Golden Feather Union Elementary School District
May 16, 2018 Board Agenda

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

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

1. **CALL TO ORDER – TIME:__________**



2. **PUBLIC COMMENTS**

3. **CLOSED SESSION**

   **3.1 Public Employee Discipline/Dismissal/Release**

   **3.2 Conference with Labor Negotiator**

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

4. **CLOSED SESSION REPORT**

5. **FLAG SALUTE**

6. **APPROVAL TO VARY THE SEQUENCE**

   Motion__________Second__________Vote__________

7. **PUBLIC COMMENTS**

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

**8. REPORTS**

**8.1. Superintendent School Report/Board Goals**
**8.2. CSEA**
**8.3. GFTA**
**8.4. Parents' Club**
**8.5. Board Members**

**9.0 CONSENT CALENDAR**

**9.1 Minutes 4/18/18 and 5/2/18 (REF)**
**9.2 Approval of Bill Warrants (4/8/18 – 5/11/18) (REF)**
**9.3 Interdistrict Transfers #47-48 (REF)**
**9.4 Williams Quarterly Oct-Dec, Jan – March (No Complaints) (REF)**

Motion__________Second__________Vote__________

**10.0 INFORMATION FOR DISCUSSION**

**10.1 Financial Report (Income Statement) (REF)**
**10.2 Attendance Report (REF)**
**10.3 2018/2019 School Calendar (REF)**
**10.4 2018/2019 Staffing**
**10.5 Safety**
**10.6 Differentiated Assistance**

**11 ACTION ITEMS/NEW BUSINESS**

**11.1 Resignation – Rochelle White (REF)**

Motion__________Second__________Vote__________

**11.2 18/19 School Calendar Approval (REF)**

Motion__________Second__________Vote__________

**11.3 Approval of Expenditures/EPA Account (REF)**

Motion__________Second__________Vote__________

**11.4 MOU GFUESD/Consultant - Educational Environment Audit Review (REF)**

Motion__________Second__________Vote__________

**12 MOTION TO CONVENE TO CLOSED SESSION**

Motion__________Second__________Vote__________

**13 CLOSED SESSION REPORT**

**14 ADJOURNMENT Time:**________ Motion__________Second__________Vote__________

April 18, 2018 GFUESD Board Mtg. Minutes

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

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

1. **CALL TO ORDER – TIME: 4:30.**

BOARD OF TRUSTEES

| | | |
|---|---|---|
| Deborah Ingvoldsen | President | Present |
| Paula Neher | Clerk | Present |
| Don Saul | Trustee | Present |
| Matthew Morris | Trustee | AB |
| Richard Miller | Trustee | Present |
| | | |
| Josh Peete | Superintendent | Present |
| Pearl Lankford | Executive. Assistant | Present |

2. **PUBLIC COMMENTS - None**

3. **CLOSED SESSION**

**3.1 Public Employee Discipline/Dismissal/Release**

**3.2 Liability Claim. Claimant: Molly Stinson. Agency Claimed Against: Golden Feather Union School District.**

**3.3 Conference with Labor Negotiator Josh Peete**

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

5. **FLAG SALUTE – Led by Mr. Saul**

6. **APPROVAL TO VARY THE SEQUENCE - None**

7. **PUBLIC COMMENTS - None**

8. **Motion to Adjourn to Public Hearing** - Mr. Saul made the motion. Seconded by Mr. Miller the board voted 4-0. Ayes: Ingvoldsen, Neher, Miller, Saul.
9. **Public Hearing – School Safety Plan** - no comments.
10. **Motion to convene to Open Session** Mr. Saul made the motion. Seconded by Mrs. Neher, the board voted 4-0. Ayes: Ingvoldsen, Neher, Miller, Saul.

11. **REPORTS**

**11.1. Superintendent School Report – Enrollment is at 63. 18/19 hiring. Fun Friday dance. Physical Fitness testing. Attendance challenge. Maintenance and Transportation. Discipline. CAASPP testing.**

**11.2. CSEA – Negotiations May 1st.**

**11.3. GFTA – Will be setting a date soon.**

**11.4. Parents' Club – Preparing for the Spring Fling.**

**11.5. Board Members – Mr. Saul attended the Attendance Challenge and attended the Egg Hunt. Mrs. Neher attended the Egg Hunt and is busy preparing for the Spring Fling.**

## 12. CONSENT CALENDAR

**12.1 Minutes 2.21.18 & 3.21.18, (REF)**
**12.2 Approval of Bill Warrants 3/16/18 – 4/11/18 (REF)**
**12.3 Transfers #43 - 46**

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

## 13. INFORMATION FOR DISCUSSION

**13.1 Financial Report (Income Statement) (REF) – No Discussion**
**13.2 Attendance Report (REF) – No Discussion**
**13.3 School Calendar - Getting input from GFTA and CSEA**
**13.4 LCAP Update – Superintendent has been working on LCAP with Jeanette Spencer.**
**13.5 Evaluation of maintenance position – Will be brought back to the May 2nd Mtg.**

## 14 ACTION ITEMS/NEW BUSINESS

**14.1 Auxiliary Organization Application/BSSP/GFUESD/Parents' Club (REF)**

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

**14.2 Approve Safe School Plan (REF)**

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

**14.3 Intra-Budget Transfer Resolution end of 17/18 School Year (REF)**

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

**14.4 Surplus Bus 3, 5, and 7. (REF)**

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

**14.5 Board member resignation - Morris**

Mr. Saul made the motion to accept. Seconded by Mrs. Neher, and following discussion, the board voted 3-1. Ayes: Ingvoldsen, Neher, Miller. Nays: Saul.

**14.6 Approve corrected Erate CDWG Contract (REF)**

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

**14.7 District Sunshine Proposal 18/19 to GFTA (REF)**

Mr. Saul made the motion. Seconded by Mr. Miller, the board voted 4-0 to accept the proposal. Ayes: Ingvoldsen, Neher, Miller, Saul.

**15 MOTION TO CONVENE TO CLOSED SESSION**

Mr. Saul made the motion. Seconded by Mr. Miller the board voted 4-0.

**16 CLOSED SESSION REPORT – Discussion. No Action Taken**

**17 ADJOURNMENT Time: 6:30**

GFUESD Minutes - May 2, 2018 GFUESD Board Meeting Location: 2771 Pentz Rd. Oroville, CA 95965
Closed Session: 4:30 PM Open Session: 5:00 PM

**1.0 Call to order**

**BOARD OF TRUSTEES**

| | | |
|---|---|---|
| Deborah Ingvoldsen | President | Present |
| Paula Neher | Clerk | Present |
| Don Saul | Trustee | Present |
| Richard Miller | Trustee | Present |

| | | |
|---|---|---|
| Josh Peete | Superintendent | Present |
| Pearl Lankford | Executive Assistant | Present |

Flag Salute – Led by Don Saul

**2.0 Public Comment - None**

**3.0 Move to Closed Session – Mrs. Neher made the motion. Seconded by Mr. Miller, the board voted 4-0. Ayes: Ingvoldsen, Neher, Miller, Saul.**

**4.0 Closed Session: Liability Claim (G.C. 54956.95) Claimant: Molly Stinson. Agency Claimed Against: Golden Feather Union School District.**
**Public Employee Discipline/Dismissal/Release**:

**5.0 Report of Action Taken in Closed Session – Discussion, no action taken.**

**6.0. Move to Open Session – Mrs. Neher made the motion. Seconded by Mr. Miller, the board voted 4-0. Ayes: Ingvoldsen, Neher, Miller, Saul.**

**7.0 Public Comment – GFTA President, Donna Mortimer, spoke to the issue of configurations next year. The teachers have concerns of co-teaching models next year. A letter was read to the board that addressed the original reason for the co-teaching model, students required to work independently for longer periods of time, applicant pool size, logical and physical complications of restructuring classrooms, and what is in the best interest of the students. GFUESD Teacher, Marianne Moore read a letter from herself to the board. She also voiced her concerns of class configurations for the next school year.**

**8.0 Discussion Items**

8.1 Safety (REF) – Jeff Jones will be conducting a safety inspection for the district.

8.2 Basic Aid/Certificated Rehiring and Revenue Analysis (REF) – Superintendent Josh Peete presented the board with a Certificated Rehiring and Revenue Analysis.

8.3 Staffing (including assignments) (REF)- Superintendent Josh Peete presented 4 different options. Discussion on concerns of class configurations, declining enrollment, and improving delivery of curriculum.

