
| <b>EXPENSES</b>   |                   |                     |                     |  |
| 1000 Certificated Salaries  | 485,253           | 485,253             | 485,253             |  |
| 2000 Classified Salaries  | 241,196           | 241,196             | 241,196             |  |
| 3000 Benefits   | 280,730           | 280,730             | 280,730             |  |
| 4000-6000 Books, Supplies, Etc.                                   | 247,102           | 247,102             | 247,102             |  |
| 7300-7399 Indirect Costs  | (25,474)          | (25,474)            | (25,474)            |  |
| 7300-7400 Debt Service/State School Trans                         | 0                 | 0                   | 0                   |  |
| Sub-total Expenses  | 1,228,807         | 1,228,807           | 1,228,807           |  |
| 7600-8900 Transfers (In)/Out                                      | 0                 | 0                   | 0                   |  |
| 8980-8999 Contributions   | (135,342)         | (135,342)           | (135,342)           | Contribution Detail: Special Ed-State \$129,169 / Title I \$6,173  |
| <b>TOTAL EXPENSES/TRANSFERS</b>                                   | 1,364,149         | 1,364,149           | 1,364,149           |  |
| <b>BEFORE ADJUSTMENTS</b>   |                   |                     |                     |  |
| <b>Adjustments to Expenses</b> <u>2016-17</u>                     |                   |                     |                     | <u>2016-17</u>   |
| GFTA Proposed Increase (1.5%+1.5%+1.5%+Med Incr.)                 | 24,538            | 10,101              | 10,101              | PERS Rate is 13.338%   |
| <b>Adjustments to Expenses</b> <u>2017-18</u>                     |                   |                     |                     | STRS Rate is 12.58%  |
| Step/Column Increment - 2.50% of Certificated                     |                   | 11,328              | 11,328              | <u>2017-18</u>   |
| Step/Column Increment - 1.8% of Classified                        |                   | 3,730               | 3,730               | <b>Expenses</b>  |
| Estimated STRS Increase   |                   | 9,187               | 9,187               | No increase in Health Benefits   |
| Estimated PERS Increase   |                   | 3,948               | 3,948               | Proposed increase in Employers STRS of 1.85% to 14.43%   |
| Retiree Benefits Terminate  |                   | (3,720)             | (3,720)             | Proposed increase in Employers PERS of 1.612% to 15.50%  |
| Reductions tied to Lottery Carryover                              |                   | 0                   | 0                   |  |
| Reductions tied to M&O One Time Expenses                          |                   | 0                   | 0                   |  |
| <b>Adjustments to Expenses</b> <u>2018-19</u>                     |                   |                     |                     | <u>2018-19</u>   |
| Step/Column Increment - 2.50% of Certificated                     |                   |                     | 11,328              | <b>Expenses</b>  |
| Step/Column Increment - 1.8% of Classified                        |                   |                     | 3,730               | No increase in health benefits   |
| Estimated STRS Increase   |                   |                     | 9,396               | Proposed increase in Employers STRS of 1.85% to 16.28%   |
| Estimated PERS Increase   |                   |                     | 3,978               | Proposed increase in Employers PERS of 1.60% to 17.10%   |
| Retiree Benefits Terminate  |                   |                     |                     |  |
| <b>TOTAL PROJECTED EXPENSES</b>                                   | 1,388,687         | 1,398,723           | 1,427,155           | <b>POTENTIAL VARIABLES</b>   |
| <b>NET INCREASE/(DECREASE)</b>                                    |                   |                     |                     | > Projected ADA could be up or down for estimates  |
| <b>IN FUND BALANCE</b>  | (101,553)         | (68,966)            | 3,718               | > COLA could be higher or lower  |
| BEGINNING BALANCE   | 254,687           | 153,134             | 84,168              | > Special education billback could vary from current annual estimate   |
| AUDIT ADJUSTMENTS   | 0                 |                     |                     | > Workers' Compensation premiums have been decreasing  |
| PROJECTED ENDING BALANCE  | 153,134           | 84,168              | 87,887              | > Employee health insurance premiums may increase beyond current cap   |
| Less: Projected Restricted Balance                                |                   | 0                   | 0                   | > Unpredictable increases in gas/electric/fuel bills   |
| Less: Unrealized Gains of Investments and Cash in County Treasury |                   | 0                   | 0                   |  |
| PROJECTED UNRESTRICTED RESERVES                                   | 153,134           | 84,168              | 87,887              |  |
| <b>TOTAL RESERVES AS PERCENT OF OUTGO</b>                         | 34.45%            | 24.26%              | 13.18%              | Based on proposed ADA estimates and funding levels, the district will need to make a transfers of \$70K from Fund 17 in year 2 and \$155K in year 3 in order to meet the minimum reserve requirement |
| <b>REQUIRED RESERVE - \$66,000 or 5%</b>                          | 79,107            | 79,506              | 80,823              |  |
| <b>OTHER FUNDS USED TO MEET REQUIRED RESERVE (Fund 17)</b>        | 325,229           | 255,229             | 100,229             |  |
| <b>AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE</b>                   | 399,257           | 259,892             | 107,293             |  |

**CSEA**  
**California School Employees Association**

**2016-2017 INITIAL PROPOSAL**

**TO**

**GOLDEN FEATHER UNION SCHOOL DISTRICT**

California School Employees Association, Chapter #400, wishes to begin negotiations for the 2016-2017 school year.

