GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MTG. AGENDA 10.18.17

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 Ingvoldsen	President	__________
Paula Neher	Clerk	__________
Don Saul	Trustee	__________
Matthew Morris	Trustee	__________
Ralph White	Trustee	__________
Josh Peete	Superintendent	__________
Pearl Lankford	Executive 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. Liability Claim (G.C. 54956.95) Claimant: Molly Stinson. Agency Claimed Against: Golden Feather Union School District.

4. **CLOSED SESSION REPORT**

5. **FLAG SALUTE**

6. **APPROVAL TO VARY THE SEQUENCE**

Motion__________Second__________Vote__________

7. **PUBLIC COMMENTS**

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

8. REPORTS

8.1. Superintendent Report
8.2. CSEA
8.3. GFTA
8.4. Parents' Club
8.5. Board Members

9.0 CONSENT CALENDAR

9.1 Approval of Bill Warrants (9/16/17 – 10/13/17)
9.2 Approval of September 20, 2017 Minutes

Motion__________Second__________Vote__________

10.0 INFORMATION FOR DISCUSSION

10.1 Financial Report (REF)
10.2 Attendance Report (REF)
10.3 Transportation/Maintenance
10.4 Board Vacancy
10.5 Shady Creek

11.0 ACTION ITEMS/NEW BUSINESS

11.1 GANN LIMIT CALCULATIONS Resolution #3 17/18 (REF)

Motion__________Second__________Vote__________

11.2 GFTA MOU 2015-2017 (Contract Extension through June 30, 2018). (REF)

Motion__________Second__________Vote__________

11.3 APPROVAL OF UNAUDITED ACTUALS 16/17 (REF)

Motion__________Second__________Vote__________

11.4 17/18 Stipends (REF)

Motion__________Second__________Vote__________

11.5 Approve 17/18 FIT (Facility Inspection Tool) (REF)

Motion__________Second__________Vote__________

11.6 Approval 2018-2019 Erate Contract JEG Consulting (REF)

Motion__________Second__________Vote__________

11.7 Approve Superintendent Goals

Motion__________Second__________Vote__________

12.0 MOTION TO CONVENE TO CLOSED SESSION

Motion__________Second__________Vote__________

(Closed Session)

13.0 REPORT OUT

14.0 ADJOURNMENT Time:__________ Motion__________Second__________Vote__________

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

Fund Number: 01

Check #	Check Dt	Invoice	Description			Ck Amount
00830474	09/19/2017		21	5 PCT FINAL COMPLETION		3,474.85
					Check Total:	3,474.85
00831604	09/28/2017		2216/1701091	17091 PY VENDOR		433.00
00831604	09/28/2017		2238/1701091	17091 PY VENDOR		30.00
					Check Total:	463.00
00831605	09/28/2017		2228/1701091	17091 PY VENDOR		203.85
					Check Total:	203.85
00831606	09/28/2017		2231/1701091	17091 PY VENDOR		14.00
					Check Total:	14.00
00831607	09/28/2017		2249/1701091	17091 PY VENDOR		75.00
					Check Total:	75.00
00831608	09/28/2017		2180/1701091	17091 PY VENDOR		46.03
					Check Total:	46.03
00832315	10/05/2017		07/31/2017	REFUND FICA JULY CHECK		37.20
00832315	10/05/2017		07/31/2017	REFUND SDI JULY CHECK		5.40
					Check Total:	42.60
00832631	10/10/2017		10183849	CURRENT CHARGES 8/3-9/2/17		78.80
00832631	10/10/2017		10183848	CURRENT CHARGES 8/3-9/2/17		19.80
00832631	10/10/2017		10183847	CURRENT CHARGES 8/3-9/2/17		50.61
					Check Total:	149.21
00832632	10/10/2017		1709490	CONCOW WATER TESTING		72.00
00832632	10/10/2017		1709487	SPRING VALLEY WATER TESTING		72.00
00832632	10/10/2017		1709492	CONCOW WATER TESTING		32.00
					Check Total:	176.00
00832633	10/10/2017		BN91114	MATERIALS & SUPPLIES		64.59
					Check Total:	64.59
00832634	10/10/2017		89317	BUS 6 REPAIRS		51.58

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Detailed AP Vendor Check Register

				Check Total:	51.58
00832635	10/10/2017	545715	MONITORING		105.00
				Check Total:	105.00
00832636	10/10/2017	2228/1701092	17092 PY VENDOR		8.70
				Check Total:	8.70
				District Fund Total:	4,874.41

Golden Feather Union Elementary School District
Board Minutes 9/20/17

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 Ingvoldsen	President	Present
Paula Neher	Clerk	Present
Don Saul	Trustee	Present
Matthew Morris	Trustee	Absent
Ralph White	Trustee	Arrived @ 4:25
Josh Peete	Superintendent	Present
Pearl Lankford	Executive Assistant	Present

Public Comments - None

2.0 CLOSED SESSION

2.1 Conference with Labor Negotiator – Josh Peete

2.2 Public Employee Performance/Evaluation – Superintendent Goals

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

7.0 PUBLIC HEARING – No Public/Comments

8.0 MOTION TO RECONVENE

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

9.0 REPORTS

9.1 Superintendent School Report – Superintendent Josh Peete reported that enrollment is currently 69. The district received an MTTS grant to support a multi-tiered system of support. Mandated Costs -The district will be changing from the block grant to logs this year due to ADA decrease.

9.2 CSEA- None

9.3 GFTA- None

9.4 Parents' Club – Provided refreshments at Back to School Night.

9.5 Board Members – Mr. Saul reported that he is active with Golden Feather Parents' Club.

10.0 CONSENT CALENDAR

10.1 Minutes 8/16/17 (REF)

10.2 Warrants 8/11/17 – 9/15/17 (REF)

10.3 Interdistrict Transfer#13-16 (REF)

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

11.0 INFORMATION FOR DISCUSSION

11.1 2017/2018 Bus Routes updated 9/15/17

11.2 Local Control Accountability Plan

11.3 Maintenance/Transportation

Discussion of the future of the Maintenance/Transportation Department.
Mr. Dennis inquired what the board was going to do since there was a resignation of a Sr. Op. Tech. Mr. Peete stated that he is waiting for some background information from the County. Mr. White feels that we need to look at the needs of the district. Mr. Saul stated that the board was not making a decision on this tonight. Mr. Saul feels that the Superintendent needs to meet with the maintenance department to go over the job description and see what needs there are and then present a plan to the board. Mr. White feels that some of the needs (sp. Ed transportation and water) have already been covered. Mr. Saul stated that he feels he doesn't need to be included in the discussion. Mr. Dennis stated that he didn't think if a void came open that it wasn't refillable. Mr. White feels we need to reevaluate what we need. Mr. Dennis stated that some evaluating had already been done. Mr. White brought up the possibility of "cross training". Mr. and Mrs. Dennis brought up the fact that it is very hard to find substitute bus drivers for all the schools. Mr. Saul feels that the county should create a substitute bus driver pool. Mr. Dennis feels that a pool cannot be created quickly enough. Mrs. Dennis stated that they (herself and her husband) were not going to be around forever. Mr. Dennis said that they would not leave the district in a lurch. He feels that the district needs to bring in a dedicated individual, someone that wants to be here to train. Mr. Saul stated that a special board mtg. could be arranged if the district/maintenance came up with a solution. Mr. White asked about the possibility of volunteers helping. Mrs. Dennis thinks that the group should have a CSEA meeting to discuss volunteers. She stated that it might me OK if there was an MOU. Mr. Dennis stated that liability issues should be considered and that they group could probably meet on the next short Tuesday to discuss.