8.4 Maintenance Projects (REF) – Superintendent Josh Peete presented updated maintenance projects which included beautification.

8.5 Differentiated Assistance: 5 Why's – Superintendent Josh Peete highlighted the districts strengths and weaknesses.

8.6 18/19 Room Use Plan – Discussion on using Rm 9, 1, and ceramics room instead of library.

9.0 Board Study Session – Goal Setting – Goals were updated. 1. Set quarterly goal meetings. 2. Re-evaluate transportation/maintenance options, including bus routes, water and sewer. 3. Re-evaluate CSEA staffing. 4. Re-evaluate cafeteria plan (5 days). 5. Campus Safety. 6. Differentiated Assistance.

10.0 Action Items

10.1 Increase extra work hours in Maintenance/Transportation (REF) – Mr. Saul made a motion to approve. Seconded by Mr. Miller, the board voted 4-0. Ayes: Ingvoldsen, Neher, Miller, Saul.

10.2 Approve updated board Goals – Mr. Saul made a motion to approve. Seconded by Mrs. Neher, the board voted 4-0 to approve. Ayes: Ingvoldsen, Neher, Miller, Saul.

11.0 Closed Session (if needed) – Discussion, No action taken.

12.0 Adjournment – 7:20

## Checks Dated 04/08/2018 through 05/11/2018

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 110591 | 04/26/2018 | At&t/mci | 01-5900 | | 13.57 |
| 110592 | 04/26/2018 | Calif Dept of Tax & Fee Admin | 01-5800 | | 9.90 |
| 110593 | 04/26/2018 | Pines Hardware | 01-4300 | | 34.93 |
| 110594 | 04/26/2018 | Rare Air Trampoline Park | 01-5800 | | 168.75 |
| 110595 | 04/26/2018 | Recology Butte Colusa Counties | 01-5500 | | 273.63 |
| 110596 | 04/26/2018 | Usbancorp Equipment Finance | 01-5600 | | 589.31 |
| | | **Total Number of Checks** | **6** | | **1,090.09** |

## Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | GeneralFund | 6 | 1,090.09 |
| | Total Number of Checks | **6** | 1,090.09 |
| | Less Unpaid Tax Liability | | .00 |
| | **Net (Check Amount)** | | **1,090.09** |

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

**Quarterly Report on Williams Uniform Complaints**
**[Education Code 35186]**

**2017/2018 School Year**

District: Golden Feather Union Elementary

Person Completing Form: Mr. Josh Peete    Title: Superintendent

Quarterly Report Submission:

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

Date for information to be reported to the governing board meeting: May 16, 2018

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.
Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

| General Subject Area | Total #of Complaints | #Resolved | #Unresolved |
|---|---|---|---|
| Textbooks & Instructional Materials | 0 | | |
| Teacher Vacancy or Misassignment | 0 | | |
| Facilities Conditions | 0 | | |
| TOTALS | 0 | 0 | 0 |

Mr. Josh Peete, Superintendent

Signature of Superintendent

Date

**Quarterly Report on Williams Uniform Complaints**
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**2017/2018 School Year**

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| Facilities Conditions | 0 | | |
| TOTALS | 0 | 0 | 0 |

Mr. Josh Peete, Superintendent

Signature of Superintendent

Date

Fund 01 - GeneralFund | Fiscal Year 2017/18 Through May 2018

| Object | Description | Adopted Budget | Revised Budget | Revenue | Balance | % Rcvd |
|---|---|---|---|---|---|---|
| **Revenue Detail** | | | | | | |
| **LCFF Revenue Sources** | | | | | | |
| 8011 | LCFFStateAid-CurrentYear | 892,860.00 | 872,676.00 | 778,738.00 | 93,938.00 | 89.24 |
| 8012 | EduProtectionAccountStAidCurYr | 130,043.00 | 133,608.00 | 72,820.00 | 60,788.00 | 54.50 |
| 8021 | Homeowners'Exemptions | 5,708.00 | 9,667.00 | 1,455.54 | 8,211.46 | 15.06 |
| 8022 | TimberYieldTax | 6,424.00 | 5,576.00 | 7,506.35 | 1,930.35- | 134.62 |
| 8041 | SecuredRollTaxes | 946,115.00 | 994,241.00 | 539,944.62 | 454,296.38 | 54.31 |
| 8042 | UnsecuredRollTaxes | 37,585.00 | 36,858.00 | 34,476.53 | 2,381.47 | 93.54 |
| 8043 | PriorYears'Taxes | 1,031.00 | 1,349.00 | 647.64 | 701.36 | 48.01 |
| 8044 | SupplementalTaxes | 16,943.00 | 34,810.00 | 18,991.76 | 15,818.24 | 54.56 |
| 8045 | EducatnRevenueAugmentationFund | 102,686.00- | 107,475.00- | 55,424.63- | 52,050.37- | 51.57 |
| 8096 | Trns2ChrtrSchlInLieuOfPropTaxs | 810,603.00- | 881,693.00- | 489,926.00- | 391,767.00- | 55.57 |
| | **Total LCFF Revenue Sources** | **1,123,420.00** | **1,099,617.00** | **909,229.81** | **190,387.19** | **82.69** |
| **Federal Revenue** | | | | | | |
| 8181 | SpecialEducation-Entitlement | 11,122.00 | 10,880.00 | | 10,880.00 | |
| 8290 | AllOtherFederalRevenue | 93,712.00 | 103,843.00 | 46,211.05 | 57,631.95 | 44.50 |
| | **Total Federal Revenue** | **104,834.00** | **114,723.00** | **46,211.05** | **68,511.95** | **40.28** |
| **Other State Revenues** | | | | | | |
| 8311 | OtherStateApportionmentsCurrYr | 38,878.00 | 39,120.00 | 14,477.00 | 24,643.00 | 37.01 |
| 8550 | MandatedCostReimbursements | 3,099.00 | 14,056.00 | 4,685.00 | 9,371.00 | 33.33 |
| 8560 | StateLotteryRevenue | 17,955.00 | 11,504.00 | | 11,504.00 | |
| 8590 | AllOtherStateRevenue | 39,651.00 | 56,123.00 | 16,487.00 | 39,636.00 | 29.38 |
| | **Total Other State Revenues** | **99,583.00** | **120,803.00** | **35,649.00** | **85,154.00** | **29.51** |
| **Other Local Revenue** | | | | | | |
| 8650 | LeasesandRentals | 17,200.00 | 17,200.00 | 12,600.00 | 4,600.00 | 73.26 |
| 8660 | Interest | 4,900.00 | 4,900.00 | 1,436.69 | 3,463.31 | 29.32 |
| 8677 | InteragencySrvcsBetweenLEAs | 5,000.00 | 5,000.00 | 4,044.00 | 956.00 | 80.88 |
| 8699 | AllOtherLocalRevenue | 13,600.00 | 34,810.00 | 24,321.36 | 10,488.64 | 69.87 |
| | **Total Other Local Revenue** | **40,700.00** | **61,910.00** | **42,402.05** | **19,507.95** | **68.49** |
| | **Total Year To Date Revenues** | **1,368,537.00** | **1,397,053.00** | **1,033,491.91** | **363,561.09** | **73.98** |

| Object | Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance | % Used |
|---|---|---|---|---|---|---|---|
| **Expenditure Detail** | | | | | | | |
| **Certificated Salaries** | | | | | | | |
| 1100 | CertificatedTeachersSalaries | 408,827.00 | 411,527.00 | 74,758.80 | 330,941.84 | 5,826.36 | 80.42 |