We would like to set meeting dates that will include a Board member and our CSEA representative, Jack Metcalf.

CSEA would like to negotiate:

1. Article VII, Pay and Allowances.
2. Article XVII, Employee Benefits
3. One other Article to be selected.

Sincerely,

Robert S. Dennis  
CSEA Chapter #400, President  
September 14, 2016

## Education Code Governing School Libraries in California

In regard to Library Media Services, if you do not have a credentialed district librarian on staff, your school district may currently not be in compliance with California Education Code and the California Commission on Teacher Credentialing. ED Code requires School Boards to provide school library services to students and teachers and establishes the credentialing criteria of the personnel providing the services. [Ed Code sections 18100 & 44868]

### *ED code citations referred covering school libraries in California:*

**Section 18100.** The governing board of each school district shall provide school library services for the pupils and teachers of the district by establishing and maintaining school libraries or by contractual arrangements with another public agency.

**18120.** The governing board of a school district maintaining its own library or libraries may appoint a librarian or librarians to staff the libraries provided they qualify as librarians pursuant to Section 44868.

**Section 44868.** No person shall be employed as a library media teacher in any elementary or secondary school, unless he or she holds a valid credential of proper grade authorizing service as a library media teacher or a valid teaching credential issued by the Commission on Teacher Credentialing if he or she has completed the specialized area of librarianship.

**44869.** Any library media teacher when employed full time as a library media teacher or serving full time, partly as a library media teacher and partly as a teacher, shall rank as a teacher.

### *Commission on Teacher Credentialing regarding school librarians:*

**(2)** Nothing in this section shall be construed to preclude local governing boards from employing non-credentialed individuals to assist in the provision of library services, provided that the employment of non-credentialed personnel is not intended to supersede the requirement to include holders of the Library Media Teacher Services Credential or other credential authorizing library service pursuant to **Education Code 44868** in the coordination and implementation of public school library programs. Services provided by non-credentialed personnel shall not include those activities requiring possession of a valid Library Media Teacher Services Credential, as specified in Subsection (b) of this section.

**(b) Authorization.** The Library Media Teacher Services Credential authorizes the holder to instruct pupils in the choice and use of library materials; to plan and coordinate school library programs with the instructional programs of a school district; to select materials for school and district libraries; to coordinate or supervise library programs at the school, district or county level; to plan and conduct a course of instruction for those pupils who assist in the operation of school libraries; to supervise classified personnel assigned school library duties; and to develop procedures for and management of the school and district libraries.

Commission on Teacher Credentialing  
<http://www.ctc.ca.gov/codcor.doc/000013/000013.html>



**Tim Taylor**  
Superintendent  
ttaylor@bcoe.org

**Susan J. Hukkanen**  
Assistant Superintendent  
shukkanen@bcoe.org  
530.532.5789

**Jeanette Spencer**  
Senior Advisor  
jspencer@bcoe.org  
530.532.5820

**Educational  
Support Services**  
5 County Center Drive  
Oroville, CA 95965  
530.532.5800

#### **Board of Education**

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

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

An Equal Opportunity  
Employer

October 1, 2016

Dear Butte County Schools and Districts,

This is a follow up notification regarding our offer of a Credentialed Librarian of Record as a contracted service for your school and district. If you are receiving this notice, your district does not currently have an active agreement with BCOE for this service for the 2016-17 school year.

Please find enclosed, a Memorandum of Understanding (MOU) that indicates a minimal fee for your district, based on your schools' 2015-16 CBED numbers. Kindly return approved MOU and Purchase Order to our office in care of Cheryl Roberson as soon as possible. This will ensure that your district and school is in compliance of California Education Code.

In addition to the MOU, you will find enclosed a copy of the Education Code governing school Libraries in California (EC 18100 and 44868). If school districts do not have a credentialed district librarian on staff, they may not be in compliance with California Education Code and the California Commission on Teacher Credentialing.

Thank you for your continued partnership in ensuring Butte County's students have access to state-of-the-art library services.

