

PUBLIC HEARING BOARD MEETING AGENDA Tuesday, September 18, 2018

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, September	18, 2018 at 6:15 p.m.					
TYPE:		Regular Board Meet	ing					
LOCAT	ION:	Flournoy Elementary	y School; 15850 Paskenta Rd, Flournoy,	CA 96029				
POSTE	D:	09/07/2018 Flourno	y School, Flournoy Store and Paskenta Store					
1.	PUBLIC	MEETING CALL TO C	ORDER BY PRESIDING OFFICER, at,					
	Roll cal				1	p.m.		
	Lindsey	Belter						
	Cathy B	jornestad-Tobin						
	Mark Ca	alfee						
	Andrew	Meredith						
	Sara Va	oroso						
		PUBLIC	C COMMENT PERTAINING TO AGENDA	Ĺ.				
Comm	nents on C		da Items, (below). Any person wishing		to any ite	m on the		
			ted three minutes to make a presenta		or anny noon			
			ime, any person wishing to speak to a		t on the A	Agenda		
			ake a presentation. No action may be					
items	addresse	d during these comn	nents.					
Comm	ents on A	genda Items: At thi	s time, any person wishing to speak to	any item	on the Ag	genda will		
be gra	nted thre	e minutes to make a	a presentation.					
2.	CLOSED	SESSION	Personnel Matters (Government C	ode 54957	and 5495	7.6)		
				_/		i i		
				otion/Second				
3.	<u>PUBLIC</u>	SESSION - REPORT C	OF CLOSED SESSION ITEMS					
4.	DIEDGE	OF ALLEGIANCE						
7.		ize staff present:	Lane Bates, Superintendent					
	necogn	ize stajj present.	Rachel Davis, Teacher	-				
			Melinda Flournoy, Business Manag					
			Amanda Taylor, Teacher	,	_			
			Cody Weston, Custodian					
			Mei Vance, Instructional Aide		_			
			Erin Murphy, Instructional Aide	*	_			
			zim mai piry, moti actional Alac					

9.	DISCU	SSION/ACTION ITEMS (Attachments)		
	A.	Approval of the Quarterly Report Williams Uniform	Complaints for the	e period ending
		July 2018.	/	/
			Motion/Second	Aye/Noes /Abstain
	В.	Consider Approval of the Authorizing Signatures fo	r Budget Revisions,	Interfund
		Transfers and Payment of Expenditures.	/	//
				Aye/Noes /Abstain
	C.	Consider approval of Resolution Regarding Sufficier	ncy of Instructional	Materials and
		approval of Certification		//
			<u>Motion/Second</u>	Aye/Noes /Abstain
	D.	Consider approval of the 2017-2018 Unaudited Act	uals (Pursuant of E	ducation Code
		Section 41200	/	/ /
			Motion/Second	Aye/Noes /Abstain
	E.	Consider approval of adding a .5 FTE Teacher.		
		(Due to increased enrollment and to increase NSS Funding)	/	/
			Motion/Second	Aye/Noes /Abstain
	F.	Consider approval of Resolution of Adopting the GA	ANN limit	
		The state of the state of the state of the state of	/	/ /
			Motion/Second	Aye/Noes /Abstain
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	G.	Consider approval of adding a long term substitute	teacher until a .5 F	TE is hired.
			/	//
			Motion/Second	Aye/Noes /Abstain
	Н.	Approval of new hire Cody Weston for the custodia	Inosition	
		The state of the s	/	/ /
			Motion/Second	Aye/Noes /Abstain
10.	ANNO	<u>UNCEMENTS</u>		
	A.	September 25, 2018 - Girls Volleyball Game at Kirk	wood Elementary S	School
	В.	Donation received from Rusty Vance PG&E/Employ	ee Giving in the an	nount of \$700.00.
		We plan on purchasing new Chromebooks for the s	tudents.	
11.	DISCUS	SSION ON NEXT BOARD MEETING		
		Next meeting date: <u>Tuesday, October 9, 2018 at 6:</u>	15 n m	
	В.			
		School Safety Plan		
		 Updated Policies 		
12.	<u>FURTH</u>	ER COMMENTS		
	A.	From members of the Board of Education		
	В.	From the Superintendent Ad	journment at	p.m.

Board Report

ReqPay12d

06042018 Annanda Taylor 014300 Flowers/Supplies for Planter Boxes 06042018 Carning Lumber Co. 014302 Planter Audit 06042018 Carning Lumber Co. 014300 Flowers/Supplies for Planter Boxes 06042018 Carning Lumber Co. 014400 Flore Adhesive 06042018 Carning Lumber Co. 014400 Flore Adhesive 06042018 Carning Lumber Co. 014400 Flore Adhesive 06042018 Liver Committed Commi	Check	Check Date	Pay to the Order of	FD-OBJT Comment	Expensed Amount	Check
12-000-000-000-000-000-000-000-000-000-0	40166497	06/04/2018	Amanda Tavlor	01-4300 Flowers/Supplies for Planter Boxes		73.95
64.00.00.00.00.00.00.00.00.00.00.00.00.00	40166498	06/04/2018	Basic Laboratory, Inc.	01-5502 Drinking Water Monitoring		72.00
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06/20/2018 Elkins School District 13-4700 Cost for food for lunches Apr-Jun 2018 459.12 06/20/2018 Green Waste 13-5825 MOU for Cook 13-5825 MOU for Cook 166.55 06/20/2018 Green Waste 01-5606 Garbage 100.00 499.00 06/20/2018 Tehama Co Dept of Education 01-5600 Trick System Services 100.00 499.00 06/20/2018 Wilgus Fire Control, Inc. 01-5600 Trick System Service 01-5600 Trick System Service 93.00 07/05/2018 Basic Laboratory, Inc. 01-5600 Trick System Service 11-885.00 07/05/2018 Diverse Network Associates Inc. 01-5600 Copier Lease & Color Images 1786.00 07/05/2018 Castal Business Systems Inc. 01-5600 Annual Report 11-8600 Annual Report 11-8600 Annual Report 07/05/2018 Careen Waste 01-5600 Garbage 01-5600 Garbage 11-300 07/05/2018 Creen Waste 01-5600 Annual Premium 11-3300 07/05/2018 Wystery Science Inc. 01-4300 Mystery Science 11-3308 Annual Premium	40167537	06/20/2018	Culligan	01-5502 Operator Service		95.00
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07/05/2018 Culligan 01-5502 Annual Report 120.00 07/05/2018 Green Waste 01-5506 Garbage 173.81 07/05/2018 LV.NET LLC 01-5903 Internet Access Point to Point 2,121.80 07/05/2018 Mystery Science Inc. 01-4300 Mystery Science 99.00 07/05/2018 Northern CA Schools Ins Group 01-5450 Annual Premium 4,338.00	40168251	07/05/2018	Coastal Business Systems Inc.	01-5600 Copier Lease & Color Images		373.66
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07/05/2018 Mystery Science Inc. 07/05/2018 Northern CA Schools Ins Group 01-5450 Annual Premium	40168254	07/05/2018	LV.NET LLC	01-5903 Internet Access Point to Point		2,121.80
07/05/2018 Northern CA Schools Ins Group 4,338.00	40168255	07/05/2018	Mystery Science Inc.	01-4300 Mystery Science		00.66
	40168256	07/05/2018	Northern CA Schools Ins Group	01-5450 Annual Premium		. 100