**Fund 01 - GeneralFund** — **Fiscal Year 2017/18 Through May 2018**

| Object | Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance | % Used |
|---|---|---|---|---|---|---|---|
| **Expenditure Detail (continued)** | | | | | | | |
| **Certificated Salaries (continued)** | | | | | | | |
| 1101 | TeacherSubsPay | 14,618.00 | 14,618.00 | | 3,624.29 | 10,993.71 | 24.79 |
| 1102 | TeacherExtraDutyPay | 4,500.00 | 3,300.00 | | | 3,300.00 | |
| 1200 | CertifictdPupilSupportSalaries | 612.00 | 612.00 | | | 612.00 | |
| 1300 | CrtifictdSuprvisrAdmnstrtrSlry | 106,000.00 | 102,501.00 | 17,083.37 | 85,416.76 | .87 | 83.33 |
| | **Total Certificated Salaries** | **534,557.00** | **532,558.00** | **91,842.17** | **419,982.89** | **20,732.94** | **78.86** |
| **Classified Salaries** | | | | | | | |
| 2100 | ClassifiedInstructionalSalary | 89,823.00 | 100,489.00 | 14,693.79 | 68,606.32 | 17,188.89 | 68.27 |
| 2101 | AideSubsPay | 600.00 | 600.00 | | 1,450.90 | 850.90- | 241.82 |
| 2102 | AideOvertimeExtraPay | 2,450.00 | 2,450.00 | | 1,379.11 | 1,070.89 | 56.29 |
| 2200 | ClassifiedSupportSalaries | 134,260.00 | 91,531.00 | 12,458.34 | 74,326.41 | 4,746.25 | 81.20 |
| 2201 | ClassSupportOTPay | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 2202 | ClassSupportExtraHelp | 2,800.00 | 4,800.00 | | 5,676.32 | 876.32- | 118.26 |
| 2203 | ClassifiedSupportSubstitutes | 900.00 | 900.00 | | | 900.00 | |
| 2400 | ClericlTechniclOfficStaffSlrys | 88,532.00 | 87,142.00 | 12,074.40 | 76,664.41 | 1,596.81- | 87.98 |
| 2900 | OtherClassifiedSalaries | 750.00 | 750.00 | | | 750.00 | |
| | **Total Classified Salaries** | **321,375.00** | **289,922.00** | **39,226.53** | **228,103.47** | **22,592.00** | **78.68** |
| **Employee Benefits** | | | | | | | |
| 3101 | STRSCertificatedPositions | 117,052.00 | 116,375.00 | 13,239.59 | 60,810.69 | 42,324.72 | 52.25 |
| 3202 | PERSClassifiedPositions | 50,248.00 | 44,273.00 | 6,015.59 | 33,816.51 | 4,440.90 | 76.38 |
| 3301 | OASDIMedcrAltrntvCertfcPositns | 215.00 | 215.00 | | 135.59 | 79.41 | 63.07 |
| 3302 | OASDIMedicrAltrntvClasPosition | 19,868.00 | 17,925.00 | 2,326.30 | 13,512.37 | 2,086.33 | 75.38 |
| 3311 | MedicareCertificated | 7,777.00 | 7,709.00 | 1,299.31 | 6,032.95 | 376.74 | 78.26 |
| 3312 | MedicareClassified | 4,657.00 | 4,203.00 | 544.04 | 3,160.06 | 498.90 | 75.19 |
| 3401 | HlthWlfrBenefitsCertificPositn | 68,090.00 | 69,524.00 | 11,752.00 | 58,442.00 | 670.00- | 84.06 |
| 3402 | HlthWlfarBenefitClasifidPositn | 87,303.00 | 77,731.00 | 11,946.90 | 62,422.73 | 3,361.37 | 80.31 |
| 3501 | StUnemplymntInsurncCertPositns | 269.00 | 265.00 | 44.82 | 206.99 | 13.19 | 78.11 |
| 3502 | StUnemplymntInsurncClssifidPos | 162.00 | 144.00 | 19.02 | 110.21 | 14.77 | 76.53 |
| 3601 | WCInsuranceCertificatdPositns | 11,928.00 | 11,649.00 | 2,011.72 | 9,332.58 | 304.70 | 80.11 |
| 3602 | WCCompenstnInsurnceClassPositn | 7,147.00 | 6,352.00 | 868.56 | 5,081.35 | 402.09 | 80.00 |
| 3701 | OPEBAllocatedCertificatdPositn | | | | 142.00- | 142.00 | NO BDGT |
| 3702 | OPEBAllocatedClassifiedPositin | 18,193.00 | 12,648.00 | 426.28 | 9,031.56 | 3,190.16 | 71.41 |
| 3901 | OthrBenefitCertificatdPosition | 2,375.00 | 2,375.00 | | 542.20 | 1,832.80 | 22.83 |
| 3902 | OthrBenefitsClassifiedPosition | 2,698.00 | 1,700.00 | | 3,250.02 | 1,550.02- | 191.18 |
| | **Total Employee Benefits** | **397,982.00** | **373,088.00** | **50,494.13** | **265,745.81** | **56,848.06** | **71.23** |
| **Books and Supplies** | | | | | | | |

| Object | Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance | % Used |
|---|---|---|---|---|---|---|---|
| **Expenditure Detail (continued)** | | | | | | | |
| **Books and Supplies (continued)** | | | | | | | |
| 4100 | ApprvdTxtbookCorCurriculaMterl | 14,275.00 | 21,526.00 | | 24,159.34 | 2,633.34- | 112.23 |
| 4200 | BooksandOtherReferenceMaterial | 250.00 | 250.00 | | 223.42 | 26.58 | 89.37 |
| 4300 | MaterialsandSupplies | 45,618.00 | 50,669.00 | 4,692.00 | 22,008.31 | 23,968.69 | 43.44 |
| 4400 | NoncapitalizedEquipment | 22,500.00 | 53,984.00 | 59.81 | 23,595.21 | 30,328.98 | 43.71 |
| | **Total Books and Supplies** | **82,643.00** | **126,429.00** | **4,751.81** | **69,986.28** | **51,690.91** | **55.36** |
| **Services and Other Operating Expenditures** | | | | | | | |
| 5200 | TravelandConferences | 10,573.00 | 18,353.00 | | 346.98 | 18,006.02 | 1.89 |
| 5300 | DuesandMemberships | 2,699.00 | 2,699.00 | | 300.00 | 2,399.00 | 11.12 |
| 5450 | OtherInsurance | 16,234.00 | 16,234.00 | | 16,234.00 | | 100.00 |
| 5500 | OperationsHousekeepingServices | 40,000.00 | 40,000.00 | 6,735.17 | 32,818.70 | 446.13 | 82.05 |
| 5600 | RntlsLeasesRprsNncpitlizdImprv | 14,900.00 | 24,900.00 | 2,421.18 | 13,662.61 | 8,816.21 | 54.87 |
| 5800 | ProfConsultngSrvcsandOperExpnd | 128,544.00 | 162,719.00 | 7,957.77 | 67,760.41 | 87,000.82 | 41.64 |
| 5900 | Communications | 40,283.00- | 1,500.00 | 19.25 | 1,433.15 | 47.60 | 95.54 |
| | **Total Services and Other Operating Expenditures** | **172,667.00** | **266,405.00** | **17,133.37** | **132,555.85** | **116,715.78** | **49.76** |
| **Capital Outlay** | | | | | | | |
| 6200 | BuildingImprovementOfBuildings | | 17,771.00 | | 3,474.85 | 14,296.15 | 19.55 |
| | **Total Capital Outlay** | **.00** | **17,771.00** | **.00** | **3,474.85** | **14,296.15** | **19.55** |
| **Tuition** | | | | | | | |
| 7142 | OthuuitnExcsCstsDfctPy2CntyOff | 68,876.00 | 62,214.00 | | 21,681.00 | 40,533.00 | 34.85 |
| | **Total Tuition** | **68,876.00** | **62,214.00** | **.00** | **21,681.00** | **40,533.00** | **34.85** |
| **Transfers of Indirect/direct support costs** | | | | | | | |
| 7310 | TransfersofIndirectCosts | 1.00- | 108.00 | | | 108.00 | |
| | **Total Transfers of Indirect/direct support costs** | **1.00-** | **108.00** | **.00** | **.00** | **108.00** | |
| | **Total Year To Date Expenditures** | **1,578,099.00** | **1,668,495.00** | **203,448.01** | **1,141,530.15** | **323,516.84** | **68.42** |

| Object | Description | Adopted Budget | Revised Budget | Actual | Balance | % Used |
|---|---|---|---|---|---|---|
| **Other Financing Sources** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 8912 | BetGenFundAndSpecResFund | 80,000.00 | | | | NO BDGT |
| | **Total Other Financing Sources** | **80,000.00** | **.00** | **.00** | **.00** | **NO BDGT** |
| | **Total Year To Date Other Financing Sources** | **80,000.00** | **.00** | **.00** | **.00** | **NO BDGT** |

Fund 01 - GeneralFund

Fiscal Year 2017/18 Through May 2018

| Object | Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance | % Used |
|---|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | | |
| **Interfund Transfers Out** | | | | | | | |
| 7616 | FromGenFundToCafeFund | | 11,754.00 | | | 11,754.00 | |
| | **Total Interfund Transfers Out** | **.00** | **11,754.00** | **.00** | **.00** | **11,754.00** | |
| | **Total Year To Date Other Financing Uses** | **.00** | **11,754.00** | **.00** | **.00** | **11,754.00** | |