Kindly,

  
Jeanette Spencer  
530-538-5820

#### **Enclosures:**

- Education Code Document
- District specific MOU

**Return signed MOU and PO no later than October 15 to:**

**Cheryl Roberson**  
**Center for Transforming Education**  
**5 County Center Drive**  
**Oroville, CA 95965**

*"WHERE CHILDREN COME FIRST"*



**Tim Taylor**

Superintendent  
ttaylor@bcoe.org

**Susan J. Hukkanen**  
Assistant Superintendent  
shukkanen@bcoe.org  
530.532.5789

**Jeanette Spencer**  
Senior Advisor  
jspencer@bcoe.org  
530.532.5820

**Educational  
Support Services**  
Instructional  
Resource Center  
5 County Center Drive  
Oroville, CA 95965  
530.532.5800

**Board of Education**

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

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

An Equal Opportunity  
Employer

## 2016-17 PUBLIC SCHOOLS AGREEMENT

### For Library Media Services From the Butte County Office of Education

This Agreement is made and entered into by and between Tim Taylor, Butte County Superintendent of Schools, State of California, hereinafter called County Office, and Golden Feather Union Elementary hereinafter called School.

It is hereby mutually agreed by and between County Office and School that the County Office shall render to the School and School agrees to pay the County Office for the following library media services for the school year 2016-17.

**The County Office will:**

Provide contracting schools with access to credentialed library consultation services to satisfy the California State Education Code 18100 imperative that districts provide school library services to their pupils and students and includes, but is not limited to, modern school library management practices, library program plan development, library automation, collection development, and cataloging/processing of library resources.

**CBEDS COUNT AND BILLING:**

**The school district will:**

Pay the County Office:

- ☐ A fee of \$0.50 per CBEDS for Credentialed librarian service.  
**2016-17: \$0.50 x 112 CBEDS = 56.00**

GOLDEN FEATHER UNION ELEMENTARY BUTTE COUNTY OFFICE OF EDUCATION

|                              |   |
|------------------------------|---|
| _____<br><b>Signature</b>    | _____<br><b>Signature</b>                         |
| _____<br><b>Printed Name</b> | _____<br>Timothy J. Taylor<br><b>Printed Name</b> |
| _____<br><b>Title</b>        | _____<br>Superintendent<br><b>Title</b>           |
| _____<br><b>Date</b>         | _____<br><b>Date</b>                              |

***"WHERE STUDENTS COME FIRST"***

|   |                   |   |                            |
|---|-------------------|---|----------------------------|
| SCHOOL DISTRICT/ COUNTY OFFICE OF EDUCATION     |                   | COUNTY  |                            |
| Golden Feather Union Elementary School District |                   | Butte   |                            |
| SCHOOL SITE                                     | CONCOW ELEMENTARY | SCHOOL TYPE (GRADE LEVELS)  | K-8                        |
| INSPECTOR'S NAME                                | Jim Simone        | NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) | Josh Peete                 |
| TIME OF INSPECTION                              | 9/19/2016 3:00    | INSPECTOR'S TITLE   | Mgr - Maint and Operations |
|   |                   | WEATHER CONDITION AT TIME OF INSPECTION                                       | Warm and Clear             |

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

| TOTAL<br>NUMBER OF<br>AREAS<br>EVALUATED  | CATEGORY<br>TOTALS | A. SYSTEMS |            |        | B. INTERIOR          |                        | C. CLEANLINESS             |            | D. ELECTRICAL | E. RESTROOMS/FOUNTAINS |             | F. SAFETY              |                      | G. STRUCTURAL |                                  | H. EXTERNAL                     |  |
|---|--------------------|------------|------------|--------|----------------------|------------------------|----------------------------|------------|---------------|------------------------|-------------|------------------------|----------------------|---------------|----------------------------------|---------------------------------|--|
|   |                    | GAS LEAKS  | MECHANICAL | SEWER  | INTERIOR<br>SURFACES | OVERALL<br>CLEANLINESS | PEST/VERMIN<br>INFESTATION | ELECTRICAL | RESTROOMS     | SINKS/<br>FOUNTAINS    | FIRE SAFETY | HAZARDOUS<br>MATERIALS | STRUCTURAL<br>DAMAGE | ROOFS         | PLAYGROUND/<br>SCHOOL<br>GROUNDS | WINDMILLS/SOCCER/<br>GATEFENCES |  |
| ↓   | Number of "V"s:    | 6          | 6          | 3      | 6                    | 8                      | 8                          | 6          | 0             | 3                      | 8           | 6                      | 8                    | 6             | 2                                | 8                               |  |
|   | Number of "D"s:    | 0          | 0          | 3      | 0                    | 0                      | 0                          | 0          | 0             | 4                      | 0           | 0                      | 0                    | 1             | 0                                | 0                               |  |
|   | Number of "X"s:    | 0          | 1          | 0      | 0                    | 0                      | 0                          | 0          | 0             | 0                      | 0           | 0                      | 0                    | 0             | 0                                | 0                               |  |
|   | Number of N/A's:   | 2          | 1          | 2      | 2                    | 0                      | 0                          | 2          | 8             | 1                      | 0           | 2                      | 0                    | 1             | 6                                | 0                               |  |
| Percent of System In Good Repair<br>Number of "V"s divided by<br>(Total Areas - "N/A"s) |                    | 100.00%    | X          | 50.00% | 100.00%              | 100.00%                | 100.00%                    | 100.00%    | 42.86%        | 100.00%                | 100.00%     | 100.00%                | 85.71%               | 100.00%       | 100.00%                          |                                 |  |
| Total Percent per Category<br>(average of above)*                                       |                    | 0.00%      |            |        | 100.00%              | 100.00%                |                            | 100.00%    | 42.86%        | 100.00%                |             | 92.86%                 |                      | 100.00%       |                                  |                                 |  |
| Rank (Circle one)<br>GOOD = 90%-100%<br>FAIR = 75%-89.99%<br>POOR = 0%-74.99%           |                    | POOR       |            |        | GOOD                 |                        | GOOD                       |            | GOOD          |                        | POOR        |                        | 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