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. 908 - Flournoy School District

ESCAPE ONLIN Page 10 Generated for MELINDA FLOURNOY (MFLOURNOY908), Aug 9 2018 2:30PM

Checks Date	ed 06/01/201	Checks Dated 06/01/2018 through 07/31/2018				
Check Number	Check Date	Pay to the Order of	FD-OBJT	Comment	Expensed Amount	Check Amount
40168257	07/05/2018	07/05/2018 Pacific Gas & Electric Co	01-5503 Electric Bill	Bill		1,453.12
40168258	07/05/2018	Tehama Co Dept of Education	01-5800 17/18 SARB Contract	ARB Contract		785.00
40168259	07/05/2018	US Bank	01-4300 Fuel for Mower	Mower		36.19
40168260	07/05/2018	07/05/2018 Woods Pest Control	01-5505 Pest Control	introl		175.00
40169220	07/26/2018	Lane Chiropractic	01-5800 Pre-Em	01-5800 Pre-Emp Physical/Drug Test		105.00
40169221	07/26/2018	Basic Laboratory, Inc.	01-5502 Drinking	01-5502 Drinking Water Monitoring		72.00
40169222	07/26/2018	California Safety Company	01-5507 Monthly	01-5507 Monthly Central Station Monitoring		50.00
40169223	07/26/2018	Culligan	01-5502 Meter Reading	eading		96.28
40169224	07/26/2018	LV.NET LLC	01-5903 Internet Access	Access		2,121.80
40169225	07/26/2018	TCSIG	76-9513 Insuran	76-9513 Insurance Premium Payment	2,446.00	
			76-9522 Insuran	76-9522 Insurance Premium Payment	842.00	
			76-9552 Insuran	76-9552 Insurance Premium Payment	159.00	
			76-9553 Insuran	76-9553 Insurance Premium Payment	51.00	3,498.00
40169226	07/26/2018	07/26/2018 Tehama Co Dept of Education	01-5200 R. Davi	01-5200 R. Davis Summer Institute June 19-22		400.00
			2018			
40169227	07/26/2018	07/26/2018 Tehama Co. Dept of Env Health	01-5800 Non Tra	01-5800 Non Transient/community water system		595.00
				Total Number of Checks	43	31,414.62