**Fund 01 - GeneralFund** — **Fiscal Year 2017/18 Through May 2018**

| Object | Description | Beginning Balance | Year to Date Activity | Ending Balance |
|---|---|---|---|---|
| **Fund Reconciliation** | | | | |
| **Assets** | | | | |
| 9110 | CashinCountyTreasury | | 245,630.68 | 245,630.68 |
| 9111 | FairVluAdjustmt2CashCntyTrsury | | 1,604.50- | 1,604.50- |
| 9130 | RevolvingCashAccount | | 1,000.00 | 1,000.00 |
| 9290 | DuefromGrantorGovernments | | 42,806.99 | 42,806.99 |
| | **Total Assets** | **.00** | **287,833.17** | **287,833.17** |
| **Liabilities** | | | | |
| 9500 | AccountsPayable | | 83.25 | 83.25 |
| 9510 | A/P:PAYROLL | | 109.39 | 109.39 |
| 9516 | TSA PAYABLE | | 4,748.00- | 4,748.00- |
| 9520 | SUMMER PAY LIABILITY | | 10,588.69 | 10,588.69 |
| 9530 | FED INC TAX WITHHELD PAYABLE | | 4,162.24- | 4,162.24- |
| 9532 | STATE INC TAX WITHHELD PAYABLE | | 1,470.16- | 1,470.16- |
| 9534 | OASDI PAYABLE | | 1,981.65- | 1,981.65- |
| 9536 | MEDICARE PAYABLE | | 753.27- | 753.27- |
| 9538 | STATE DISABILITY INS (SDI) PAY | | 2.01 | 2.01 |
| 9540 | STATE UNEMPLOY INS (SUI) PAYAB | | 91.39 | 91.39 |
| 9542 | WORKERS COMP PAYABLE | | 2,542.81 | 2,542.81 |
| 9551 | STRS PAYABLE | | 11,188.08 | 11,188.08 |
| 9555 | PERS PAYABLE | | 1,046.56- | 1,046.56- |
| 9560 | MEDICAL INS PAYABLE | | 2,467.59- | 2,467.59- |
| 9580 | SalesTaxPayable | | 1.90 | 1.90 |
| 9590 | DuetoGrantorGovernments | | 4,290.00 | 4,290.00 |
| | **Total Liabilities** | **.00** | **12,268.05** | **12,268.05** |
| | **Calculated Fund Balance** | **.00** | **275,565.12** | **275,565.12** |
| **Beginning Fund Balance** | | | | |
| 9791 | BeginningFundBalance | | 383,603.36 | 383,603.36 |
| | **Beginning Fund Balance Proof** | **.00** | **108,038.24-** | **108,038.24-** |
| | **Change in Fund Balance - Excess Revenues ( Expenditures )** | | **(108,038.24)** | |

**Memo Only - Ending Fund Balance Accounts**

| Object | Description | Adopted | Revised | Year to Date Activity | Ending Balance |
|---|---|---|---|---|---|
| **Reserves** | | | | | |
| 9720 | EncumbranceReserve | | | 203,448.01 | 203,448.01 |
| **Other Designations** | | | | | |
| 9790 | EndingFundBalance | 87,093.00 | 100,407.00 | | |

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

Fund 01 - GeneralFund | Fiscal Year 2017/18 Through May 2018

| Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Budget Balance | % of Budget |
|---|---|---|---|---|---|---|
| **Revenues, Expenditures, and Changes in Fund Balance** | | | | | | |
| A. Revenues | 1,368,537.00 | 1,397,053.00 | | 1,033,491.91 | 363,561.09 | 73.98 |
| B. Expenditures | 1,578,099.00 | 1,668,495.00 | 203,448.01 | 1,141,530.15 | 323,516.84 | 68.42 |
| C. Subtotal (Revenue LESS Expense) | 209,562.00- | 271,442.00- | | 108,038.24- | 40,044.25 | |
| D. Other Financing Sources and Uses | | | | | | |
| Sources | 80,000.00 | | | | | NO BDGT |
| LESS Uses | | 11,754.00 | | | 11,754.00 | |
| E. Net Change in Fund Balance | 129,562.00- | 283,196.00- | | 108,038.24- | 28,290.25 | |
| F. Fund Balance: | | | | | | |
| Beginning Balance (9791) | 216,655.00 | 383,603.00 | | 383,603.36 | | |
| Audit Adjustments (9793) | | | | | | |
| Other Restatements (9795) | | | | | | |
| Adjusted Beginning Balance | 216,655.00 | 383,603.00 | | 383,603.36 | | |
| G. Calculated Ending Balance | 87,093.00 | 100,407.00 | | 275,565.12 | | |
| *Components of Ending Fund Balance | | | | | | |
| Legally Restricted (9740) | | | | | | |
| Other Designations (9780) | | | | | | |
| Undesig/Unapprop (9790) | 87,093.00 | 100,407.00 | | | | |
| Other | | | | 203,448.01 | | |

Fund 13 - CafeteriaSpecialRevenueFund — Fiscal Year 2017/18 Through May 2018

| Object | Description | Adopted Budget | Revised Budget | Revenue | Balance | % Rcvd |
|---|---|---|---|---|---|---|
| **Revenue Detail** | | | | | | |
| **Other Local Revenue** | | | | | | |
| 8660 | Interest | 50.00 | 50.00 | 16.87 | 33.13 | 33.74 |
| | **Total Other Local Revenue** | **50.00** | **50.00** | **16.87** | **33.13** | **33.74** |
| | **Total Year To Date Revenues** | **50.00** | **50.00** | **16.87** | **33.13** | **33.74** |

| Object | Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance | % Used |
|---|---|---|---|---|---|---|---|
| **Expenditure Detail** | | | | | | | |
| **Books and Supplies** | | | | | | | |
| 4300 | MaterialsandSupplies | 200.00 | 200.00 | | | 200.00 | |
| | **Total Books and Supplies** | **200.00** | **200.00** | **.00** | **.00** | **200.00** | |
| **Services and Other Operating Expenditures** | | | | | | | |
| 5800 | ProfConsultngSrvcsandOperExpnd | | 19,000.00 | | | 19,000.00 | |
| | **Total Services and Other Operating Expenditures** | **.00** | **19,000.00** | **.00** | **.00** | **19,000.00** | |
| | **Total Year To Date Expenditures** | **200.00** | **19,200.00** | **.00** | **.00** | **19,200.00** | |

| Object | Description | Adopted Budget | Revised Budget | Actual | Balance | % Used |
|---|---|---|---|---|---|---|
| **Other Financing Sources** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 8916 | ToCafeFundFromGenFund | | 11,754.00 | | 11,754.00 | |
| | **Total Other Financing Sources** | **.00** | **11,754.00** | **.00** | **11,754.00** | |
| | **Total Year To Date Other Financing Sources** | **.00** | **11,754.00** | **.00** | **11,754.00** | |

**Fund 13 - CafeteriaSpecialRevenueFund** — Fiscal Year 2017/18 Through May 2018

| Object | Description | Beginning Balance | Year to Date Activity | Ending Balance |
|---|---|---|---|---|
| **Fund Reconciliation** | | | | |
| **Assets** | | | | |
| 9110 | CashinCountyTreasury | | 5,124.72 | 5,124.72 |
| 9111 | FairVluAdjustmt2CashCntyTrsury | | 13.26- | 13.26- |
| 9320 | Stores | | 2,301.75 | 2,301.75 |
| | **Total Assets** | **.00** | **7,413.21** | **7,413.21** |
| | **Calculated Fund Balance** | **.00** | **7,413.21** | **7,413.21** |
| **Beginning Fund Balance** | | | | |
| 9791 | BeginningFundBalance | | 7,396.34 | 7,396.34 |
| | **Beginning Fund Balance Proof** | **.00** | **16.87** | **16.87** |
| | **Change in Fund Balance - Excess Revenues ( Expenditures )** | | **16.87** | |

**Memo Only - Ending Fund Balance Accounts**

| Object | Description | Adopted | Revised |
|---|---|---|---|
| **Other Designations** | | | |
| 9790 | EndingFundBalance | 7,089.00 | |

