



Flournoy Union Elementary School District

PO Box 2260; 15850 Paskenta Rd. Flournoy, CA 96029

www.flournoyschool.org 530-833-5331; 530-833-5332 fax

BOARD MEETING AGENDA

Tuesday, June 23, 2021 at 6:15 pm

MISSION STATEMENT: The Mission of Flournoy Elementary School is to provide academic excellence, responsible citizens, and a lifelong desire for learning in a safe environment.

DATE: Tuesday, June 23, 2021 at 6:15 pm

TYPE: Public Adoption Board Meeting

LOCATION: Via web conference.

To participate in the live meeting click on the link below.

Join Zoom Meeting

<https://us04web.zoom.us/j/76189952111?pwd=Vmc0UmpONTd4RVVGSlQ3ZuSUlsUT09>

Meeting ID: 761 8995 2111 BPasscode: 5D9f62

PUBLIC HEARING NOTICE POSTED: 06/11/2021 Flournoy School, Flournoy Store and Paskenta Store

BOARD MEETING AGENDA POSTED: 06/18/2021 Flournoy School, Flournoy Store and Paskenta Store

1. PUBLIC MEETING CALL TO ORDER BY PRESIDING OFFICER _____, at _____ p.m.

Roll call

Patrick Archer	_____
Cathy Bjornestad-Tobin	_____
Tyson Carter	_____
Sara Valoroso	_____
Vacancy	_____

PUBLIC COMMENT PERTAINING TO AGENDA

Comments on Closed Session Agenda Items, (below). Any person wishing to speak to any item on the Closed Session Agenda will be granted three minutes to make a presentation.

Comments from the Floor: At this time, any person wishing to speak to any item not on the Agenda will be granted three minutes to make a presentation. No action may be taken at this meeting on items addressed during these comments.

Comments on Agenda Items: At this time, any person wishing to speak to any item on the Agenda will be granted three minutes to make a presentation.

2. PLEDGE OF ALLEGIANCE

Recognize staff present:

Rachel Davis, Superintendent	_____
Melinda Flournoy, Business Manager	_____
Amanda Taylor, Teacher	_____
Cody Weston, Custodian	_____
Mei Vance, Instructional Aide	_____
Erin Murphy, Instructional Aide	_____
Maria Herrera	_____
Deborah Hammons	_____

3. **ADOPTION OF AGENDA**

_____/_____/_____
Motion/Second Ayes/Noes /Abstain

4. **COMMENTS**

1. From members of the Board of Education
2. From the Superintendent and Business Manager
3. From the Staff/Teachers

6. **DISCUSSION/ACTION ITEMS** (Attachments)

1. Consider approval of the Update to the 2019/20 Local Control and Accountability Plan (LCAP) and Update to the 2020/21 Learning Continuity and Attendance Plan.

_____/_____/_____
Motion/Second Aye/Noes /Abstain

2. Consider approval of the 2021/2022 Budget for the FUESD

_____/_____/_____
Motion/Second Aye/Noes /Abstain

3. Consider approval of the 2021/2022 Local Control and Accountability (LCAP for FUESD)

_____/_____/_____
Motion/Second Aye/Noes /Abstain

4. Consider approval of the Budget Overview for Parents (BOP)

_____/_____/_____
Motion/Second Aye/Noes /Abstain

5. Discuss the LCAP Local Performance Indicator Self Reflection

_____/_____/_____
Motion/Second Aye/Noes /Abstain

6. Discuss and Approve the Resolution Education Protection Account Expenditures (EPA)

_____/_____/_____
Motion/Second Aye/Noes /Abstain

7. Discuss and Approve the 2021/2022 Reserve Statement

_____/_____/_____
Motion/Second Aye/Noes /Abstain

8. Approval of Authorizing Signatures for Budget Revisions, Interfund Transfers, and Payment of Expenditures

_____/_____/_____
Motion/Second Aye/Noes /Abstain

9. Consider approval for the 2021/22 Consolidated Application for Funding

_____/_____/_____
Motion/Second Aye/Noes /Abstain

8. **DISCUSSION ON NEXT BOARD MEETING**

1. Next meeting date: **Tuesday, July 20, 2021 at 6:15 p.m. Special Board Meeting**
2. Possible items for action/discussion
 - Paraprofessional One-on-one Special Needs Assistant
 - School Plan

9. **FURTHER COMMENTS**

1. From members of the Board of Education
2. From the Superintendent

Adjournment at _____ p.m.