Fund Recap

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

908 - Flournoy School District

Generated for MELINDA FLOURNOY (MFLOURNOY908), Aug 9 2018 2:30PM

Page 2 of 2

ESCAPE ONLINE

40770882 08/29/2018 Amanda Taylor CI-4300 Van Manda Manda Taylor CI-4300 CI-4300 Van Manda Taylor CI-4300 CI-4300 Van Manda Taylor CI-4300 Van Manda Taylor CI-4300 CI-4300 Van Manda Taylor CI-4300 <	Check Number	Check Date Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
08/29/2018 Carming Fond 014300 Van Maint/Repairs 2.5 08/29/2018 Erin Murphy 01-4300 Pallet Flag Project 1 08/29/2018 Fachel Davis 01-5600 Water timer, edger, weed eater line 1 08/29/2018 Rachel Davis 01-5600 Nater timer, edger, weed eater line 1 08/29/2018 Rachel Davis 01-5600 Nater Monthly Centres 1 08/29/2018 Castal Business Systems Inc. 01-5602 Drinking Water Montloring 1 08/29/2018 Castal Business Systems Inc. 01-5602 Univining Water Montloring 1 08/29/2018 Castal Business Systems Inc. 01-5602 Univining Water Montloring 1 08/29/2018 Castal Business Systems Inc. 01-5600 Valent Lease 1 08/29/2018 Castal Business Systems Inc. 01-5600 Univining Water Montloring 1 08/29/2018 Castal Business Systems Inc. 01-5600 Univining Water Montloring 1 08/29/2018 Found Cast Castal Business Systems Inc. 01-5600 Univining Water Mont	40170682	1	01-4300	Pencil Boxes, Speghetti Tower Project		110.85
08/29/2018 Enim Murphy 014300 Pallet Flag Project 08/29/2018 Lane Bates 01-5800 Water time, edger, weed eater line 1 08/29/2018 ACSA Foundation For Educ Adm 01-5800 R Davis ACSA Dues 1,0 08/29/2018 ACSA Foundation For Educ Adm 01-5802 Drinking Water Monitoring 1,0 08/29/2018 Acidionia Safety Company 01-5807 Drinking Water Monitoring 1 08/29/2018 Basic Laboratory, Inc. 01-5807 Drinking Water Monitoring 1 08/29/2018 Castal Business Systems Inc. 01-5807 User Mater Reading 1 08/29/2018 Contined and Maint. 01-5806 Lawmmower Repairs and Maint. 6 08/29/2018 Found Castal Business Systems Inc. 01-5806 Carbage Bill 1 08/29/2018 Found Castal Maint. 01-5806 Carbage Bill 1 08/29/2018 Found Castal Maint. 01-5806 Carbage Bill 1 08/29/2018 Found Castal Maint. 01-5806 Carbage Bill 1 08/29/2018	40170683		01-4300	Van Maint/Repairs		2,542.15
09/29/2018 Lane Bates 01-5600 Water timer, edger, weed eater line 1 09/29/2018 Rachel Davis 01-4300 notebooks, binder, crayons 1,0 09/29/2018 Rachel Davis 01-5602 P. Dinking Water Monitoring 1,0 08/29/2018 Casic Laboratory, Inc. 01-5607 Monthly Central Station Monitoring 1,0 08/29/2018 Casic Laboratory, Inc. 01-5607 Water Monitoring 1,1 08/29/2018 Casic Laboratory, Inc. 01-5607 Monthly Central Station Monitoring 1,1 08/29/2018 Casic Laboratory, Inc. 01-5607 Water Meter Reading 1,1 08/29/2018 Casid Business Systems Inc. 01-5602 Water Meter Reading 1,1 08/29/2018 Green Waste 01-5602 Internet Access Point to Point 1,1 08/29/2018 Ecplore Learning 01-5603 Internet Access Point to Point 2,1 08/29/2018 Ecplore Learning 01-5603 Refeach Math License Renwal 4,2 08/29/2018 TCSIG 76-9513 Insuranse Premium Payments <	40170684		01-4300	Pallet Flag Project		60.97
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08/29/2018 Basic Laboratory, Inc. 01-5502 Drinking Water Monitoring 08/29/2018 California Safety Company 01-5607 Monthly Central Station Monitoring 08/29/2018 Castal Business Systems Inc. 01-5602 Water Meter Reading 08/29/2018 Cluligan 01-5602 Water Meter Reading 08/29/2018 Flournoy School 01-5606 Carbage Bill 1 08/29/2018 Flournoy School 01-5606 Carbage Bill 1 08/29/2018 Flournoy School 01-5606 Carbage Bill 1 08/29/2018 Flournoy School 01-5603 Internet Access Point to Point 1,1,3 08/29/2018 Flournoy School 01-5603 Electric Coll 01-5603 Electric Coll 1,1,3 08/29/2018 Flournoy Coll Coll Cask & Electric Coll 01-5603 Electric Bill 4,2 08/29/2018 Shasta County Office of Ed 01-5600 2014-19 Trer II Credential Program R. 4,2 08/29/2018 TCSIG TCSIG TG-562 Insuranse Premium Payments 51.00 3,4	40170687		01-5800	R. Davis ACSA Dues		1,000.00
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08/29/2018 Coastal Business Systems Inc. 01-5602 Water Meter Reading 1 08/29/2018 Culligan 01-5502 Water Meter Reading 6 08/29/2018 Flourmoy School 01-5606 Lawmmower Repairs and Maint. 6 08/29/2018 Flourmoy School 01-5503 Internet Access Point to Point 2,1 08/29/2018 LV.NET LLC 01-5503 Internet Access Point to Point 1,3 08/29/2018 Eciptic Gas & Electric Co. 01-5503 Internet Access Point to Point 1,1 08/29/2018 Eciptic Gas & Electric Co. 01-5503 Reflex Math License Renewal 8,1 08/29/2018 Shasta County Office of Ed 01-5200 2018-19 Tier II Credential Program R. 4,2 08/29/2018 Shasta County Office of Ed 01-5200 2018-19 Tier II Credential Program R. 4,2 08/29/2018 TCSIG 76-9552 Insuranse Premium Payments 159,00 76-9553 Insuranse Premium Payments 1,46,00 76-9553 Insuranse Premium Payments 1,46,00 76-9553 Insuranse Premiu	40170689		01-5507	Monthly Central Station Monitoring		20.00
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08/29/2018 Tehama Co Dept of Education 01-5800 2017/18 RSP-Gen. Ed. A. Taylor MOU 30,663.00 Tech svcs. 2017/18/4th Qtr Lan Support 1,142.84 01-7142 2017/18 Bus Repl. Fund 146.00 08/29/2018 US Bank 01-4300 Teacher Ease, Student Planners			76-9553	Insuranse Premium Payments	51.00	3,498.00
Tech svcs. 2017/18/4th Qtr Lan Support 1,142.84 01-7142 2017/18 Bus Repl. Fund 146.00 08/29/2018 US Bank 01-4300 Teacher Ease, Student Planners	10170699	08/29/2018 Tehama Co Dept of Education	01-5800	2017/18 RSP-Gen. Ed. A. Taylor MOU	30,663.00	
01-7142 2017/18 Bus Repl. Fund 146.00 08/29/2018 US Bank 01-4300 Teacher Ease, Student Planners				Tech svcs. 2017/18/4th Qtr Lan Support	1,142.84	
08/29/2018 US Bank 01-4300 Teacher Ease, Student Planners			01-7142	2017/18 Bus Repl. Fund	146.00	31,951.84
	.0170700	08/29/2018 US Bank	01-4300	Teacher Ease, Student Planners		623.54

Fund Summary

49,773.00

19

Total Number of Checks

Fund	Description	Check Count	Expensed Amount
01	GENERAL	18	46,275.00
92	WARRANT/PASS-THRU	_	3,498.00
	Total Number of Checks	19	49,773.00
	Less Unpaid Sales Tax Liability		00.
	Net (Check Amount)		49,773.00

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

Generated for MELINDA FLOURNOY (MFLOURNOY908), Sep 5 2018 11:11AM

Page 1 of 1

ESCAPE ONLINE

908 - Flournoy School District





Richard DuVarney Tehama County Superintendent of Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

TEHAMA COUNTY COOPERATIVE AGREEMENT 2018-2019

This agreement is entered into on this date, July 1, 2018, by and between the Tehama County Cooperative, herein referred to as DEPARTMENT, and the trustees of the Flournoy School District, herein referred to as DISTRICT, for the 2018-2019 fiscal year.

Contract amounts are calculated on October 2017 CBEDS enrollment.