79.46%

SCHOOL RATING\*\*

FAIR

\*\*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: 09/19/16 School Name: Concow Elementary Page 5 of 6

| CATEGORY           | 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|--------------------|--|-----------|-------|-------------------|---------------------|-------------------------|------------|----------|------------------|-------------|---------------------|-------------------|-------|----------------------------|------------------------------|
|                    | GAS LEAKS  | MECH/HVAC | SEWER | INTERIOR SURFACES | OVERALL CLEANLINESS | PEST/VERMIN INFESTATION | ELECTRICAL | RESTROOM | SINKS/ FOUNTAINS | FIRE SAFETY | HAZARDOUS MATERIALS | STRUCTURAL DAMAGE | ROOFS | PLAYGROUND/ SCHOOL GROUNDS | WINDOWS/ DOORS/ GATES/FENCES |
| Playground - Big   | Limited Use of water fountain  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | NA   | X         | NA    | NA                | ✓                   | ✓                       | NA         | NA       | NA               | ✓           | NA                  | ✓                 | ✓     | ✓                          | ✓                            |
| Playground - Small |  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | NA   |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
| Rm 7               |  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | ✓  | ✓         | ✓     | ✓                 | ✓                   | ✓                       | ✓          | NA       | ✓                | ✓           | ✓                   | ✓                 | ✓     | NA                         | ✓                            |
| Rm 6               | Signs of past roof leaks   |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | ✓  | ✓         | ✓     | ✓                 | ✓                   | ✓                       | ✓          | NA       | ✓                | ✓           | ✓                   | ✓                 | D     | NA                         | ✓                            |
| Rm 8               | adjust water fountain flow   |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | ✓  | ✓         | ✓     | ✓                 | ✓                   | ✓                       | ✓          | NA       | ✓                | ✓           | ✓                   | ✓                 | ✓     | NA                         | ✓                            |
| Rm 1               | issue with water/ sewer system, metal roof shows signs of rust-deterioration |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | ✓  | ✓         | D     | ✓                 | ✓                   | ✓                       | ✓          | NA       | D                | ✓           | ✓                   | ✓                 | ✓     | NA                         | ✓                            |
| Rm 2               | issue with water/ sewer system, metal roof shows signs of rust-deterioration |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | ✓  | ✓         | D     | ✓                 | ✓                   | ✓                       | ✓          | NA       | D                | ✓           | ✓                   | ✓                 | ✓     | NA                         | ✓                            |
| Rm 3               | issue with water/ sewer system, metal roof shows signs of rust-deterioration |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | ✓  | ✓         | D     | ✓                 | ✓                   | ✓                       | ✓          | NA       | D                | ✓           | ✓                   | ✓                 | ✓     | NA                         | ✓                            |
|                    |  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | COMMENTS:  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    |  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | COMMENTS:  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    |  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | COMMENTS:  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    |  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |
|                    | COMMENTS:  |           |       |                   |                     |                         |            |          |                  |             |                     |                   |       |                            |                              |

Marks: ✓ = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable  
 Use additional Area Lines as necessary.

# FOR SALE

The Golden Feather Union Elementary School District has for sale,

(1) Stainless Steel Utility Freezer... (Sold As Is)

Sealed offers for the above listed item will be accepted at the District Office at 11679 Nelson Bar Rd. Oroville, CA 95965 (Concow School) until 1:00 PM on October 31, 2016 at which time all offers will be reviewed and the item sold to the highest bidder. For further information contact the GFUESD Maintenance Department at 530-533-6163 or the District Office at 530-533-3833

*\* This equipment is being auctioned "as is" with no expressed or implied guarantee of working condition. The successful bidder will make arrangements with GFUESD within seven (7) days to pick up and haul away said equipment.*