12.0 ACTION ITEMS/NEW BUSINESS

12.1 RESOLUTION #2 17/18 SUFFICIENCY OF INSTRUCTIONAL MATERIALS (REF)

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

12.2 APPROVAL 2018-2019 Erate Contract JEG Consulting (REF)

Mr. White made the motion to table and bring back to next meeting. Seconded by Mrs. Neher, the board voted 4-0. Ayes: Ingvoldsen, Neher, White, Saul

12.3 17/18 Library Media Services Agreement (REF)

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

12.4 Resignation – Destry Chenoweth Effective 8/31/17 (REF)

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

12.5 17/18 CERTIFICATED SENIORITY LIST (REF)

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

12.6 17/18 CLASSIFIED SENIORITY LIST (REF)

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

12.7 Declaration of Need/Statement of Need 17/18 (REF)

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

12.8 Surplus Outdated/Obsolete Curriculum (REF)

Mr. White made a motion to table. Seconded by Mrs. Neher and following discussion the board voted 4-0. Ayes: Ingvoldsen, Neher, Saul, White.

12.9 17/18 Updated Bus Routes (REF)

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

12.10 AUXILIARY ORGANIZATION APPLICATION BSSP/GFPC 2017-2019 (REF)

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

13.0 MOTION TO CONVENE TO CLOSED SESSION

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

(Closed Session)

14.0 REPORT OUT – Superintendent Goals were tabled. No action taken.

15.0 ADJOURNMENT

Mr. White made a motion to adjourn at 6:25. Seconded by Mrs. Neher, the board voted 4-0. Ayes: Ingvoldsen, Neher, Saul, White.

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

		Unrestricted					Restricted				
	Object Description	Budget	Actual	Encumbrance	Balance	%	Budget	Actual	Encumbrance	Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	211,655.00	0.00	0.00	211,655.00	0.	0.00	0.00	0.00	0.00	0.
9793	AUDIT ADUSTMENTS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 9000	**211,655.00**	**0.00**	**0.00**	**211,655.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	Total Beginning Balance	**211,655.00**	**0.00**	**0.00**	**211,655.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Revenue											
8011	STATE AID - CURRENT YEAR	892,860.00	310,708.00	0.00	582,152.00	35.	0.00	0.00	0.00	0.00	0.
8012	EDUCATION PROTECTION	130,043.00	0.00	0.00	130,043.00	0.	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	5,708.00	0.00	0.00	5,708.00	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	946,115.00	0.00	0.00	946,115.00	0.	0.00	0.00	0.00	0.00	0.
8042	UNSECURED ROLL TAXES	37,585.00	0.00	0.00	37,585.00	0.	0.00	0.00	0.00	0.00	0.
8043	PRIOR YEAR TAXES	1,031.00	0.00	0.00	1,031.00	0.	0.00	0.00	0.00	0.00	0.
8044	SUPPLEMENTAL TAXES	16,943.00	0.00	0.00	16,943.00	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	TRSFRS TO CHRTRS IN LIEU	-810,603.00	-51,407.00	0.00	-759,196.00	6.	0.00	0.00	0.00	0.00	0.
8000	**REVENUE LIMIT SOURCES**	**1,123,420.00**	**259,301.00**	**0.00**	**864,119.00**		**0.00**	**0.00**	**0.00**	**0.00**	
8181	SPEC ED ENTITLEMENT PER	0.00	0.00	0.00	0.00	0.	11,122.00	0.00	0.00	11,122.00	0.
8182	SPEC ED DISCRETIONARY	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8100	**FEDERAL REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**		**11,122.00**	**0.00**	**0.00**	**11,122.00**	
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.	93,712.00	0.00	0.00	93,712.00	0.
8200	**FEDERAL REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**		**93,712.00**	**0.00**	**0.00**	**93,712.00**	
8311	OTHER STATE APPORTS-CURR	0.00	0.00	0.00	0.00	0.	38,878.00	3,912.00	0.00	34,966.00	10.
8319	OTHER STATE APPORTS-PRIOR	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
8434	CLASS SIZE REDUCTION K-3	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8300	**OTHR STATE APPORTS**	**0.00**	**0.00**	**0.00**	**0.00**		**38,878.00**	**3,912.00**	**0.00**	**34,966.00**	
8540	DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8550	MANDATED COST	3,099.00	0.00	0.00	3,099.00	0.	0.00	0.00	0.00	0.00	0.
8560	STATE LOTTERY REVENUE	13,680.00	0.00	0.00	13,680.00	0.	4,275.00	0.00	0.00	4,275.00	0.
8590	ALL OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.	39,651.00	0.00	0.00	39,651.00	0.
8500	**OTHER STATE REVENUE**	**16,779.00**	**0.00**	**0.00**	**16,779.00**		**43,926.00**	**0.00**	**0.00**	**43,926.00**	
8650	LEASES & RENTALS	17,200.00	0.00	0.00	17,200.00	0.	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	5,000.00	0.00	0.00	5,000.00	0.	0.00	0.00	0.00	0.00	0.
8699	ALL OTHER LOCAL REV EC	13,600.00	1.04	0.00	13,598.96	0.	0.00	0.00	0.00	0.00	0.
8600	**OTHER LOCAL REVENUES**	**40,700.00**	**1.04**	**0.00**	**40,698.96**		**0.00**	**0.00**	**0.00**	**0.00**	
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**	
	Total 8000	**1,180,899.00**	**259,302.04**	**0.00**	**921,596.96**	**22.**	**187,638.00**	**3,912.00**	**0.00**	**183,726.00**	**2.**
	Total Revenue	**1,180,899.00**	**259,302.04**	**0.00**	**921,596.96**		**187,638.00**	**3,912.00**	**0.00**	**183,726.00**	
Transfers In/Contrib											
8912	BETWEEN GEN FUND & SP RES	80,000.00	0.00	0.00	80,000.00	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	-182,146.00	0.00	0.00	-182,146.00	0.	182,146.00	0.00	0.00	182,146.00	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**	**-102,146.00**	**0.00**	**0.00**	**-102,146.00**		**182,146.00**	**0.00**	**0.00**	**182,146.00**	
	Total 8000	**-102,146.00**	**0.00**	**0.00**	**-102,146.00**	**0.**	**182,146.00**	**0.00**	**0.00**	**182,146.00**	**0.**
	Total Transfers In/Contrib	**-102,146.00**	**0.00**	**0.00**	**-102,146.00**		**182,146.00**	**0.00**	**0.00**	**182,146.00**	
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

