



Flournoy Union
Elementary School District

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

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

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 Meeting
LOCATION: Flournoy Elementary School; 15850 Paskenta Rd, Flournoy, CA 96029
POSTED: 09/07/2018 Flournoy School, Flournoy Store and Paskenta Store

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

Roll call

Lindsey Belter _____
Cathy Bjornestad-Tobin _____
Mark Calfee _____
Andrew Meredith _____
Sara Valoroso _____

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. CLOSED SESSION Personnel Matters (Government Code 54957 and 54957.6)
_____/_____/_____
Motion/Second Aye/Noes /Abstain

3. PUBLIC SESSION - REPORT OF CLOSED SESSION ITEMS

4. PLEDGE OF ALLEGIANCE

Recognize staff present:

Lane Bates, Superintendent _____
Rachel Davis, Teacher _____
Melinda Flournoy, Business Manager _____
Amanda Taylor, Teacher _____
Cody Weston, Custodian _____
Mei Vance, Instructional Aide _____
Erin Murphy, Instructional Aide _____

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

- A. Approval of the Quarterly Report Williams Uniform Complaints for the period ending July 2018. _____
Motion/Second Aye/Noes /Abstain
- B. Consider Approval of the Authorizing Signatures for Budget Revisions, Interfund Transfers and Payment of Expenditures. _____
Motion/Second Aye/Noes /Abstain
- C. Consider approval of Resolution Regarding Sufficiency of Instructional Materials and approval of Certification _____
Motion/Second Aye/Noes /Abstain
- D. Consider approval of the 2017-2018 Unaudited Actuals (Pursuant of Education 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 GANN limit _____
Motion/Second Aye/Noes /Abstain
- G. Consider approval of adding a long term substitute teacher until a .5 FTE is hired. _____
Motion/Second Aye/Noes /Abstain
- H. Approval of new hire Cody Weston for the custodial position. _____
Motion/Second Aye/Noes /Abstain

10. **ANNOUNCEMENTS**

- A. September 25, 2018 - Girls Volleyball Game at Kirkwood Elementary School
- B. Donation received from Rusty Vance PG&E/Employee Giving in the amount of \$700.00. We plan on purchasing new Chromebooks for the students.

11. **DISCUSSION ON NEXT BOARD MEETING**

- A. Next meeting date: **Tuesday, October 9, 2018 at 6:15 p.m.**
- B. Possible items for action/discussion
- School Safety Plan
 - Updated Policies

12. **FURTHER COMMENTS**

- A. From members of the Board of Education
- B. From the Superintendent

Adjournment at _____ p.m.