District will be invoiced for the contract amount in May of 2019.

The annual contract amount of \$100 includes cost for services provided by the DEPARTMENT to the DISTRICT for the 2018-2019 school year. Services will include but not be limited to coordination, technical assistance, preparation, distribution, management, and monitoring for the following:

- 1. Complete and electronically submit Part I (Spring, June), and Part II (Winter, February) of the Consolidated Application (CARS).
- 2. Assist, review and monitor the LCAP ESSA Federal Addendum and LCAP.
- 3. Assist Districts in the transition to the Federal, Every Student Succeeds Act (ESSA).
- 4. Provide School Site Council (SSC) training.
- 5. Provide Federal Program Monitoring (FPM) assistance.
- 6. Provide training on the California Monitoring Tool (CMT). In addition, to assist with CMT submissions for those districts selected.
- 7. Maintain contact with the California Department of Education to keep schools updated on changes with categorical funding.
- 8. Serve as the Lead Agency for the Title III LEP Consortium, holding meetings during the year. (September, January, March and May).
- 9. Hold Luncheon Meetings (October, January, and May) to review ESSA changes.
- 10. School Plan assistance, writing, monitoring, and reviewing for compliance.
- 11. Lead Agency for Administrative Services with Document Tracking System (DTS).

The provisions of this agreement are agreed to by both parties as certified by the signatures below:

Ray Dinkel, Cø-op Director

Tehama County Department of Education

Date

ELERK/AUTHÒRIZED AGENT



Richard DuVarney Tehama County Superintendent of

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

MEMORANDUM OF UNDERSTANDING 2018-2019

This Memorandum of Understanding is entered into by and between the Superintendent of the Tehama County Department of Education (Superintendent) and the Flournay School District (District).

The term of the agreement is July 1, 2018 through June 30, 2019.

Whereas, District requires relevant information concerning its student population in order to aid District in securing entitlement to funds under applicable federal and state programs, and

Whereas, Superintendent agrees to act as District's authorized representative for the purpose of receiving confidential information; and

Whereas, Superintendent maintains computerized programs which may facilitate the use of such information by District,

Now, therefore, the parties hereto agree as follows:

- 1. District shall use the information provided by the Superintendent only for the purposes of securing entitlement funds under applicable federal and state programs.
- 2. District agrees that its use of information provided by the Superintendent shall be consistent with the confidentiality provisions contained in Welfare and Institutions Code, Section 10850 and Chapter 19-004 of the State Department of Social Services Policies and Procedures Manual.
- 3. District acknowledges that there are criminal penalties for improper release or use by District of the information and agrees to advise all District personnel and agents who have access to or use of such information of this fact.
- District agrees that such information shall not be used to identify program 4. applicants or recipients to school teachers, administrators, or any persons not required to have access to such information for the purpose of securing entitlement to federal and state funds.
- 5. District agrees to indemnify, defend and hold harmless Superintendent, the County of Tehama Social Services Agency, and their officers, agents and all persons, corporations, or entities which arise in whole or in part from the District's access to or use of such confidential information.
- 6. This memorandum of understanding shall be reviewed annually.

Richard DuVarney, Superintendent Tehama County Department of Education

6-27-18

Clerk/Authorized Agent Flournov School District

Date



Richard DuVarney Tehama County Superintendent of

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SARB PROGRAM PARTICIPATION CONTRACT 2018-2019

This agreement is entered into on this date, July 1, 2018, by and between the Tehama County Department of Education, herein referred to as DEPARTMENT, and the trustees of the FLOURNOY SCHOOL DISTRICT, herein referred to as DISTRICT, for the 2018-2019 fiscal year.

You will be invoiced in May of 2019 for the amount below.

The annual contract includes cost for services provided by the DEPARTMENT to the DISTRICT for the 2018-2019 school year. The cost for services is \$814. The DEPARTMENT will provide an employee(s) who will be assigned to perform the activities outlined below:

- 1. Truancy contacts by telephone, home visits, and/or conferences.
- 2. Preparation and mailing of District Attorney warning letter and letters to parents for attendance at SARB hearing.
- 3. Liaison with law enforcement agencies and District Attorney's Office.
- 4. Local and county SARB coordination.
- 5. Process and respond to Requests for Investigation and SARB Referrals.
- 6. SARB Contract/Agreement monitoring and follow-up conferences and visits.
- 7. Coordinates filing of charges against parents for SARB violations with the District Attorney's Office.
- 8. Support for school administrators and nursing personnel with potentially dangerous home visits and conferences.
- 9. Providing consultation and liaison to law enforcement on school safety, security, and crisis response planning.

The provisions of this agreement are agreed to by both parties as certified by the signatures below:

RICHARD DUVARNEY, Superintendent Tehama County Department of Education

CLERK/AUTHORIZED AGENT Flournoy School District

6-27-18

Date

Expenditures for 2018-19

For Fund 01, Resource 1400 Education Protection Account

FLOURNOY ELEMENTARY SCHOOL DISTRICT

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR (ESTIMA		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	30,669.00
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		30,669.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	30,669.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING US		30,669.00
BALANCE (Total Available minus Total Expenditures and	d Other Financing Uses	0.00

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

MEMORANDUM OF UNDERSTANDING Between

Elkins Elementary School District and Flournoy Union Elementary School District For

CAFETERIA SERVICES

This Memorandum of Understanding by and between the Elkins Elementary School District, (hereinafter called "EESD") and Flournoy Union Elementary School District, (hereafter called "FUESD"), outlines respective responsibilities of the parties for offering Cafeteria services for August 15, 2018 through June 6, 2019.

Purpose

It is the intent of this MOU to outline EESD and FUESD responsibilities necessary to establish and maintain effective Cafeteria services located at *FUESD*. This is a working agreement between the two agencies.

Section I- Participating Agencies Agree to the Following:

1. Term:

The term of the MOU shall commence August 15, 2018 and end June 6, 2019. This MOU may only be terminated prior to the completion date by agreement of both parties. Any such termination must provide a minimum of a 30-day notice. Notice of termination on behalf of Maria Herrera shall be approved by Lane Bates, FUESD and Marla Katzler, EESD. An additional agreement will be necessary to execute and carry on said service the following year.