GENERAL FUND

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
7615	INTERFUND TR: TO DEF MAINT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7616	INTERFUND TR:GEN TO CAFE	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**	
Expenditures											
1100	TEACHERS	333,735.00	58,265.06	0.00	275,469.94	17.	94,210.00	16,816.28	0.00	77,393.72	18.
1200	PUPIL SUPPORT	612.00	0.00	0.00	612.00	0.	0.00	0.00	0.00	0.00	0.
1300	SUPERS & ADMINS	93,280.00	22,550.01	0.00	70,729.99	24.	12,720.00	3,075.00	0.00	9,645.00	24.
	Total 1000	**427,627.00**	**80,815.07**	**0.00**	**346,811.93**	**19.**	**106,930.00**	**19,891.28**	**0.00**	**87,038.72**	**19.**
2100	INSTRUCTIONAL AIDES	51,047.00	7,948.75	0.00	43,098.25	16.	41,826.00	6,798.89	0.00	35,027.11	16.
2200	CLASSIFIED SUPPORT	139,220.00	28,003.97	0.00	111,216.03	20.	0.00	0.00	0.00	0.00	0.
2400	CLERICAL	88,532.00	30,129.64	0.00	58,402.36	34.	0.00	0.00	0.00	0.00	0.
2900	OTHER CLASSIFIED	750.00	0.00	0.00	750.00	0.	0.00	0.00	0.00	0.00	0.
	Total 2000	**279,549.00**	**66,082.36**	**0.00**	**213,466.64**	**24.**	**41,826.00**	**6,798.89**	**0.00**	**35,027.11**	**16.**
3101	STRS-CERTIFICATED	61,971.00	11,655.93	0.00	50,315.07	19.	55,081.00	2,816.21	0.00	52,264.79	5.
3202	PERS-CLASSIFIED	43,711.00	9,738.61	0.00	33,972.39	22.	6,537.00	978.02	0.00	5,558.98	15.
3301	OASDI/MEDICARE	6,442.00	1,154.55	0.00	5,287.45	18.	1,550.00	307.14	0.00	1,242.86	20.
3302	OASDI/MEDICARE CLASSIFIED	21,325.00	5,084.79	0.00	16,240.21	24.	3,200.00	447.48	0.00	2,752.52	14.
3401	HEALTH INS-CERTIFICATED	53,110.00	14,101.21	0.00	39,008.79	27.	14,980.00	3,770.79	0.00	11,209.21	25.
3402	HEALTH INS-CLASSIFIED	69,926.00	14,926.18	0.00	54,999.82	21.	17,377.00	4,257.02	0.00	13,119.98	24.
3501	UNEMPLOY INS-CERTIFICATED	216.00	39.79	0.00	176.21	18.	53.00	9.80	0.00	43.20	18.
3502	UNEMPLOY INS-CLASSIFIED	138.00	33.62	0.00	104.38	24.	21.00	2.92	0.00	18.08	14.
3601	WORKERS	9,550.00	1,779.86	0.00	7,770.14	19.	2,378.00	436.27	0.00	1,941.73	18.
3602	WORKERS COMP-CLASSIFIED	6,217.00	1,491.45	0.00	4,725.55	24.	930.00	156.77	0.00	773.23	17.
3701	RETIREE	0.00	404.00	0.00	-404.00	0.	0.00	0.00	0.00	0.00	0.
3702	RETIREE BENEFITS-CLASSIFIED	15,948.00	8,617.70	0.00	7,330.30	54.	2,245.00	0.00	0.00	2,245.00	0.
3801	PERS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
3802	PERS REDUCTION-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
3901	OTHER	2,250.00	459.36	0.00	1,790.64	20.	125.00	30.46	0.00	94.54	24.
3902	OTHER BENEFITS-CLASSIFIED	2,698.00	2,181.41	0.00	516.59	81.	0.00	390.88	0.00	-390.88	0.
	Total 3000	**293,502.00**	**71,668.46**	**0.00**	**221,833.54**	**24.**	**104,477.00**	**13,603.76**	**0.00**	**90,873.24**	**13.**
4100	TEXTBOOKS	10,000.00	8,113.44	12,155.14	-10,268.58	203.	4,275.00	3,959.84	0.00	315.16	93.
4200	BOOKS OTHER THAN TEXT	250.00	0.00	0.00	250.00	0.	0.00	223.42	0.00	-223.42	0.
4300	MATERIALS & SUPPLIES	42,351.00	2,619.82	5,440.21	34,290.97	19.	3,267.00	165.80	0.00	3,101.20	5.
4400	NON-CAPITALIZED EQUIPMENT	22,500.00	0.00	0.00	22,500.00	0.	0.00	0.00	0.00	0.00	0.
	Total 4000	**75,101.00**	**10,733.26**	**17,595.35**	**46,772.39**	**38.**	**7,542.00**	**4,349.06**	**0.00**	**3,192.94**	**58.**
5200	TRAVEL & CONFERENCES	2,000.00	131.98	0.00	1,868.02	7.	8,573.00	0.00	0.00	8,573.00	0.
5300	DUES & MEMBERSHIPS	2,699.00	0.00	0.00	2,699.00	0.	0.00	0.00	0.00	0.00	0.
5450	OTHER INSURANCE	16,234.00	16,234.00	0.00	0.00	100.	0.00	0.00	0.00	0.00	0.
5500	UTILITIES & HOUSEKEEPING	40,000.00	6,466.76	0.00	33,533.24	16.	0.00	0.00	0.00	0.00	0.
5600	RENTS, LEASES & REPAIRS	14,900.00	3,982.62	0.00	10,917.38	27.	0.00	0.00	0.00	0.00	0.
5800	OTHER SERVICES & OPER EXP.	117,100.00	17,497.99	3,315.00	96,287.01	18.	15,444.00	0.00	0.00	15,444.00	0.
5900	COMMUNICATIONS	-40,283.00	152.88	0.00	-40,435.88	-0.	0.00	0.00	0.00	0.00	0.
	Total 5000	**152,650.00**	**44,466.23**	**3,315.00**	**104,868.77**	**31.**	**24,017.00**	**0.00**	**0.00**	**24,017.00**	**0.**
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.	0.00	3,474.85	66,022.15	-69,497.00	0.
6400	EQUIPMENT	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.
	Total 6000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**3,474.85**	**66,022.15**	**-69,497.00**	**0.**
7130	TUITION STATE SPECIAL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7141	TUTITION - TO SCHOOL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7142	TUTITION - TO COUNTY	0.00	0.00	0.00	0.00	0.	68,876.00	0.00	0.00	68,876.00	0.
7310	INTERPROGRAM SUPPORT	-16,114.00	0.00	0.00	-16,114.00	0.	16,113.00	0.00	0.00	16,113.00	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.