Flournoy Union Elementary School
2021-22 Budget Board Comparison Report

to 2

COMPARISON - Unrestricted Revenues

	<i>Estimated Actuals</i>	<i>Budget</i>	<i>Difference</i>
LCFF Sources	\$ 447,058.00	\$ 447,082.00	\$ 24.00
Federal Revenue	\$ -	\$ -	\$ -
Other State Revenue	\$ 7,001.00	\$ 7,395.00	\$ 394.00
Other Local Revenue	\$ 49,108.00	\$ 49,108.00	\$ -
Total Revenues	\$ 503,167.00	\$ 503,585.00	\$ 418.00

COMPARISON - Unrestricted Expenditures

Certificated Salaries	\$ 149,755.00	\$ 152,638.00	\$ 2,883.00
Classified Salaries	\$ 87,726.00	\$ 80,137.00	\$ (7,589.00)
Employee Benefits	\$ 85,589.00	\$ 89,997.00	\$ 4,408.00
Books & Supplies	\$ 25,709.00	\$ 13,014.00	\$ (12,695.00)
Services	\$ 180,468.00	\$ 172,702.00	\$ (7,766.00)
Capital Outlay	\$ -	\$ -	\$ -
Other Outgo/Transfers of Indirect Costs	\$ 2,796.00	\$ 100.00	\$ (2,696.00)
Total Expenditures	\$ 532,043.00	\$ 508,588.00	\$ (23,455.00)
	\$ (28,876.00)	\$ (5,003.00)	\$ 23,873.00
Transfers Out	\$ 1,791.00	\$ 24,614.00	\$ 22,823.00
Net Increase/Decrease in Fund Balance	\$ 186,722.00	\$ (22,823.00)	\$ (209,545.00)

COMPARISON - Fund Balance, Reserves

Beginning Fund Balance	\$ 407,755.00	\$ 594,477.00	
Ending Fund Balance	\$ 594,477.00	\$ 571,654.00	
Net Increase (Decrease) In Fund Balance	\$ 186,722.00	\$ (22,823.00)	\$ (209,545.00)
Prepaid Expenses		\$ -	
Revolving Cash		\$ 1,500.00	
Reserve for Economic Uncertainties		\$ 71,000.00	
Other Assignments		\$ 499,154.00	
Total Reserves		\$ 571,654.00	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
A. REVENUES									
1) LCFF Sources		8010-8099	447,058.00	0.00	447,058.00	447,082.00	0.00	447,082.00	0.0%
2) Federal Revenue		8100-8299	0.00	54,401.00	54,401.00	0.00	45,584.00	45,584.00	-16.2%
3) Other State Revenue		8300-8599	7,001.00	11,840.00	18,841.00	7,395.00	41,573.00	48,968.00	159.9%
4) Other Local Revenue		8600-8799	49,108.00	50,675.00	99,783.00	49,108.00	53,574.00	102,682.00	2.9%
5) TOTAL, REVENUES			503,167.00	116,916.00	620,083.00	503,585.00	140,731.00	644,316.00	3.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	149,755.00	3,125.00	152,880.00	152,638.00	19,000.00	171,638.00	12.3%
2) Classified Salaries		2000-2999	87,726.00	58,760.00	146,486.00	80,137.00	68,147.00	148,284.00	1.2%
3) Employee Benefits		3000-3999	85,589.00	43,771.00	129,360.00	89,997.00	50,727.00	140,724.00	8.8%
4) Books and Supplies		4000-4999	25,709.00	44,496.00	70,205.00	13,014.00	18,825.00	31,839.00	-54.6%
5) Services and Other Operating Expenditures		5000-5999	180,468.00	(15,614.00)	164,854.00	172,702.00	(37,056.00)	135,646.00	-17.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,796.00 8,728.00		11,524.00	100.00	14,294.00	14,394.00	24.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(704.00)	704.00	0.00	0.0%
9) TOTAL, EXPENDITURES			532,043.00	143,266.00	675,309.00	507,884.00	134,641.00	642,525.00	-4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(28,876.00)	(26,350.00)	(55,226.00)	(4,299.00)	6,090.00	1,791.00	-103.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,791.00	0.00	1,791.00	24,614.00	0.00	24,614.00	1274.3%
2) Other Sources/Uses									
a) Sources		8930-8979	226,117.00	13,571.00	239,688.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,728.00)	8,728.00	0.00	6,090.00	(6,090.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			215,598.00	22,299.00	237,897.00	(18,524.00)	(6,090.00)	(24,614.00)	-110.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			186,722.00	(4,051.00)	182,671.00	(22,823.00)	0.00	(22,823.00)	-112.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	407,755.00	4,051.00	411,806.00	594,477.00	0.00	594,477.00	44.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			407,755.00	4,051.00	411,806.00	594,477.00	0.00	594,477.00	44.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			407,755.00	4,051.00	411,806.00	594,477.00	0.00	594,477.00	44.4%
2) Ending Balance, June 30 (E + F1e)			594,477.00	0.00	594,477.00	571,654.00	0.00	571,654.00	-3.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	521,977.00	0.00	521,977.00	499,154.00	0.00	499,154.00	-4.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	71,000.00	0.00	71,000.00	71,000.00	0.00	71,000.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Flournoy Union
Elementary School District
Rachel Davis, Superintendent

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6.6

2021
RESOLUTION 20/21-13
FLOURNOY UNION ELEMENTARY SCHOOL DISTRICT

2021-2022 Education Protection Account

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Fournoy Union Elementary School District.