Fund 13 - CafeteriaSpecialRevenueFund — Fiscal Year 2017/18 Through May 2018

| Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Budget Balance | % of Budget |
|---|---|---|---|---|---|---|
| **Revenues, Expenditures, and Changes in Fund Balance** | | | | | | |
| A. Revenues | 50.00 | 50.00 | | 16.87 | 33.13 | 33.74 |
| B. Expenditures | 200.00 | 19,200.00 | | | 19,200.00 | |
| C. Subtotal (Revenue LESS Expense) | 150.00- | 19,150.00- | | 16.87 | 19,166.87- | |
| D. Other Financing Sources and Uses | | | | | | |
| Sources | | 11,754.00 | | | 11,754.00 | |
| LESS Uses | | | | | | |
| E. Net Change in Fund Balance | 150.00- | 7,396.00- | | 16.87 | 7,412.87- | |
| F. Fund Balance: | | | | | | |
| Beginning Balance (9791) | 7,239.00 | 7,396.00 | | 7,396.34 | | |
| Audit Adjustments (9793) | | | | | | |
| Other Restatements (9795) | | | | | | |
| Adjusted Beginning Balance | 7,239.00 | 7,396.00 | | 7,396.34 | | |
| G. Calculated Ending Balance | 7,089.00 | .00 | | 7,413.21 | | |
| *Components of Ending Fund Balance | | | | | | |
| Legally Restricted (9740) | | | | | | |
| Other Designations (9780) | | | | | | |
| Undesig/Unapprop (9790) | 7,089.00 | | | | | |
| Other | | | | | | |

**Fund 17 - SpecResOtherThanCapOutlayFund** — **Fiscal Year 2017/18 Through May 2018**

| Object | Description | Adopted Budget | Revised Budget | | Revenue | Balance | % Rcvd |
|---|---|---|---|---|---|---|---|
| **Revenue Detail** | | | | | | | |
| **Other Local Revenue** | | | | | | | |
| 8660 | Interest | 3,000.00 | 3,000.00 | | 1,076.27 | 1,923.73 | 35.88 |
| | **Total Other Local Revenue** | **3,000.00** | **3,000.00** | | **1,076.27** | **1,923.73** | **35.88** |
| | **Total Year To Date Revenues** | **3,000.00** | **3,000.00** | | **1,076.27** | **1,923.73** | **35.88** |

| Object | Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance | % Used |
|---|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | | |
| **Interfund Transfers Out** | | | | | | | |
| 7612 | BetGenFundAndSpecResFund | 80,000.00 | | | | | NO BDGT |
| | **Total Interfund Transfers Out** | **80,000.00** | **.00** | **.00** | **.00** | **.00** | **NO BDGT** |
| | **Total Year To Date Other Financing Uses** | **80,000.00** | **.00** | **.00** | **.00** | **.00** | **NO BDGT** |

**Fund 17 - SpecResOtherThanCapOutlayFund** — **Fiscal Year 2017/18 Through May 2018**

| Object | Description | Beginning Balance | Year to Date Activity | Ending Balance |
|---|---|---|---|---|
| **Fund Reconciliation** | | | | |
| **Assets** | | | | |
| 9110 | CashinCountyTreasury | | 327,031.61 | 327,031.61 |
| 9111 | FairVluAdjustmt2CashCntyTrsury | | 845.87- | 845.87- |
| | **Total Assets** | **.00** | **326,185.74** | **326,185.74** |
| | **Calculated Fund Balance** | **.00** | **326,185.74** | **326,185.74** |
| **Beginning Fund Balance** | | | | |
| 9791 | BeginningFundBalance | | 325,109.47 | 325,109.47 |
| | **Beginning Fund Balance Proof** | **.00** | **1,076.27** | **1,076.27** |
| | **Change in Fund Balance - Excess Revenues ( Expenditures )** | | **1,076.27** | |

**Memo Only - Ending Fund Balance Accounts**

| Object | Description | Adopted | Revised |
|---|---|---|---|
| **Other Designations** | | | |
| 9790 | EndingFundBalance | 250,664.54 | 328,109.00 |

Fund 17 - SpecResOtherThanCapOutlayFund — Fiscal Year 2017/18 Through May 2018

| Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Budget Balance | % of Budget |
|---|---|---|---|---|---|---|
| **Revenues, Expenditures, and Changes in Fund Balance** | | | | | | |
| A. Revenues | 3,000.00 | 3,000.00 | | 1,076.27 | 1,923.73 | 35.88 |
| B. Expenditures | | | | | | |
| C. Subtotal (Revenue LESS Expense) | 3,000.00 | 3,000.00 | | 1,076.27 | 1,923.73 | |
| D. Other Financing Sources and Uses | | | | | | |
| Sources | | | | | | |
| LESS Uses | 80,000.00 | | | | | NO BDGT |
| E. Net Change in Fund Balance | 77,000.00- | 3,000.00 | | 1,076.27 | 1,923.73 | |
| F. Fund Balance: | | | | | | |
| Beginning Balance (9791) | 327,664.54 | 325,109.00 | | 325,109.47 | | |
| Audit Adjustments (9793) | | | | | | |
| Other Restatements (9795) | | | | | | |
| Adjusted Beginning Balance | 327,664.54 | 325,109.00 | | 325,109.47 | | |
| G. Calculated Ending Balance | 250,664.54 | 328,109.00 | | 326,185.74 | | |
| *Components of Ending Fund Balance | | | | | | |
| Legally Restricted (9740) | | | | | | |
| Other Designations (9780) | | | | | | |
| Undesig/Unapprop (9790) | 250,664.54 | 328,109.00 | | | | |
| Other | | | | | | |

# Financial Statement

Fund 20 - SpecResPostEmployBenefitsFund — Fiscal Year 2017/18 Through May 2018

| Object | Description | Adopted Budget | Revised Budget | Revenue | Balance | % Rcvd |
|---|---|---|---|---|---|---|
| **Revenue Detail** | | | | | | |
| **Other Local Revenue** | | | | | | |
| 8660 | Interest | 2,400.00 | 2,400.00 | 681.15 | 1,718.85 | 28.38 |
| | **Total Other Local Revenue** | **2,400.00** | **2,400.00** | **681.15** | **1,718.85** | **28.38** |
| | **Total Year To Date Revenues** | **2,400.00** | **2,400.00** | **681.15** | **1,718.85** | **28.38** |

## Fund 20 - SpecResPostEmployBenefitsFund — Fiscal Year 2017/18 Through May 2018

| Object | Description | Beginning Balance | Year to Date Activity | Ending Balance |
|---|---|---|---|---|
| **Fund Reconciliation** | | | | |
| **Assets** | | | | |
| 9110 | CashinCountyTreasury | | 206,971.87 | 206,971.87 |
| 9111 | FairVluAdjustmt2CashCntyTrsury | | 535.33- | 535.33- |
| | **Total Assets** | **.00** | **206,436.54** | **206,436.54** |
| | **Calculated Fund Balance** | **.00** | **206,436.54** | **206,436.54** |
| **Beginning Fund Balance** | | | | |
| 9791 | BeginningFundBalance | | 205,755.39 | 205,755.39 |
| | **Beginning Fund Balance Proof** | **.00** | **681.15** | **681.15** |
| | **Change in Fund Balance - Excess Revenues ( Expenditures )** | | **681.15** | |

**Memo Only - Ending Fund Balance Accounts**

| Object | Description | Adopted | Revised |
|---|---|---|---|
| **Other Designations** | | | |
| 9790 | EndingFundBalance | 210,273.79 | 208,155.00 |

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

Fund 20 - SpecResPostEmployBenefitsFund — Fiscal Year 2017/18 Through May 2018

| Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Budget Balance | % of Budget |
|---|---|---|---|---|---|---|
| **Revenues, Expenditures, and Changes in Fund Balance** | | | | | | |
| A. Revenues | 2,400.00 | 2,400.00 | | 681.15 | 1,718.85 | 28.38 |
| B. Expenditures | | | | | | |
| C. Subtotal (Revenue LESS Expense) | 2,400.00 | 2,400.00 | | 681.15 | 1,718.85 | |
| D. Other Financing Sources and Uses | | | | | | |
| Sources | | | | | | |
| LESS Uses | | | | | | |
| E. Net Change in Fund Balance | 2,400.00 | 2,400.00 | | 681.15 | 1,718.85 | |
| F. Fund Balance: | | | | | | |
| Beginning Balance (9791) | 207,873.79 | 205,755.00 | | 205,755.39 | | |
| Audit Adjustments (9793) | | | | | | |
| Other Restatements (9795) | | | | | | |
| Adjusted Beginning Balance | 207,873.79 | 205,755.00 | | 205,755.39 | | |
| G. Calculated Ending Balance | 210,273.79 | 208,155.00 | | 206,436.54 | | |
| *Components of Ending Fund Balance | | | | | | |
| Legally Restricted (9740) | | | | | | |
| Other Designations (9780) | | | | | | |
| Undesig/Unapprop (9790) | 210,273.79 | 208,155.00 | | | | |
| Other | | | | | | |