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

GENERAL FUND

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Total 7000	-16,114.00	0.00	0.00	-16,114.00	0.	84,989.00	0.00	0.00	84,989.00	0.
Total Expenditures	1,212,315.00	273,765.38	20,910.35	917,639.27		369,781.00	48,117.84	66,022.15	255,641.01	

Change in Fund Balance:	-133,562.00	-14,463.34			3.00	-44,205.84
Appropriated for Economic Uncertainty:	0.00			Restricted Balances:	0.00	
Unappropriated Balances:	78,093.00				3.00	
Total Ending Fund Balance:	78,093.00	(14,463.34)			3.00	(44,205.84)

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

CAFETERIA

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object	Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	7,239.00	0.00	0.00	7,239.00	0.
9793	AUDIT ADUSTMENTS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
9910	SUSPENSE CLEARING	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**7,239.00**	**0.00**	**0.00**	**7,239.00**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**7,239.00**	**0.00**	**0.00**	**7,239.00**	
Revenue											
8220	CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8290	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8200	**FEDERAL REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
8520	CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8500	**OTHER STATE REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
8634	FOOD SERVICE SALES	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8660	INTEREST	0.00	0.00	0.00	0.00	0.	50.00	0.00	0.00	50.00	0.
8699	ALL OTHER LOCAL REV EC	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8600	**OTHER LOCAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**0.00**	**0.00**	**50.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**50.00**	**0.00**	**0.00**	**50.00**	**0.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**0.00**	**0.00**	**50.00**	
Transfers In/Contrib											
8916	CAFE FUND ACCT FR GEN FUND	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
8900	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	Total Transfers In/Contrib	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures											
2200	CLASSIFIED SUPPORT	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
	Total 2000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
3202	PERS-CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
3302	OASDI/MEDICARE CLASSIFIED	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

CAFETERIA

10/13/2017

Fiscal Year 2018 to date
Objects from Standard Account Code Structure
Budget Version: WK

		Unrestricted					Restricted				
Object	Description	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	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.**
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**	**0.00**	**0.00**	**200.00**	

Change in Fund Balance:	**0.00**	**0.00**		**-150.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**7,089.00**	
Total Ending Fund Balance:				**7,089.00**	

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

DEFERRED MAINTENANCE

10/13/2017

Fiscal Year 2018 to date
Objects from Standard Account Code Structure
Budget Version: WK

		Unrestricted					Restricted				
Object	Description	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.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Revenue											
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	**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	**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.

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

DEFERRED MAINTENANCE

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Total 6000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
7438 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
7439 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.
Total 7000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	

	Unrestricted Budget	Unrestricted Actual		Restricted Budget	Restricted Actual
Change in Fund Balance:	**0.00**	**0.00**		**0.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**0.00**	
Total Ending Fund Balance:					

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

SPEC RESRV (NON-CAP OUTLAY)

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance										
9791 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	327,664.54	0.00	0.00	327,664.54	0.
Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**327,664.54**	**0.00**	**0.00**	**327,664.54**	**0.**
Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**327,664.54**	**0.00**	**0.00**	**327,664.54**	
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.	80,000.00	0.00	0.00	80,000.00	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.**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.**
Total Transfers Out	**0.00**	**0.00**	**0.00**	**0.00**		**80,000.00**	**0.00**	**0.00**	**80,000.00**	

Change in Fund Balance:	**0.00**	**0.00**		**-77,000.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**250,664.54**	
Total Ending Fund Balance:				**250,664.54**	

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

Other Post Employment Benefits

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description		Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	207,873.79	0.00	0.00	207,873.79	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**207,873.79**	**0.00**	**0.00**	**207,873.79**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**207,873.79**	**0.00**	**0.00**	**207,873.79**	
Revenue											
8660	INTEREST	0.00	0.00	0.00	0.00	0.	2,400.00	0.00	0.00	2,400.00	0.
8600	**OTHER LOCAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**		**2,400.00**	**0.00**	**0.00**	**2,400.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**2,400.00**	**0.00**	**0.00**	**2,400.00**	**0.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**2,400.00**	**0.00**	**0.00**	**2,400.00**	
Transfers In/Contrib											
8912	BETWEEN GEN FUND & SP RES	0.00	0.00	0.00	0.00	0.	0.00	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**	

Change in Fund Balance:	**0.00**	**0.00**		**2,400.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**210,273.79**	
Total Ending Fund Balance:				**210,273.79**	

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

CAPITAL FACILITIES

10/13/2017

Fiscal Year 2018 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.	12,827.00	0.00	0.00	12,827.00	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**12,827.00**	**0.00**	**0.00**	**12,827.00**	**0.**
	Total Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**		**12,827.00**	**0.00**	**0.00**	**12,827.00**	
Revenue											
8660	INTEREST	0.00	0.00	0.00	0.00	0.	240.00	0.00	0.00	240.00	0.
8681	MITIGATION/DEVELOPER FEES	0.00	0.00	0.00	0.00	0.	10,000.00	0.00	0.00	10,000.00	0.
8600	**OTHER LOCAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.00**		**10,240.00**	**0.00**	**0.00**	**10,240.00**	
	Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**10,240.00**	**0.00**	**0.00**	**10,240.00**	**0.**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**10,240.00**	**0.00**	**0.00**	**10,240.00**	
Expenditures											
4300	MATERIALS & 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.**	**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.**
	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**		**10,240.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**23,067.00**	
Total Ending Fund Balance:				**23,067.00**	

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

COUNTY SCHOOL FACILITES

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description		Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	%	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	%
Beginning Balance											
9791	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.	22,849.22	0.00	0.00	22,849.22	0.
	Total 9000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**22,849.22**	**0.00**	**0.00**	**22,849.22**	**0.**
Total Beginning Balance		**0.00**	**0.00**	**0.00**	**0.00**		**22,849.22**	**0.00**	**0.00**	**22,849.22**	
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	-1,421.70	0.00	1,421.70	0.
	Total 6000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**-1,421.70**	**0.00**	**1,421.70**	**0.**
Total Expenditures		**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**-1,421.70**	**0.00**	**1,421.70**	

Change in Fund Balance:	**0.00**	**0.00**		**240.00**	**1,421.70**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**23,089.22**	
Total Ending Fund Balance:				**23,089.22**	**1,421.70**

Ledger: 14

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

Income Statement

SPEC RESRV (CAPITAL OUTLAY)

10/13/2017

Fiscal Year **2018** to date
Objects from Standard Account Code Structure
Budget Version: WK

Object Description	Unrestricted Budget	Unrestricted Actual	Unrestricted Encumbrance	Unrestricted Balance	Unrestricted %	Restricted Budget	Restricted Actual	Restricted Encumbrance	Restricted Balance	Restricted %
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**	
Total 8000	**0.00**	**0.00**	**0.00**	**0.00**	**0.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	

Change in Fund Balance:	**0.00**	**0.00**		**0.00**	**0.00**
Appropriated for Economic Uncertainty:	**0.00**		**Restricted Balances:**	**0.00**	
Unappropriated Balances:	**0.00**			**0.00**	
Total Ending Fund Balance:					

Print Date & Time
10/13/17 01:28:49 PM
ADA Calculation - Monthly - P1 - P2 - Annual