2. Amending the MOU:

The MOU may be amended by mutual consent of both parties. All requests for amendments must be submitted in writing.

3. FUESD agrees in consideration of the services rendered by EESD under the terms of this agreement, to pay to the EESD the sum of \$13,675.

Section II – Participating Agencies' Responsibilities:

A. EESD will:

- 1. Provide the cafeteria services of Maria Herrera for 180 days at 2.98 hours per day during the period 08/15/18 through 06/06/19.
- 2 Complete all cafeteria production sheets, will prepare all menus and will order commodities.
- 3. Deliver food daily.
- 4. Shop and bill for cafeteria food
- 5. Pay contract funds directly to payroll, payroll taxes, SUI, PERS, OASDI and Medicare, Workers Compensation and administrative costs for same.

B. FUESD will:

- 1. Provide equipment and supplies needed to carry out cafeteria duties.
- 2. Purchase their milk.
- 3. Be responsible for serving and clean up.
- 4. Process monthly CNIPS reporting.
- 5. Bill/collect and process lunch money.

C. TRANSFER OF FUNDS

As follows: EESD will Invoice FUESD four times during the school year in October, January, April and June. Said billing to be paid within 30 days of invoicing. Any food or supplies purchased by EESD will be invoiced twice monthly.

Section III - Indemnify and Hold Harmless

Each party hereto will defend, indemnify and hold the other party harmless against any and all liability, losses, claims, damages or judgments arising from any act by, or negligence of, the indemnifying party or its subcontractors or their officers, agents, employees, or of either while engaged in the performance of this Agreement or while in or about the premises for any reason connected in any way whatsoever with the performance of this Agreement.

Section IV - Independent Contractor Status

The parties hereto agree that the relationship between them created by this Agreement is that of independent contractors. Each party will be responsible for providing its own salaries, payroll taxes, withholding, insurance, workers' compensation coverage and other benefits of any kind, as required by law, for its own employees.

Accepted for Elkins Elementary School District				
BY:	DATE:			
Accepted for Flournoy Union Elemen	tary School District			
BY:	DATE:			



Richard DuVarney Tehama County Superintendent of Schools

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MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the Tehama County Department of Education, herein called DEPARTMENT, and Flournoy School District, herein called DISTRICT, for the provision of school nursing services to the District. The parties agree as follows:

The term of this agreement is July 1, 2018 through June 30, 2019.

- A. The DEPARTMENT agrees to:
 - 1. Provide 0.025 full-time equivalent (FTE) of school nursing service during the period of July 1, 2018 through June 30, 2019. The individual(s) providing the service shall remain an employee of the DEPARTMENT.
- B. Invoice DISTRICT the sum of \$2,419 based on the projected rate of \$96,740 per one (1.0) FTE. This rate is based on the average cost for salary and benefits for the pupil personnel services staff and the "shared" average cost of 4000, 5000, and 6000 object code expenditures for the pupil personnel service program. An estimate of the amount to be invoiced will be made in June and the billing will occur after the Department has "closed the books" for the 2018-19 fiscal year. Payment shall be due and payable thirty (30) days after receipt of the invoice by DISTRICT. Payment will be adjusted accordingly in the case of any change in the per full time equivalent rate resulting from cost of living adjustments to the appropriate salary schedule or the Department's contributions for the employee benefits.
- C. The DISTRICT agrees to:
 - 1. Provide adequate facilities and support including technology, materials and supplies, and access to a computer and printer for district and state reporting requirements and other reports to enable the pupil personnel service provider to perform services.
 - 2. Pay the DEPARTMENT for the costs of services at the invoiced rate specified in Item A-2, above.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party not intending to continue or intending to revise this Agreement for the succeeding year shall give written notice of such intent no later than January 11, 2019.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

The provisions of this agreement are agreed to by both parties as certified by the signatures below:

Richard DuVarney, Superintendent Tehama County Department of Education	Lane Bates, Superintendent Flournoy School District	
7-16-18		
Date	Date	



Richard DuVarney Tehama County Superintendent of Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the Tehama County Department of Education, herein called DEPARTMENT, and Flournoy School District, herein called DISTRICT, for the provision of psychological services to the District. The parties agree as follows:

The term of this agreement is July 1, 2018 through June 30, 2019.

A. The DEPARTMENT agrees to:

- Provide psychological service during the period of July 1, 2018 through June 30, 2019 on a Fee for Services (FFS) basis. The individual(s) providing the service shall remain an employee of the DEPARTMENT.
- 2. Invoice DISTRICT based on the actual usage of services, prorated portion of one day a week. The rate is based on the average cost for one day per week of salary and benefits for the pupil personnel services staff and the "shared" average cost of 4000, 5000, and 6000 object code expenditures for the pupil personnel service program (17.18 Cost \$3,897). An estimate of the amount to be invoiced will be made in June and the billing will occur after the Department has "closed the books" for the 2018-19 fiscal year. Payment shall be due and payable thirty (30) days after receipt of the invoice by DISTRICT. Payment will be adjusted accordingly in the case of any change in the per full time equivalent rate resulting from cost of living adjustments to the appropriate salary schedule or the Department's contributions for the employee benefits.

B. The DISTRICT agrees to:

- Provide adequate facilities and support including technology, materials and supplies, and access 1. to a computer and printer for IEP and report writing to enable the pupil personnel service provider to perform services.
- 2. Pay the DEPARTMENT for the costs of services at the invoiced rate specified in Item A-2, above.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party not intending to continue or intending to revise this Agreement for the succeeding year shall give written notice of such intent no later than January 11, 2019.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

The provisions of this agreement are agreed to by both parties as certified by the signatures below:

- There Is		
Richard DuVarney, Superintendent Tehama County Department of Education	Lane Bates, Superintendent	
Tehama County Department of Education	Flournoy School District	
8-16-18		
Date	Date	



Richard DuVarney Tehama County Superintendent of Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the Tehama County Department of Education, herein called DEPARTMENT, and Flournoy School District, herein called DISTRICT, for the provision of Resource Specialist **Program services** to the District. The parties agree as follows:

The term of this agreement is July 1, 2018 through June 30, 2019.