Fund 25 - CapitalFacilitiesFund — Fiscal Year 2017/18 Through May 2018

| Object | Description | Adopted Budget | Revised Budget | Revenue | Balance | % Rcvd |
|---|---|---|---|---|---|---|
| **Revenue Detail** | | | | | | |
| **Other Local Revenue** | | | | | | |
| 8660 | Interest | 240.00 | 240.00 | 495.25 | 255.25- | 206.35 |
| 8681 | Mitigation/DeveloperFees | 10,000.00 | 10,000.00 | 12,694.29 | 2,694.29- | 126.94 |
| | **Total Other Local Revenue** | **10,240.00** | **10,240.00** | **13,189.54** | **2,949.54-** | **128.80** |
| | **Total Year To Date Revenues** | **10,240.00** | **10,240.00** | **13,189.54** | **2,949.54-** | **128.80** |

**Fund 25 - CapitalFacilitiesFund** — **Fiscal Year 2017/18 Through May 2018**

| Object | Description | Beginning Balance | Year to Date Activity | Ending Balance |
|---|---|---|---|---|
| **Fund Reconciliation** | | | | |
| **Assets** | | | | |
| 9110 | CashinCountyTreasury | | 163,160.76 | 163,160.76 |
| 9111 | FairVluAdjustmt2CashCntyTrsury | | 389.25- | 389.25- |
| | **Total Assets** | **.00** | **162,771.51** | **162,771.51** |
| | **Calculated Fund Balance** | **.00** | **162,771.51** | **162,771.51** |
| **Beginning Fund Balance** | | | | |
| 9791 | BeginningFundBalance | | 149,581.97 | 149,581.97 |
| | **Beginning Fund Balance Proof** | **.00** | **13,189.54** | **13,189.54** |
| | **Change in Fund Balance - Excess Revenues ( Expenditures )** | | **13,189.54** | |

**Memo Only - Ending Fund Balance Accounts**

| Object | Description | Adopted | Revised |
|---|---|---|---|
| **Other Designations** | | | |
| 9790 | EndingFundBalance | 23,067.00 | 159,822.00 |

Fund 25 - CapitalFacilitiesFund | Fiscal Year 2017/18 Through May 2018

| Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Budget Balance | % of Budget |
|---|---|---|---|---|---|---|
| **Revenues, Expenditures, and Changes in Fund Balance** | | | | | | |
| A. Revenues | 10,240.00 | 10,240.00 | | 13,189.54 | 2,949.54- | 128.80 |
| B. Expenditures | | | | | | |
| C. Subtotal (Revenue LESS Expense) | 10,240.00 | 10,240.00 | | 13,189.54 | 2,949.54- | |
| D. Other Financing Sources and Uses | | | | | | |
| Sources | | | | | | |
| LESS Uses | | | | | | |
| E. Net Change in Fund Balance | 10,240.00 | 10,240.00 | | 13,189.54 | 2,949.54- | |
| F. Fund Balance: | | | | | | |
| Beginning Balance (9791) | 12,827.00 | 149,582.00 | | 149,581.97 | | |
| Audit Adjustments (9793) | | | | | | |
| Other Restatements (9795) | | | | | | |
| Adjusted Beginning Balance | 12,827.00 | 149,582.00 | | 149,581.97 | | |
| G. Calculated Ending Balance | 23,067.00 | 159,822.00 | | 162,771.51 | | |
| *Components of Ending Fund Balance | | | | | | |
| Legally Restricted (9740) | | | | | | |
| Other Designations (9780) | | | | | | |
| Undesig/Unapprop (9790) | 23,067.00 | 159,822.00 | | | | |
| Other | | | | | | |

# Financial Statement

**Fund 35 - CountySchoolFacilitiesFund** — Fiscal Year 2017/18 Through May 2018

| Object | Description | Adopted Budget | Revised Budget | Revenue | Balance | % Rcvd |
|---|---|---|---|---|---|---|
| **Revenue Detail** | | | | | | |
| **Other Local Revenue** | | | | | | |
| 8660 | Interest | 240.00 | 240.00 | 78.38 | 161.62 | 32.66 |
| | **Total Other Local Revenue** | **240.00** | **240.00** | **78.38** | **161.62** | **32.66** |
| | **Total Year To Date Revenues** | **240.00** | **240.00** | **78.38** | **161.62** | **32.66** |

| Object | Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Balance | % Used |
|---|---|---|---|---|---|---|---|
| **Expenditure Detail** | | | | | | | |
| **Capital Outlay** | | | | | | | |
| 6200 | BuildingImprovementOfBuildings | | | | 1,421.70- | 1,421.70 | NO BDGT |
| | **Total Capital Outlay** | **.00** | **.00** | **.00** | **1,421.70-** | **1,421.70** | **NO BDGT** |
| | **Total Year To Date Expenditures** | **.00** | **.00** | **.00** | **1,421.70-** | **1,421.70** | **NO BDGT** |

**Fund 35 - CountySchoolFacilitiesFund** — **Fiscal Year 2017/18 Through May 2018**

| Object | Description | Beginning Balance | Year to Date Activity | Ending Balance |
|---|---|---|---|---|
| **Fund Reconciliation** | | | | |
| **Assets** | | | | |
| 9110 | CashinCountyTreasury | | 24,199.21 | 24,199.21 |
| 9111 | FairVluAdjustmt2CashCntyTrsury | | 58.91- | 58.91- |
| | **Total Assets** | **.00** | **24,140.30** | **24,140.30** |
| | **Calculated Fund Balance** | **.00** | **24,140.30** | **24,140.30** |
| **Beginning Fund Balance** | | | | |
| 9791 | BeginningFundBalance | | 22,640.22 | 22,640.22 |
| | **Beginning Fund Balance Proof** | **.00** | **1,500.08** | **1,500.08** |
| | **Change in Fund Balance - Excess Revenues ( Expenditures )** | | **1,500.08** | |

**Memo Only - Ending Fund Balance Accounts**

| Object | Description | Adopted | Revised |
|---|---|---|---|
| **Other Designations** | | | |
| 9790 | EndingFundBalance | 23,089.22 | 22,880.00 |

Fund 35 - CountySchoolFacilitiesFund — Fiscal Year 2017/18 Through May 2018

| Description | Adopted Budget | Revised Budget | Encumbrance | Actual | Budget Balance | % of Budget |
|---|---|---|---|---|---|---|
| **Revenues, Expenditures, and Changes in Fund Balance** | | | | | | |
| A. Revenues | 240.00 | 240.00 | | 78.38 | 161.62 | 32.66 |
| B. Expenditures | | | | 1,421.70- | 1,421.70 | NO BDGT |
| C. Subtotal (Revenue LESS Expense) | 240.00 | 240.00 | | 1,500.08 | 1,260.08- | |
| D. Other Financing Sources and Uses | | | | | | |
| Sources | | | | | | |
| LESS Uses | | | | | | |
| E. Net Change in Fund Balance | 240.00 | 240.00 | | 1,500.08 | 1,260.08- | |
| F. Fund Balance: | | | | | | |
| Beginning Balance (9791) | 22,849.22 | 22,640.00 | | 22,640.22 | | |
| Audit Adjustments (9793) | | | | | | |
| Other Restatements (9795) | | | | | | |
| Adjusted Beginning Balance | 22,849.22 | 22,640.00 | | 22,640.22 | | |
| G. Calculated Ending Balance | 23,089.22 | 22,880.00 | | 24,140.30 | | |
| *Components of Ending Fund Balance | | | | | | |
| Legally Restricted (9740) | | | | | | |
| Other Designations (9780) | | | | | | |
| Undesig/Unapprop (9790) | 23,089.22 | 22,880.00 | | | | |
| Other | | | | | | |