Concow Elementary Monthly Attendance Report

MONTH1 - Beginning: 08/21/2017, MONTH2 - Ending: 10/13/2017

Concow Elementary - All Students

Days Taught: 36

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	0	6	6	27	15	0	0	0	174	174	4.833	92.06	6
	Grade 00K	0		0	4	2	0	6	6	27	15	0	0	0	174	174	4.833	92.06	6
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	0	1	7	8	2	13	0	0	0	273	273	7.583	95.45	7
	Grade 01	0		0	8	0	1	7	8	2	13	0	0	0	273	273	7.583	95.45	7
2-A - Valine		0		0	5	0	1	4	5	7	12	0	0	0	161	161	4.472	93.06	4
	Grade 02	0		0	5	0	1	4	5	7	12	0	0	0	161	161	4.472	93.06	4
3-A - Valine		0		0	7	0	0	7	7	0	18	0	0	0	234	234	6.500	92.85	7
	Grade 03	0		0	7	0	0	7	7	0	18	0	0	0	234	234	6.500	92.85	7
Sub Total	**GRADES 0K-3**	0		0	24	2	2	24	26	36	58	0	0	0	842	842	23.388	93.55	24
4-A - Mortimer		0		0	13	0	2	11	13	27	22	0	0	0	419	419	11.638	95.01	11
	Grade 04	0		0	13	0	2	11	13	27	22	0	0	0	419	419	11.638	95.01	11
5-A - Mortimer		0		0	6	0	0	6	6	0	16	0	0	0	200	200	5.555	92.59	6
	Grade 05	0		0	6	0	0	6	6	0	16	0	0	0	200	200	5.555	92.59	6
6-A - Mortimer		0		0	4	0	0	4	4	0	7	0	0	0	137	137	3.805	95.13	4
6-B - Moore		0		0	7	0	0	7	7	0	22	0	0	0	230	230	6.388	91.26	7
	Grade 06	0		0	11	0	0	11	11	0	29	0	0	0	367	367	10.194	92.67	11
Sub Total	**GRADES 4-6**	0		0	30	0	2	28	30	27	67	0	0	0	986	986	27.388	93.63	28

Print Date & Time
10/13/17 01:28:49 PM
ADA Calculation - Monthly - P1 - P2 - Annual

Concow Elementary Monthly Attendance Report

MONTH1 - Beginning: 08/21/2017, MONTH2 - Ending: 10/13/2017

Concow Elementary - All Students

Days Taught: 36

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	1	0	12	12	34	17	0	0	0	381	381	10.583	95.72	12
	Grade 07	0		0	11	1	0	12	12	34	17	0	0	0	381	381	10.583	95.72	12
8-A - Moore		0		0	4	0	1	3	4	21	10	0	0	0	113	113	3.138	91.86	3
	Grade 08	0		0	4	0	1	3	4	21	10	0	0	0	113	113	3.138	91.86	3
Sub Total	**GRADES 7-8**	0		0	15	1	1	15	16	55	27	0	0	0	494	494	13.722	94.81	15
School Totals:		0		0	69	3	5	67	72	118	152	0	0	0	2,322	2,322	64.50C	93.85	67

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 #3 2017/2018 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 2016-2017 fiscal year and a projected Gann Limit for the 2017-2018 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 2016-2017 and 2017-2018 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 2016-2017 and 2017-2018 fiscal years do not exceed the limitations imposed by Proposition 4;

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

AND BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2016-17 and 2017-18 fiscal years include an increase of $180,921.51 to the 2016-17 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

Passed and Adopted by the Governing Board of the Golden Feather Union School District on this **18th day of October 2017.**

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

Joshua Peete Superintendent Date

Deborah Ingvoldsen Board President

Date

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	772,797.94		772,797.94			951,246.65
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	101.80		101.80			96.30
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	96.30		96.30	90.59		90.59
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			96.30			90.59
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	9,864.40		9,864.40	5,708.00		5,708.00
2. Timber Yield Tax (Object 8022)	5,520.33		5,520.33	6,424.00		6,424.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	974,746.29		974,746.29	946,115.00		946,115.00
5. Unsecured Roll Taxes (Object 8042)	35,784.71		35,784.71	37,585.00		37,585.00
6. Prior Years' Taxes (Object 8043)	1,310.16		1,310.16	1,031.00		1,031.00
7. Supplemental Taxes (Object 8044)	34,127.56		34,127.56	16,943.00		16,943.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(109,668.53)		(109,668.53)	(102,686.00)		(102,686.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	951,684.92	0.00	951,684.92	911,120.00	0.00	911,120.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	951,684.92	0.00	951,684.92	911,120.00	0.00	911,120.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			180,921.51			
If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary	2016-17 Actual			2017-18 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			951,246.65			927,857.24
12. Appropriations Subject to the Limit (Line D9d)			951,246.65			

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

Travis Haskill
Gann Contact Person

530-532-5874
Contact Phone Number

Golden Feather Union Elementary School District

11679 Nelson Bar Road, Oroville CA 95965 Phone(530)533-3833 • Fax (530)533-3887

Memorandum of Understanding
Between
Golden Feather Union School District
And
Golden Feather Teachers Association

10/13/17

This Memorandum of Understanding between the Golden Feather Union School District (District) and the Golden Feather Teachers Association ("GFTA") is entered into pursuant to the Education Employment Relations Act and the Collective Bargaining Agreement between the parties.

The term of the Agreement Between the Golden Feather Union Elementary School District and Golden Feather Teachers Association is from July 1, 2013 through June 30, 2018.

The following changes will be made to both the Cover Page and Signature Page of the Agreement:

SIGNATURE PAGE

This Agreement shall remain in full force and effect from July 1, 2013, through June 30, 2018.

COVER PAGE

July 1, 2013 through June 30, 2018

Dated: 10/13/17 Donna Mortimer

Donna Mortimer, President - Golden Feather Teachers Association

Dated: 10/13/17 Joshua Peete

Joshua Peete, Superintendent - Golden Feather Union School District

Dated: 10/13/17 Deborah Ingvoldsen

Deborah Ingvoldsen, President - Golden Feather Union School District Board of Trustees

GOLDEN FEATHER UNION ELEMENTARY SCHOOL DISTRICT

UNAUDITED ACTUALS BUDGET REPORT

2016-2017

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: ____________________ Date of Meeting: __________

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

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: ____________________ Date: __________

County Superintendent/Designee
(Original signature required)