A. The DEPARTMENT agrees to:

- 1. Provide resource specialist program service during the period of July 1, 2018 through June 30, 2019, based on student needs. The approximate projected allocation is 0.20 full-time equivalent (FTE). The individual(s) providing the service shall remain an employee of the DEPARTMENT.
- 2. The DEPARTMENT reserves the right to change the resource specialist program service allocation based on student needs that enter or leave the DISTRICT with this service needs.
- 3. Provide 0.40 full-time equivalent (FTE) of general education program service during the period of July 1. 2018 through June 30, 2019. The individual(s) providing the service shall remain an employee of the DEPARTMENT.
- 4. Invoice DISTRICT the sum of the remaining billback deficit based on the projected rate of \$12,176 (1 FTE). An estimate of the amount to be invoiced will be made in June and the billing will occur after the Department has "closed the books" for the 2018-19 fiscal year. Payment shall be due and payable thirty (30) days after receipt of the invoice by DISTRICT. Payment will be adjusted accordingly in the case of any change in allocation of resource specialist program.
- 5. Invoice DISTRICT the sum of the 0.40 FTE based on the projected rate of \$37,124 for actual costs of two day employment. An estimate of the amount to be invoiced will be made in June and the billing will occur after the Department has "closed the books" for the 2018-19 fiscal year. Payment shall be due and payable thirty (30) days after receipt of the invoice by DISTRICT. Payment will be adjusted accordingly in the case of any change in allocation of resource specialist program.

B. The DISTRICT agrees to:

- 1. Provide adequate facilities and support including technology, curriculum, materials and supplies, and access to a computer and printer for IEP and report writing to enable the resource specialist service provider to perform services.
- 2. Provide program support including, but not limited to, scheduling, curriculum decisions and support, day-to-day problem solving, and program monitoring in collaboration with DEPARTMENT staff.
- 3. Pay the DEPARTMENT for the costs of services at the invoiced rate specified in Item A-3 and A-4, above.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party not intending to continue or intending to revise this Agreement for the succeeding year shall give written notice of such intent no later than January 11, 2019.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

The provisions of this agreement are agreed to	by both parties as certified by the signatures below
Richard DuVarney, Superintendent	Lane Bates, Superintendent
Tehama County Department of Education	Flournoy School District
Date	Date Date



Richard DuVarney Tehama County Superintendent of Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the Tehama County Department of Education, herein called DEPARTMENT, and Flournoy School District, herein called DISTRICT, for the provision of speech services to the District. The parties agree as follows:

The term of this agreement is July 1, 2018 through June 30, 2019.

A. The DEPARTMENT agrees to:

- 1. Provide speech services during the period of July 1, 2018 through June 30, 2019. The individual(s) providing the service shall remain an employee of the DEPARTMENT.
- 2. Invoice DISTRICT the sum of the remaining billback deficit. This is based on the Speech/ Language Program agreement. The portion of the deficit cost per student is currently estimated at \$232.00. An estimate of the amount to be invoiced will be made in June and the billing will occur after the Department has "closed the books" for the 2018-19 fiscal year. Payment shall be due and payable thirty (30) days after receipt of the invoice by DISTRICT. Payment will be adjusted accordingly in the case of any change in the number of cases supported by the provider.

B. The DISTRICT agrees to:

- 1. Provide adequate facilities and support including technology, materials and supplies, and access to a computer and printer for IEP and report writing to enable the speech service provider to perform services.
- 2. Pay the DEPARTMENT for the costs of services at the invoiced rate specified in Item A-2, above.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party not intending to continue or intending to revise this Agreement for the succeeding year shall give written notice of such intent no later than January 11, 2019.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

The provisions of this agreement are agreed to by both parties as certified by the signatures below:

Richard DuVarney, Superintendent Tehama County Department of Education

Lane Bates, Superintendent Flournoy School District

8-14-18

Date

Date

Quarterly Report on Williams Uniform Complaints Valenzuela/CAHSEE Lawsuit Settlement

4.A

Education Code 35186(d)

District: Flournoy Unio	n Elementary School		
Person completing thi	s form: <u>Melinda Flourn</u>	oy Ti	tle: <u>Business Manager</u>
Quarterly Report Subr (check one)		€ January 2018 € April 2018 X July 2018 € October 2018	rel no o din ou Tura dans
August 14, 2018	to be reported public	ar governing bod	rd meeting: Tuesday ,
Please check the box	that applies:		
€ No compla indicated a		ny school in the distr	ict during the quarter
	e following chart sum		the quarter indicated and resolution of these
General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials (Williams Lawsuit)	0		
Teacher Vacancy or Misassignment (Williams Lawsuit)	0		
Facilities Conditions (Williams Lawsuit)	0		
CAHSEE Intensive Instruction and Services (Valenzuela	0		
Lawsuit)	· 0	NEED!	
TOTALS	0	0	0
Print Name of District S	Superintendent		•

Date

Signature of District Superintendent

AUTHORIZING SIGNATURES FOR THE YEAR 2018-19



AUTHORIZED AT A MEETING OF THE FLOURNOY UNION SCHOOL DISTRICT GOVERNING BOARD ON Aug. 14, 2018

BUDGET REVISIONS - - - Number of signatures required 1

I.

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. Lane Bates, 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 11. 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. Lane Bates, Superintendent Authorized Signature Print Name and Title Melinda Flournoy, Business Manager Authorized Signature Print Name and Title Sara Valoroso, Board President Print Name and Title Authorized Signature Authorized Signature Print Name and Title Ш 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. Lane Bates, Superintendent

Authorized Signature

Print Name and Title
Melinda Flournoy, Business Manager

Print Name and Title
Sara Valoroso, Board President

Authorized Signature

Print Name and Title

Print Name and Title

Print Name and Title

Print Name and Title

Flournoy Union Elementary School District

NOTICE OF PUBLIC HEARING

Sufficiency of Instructional Materials

2018-2019 School Year

Education Code 60119, as revised by Chapter 900, Statutes of 2004, and CCR Title 5, Sections 9531(c), requires that in order to be eligible to receive instructional materials funds, the governing board of each district and county office of education is required to hold an annual public hearing and adopt a resolution stating whether each pupil in the district has sufficient textbooks or instructional materials in specified subjects consistent with the content and cycles of the curriculum frameworks adopted by the state board.