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Fournoy Union Elementary School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 22, 2021.

Board President

Superintendent

Expenditures for 2021-22
For Fund 01, Resource 1400 Education Protection Account
FLOURNOY ELEMENTARY SCHOOL DISTRICT

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR (ESTIMATED AMOUNT)		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	45,599.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		45,599.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	47,275.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	-17,970.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		29,305.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		16,294.00

Note to user: Entire EPA amount will be spent on teacher salaries and benefits.

Flournoy Elementary School District 2021-22 Budget Attachment

Substantiation of Need for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties.

Combined and Unassigned/Unappropriated Fund Balances (Resources 0000-1999, Objects 9780,9789, and 9790)	
Fund	21/22 Budget
01: General Fund Expenditures and Other Financing Uses	642,525
Total Ending Fund Balance	571,654
Nonspendable Revolving Cash	1500.00
Total Assigned and Unassigned Ending Fund Balances	499,154
District Standard Reserve Leve (% of Total Expenditures based on ADA)	5%
Less District Minimum Recommended Reserve for Economic Uncertainties	71,000
Remaining Balance to Substantiate Need	428,154
Substantiation of Need for Fund Balances in Excess of Minimum Recommended Reserve for Economic Uncertainties	
	Amount
Fund Description	
01 Set aside for Common Core/Professional Development	\$25,000
01 Ser aside for increased staffing if needed	\$200,000
01 Set aside for facility maintenance/equipment replacement	\$171,654
01 Set aside for technology and replacement if necessary	\$30,000
01 Set aside for revolving account	\$1,500
01 Technology Fund to replace Chromebooks as inventory ages,	
Total of Substantiated Needs	\$428,154
Remaining Unsubstantiated Balance	\$0
Total Committed Fund Balance (Object 9760)	
Fund Description	
01 21% of General Fund Expenditures by Board Resolution/Policy to maintain a total minimum of 25%	\$0
Due to swings in the California economy and the state's past inability to provide consistent funding for school districts, ABC District has decided to maintain a 25% minimum reserve for economic uncertainties. The state has made strides creating a "Rainy Day Fund" but this fund is untested during difficult economic times. Until the RDF proves itself by maintaining consistent revenues for our schools, we will continue to maintain our own reserves to provide the least disruption to the education and services provided to our students.	

6.8

AUTHORIZING SIGNATURES FOR THE YEAR 2021-22

AUTHORIZED AT A MEETING OF THE FLOURNOY UNION SCHOOL DISTRICT GOVERNING BOARD ON **JUNE 22, 2021**

I. BUDGET REVISIONS - - - Number of signatures required 1

In accord with the provisions of Education Code 42600, authorization for budget transfers are made by written resolution the governing board and shall be processed when signed as indicated below.

_____ Authorized Signature	_____ Rachel Davis, Superintendent
_____ Authorized Signature	_____ Print Name and Title Melinda Flournoy, Business Manager
_____ Authorized Signature	_____ Print Name and Title Sara Valoroso, Board President
_____ Authorized Signature	_____ Print Name and Title
_____ Authorized Signature	_____ Print Name and Title

II. INTERFUND TRANSFERS - - - Number of signatures required 1

In accord with Education Code 42603, authorization for the transfer of monies between funds are to be made by written resolution of the governing board, and shall be processed when signed as indicated below.

_____ Authorized Signature	_____ Rachel Davis, Superintendent
_____ Authorized Signature	_____ Print Name and Title Melinda Flournoy, Business Manager
_____ Authorized Signature	_____ Print Name and Title Sara Valoroso, Board President
_____ Authorized Signature	_____ Print Name and Title
_____ Authorized Signature	_____ Print Name and Title

III. PAYMENT OF EXPENDITURES - - - Number of signatures required 1

In accord with Education Code 42632, all orders drawn on the funds of the district shall be signed by the majority of the governing board or by the person or persons authorized to sign orders in its name. The following signatures are authorized agents for the signing of payroll and vendor warrant transmittal documents.

_____ Authorized Signature	_____ Rachel Davis, Superintendent
_____ Authorized Signature	_____ Print Name and Title Melinda Flournoy, Business Manager
_____ Authorized Signature	_____ Print Name and Title Sara Valoroso, Board President
_____ Authorized Signature	_____ Print Name and Title
_____ Authorized Signature	_____ Print Name and Title

**SIGNATURES ARE TO BE FILED ANNUALLY WITH THE TEHAMA COUNTY DEPARTMENT OF EDUCATION.
PLEASE FORWARD ANY CHANGES DURING THE SCHOOL YEAR.**

2021-22 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	06/23/2021
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	
DELAC review date	
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	This district has less than 50 English learners.

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	Yes

*****Warning*****

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2021-22 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title V, Part B Subpart 1 Small, Rural School Achievement Grant ESSA Sec. 5211 SACS 5810	Yes
Program Record/Award Number beginning with S358A21 If participating, then provide the additional four characters of the code that are specific to your LEA.	3296
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	Yes

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