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

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	2016-17 Unaudited Actuals Restricted (B)	2016-17 Unaudited Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	1,296,163.92	0.00	1,296,163.92	1,123,420.00	0.00	1,123,420.00	-13.3%
2) Federal Revenue		8100-8299	1,892.00	107,913.53	109,805.53	0.00	104,834.00	104,834.00	-4.5%
3) Other State Revenue		8300-8599	38,555.82	159,721.86	198,277.68	16,779.00	82,804.00	99,583.00	-49.8%
4) Other Local Revenue		8600-8799	44,559.87	0.00	44,559.87	40,700.00	0.00	40,700.00	-8.7%
5) TOTAL, REVENUES			1,381,171.61	267,635.39	1,648,807.00	1,180,899.00	187,638.00	1,368,537.00	-17.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	488,677.93	105,092.82	593,770.75	427,627.00	106,930.00	534,557.00	-10.0%
2) Classified Salaries		2000-2999	259,896.73	42,338.68	302,235.41	279,549.00	41,826.00	321,375.00	6.3%
3) Employee Benefits		3000-3999	285,683.61	111,962.11	397,645.72	293,502.00	104,477.00	397,979.00	0.1%
4) Books and Supplies		4000-4999	42,085.55	4,331.09	46,416.64	75,101.00	7,542.00	82,643.00	78.0%
5) Services and Other Operating Expenditures		5000-5999	215,476.71	12,188.51	227,665.22	148,650.00	24,017.00	172,667.00	-24.2%
6) Capital Outlay		6000-6999	6,902.88	170,266.15	177,169.03	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	66,678.47	66,678.47	0.00	68,876.00	68,876.00	3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(26,171.74)	26,171.74	0.00	(16,114.00)	16,113.00	(1.00)	New
9) TOTAL, EXPENDITURES			1,272,551.67	539,029.57	1,811,581.24	1,208,315.00	369,781.00	1,578,096.00	-12.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			108,619.94	(271,394.18)	(162,774.24)	(27,416.00)	(182,143.00)	(209,559.00)	28.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	80,000.00	0.00	80,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(154,036.08)	154,036.08	0.00	(182,146.00)	182,146.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(154,036.08)	154,036.08	0.00	(102,146.00)	182,146.00	80,000.00	New

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2016-17 Unaudited Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	90,579.00	0.00	90,579.00	78,905.00	0.00	78,905.00	-12.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			368,670.96	14,932.40	383,603.36				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,296,163.92	0.00	1,296,163.92	1,123,420.00	0.00	1,123,420.00	-13.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	19,123.00	19,123.00	0.00	11,122.00	11,122.00	-41.8%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,892.00	0.00	1,892.00	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		69,738.20	69,738.20		72,397.00	72,397.00	3.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		19,052.33	19,052.33		19,571.00	19,571.00	2.7%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

			2016-17 Unaudited Actuals			2017-18 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	52.85	52,713.00	52,765.85	0.00	39,651.00	39,651.00	-24.9%
TOTAL, OTHER STATE REVENUE			38,555.82	159,721.86	198,277.68	16,779.00	82,804.00	99,583.00	-49.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,568.48	0.00	10,568.48	13,600.00	0.00	13,600.00	28.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,526.00	0.00	3,526.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,559.87	0.00	44,559.87	40,700.00	0.00	40,700.00	-8.7%
TOTAL, REVENUES			1,381,171.61	267,635.39	1,648,807.00	1,180,899.00	187,638.00	1,368,537.00	-17.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	0.00	0.00	0.00	22,500.00	0.00	22,500.00	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			42,085.55	4,331.09	46,416.64	75,101.00	7,542.00	82,643.00	78.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,465.39	3,666.33	5,131.72	2,000.00	8,573.00	10,573.00	106.0%
Dues and Memberships		5300	2,948.00	0.00	2,948.00	2,699.00	0.00	2,699.00	-8.4%
Insurance		5400 - 5450	14,348.00	0.00	14,348.00	16,234.00	0.00	16,234.00	13.1%
Operations and Housekeeping Services		5500	45,529.01	0.00	45,529.01	40,000.00	0.00	40,000.00	-12.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,381.12	0.00	14,381.12	14,900.00	0.00	14,900.00	3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	135,436.23	8,522.18	143,958.41	113,100.00	15,444.00	128,544.00	-10.7%
Communications		5900	1,368.96	0.00	1,368.96	(40,283.00)	0.00	(40,283.00)	-3042.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			215,476.71	12,188.51	227,665.22	148,650.00	24,017.00	172,667.00	-24.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	66,678.47	66,678.47	0.00	68,876.00	68,876.00	3.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(26,171.74)	26,171.74	0.00	(16,114.00)	16,113.00	(1.00)	New
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(26,171.74)	26,171.74	0.00	(16,114.00)	16,113.00	(1.00)	New
TOTAL, EXPENDITURES			1,272,551.67	539,029.57	1,811,581.24	1,208,315.00	369,781.00	1,578,096.00	-12.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals: Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget: Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(154,036.08)	154,036.08	0.00	(182,146.00)	182,146.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(154,036.08)	154,036.08	0.00	(182,146.00)	182,146.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(154,036.08)	154,036.08	0.00	(102,146.00)	182,146.00	80,000.00	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13.64	(150.00)	-1199.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,382.70	7,396.34	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,382.70	7,396.34	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,382.70	7,396.34	0.2%
2) Ending Balance, June 30 (E + F1e)			7,396.34	7,246.34	-2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,301.75	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,094.59	7,246.34	42.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	52.29	50.00	-4.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(45.35)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6.94	50.00	620.5%
TOTAL, REVENUES			6.94	50.00	620.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(6.70)	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(6.70)	0.00	-100.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			(6.70)	200.00	-3085.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	444.93	3,000.00	574.3%
5) TOTAL, REVENUES			444.93	3,000.00	574.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			444.93	3,000.00	574.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	80,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(80,000.00)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	325,095.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	(845.87)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	860.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			325,109.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			325,109.47		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	80,000.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	80,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(80,000.00)	New

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			281.60	2,400.00	752.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	205,473.79	205,755.39	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			205,473.79	205,755.39	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,473.79	205,755.39	0.1%
2) Ending Balance, June 30 (E + F1e)			205,755.39	208,155.39	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	205,755.39	208,155.39	1.2%
OTHER POST EMPLOYMENT BENEFITS	0000	9780	205,755.39		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	2,111.68	2,400.00	13.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,830.08)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			281.60	2,400.00	752.3%
TOTAL, REVENUES			281.60	2,400.00	752.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,995.30	10,240.00	-78.2%
5) TOTAL, REVENUES			46,995.30	10,240.00	-78.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,995.30	10,240.00	-78.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	149,602.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	(389.25)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	368.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			149,581.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			149,581.97		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31.00	240.00	674.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,609.22	22,640.22	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,609.22	22,640.22	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,609.22	22,640.22	0.1%
2) Ending Balance, June 30 (E + F1e)			22,640.22	22,880.22	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,640.22	22,880.22	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	232.36	240.00	3.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(201.36)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31.00	240.00	674.2%
TOTAL, REVENUES			31.00	240.00	674.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	95.41	95.78	101.80	90.59	90.59	90.59
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	95.41	95.78	101.80	90.59	90.59	90.59
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.89	0.90	0.89			
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.00	0.02	0.02			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.89	0.92	0.91	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	96.30	96.70	102.71	90.59	90.59	90.59
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Golden Feather Union Elementary
Butte County