This hearing is scheduled during the regular meeting of the Flournoy Union Elementary School District Board as follows:

Tuesday, September 18, 2017 at 6:15 p.m. Flournoy Union Elementary School District 15850 Paskenta Rd., Flournoy, CA 96029

Posted 09/07/2018
Flournoy School Bulletin Board
Flournoy Store Bulletin Board
Paskenta Post Office Bulletin Board

RESOLUTION REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the governing board of Flournoy Union Elementary School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 18, 2018 at 6:15 p.m., which did not take place during or immediately following school hours, and:

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district has a bargaining unit) in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home to complete required homework assignments, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, in mathematics, science, history-social science, and English/language arts, including the English language development component of an adopted program, consistent with the cycles and content of the curriculum frameworks, and;

Whereas sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Therefore, it is resolved that for the 2018-2019 school year, the Flournoy Union Elementary School District has provided each pupil with sufficient textbooks and instructional materials consistent with the cycles and content of the curriculum frameworks.

Passed and adopted this 18th day of September 2018, at a regular meeting by the following vote, to wit:

Ayes: Noes: Absent: Abstained			
Clerk, Board of	Trustees		
CERTIFICATI	ON:		
	ertify that the foregoing is a correct copy ary School District Board of Trustees.	y of a resolution passed and adopted by the Flou	rnoy
Superintenden	,	Date	

Flournoy Union Elementary School 2017-2018 Unaudited Actuals Board Comparison Report

COMPARISON - Unrestricted Revenues

	Es	timated Actuals	Ur	naudited Actuals	D	ifference
LCFF Sources	\$	295,600.00	\$	295,634.73	\$	34.73
Federal Revenue	\$). =	\$	4,661.52	\$	4,661.52
Other State Revenue	\$	6,951.00	\$	7,278.85	\$	327.85
Other Local Revenue	\$	5,824.00	\$	13,435.55	\$	7,611.55
Total Revenues	\$	308,375.00	\$	321,010.65	\$	12,635.65
COMPARISON - Unrestricted Expenditures						
Certificated Salaries	\$	70,152.00	\$	68,902.09	\$	1,249.91
Classified Salaries	\$	56,921.00	\$	56,706.59	\$	214.41
Employee Benefits	\$	45,673.00	\$	42,923.24	\$	2,749.76
Books & Supplies	\$	14,969.00	\$	13,316.04	\$	1,652.96
Services		119,285.00	\$	115,406.30	\$	3,878.70
Capital Outlay	\$	<u>=</u>	\$		\$	-
Other Outgo/Transfers of Indirect Costs	\$	2,487.00	\$	2,531.00	\$	(44.00)
Total Expenditures	\$	309,487.00	\$	299,785.26	\$	9,701.74
COMPARISON - Fund Balance, Reserves						
Beginning Fund Balance			\$	361,093.76		
Ending Fund Balance			\$	351,447.93		
Net Increase (Decrease) In Fund Balance			\$	(9,645.83)		
Prepaid Expenses			\$	>-		
Revolving Cash			\$	1,500.00		
Reserve for Economic Uncertainties			\$	67,000.00		
Other Assignments			\$	282,947.93		
Total Reserves			\$	351,447.93		

Fund 01 - GENERAL	ESSENTED FO	W. Carlotte		Fiscal Year 2018	through 06/30	/2018
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
LCFF Revenue Sources	(8010-8099)	295,600.00	295,634.73		(34.73)	0%
Federal Revenue	(8100-8299)	.00	4,661.52		(4,661.52)	0%
Other State Revenue	(8300-8599)	6,951.00	7,278.85		(327.85)	(5)%
Other Local Revenue	(8600-8799)	5,824.00	13,435.55		(7,611.55)	(131)%
Total Revenues		308,375.00	321,010.65	· · · · · · · · · · · · · · · · · · ·	(12,635.65)	(4)%
EXPENDITURES						
Certificated Salaries	(1000-1999)	70,152.00	68,902.09	.00	1,249.91	2%
Classified Salaries	(2000-2999)	56,967.00	56,706.59	.00	260.41	0%
Employee Benefits	(3000-3999)	45,674.00	42,923.24	.00	2,750.76	6%
Books and Supplies	(4000-4999)	14,923.00	13,316.04	.00	1,606.96	11%
Services & Operating Expenses	(5000-5999)	119,285.00	115,406.30	.00	3,878.70	3%
Other Outgo (7100-	7299, 7400-7499)	2,487.00	2,531.00	.00	(44.00)	(2)%
Total Expenditures		309,488.00	299,785.26	.00	9,702.74	3%
Operating	Surplus/(Deficit)	(1,113.00)	21,225.39	21,225.39		
OTHER FINANCING SOURCES/U	JSES					
Interfund Transfers Out	(7600-7629)	10,750.00	7,508.27	.00	3,241.73	30%
Contributions	(8980-8999)	(23,527.00)	(23,362.95)		(164.05)	1%
Total Other Financing Sou	rces/Uses	(34,277.00)	(30,871.22)	.00	(3,405.78)	10%
Ne	t Surplus/(Deficit)	(35,390.00)	(9,645.83)	(9,645.83)		
Beginn	ing Fund Balance _	361,094.00	361,093.76	361,093.76		
	ing Fund Balance	325,704.00	351,447.93	351,447.93		
Components of Ending Fund Ba	lance					
OTHER ASS	IGNMENTS - 9780	259,704.00	.00			
	C UNCERT - 9789	66,000.00	.00			
	ing Fund Balance	325,704.00	.00			