# Financial Statement

## Fund 76 - Warrant/Pass-ThroughFund

Fiscal Year 2017/18 Through May 2018

| Object | Description | Beginning Balance | Year to Date Activity | Ending Balance |
|---|---|---|---|---|
| **Fund Reconciliation** | | | | |
| **Assets** | | | | |
| 9110 | CashinCountyTreasury | | 102,064.71 | 102,064.71 |
| **Liabilities** | | | | |
| 9510 | A/P:PAYROLL | | 946.07 | 946.07 |
| 9512 | VOLUNTARY INSUR PAYABLE | | 37.16 | 37.16 |
| 9516 | TSA PAYABLE | | 8,902.00 | 8,902.00 |
| 9520 | SUMMER PAY LIABILITY | | 8,456.26 | 8,456.26 |
| 9530 | FED INC TAX WITHHELD PAYABLE | | 9,392.11 | 9,392.11 |
| 9532 | STATE INC TAX WITHHELD PAYABLE | | 3,210.11 | 3,210.11 |
| 9534 | OASDI PAYABLE | | 4,648.54 | 4,648.54 |
| 9536 | MEDICARE PAYABLE | | 2,444.48 | 2,444.48 |
| 9538 | STATE DISABILITY INS (SDI) PAY | | 193.74 | 193.74 |
| 9540 | STATE UNEMPLOY INS (SUI) PAYAB | | 35.07 | 35.07 |
| 9542 | WORKERS COMP PAYABLE | | 1,623.43 | 1,623.43 |
| 9551 | STRS PAYABLE | | 22,644.06 | 22,644.06 |
| 9555 | PERS PAYABLE | | 9,568.60 | 9,568.60 |
| 9560 | MEDICAL INS PAYABLE | | 19,439.32 | 19,439.32 |
| 9562 | DENTAL INS PAYABLE | | 8,834.16 | 8,834.16 |
| 9564 | VISIONS INS PAYABLE | | 1,689.60 | 1,689.60 |
| | **Total Liabilities** | **.00** | **102,064.71** | **102,064.71** |
| | **Calculated Fund Balance** | **.00** | **.00** | **.00** |

# Financial Statement

**Fund 76 - Warrant/Pass-ThroughFund** — **Fiscal Year 2017/18 Through May 2018**

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

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ADA Calculation - Monthly - P1 - P2 - Annual



# Concow Elementary Monthly Attendance Report

## MONTH1 - Beginning: 08/21/2017, MONTH9 - Ending: 04/27/2018

**Concow Elementary - All Students**

**Days Taught: 151**

| 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 - Chenoweth | | 0 | | 0 | 4 | 2 | 1 | 5 | 6 | 133 | 57 | 0 | 0 | 0 | 716 | 716 | 4.741 | 92.62 | 5 |
| | **Grade 00K** | 0 | | 0 | 4 | 2 | 1 | 5 | 6 | 133 | 57 | 0 | 0 | 0 | 716 | 716 | 4.741 | 92.62 | 5 |
| Grade0TK-A - Chenoweth | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.00 | 0 |
| | **Grade 00TK** | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.00 | 0 |
| 1-A - Valine | | 0 | | 0 | 8 | 1 | 2 | 7 | 9 | 326 | 98 | 16 | 9 | 0 | 910 | 926 | 6.132 | 88.09 | 7 |
| | **Grade 01** | 0 | | 0 | 8 | 1 | 2 | 7 | 9 | 326 | 98 | 16 | 9 | 0 | 910 | 926 | 6.132 | 88.09 | 7 |
| 2-A - Valine | | 0 | | 0 | 5 | 3 | 2 | 6 | 8 | 487 | 48 | 0 | 0 | 0 | 673 | 673 | 4.457 | 93.34 | 6 |
| | **Grade 02** | 0 | | 0 | 5 | 3 | 2 | 6 | 8 | 487 | 48 | 0 | 0 | 0 | 673 | 673 | 4.457 | 93.34 | 6 |
| 3-A - Valine | | 0 | | 0 | 7 | 2 | 2 | 7 | 9 | 351 | 60 | 5 | 0 | 0 | 943 | 948 | 6.278 | 93.55 | 7 |
| | **Grade 03** | 0 | | 0 | 7 | 2 | 2 | 7 | 9 | 351 | 60 | 5 | 0 | 0 | 943 | 948 | 6.278 | 93.55 | 7 |
| **Sub Total** | **GRADES 0K-3** | 0 | | 0 | 24 | 8 | 7 | 25 | 32 | 1,297 | 263 | 21 | 9 | 0 | 3,242 | 3,263 | 21.609 | 91.71 | 25 |
| 4-A - Mortimer | | 0 | | 0 | 13 | 1 | 2 | 12 | 13 | 157 | 113 | 9 | 0 | 0 | 1,684 | 1,693 | 11.211 | 93.24 | 12 |
| | **Grade 04** | 0 | | 0 | 13 | 1 | 2 | 12 | 13 | 157 | 113 | 9 | 0 | 0 | 1,684 | 1,693 | 11.211 | 93.24 | 12 |
| 5-A - Mortimer | | 0 | | 0 | 6 | 2 | 2 | 6 | 8 | 360 | 71 | 3 | 0 | 0 | 774 | 777 | 5.145 | 91.27 | 6 |
| | **Grade 05** | 0 | | 0 | 6 | 2 | 2 | 6 | 8 | 360 | 71 | 3 | 0 | 0 | 774 | 777 | 5.145 | 91.27 | 6 |
| 6-A - Mortimer | | 0 | | 0 | 4 | 1 | 2 | 3 | 5 | 227 | 25 | 5 | 0 | 0 | 498 | 503 | 3.331 | 94.31 | 3 |
| 6-B - Moore | | 0 | | 0 | 7 | 0 | 1 | 6 | 7 | 89 | 110 | 9 | 23 | 0 | 826 | 835 | 5.529 | 85.33 | 6 |
| | **Grade 06** | 0 | | 0 | 11 | 1 | 3 | 9 | 12 | 316 | 135 | 14 | 23 | 0 | 1,324 | 1,338 | 8.860 | 88.50 | 9 |
| **Sub Total** | **GRADES 4-6** | 0 | | 0 | 30 | 4 | 7 | 27 | 33 | 833 | 319 | 26 | 23 | 0 | 3,782 | 3,808 | 25.218 | 91.13 | 27 |

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ADA Calculation - Monthly - P1 - P2 - Annual



# Concow Elementary Monthly Attendance Report

## MONTH1 - Beginning: 08/21/2017, MONTH9 - Ending: 04/27/2018

**Concow Elementary - All Students**

**Days Taught: 151**

| 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 - Moore | | 0 | | 0 | 11 | 3 | 5 | 9 | 14 | 612 | 97 | 0 | 0 | 0 | 1,405 | 1,405 | 9.304 | 93.54 | 9 |
| | **Grade 07** | 0 | | 0 | 11 | 3 | 5 | 9 | 14 | 612 | 97 | 0 | 0 | 0 | 1,405 | 1,405 | 9.304 | 93.54 | 9 |
| 8-A - Moore | | 0 | | 0 | 4 | 2 | 3 | 3 | 5 | 263 | 34 | 0 | 0 | 0 | 458 | 458 | 3.033 | 93.08 | 3 |
| | **Grade 08** | 0 | | 0 | 4 | 2 | 3 | 3 | 5 | 263 | 34 | 0 | 0 | 0 | 458 | 458 | 3.033 | 93.08 | 3 |
| **Sub Total** | **GRADES 7-8** | 0 | | 0 | 15 | 5 | 8 | 12 | 19 | 875 | 131 | 0 | 0 | 0 | 1,863 | 1,863 | 12.337 | 93.43 | 12 |
| **School Totals:** | | 0 | | 0 | 69 | 17 | 22 | 64 | 84 | 3,005 | 713 | 47 | 32 | 0 | 8,887 | 8,934 | 59.165 | 91.81 | 64 |

**Signature**____________________ **Date**____________

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

# Golden Feather Union Elementary School District
## 2018-2019 School Calendar

### JULY

| M | T | W | Th | F |
|---|---|---|---|---|
| 2 | 3 | (4) | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

### AUGUST

| M | T | W | Th | F |
|---|---|---|---|---|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

13

### SEPTEMBER

| M | T | W | Th | F |
|---|---|---|---|---|
| (3) | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| | | | | |

19

### OCTOBER

| M | T | W | Th | F |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

23

### NOVEMBER

| M | T | W | Th | F |
|---|---|---|---|---|
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| (12) | 13 | 14 | 15 | 16 |
| 19 | 20 | (21) | (22) | (23) |
| 26 | 27 | 28 | 29 | 30 |

16

### DECEMBER

| M | T | W | Th | F |
|---|---|---|---|---|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| (24) | (25) | 26 | 27 | 28 |
| (31) | | | | |

15

The first and third Tuesday of each month are "Short Tuesdays" for teacher collaboration with a student release time of 1:55pm.