Unaudited Actuals
2016-17 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

04 61457 0000000
Form CEA

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	593,770.75	301	0.00	303	593,770.75	305	4,350.00		307	589,420.75	309
2000 - Classified Salaries	302,235.41	311	0.00	313	302,235.41	315	72,927.31		317	229,308.10	319
3000 - Employee Benefits	397,645.72	321	16,847.00	323	380,798.72	325	37,235.70		327	343,563.02	329
4000 - Books, Supplies Equip Replace. (6500)	46,416.64	331	0.00	333	46,416.64	335	29,883.04		337	16,533.60	339
5000 - Services. . . & 7300 - Indirect Costs	227,665.22	341	0.00	343	227,665.22	345	7,926.33		347	219,738.89	349
				TOTAL	1,550,886.74	365			TOTAL	1,398,564.36	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	490,473.05	375
2. Salaries of Instructional Aides Per EC 41011	2100	82,709.46	380
3. STRS	3101 & 3102	103,610.37	382
4. PERS	3201 & 3202	10,937.09	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	13,356.20	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	97,282.43	385
7. Unemployment Insurance	3501 & 3502	280.14	390
8. Workers' Compensation Insurance	3601 & 3602	11,889.20	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	2,505.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		813,042.94	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		813,042.94	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		58.13%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		X	

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	58.13%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	1,398,564.36
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	1,795.00	(1,795.00)	0.00			0.00	
Compensated Absences Payable		1,795.00	1,795.00		69.00	1,726.00	
Governmental activities long-term liabilities	1,795.00	0.00	1,795.00	0.00	69.00	1,726.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			12,661.49			12,434.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			12,661.49			12,434.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,211,221.00		1,211,221.00	1,022,903.00		1,022,903.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(15,323.00)		(15,323.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,195,898.00	0.00	1,195,898.00	1,022,903.00	0.00	1,022,903.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	1,648,807.00		1,648,807.00	1,368,537.00		1,368,537.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,141.31		1,141.31	4,900.00		4,900.00
APPROPRIATIONS LIMIT CALCULATIONS	2016-17 Actual			2017-18 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			772,797.94			951,246.65
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9460			0.9407
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			770,325.14			927,857.24
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			951,684.92			911,120.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			11,556.00			10,870.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			29,171.24
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			11,556.00			29,171.24
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			667.22			3,378.78
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			952,352.14			914,498.78
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			11,556.00			25,792.46
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			952,352.14			
b. State Subventions (Line D8)			11,556.00			
c. Less: Excluded Appropriations (Line C23)			12,661.49			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			951,246.65			

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 58,639.54
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — ______
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. **Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 1,218,165.34

C. **Percentage of Plant Services Costs Attributable to General Administration**
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.81%

Part II - Adjustments for Employment Separation Costs

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

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

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

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

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

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	87,691.44
B.	**Carry-forward adjustment from prior year(s)**	
	1. Carry-forward adjustment from the second prior year	50,345.07
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
	1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (11.85%) times Part III, Line B18); zero if negative	0.00
	2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (11.85%) times Part III, Line B18) or (the highest rate used to recover costs from any program (11.85%) times Part III, Line B18); zero if positive	(37,347.71)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(37,347.71)
E.	**Optional allocation of negative carry-forward adjustment over more than one year**	

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

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.40%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-18,673.86) is applied to the current year calculation and the remainder ($-18,673.85) is deferred to one or more future years:	4.66%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-12,449.24) is applied to the current year calculation and the remainder ($-24,898.47) is deferred to one or more future years:	5.08%
	LEA request for Option 1, Option 2, or Option 3	3

F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(12,449.24)

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2016-17 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,811,581.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	107,913.53
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	177,169.03
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				177,169.03
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,526,498.68

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	748,472.18	16,391.68	0.00	0.00	0.00	131,519.92	0.00			0.00	0.00	896,383.78
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	147,694.24	0.00	0.00	0.00	0.00	8,873.24	0.00			0.00	0.00	156,567.48
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		896,166.42	16,391.68	0.00	0.00	0.00	140,393.16	0.00	0.00	0.00	0.00	0.00	1,052,951.26

* Functions 7100-7199 for goals 8100 and 8500

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	187,361.98
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	14,373.75
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	79,847.49
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	281,583.22
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,052,951.26
2	Total Allocated Costs (from Form PCR, Column 2, Total)	233,199.26
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,286,150.52
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	(6.70)
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	(6.70)
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	1,286,143.82
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	21.89%

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	0.00	66,262.03	3,861.25	163,075.98	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K-12			5.00	5.00	27.00		
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)			1.00	1.00	2.00		
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	0.00	6.00	6.00	29.00	0.00	0.00

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

2017/2018 Stipends

Head Teacher – Donna Mortimer

Testing Coordinator – Mary Triantafyllou

Student Council – Kathleene Dennis

Yearbook – Rochelle White

STATE OF CALIFORNIA

FACILITY INSPECTION TOOL(FIT)

SCHOOL FACILITY CONDITIONS EVALUATION

(REV 05/09)

STATE ALLOCATION BOARD

OFFICE OF PUBLIC SCHOOL CONSTRUCTION

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

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

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MEC-H/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
↓	Number of "✓"s:	6	6	3	6	8	8	6	0	4	8	6	3	3	2	8
	Number of "D"s:	0	0	3	0	0	0	0	0	3	0	0	3	3	0	0
8	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/As:	2	2	2	2	0	0	2	8	1	0	2	2	2	6	0
Percent of System in Good Repair Number of "✓"s divided by (Total Areas - "NA's")*		100%	100%	50%	100%	100%	100%	100%		57%	100%	100%	50%	50%	100%	100%
Total Percent per Category (average of above)*		83%			100%	100%		100%	57%		100%		50%		100%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		Fair			good	good		good	poor		good		poor		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 → 86.25 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:

FACILITY INSPECTION TOOL
SCHOOL FACILITY CONDITIONS EVALUATION
(REV 05/09)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

PART II: EVALUATION DETAIL Date of Inspection: 9/25/17 School Name: Concow School

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

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

JEG E-RATE CONSULTING

• • •

August 20, 2017

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Jim Galloway
115 Edgemont Drive
Oroville, CA. 95966

Josh Peete
11679 Nelson Bar Road
Oroville, CA. 95965-8033

Superintendent Peete,

Enclosed is the 2018-2019 contract for my services and the letter of agency allowing me act on your behalf with the e-rate program. Based the e-rate web site the Category 2 balances are;

site	balance
Concow Elementary	$5,237.90.00
Community Day	$9,292.00

Category two dollars can be spent in network infrastructure and support. I will be informing BCOE of your category 2 balances so you can work with them to see what you might wish to request in 18-19. Your category 2 funding requests will be funded at 85%.

For the upcoming year ISP and data lines which will continue to be funded at 90%. Telecom service is being reduced by 20% each year so for the 18-19 the funding level will be a 10% subsidy.

I will continue to file for your ISP contract which includes the wireless connection unless I hear from you that the BIIG data line is in place. The H12HSN website shows the following but I do not know how up to date it is.

14	BIIG 1	Butte	Golden Feather Union Elementary School District	Concow Elementary School	*AT&T	1 Gbps	3rd Qtr, 2017	TBD	Site readiness completed. Long Build; as of 6/15/17 AT&T has the CalTrans permit and the fiber has been pulled up to the school. Need ENA to review completeness of make ready work - ATT AC outlet issues. COE handling AC receptacle change	WIP

If you have an update please let me know.