Flournoy Union Elementary Tehama County

Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2017	2017-18 Unaudited Actuals	ls		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	295,634.73	0.00	295,634.73	295,634.00	00.0	295,634.00	%0.0
2) Federal Revenue		8100-8299	4,661.52	14,561.25	19,222.77	0.00	14,071.00	14,071.00	-26.8%
3) Other State Revenue		8300-8599	7,278.85	6,270.92	13,549.77	7,878.00	10,171.00	18,049.00	33.2%
4) Other Local Revenue		8600-8799	13,435.55	26,430.94	39,866.49	5,824.00	46,336.00	52,160.00	30.8%
5) TOTAL, REVENUES			321,010.65	47,263.11	368,273.76	309,336.00	70,578.00	379,914.00	3.2%
B. EXPENDITURES			¥ §						
1) Certificated Salaries		1000-1999	68,902.09	00.005	69,402.09	71,984.00	00.00	71,984.00	3.7%
2) Classified Salaries		2000-2999	56,706.59	39,484.09	96,190.68	67,376.00	39,256.00	106,632.00	10.9%
3) Employee Benefits		3000-3999	42,923.24	19,740.94	62,664.18	51,876.00	32,799.00	84,675.00	35.1%
4) Books and Supplies		4000-4999	13,316.04	365.14	13,681.18	13,898.00	1,456.00	15,354.00	12.2%
5) Services and Other Operating Expenditures	Se	5000-5999	115,406.30	1,000.00	116,406.30	121,564.00	798.00	122,362.00	5.1%
6) Capital Outlay		6669-0009	00.0	00.00	00.0	0.00	00.00	0.00	%0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	ect	7100-7299	2,531.00	8,740.00	11,271.00	6,986.00	5,837.00	12,823.00	13.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	00.00	0.00	0.00	00.00	00.00	0.0%
9) TOTAL, EXPENDITURES			299,785.26	69,830.17	369,615.43	333,684.00	80,146.00	413,830.00	12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5-B9)	39)		21,225.39	(22,567.06)	(1,341.67)	(24,348.00)	(9,568.00)	(33,916.00)	2427.9%
D. OTHER FINANCING SOURCES/USES		200 0							
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	00.00	0.00	0.00	%0.0
b) Transfers Out		7600-7629	7,508.27	00.00	7,508.27	10,375.00	00.0	10,375.00	38.2%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	00.00	0.00	0.00	0.00	%0.0
b) Uses		7630-7699	00:00	0.00	0.00	00.00	00.00	00.00	%0.0
3) Contributions		6668-0868	(23,362.95)	23,362.95	0.00	(9,568.00)	9,568.00	00.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	USES	Andrew Annual An	(30,871.22)	23,362.95	(7,508.27)	(19,943.00)	9,568.00	(10,375.00)	38.2%

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Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

Flournoy Union Elementary Tehama County

Description E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		1		2017-19 Ullaudited Actuals	2		Name of Street, or other Persons of the Owner, or other Persons or other P		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES	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
F. FUND BALANCE, RESERVES			(9,645.83)	795.89	(8,849.94)	(44,291.00)	0.00	(44,291.00)	400.5%
				b					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	361,093.76	13,502.27	374,596.03	351,447.93	14,298.16	365,746.09	-2.4%
b) Audit Adjustments		9793	0.00	00.00	00.0	0.00	00.0	00.00	%0.0
c) As of July 1 - Audited (F1a + F1b)			361,093.76	13,502.27	374,596.03	351,447.93	14,298.16	365,746.09	-2.4%
d) Other Restatements		92626	0.00	00.00	00.0	0.00	00.0	00.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	361,093.76	13,502.27	374,596.03	351,447.93	14,298.16	365,746.09	-2.4%
2) Ending Balance, June 30 (E + F1e)			351,447.93	14,298.16	365,746.09	307,156.93	14,298.16	321,455.09	-12.1%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,500.00	00.0	1,500.00	1,000.00	00.00	1,000.00	-33.3%
Stores		9712	0.00	00.00	00.0	0.00	00.0	00.00	0.0%
Prepaid Items		9713	00.00	00.00	0.00	0.00	00.0	00.0	0.0%
All Others		9719	00.00	00.00	0.00	0.00	0.00	00.0	%0.0
b) Restricted		9740	0.00	14,298.16	14,298.16	0.00	14,298.16	14,298.16	%0.0
c) Committed Stabilization Arrangements		9750	0.00	0.00	00.00	00.00	0.00	0.00	0.0%
Other Commitments		0926	00.00	0.00	0.00	00.00	0.00	0.00	%0.0
d) Assigned									
Other Assignments		9780	282,947.93	0.00	282,947.93	239,156.93	0.00	239,156.93	-15.5%
e) Unassigned/Unappropriated Reserve for Fronomic Uncertainties		9789	00 000 29	COC	00 000 29	00 000 29	OO O	00 000 29	%0 0
Unassigned/Unappropriated Amount		0626	00:0	0.00	0.00	00.0	0.00	00.0	0.0%

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RESOLUTION FOR ADOPTING THE "GANN" LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])

WHEREAS, in November called the Gann Arand,	of 1979, the California el nendment, which added A	ectorate did adopt Proposition 4, commonly rticle XIII-B to the California Constitution;
WHEREAS, the provision commonly called "	s of that Article establish a	maximum appropriation limitations, agencies, including school districts; and,
2017-18 fiscal year	School District and a projected Gann Lir of Article XIII-B and app	must establish a revised Gann limit for the nit for the 2018-19 fiscal year in accordance blicable statutory law;
attached calculation	ns and documentation of the	Board does provide public notice that the he Gann limits for the 2017-18 and 2018-19 le constitutional and statutory law;
AND BE IT FURTHER R in the Budget for th imposed by Propos	ie 2017-18 and 2018-19 fi	I does hereby declare that the appropriations scal years do not exceed the limitations
AND BE IT FURTHER R along with the appr	ESOLVED that the Super opriate attachments to into	intendent provides copies of this resolution erested citizens of this district.
Date		Clerk, Board of Trustees
AVEC.	į	CERTIFICATION:
AYES: NOES:		I,Lane Bates, Superintendent
ABSENT:		Certify that the foregoing is a correct copy of a resolution passed and adopted by the Flournoy School District Board of Trustees
	1	Dated:
	-	Superintendent