**Minimum Days 12:30 Release**
August 15
September 11
October 9
October 31
November 1
December 21
January 22
March 12
June 5

8/13, 8/14 Teacher Work Day
8/14 Back to School Night
9/3 Labor Day
11/12 Veteran's Day
11/19-11/23 Thanksgiving Break
12/24-1/4 Winter Break
2/15 Lincoln's Birthday
2/18 President's Day
2/19-2/22 Break - Student and Teacher Free
4/15-4/22 Spring Break
5/27 Memorial Day
6/5 Last Day of School

### JANUARY

| M | T | W | Th | F |
|---|---|---|---|---|
| | (1) | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| (21) | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

18

### FEBRUARY

| M | T | W | Th | F |
|---|---|---|---|---|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | (15) |
| (18) | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | |

14

### MARCH

| M | T | W | Th | F |
|---|---|---|---|---|
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

21

### APRIL

| M | T | W | Th | F |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | (19) |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | | | |

16

### MAY

| M | T | W | Th | F |
|---|---|---|---|---|
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| (27) | 28 | 29 | 30 | 31 |

22

### JUNE

| M | T | W | Th | F |
|---|---|---|---|---|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| | | | | |

3

May 6, 2018

To Whom It May Concern:

It is with a heavy heart that I am writing this letter of resignation. I have enjoyed so many new and exciting experiences during my almost seven-year employment with the Golden Feather Union School District, that I shall forever cherish. I was not actively looking for a position with another district, although I was concerned about whether my contract would be renewed in the new school year. The position that I applied for literally fell into my lap and was a better decision for my personal life. Although this position is less pay and slightly less hours if you include my driving hours into the comparison, it was the best decision for me.

Seeing as how I was not seeking new employment, the reasons that I chose to apply for this position are many and varied. I want to share at least some of these reasons with the district to help affect change. As time has gone on, I have found myself to be less satisfied with what I was able to accomplish through my position at Concow. I felt thwarted by an underlying attitude of negativity. It started out early, the first time that I suggested that we should do a whole school play for the Winter Program and was literally laughed at. I do believe that attitude is everything. I feel like many of our teachers, have decided (perhaps long ago), that they are "doing all that they can do." They have a non-growth mindset. I understand that they have been teaching for a long time and have tons of experience and history to apply to every situation, however, one person cannot keep doing the same thing in the same way and expect CHANGE. And change is EXACTLY what our district needs. We have become stagnant, we have created a negative image and view of our school within our community. I am not suggesting that all of those negative opinions were rightly earned, I am however willing to state that at least 50% of the problem is ours to own. That means that there is at least 50% of the problems that we are struggling with that are ours to control!

In truth, the atmosphere on the school campus had become stifling with tension. Whether it was fake or imagined, I could not say for anyone but myself. I was no longer happy coming to work. It was a struggle to come through the doors. Every opportunity to bring positivity to our school was met with far too much hard labor on my part. I want to do swimming: complaints about transportation, scheduling, teacher expectation (even though it could have counted as physical education time that is a required part of offered curriculum). I want to do Talent Show: a less than supportive atmosphere, complaints about scheduling, not willing to give up class time for practicing or to sign up to participate. Bringing in community speakers: complaints about scheduling, subjects chosen, the way that the information was given. There was lack of teacher attendance at Parents' Club events, but no problem spending our money. Lack of enthusiasm about the field trip to the pumpkin patch. Or lack of willingness to take field trip with other teachers. I could go on.

I refuse to believe that providing an education should be hindered by the immaturity and selfishness of staff members, education is about the STUDENTS and their experiences and opportunities for challenge, growth and exposure to new information. Our school has an even bigger burden than most, or more realistically a HUGE opportunity to offer and affect change for our community members and students alike! Because of the socioeconomic situation that our community is in, there is no doubt that our stakes are high, but why can't we rise to the occasion? Why can't we compete with other schools? Why can't we capitalize on our assets? IT IS A CHOICE! Make a choice to rise, a choice to change, a choice to give more than you get…to change a statement of defeat: "I am doing all that I can do," into "What can I do differently so that I can do more or better?"

That is why I chose to apply at the other school. My soul was being defeated, and I do realize that is my weakness. I was not strong enough to stay, for which I will always be sorry. I couldn't stay and watch the decline any longer. It was breaking my heart. Thank you for your time and I hope that this letter, as small a thing as it is, can help to affect change on the future of our precious little school. Thank you for accepting my resignation.

Sincerely,

Rochelle White

**Golden Feather Union Elementary School District**
**Estimated EPA Expenditures for School Year 2018-19**
**For Fund 01, Resource 1400 Education Protection Account**

| Description | Object Codes | Amount |
|---|---|---|
| **AMOUNT AVAILABLE FOR THIS FISCAL YEAR** | | |
| Adjusted Beginning Fund Balance | 9791-9795 | 0.00 |
| Revenue Limit Sources | 8010-8099 | 11,966.00 |
| Federal Revenue | 8100-8299 | 0.00 |
| Other State Revenue | 8300-8599 | 0.00 |
| Other Local Revenue | 8600-8799 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | 0.00 |
| Deferred Revenue | 9650 | 0.00 |
| TOTAL AVAILABLE | | 11,966.00 |
| **Description** | **Function Codes** | |
| **EXPENDITURES AND OTHER FINANCING USES** | | |
| **(Objects 1000-7999)** | | |
| Instruction | 1000-1999 | 11,966.00 |
| Instruction-Related Services | | |
| Instructional Supervision and Administration | 2100-2150 | 0.00 |
| AU of a Multidistrict SELPA | 2200 | 0.00 |
| Instructional Library, Media, and Technology | 2420 | 0.00 |
| Other Instructional Resources | 2490-2495 | 0.00 |
| School Administration | 2700 | 0.00 |
| Pupil Services | | |
| Guidance and Counseling Services | 3110 | 0.00 |
| Psychological Services | 3120 | 0.00 |
| Attendance and Social Work Services | 3130 | 0.00 |
| Health Services | 3140 | 0.00 |
| Speech Pathology and Audiology Services | 3150 | 0.00 |
| Pupil Testing Services | 3160 | 0.00 |
| Pupil Transportation | 3600 | 0.00 |
| Food Services | 3700 | 0.00 |
| Other Pupil Services | 3900 | 0.00 |
| Ancillary Services | 4000-4999 | 0.00 |
| Community Services | 5000-5999 | 0.00 |
| Enterprise | 6000-6999 | 0.00 |
| General Administration | 7000-7999 | 0.00 |
| Plant Services | 8000-8999 | 0.00 |
| Other Outgo | 9000-9999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 11,966.00 |
| **BALANCE (Total Available minus Total Expenditures and Other Financing Uses)** | | 0.00 |

*5.7.18*

**MEMORANDUM OF UNDERSTANDING**
between
Consultant
&
Golden Feather Union Elementary School District
for
Educational Environment Audit/Review
May 7- June 10, 2018

**OVERVIEW:**
**Len Foreman, Consultant, agrees to provide up to six (6) days of services including but not limited to: Consultation Services, Coaching, instructional auditing reviews for Golden Feather School District. Golden Feather School District agrees to pay up to but not exceeding $8,000 for these services. This agreement is binding for the 2017-18school year.**

**SPECIFICS:**
Consultant agrees to:
- Auditing services to establish baseline data in a Framework for Teaching
- To collaborate and provide coaching as needed with Golden Feather School District
- To provide recommendations for Golden Feather regarding professional learning

The district agrees:
- To pay Consultant $80/hour – up to 6 days in May
- Travel and lodging costs incurred
- Total costs not to exceed $8,000

**TERMINATION:**
Either party may terminate this MOU at any time by giving the other party 10 days written notice. Golden Feather School District shall remit payment for any services provided up to that date of termination.

**AUTHORIZATION:**
Mr. Foreman and the Golden Feather School District agree to fulfill the responsibilities set forth in this Memorandum of Understanding.

| | | | |
|---|---|---|---|
| | | Josh Peete | 5-8-18 |
| **Len Foreman**<br>**Consultant** | Date | **Josh Peete**<br>**Superintendent**<br>*Golden Feather School District* | Date |