If you have any questions please contact me by phone or email.

Jim Galloway
Consultant
JEG Consulting

Golden Feather Union School District E-Rate Letter of Agency
For the Year 2018- 2019

I hereby authorize Jim Galloway (sole proprietor of JEG Consulting, 115 Edgemont Drive Oroville, CA 95966, (530) 534-7678 Office, (530) 403-7387 Cell) to submit FCC Form 470, FCC Form 471, and other E-rate forms to the Schools and Library Division on behalf of the undersigned school district. I understand that in submitting these forms on our behalf, you are making certifications for our school district. By signing this letter of agency, I make the following certifications:

(a) I certify that the schools in our district are all schools under the statutory definitions of elementary and secondary schools found in the Elementary and Secondary Education Act of 1965, do not operate as for-profit businesses, and do not have endowments exceeding $50 million.

(b) I certify that the schools in our district have secured access to all of the resources, including computers, training, software, maintenance, and electrical connections necessary to make effective use of the services purchased as well as to pay the discounted charges for eligible services.

(c) I certify that the schools in our district are all covered, or will be covered at the time funded services are provided, by E-rate approved technology plans (unless discounts are only being requested for basic local and long distance telephone service).

(d) I certify that our school district is compliant, or will be compliant at the time funded services are provided, with the Children's Internet Protection Act (unless discounts are only being requested for telecommunications services.)

(e) I certify that the services that our school district purchases using E-rate discounts (as described in the law 47 U.S.C. Sec. 254) will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value.

(f) I certify that the entities eligible for support that I am representing have complied with all applicable state and local laws regarding procurement of services for which support is being sought.

(g) I certify that our school district has complied with all E-rate program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments.

(h) I understand that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of the benefits from those services.

(i) I certify that I am authorized to sign this letter of agency and, to the best of my knowledge, information, and belief, all information provided to JEG Consulting for E-rate submission is true.

(j) I understand that persons willfully make false statements on E-rate forms or through this letter of agency can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. Secs. 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. Sec. 1001.

District: Golden Feather Union School District ______ Signature: ______

Date: ______ 2017__ Name: Josh Peete

Title: Superintendent

JEG CONSULTING
E-RATE SERVICES CONTRACT FOR 2018-2019

THIS AGREEMENT is made and entered into this _______ day of ___________________________ 2017, in the County of Butte, State of California, by James Galloway the sole proprietor of JEG Consulting , and Golden Feather Union School District hereinafter called the "District".

WITNESSETH:

WHEREAS, the District is pursuing E-Rate discounts to help fund the Technology Project(s)

WHEREAS, the District has determined that it has a need to enter into this Agreement with JEG Consulting for the E-rate application services described herein;

NOW THEREFORE, it is mutually agreed by the parties hereto, as follows:

Article 1: Contract with JEG Consulting: The District hereby contracts with JEG Consulting to perform the necessary E-rate application services as hereinafter set forth.

Article 2. JEG Consulting Services and District Responsibilities:
JEG Consulting hereby agrees to perform the following E-rate application services set forth to the satisfaction of the District and described in Attachment A: The district agrees to provide the information required by the dates shown in Attachment A.

Article 3. JEG Consulting Fee: The District shall pay JEG Consulting for the performance of E-rate application services for (Phase 1), and (Phase 2). The total contract amount for the e-rate services is one thousand eight hundred dollars, ($1,800).

Article 4. Payments: Payment of JEG Consulting fees shall be made pursuant to the following schedule after receipt and approval by district of such reports as District may specify to verify the satisfactory performance by JEG Consulting of the work to which each payment pertains. Nine hundred dollars ($975) will be paid upon completion of the form 471 applications and item 21 submittals in mid February. The balance ($975) will be paid upon the notice of acceptance from the SLD of the form 486 for all funded applications but no later than May 30, 2019. All invoices due and payable net 30 days.

Article 5. Time of performance and Term of Agreement: The services called for under this agreement shall be provided by JEG Consulting during the period commencing on the date of the contract and ending upon completion of the project.

Article 6. Employee Benefits, Hold Harmless: JEG Consulting is a single person entity, therefore employee Benefits are not an element of this agreement. JEG Consulting agrees to indemnify and to hold free and harmless the District, its officers, agents, and employees from all loss, liability, damages, costs, or expenses that may or might at any time arise of be asserted against District, its officers, agents and employees, arising by reason of, in the course of, or in connection with, the performance of this Agreement.

Article 7. **Worker's Compensation Insurance:** Since JEG Consulting is a single person entity/sole proprietorship, therefor there is no need to provide or hold the District accountable for any items in the area of workers compensation insurance.

Article 8. **Confidentiality and Use of Information:** JEG Consulting shall hold in trust for the District, and shall not disclose to any person, any confidential information. The District shall keep confidential information which is related to JEG' Consulting research, development, trade secrets and business affairs, but does not include information which is generally known or easily ascertainable by nonparties through available public documentation. JEG Consulting shall advise District of any and all material used, or recommended for use by JEG Consulting to achieve the project goals, that are subject to any copyright restrictions or requirements.

Article 9. **Administrator of Agreement:** This Agreement shall be administered on behalf of the District. Any notice desired or required to be sent to a party hereunder shall be addressed to:
For District: Attn: Josh Peete Superintendent 11679 Nelson Bar Road, Oroville CA. 95965

For JEG: Attn: James E. Galloway, 115 Edgemont Drive, Oroville, CA. 95966

Article 10. **Ownership of Work-Product:** All products of work performed pursuant to this Agreement will be the sole property of the District except JEG Consulting proprietary information/products.

Article 11. **Information provided to SLD, other parties, procurement:** The District is solely responsible for the application information provided to the SLD, any suits or legal action by the SLD or other parties as a result of this application process is the responsibility of the District. Examples of this, but not limited to, may be related to fraudulent information provided to the SLD during the application process. In addition, JEG Consulting or James Galloway will not appear on any forms filed to the SLD except as required as an e-rate consultant. It is the District responsibility to ensure District, SLD, and State procurement and bidding processes are followed.

Article 12. **Termination of Agreement:** The District may terminate this Agreement and will be relieved of all obligations under this Agreement should JEG Consulting fail to perform any of the terms and conditions hereof at the time and places set forth herein. In the event of such termination, JEG Consulting shall be paid the reasonable value of the services rendered up to the date of such termination, less any payments therefore made, as determined by the District. JEG hereby expressly waives any and all claims for damages or compensation arising under this Agreement in the event of such termination, except as set forth herein.

Article 13. **Termination:** The district or JEG Consulting may terminate this Agreement at any time and for any reason by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. If the Agreement is terminated by the District as provided in this section, JEG Consulting shall be entitled to receive compensation for any satisfactory work, as determined by the District, completed up to the receipt by JEG Consulting of notice of termination and the effective date of termination pursuant to specific request by the District for the performance of such work.