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 |
|--------------|------------|--------------------------------|---------|--|-----------------|--------------|
| 40166497 | 06/04/2018 | Amanda Taylor | 01-4300 | Flowers/Supplies for Planter Boxes | | 73.95 |
| 40166498 | 06/04/2018 | Basic Laboratory, Inc. | 01-5502 | Drinking Water Monitoring | | 72.00 |
| 40166499 | 06/04/2018 | Calif. Dept. of Ed Cde Press | 13-4700 | Commodities | | 54.60 |
| 40166500 | 06/04/2018 | Christy White Associates | 01-5802 | 2016-17 District Audit | | 573.50 |
| 40166501 | 06/04/2018 | Coastal Business Systems Inc. | 01-5600 | Copier Lease | | 176.10 |
| 40166502 | 06/04/2018 | Coming Lumber Co | 01-4400 | Floor Adhesive | 52.50 | 9.69 |
| 40166503 | 06/04/2018 | Flournoy School | 13-4300 | Cafeteria Supplies & Food | 178.02 | 230.52 |
| 40166504 | 06/04/2018 | J.M. Distributing Dairy Prod. | 13-4700 | Cafeteria Supplies & Food | | 153.67 |
| 40166505 | 06/04/2018 | LV.NET LLC | 13-4700 | Milk and SERRF Snacks | | 2,060.00 |
| 40166506 | 06/04/2018 | Pacific Gas & Electric Co | 01-5903 | Internet Access Point to point | | 1,239.50 |
| 40166507 | 06/04/2018 | TCSIG | 01-5503 | Electric Bill | 1,844.00 | |
| | | | 76-9513 | Health Premiums | 842.00 | 2,826.00 |
| | | | 76-9522 | Health Premiums | 106.00 | 40.00 |
| | | | 76-9552 | Health Premiums | 34.00 | 27.03 |
| | | | 76-9553 | Health Premiums | | 83.96 |
| 40166508 | 06/04/2018 | Tehama Co Dept of Education | 01-5800 | R. Davis ELPAC | | 72.00 |
| 40166509 | 06/04/2018 | Tehama County Mosquito | 01-5800 | Mosquito control | | 50.00 |
| 40166510 | 06/04/2018 | US Bank | 01-4300 | Multiple | | 14.63 |
| 40167533 | 06/20/2018 | Basic Laboratory, Inc. | 01-5502 | Drinking Water Monitoring | | 350.00 |
| 40167534 | 06/20/2018 | California Safety Company | 01-5507 | Monthly Central Station Monitoring | | 95.00 |
| 40167535 | 06/20/2018 | Corning Ace Hardware | 01-4300 | Insect Killer | | |
| 40167536 | 06/20/2018 | CSM Consulting | 01-5800 | E-rate services for Apr-Jun 2018 | | |
| 40167537 | 06/20/2018 | Culligan | 01-5502 | Operator Service | 459.12 | |
| 40167538 | 06/20/2018 | Elkins School District | 13-4700 | Cost for food for lunches Apr-Jun 2018 | 3,293.75 | 3,752.87 |
| 40167539 | 06/20/2018 | Green Waste | 13-5825 | MOU for Cook | | 166.55 |
| 40167540 | 06/20/2018 | Tehama Co Dept of Education | 01-5506 | Garbage | 100.00 | |
| | | | 01-5800 | Cooperative Agreement | 399.00 | 499.00 |
| | | | | School Services Consortium | | 202.39 |
| 40167541 | 06/20/2018 | Wilgus Fire Control, Inc. | 01-5600 | Fire System Service | | 93.00 |
| 40168249 | 07/05/2018 | Basic Laboratory, Inc. | 01-5502 | Drinking Water Monitoring | | 1,885.00 |
| 40168250 | 07/05/2018 | Diverse Network Associates Inc | 01-5800 | Website | | |
| 40168251 | 07/05/2018 | Coastal Business Systems Inc. | 01-5600 | Copier Lease & Color Images | | 373.66 |
| 40168252 | 07/05/2018 | Culligan | 01-5502 | Annual Report | | 120.00 |
| 40168253 | 07/05/2018 | Green Waste | 01-5506 | Garbage | | 173.81 |
| 40168254 | 07/05/2018 | LV.NET LLC | 01-5903 | Internet Access Point to Point | | 2,121.80 |
| 40168255 | 07/05/2018 | Mystery Science Inc. | 01-4300 | Mystery Science | | 99.00 |
| 40168256 | 07/05/2018 | Northern CA Schools Ins Group | 01-5450 | Annual Premium | | 4,338.00 |

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.

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

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---------------------------|--------------------|-------------|-----------------|
| 01 | GENERAL | 37 | 20,898.96 |
| 13 | CAFETERIA SPEC REV | 4 | 4,191.66 |
| 76 | WARRANT/PASS-THRU | 2 | 6,324.00 |
| Total Number of Checks | | 43 | 31,414.62 |
| Less Unpaid Tax Liability | | | .00 |
| Net (Check Amount) | | | 31,414.62 |

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.

Checks Dated 08/01/2018 through 08/31/2018

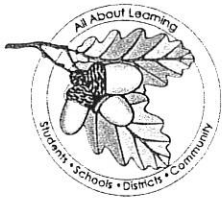
| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|------------------------|------------|-------------------------------|-------------|---|-----------------|--------------|
| 40170682 | 08/29/2018 | Amanda Taylor | 01-4300 | Pencil Boxes, Speghetti Tower Project | | 110.85 |
| 40170683 | 08/29/2018 | Corning Ford | 01-4300 | Van Maint/Repairs | | 2,542.15 |
| 40170684 | 08/29/2018 | Erin Murphy | 01-4300 | Pallet Flag Project | | 60.97 |
| 40170685 | 08/29/2018 | Lane Bates | 01-5600 | Water timer, edger, weed eater line | | 134.17 |
| 40170686 | 08/29/2018 | Rachel Davis | 01-4300 | notebooks, binder, crayons | | 19.64 |
| 40170687 | 08/29/2018 | ACSA Foundation For Educ Adm | 01-5800 | R. Davis ACSA Dues | | 1,000.00 |
| 40170688 | 08/29/2018 | Basic Laboratory, Inc. | 01-5502 | Drinking Water Monitoring | | 72.00 |
| 40170689 | 08/29/2018 | California Safety Company | 01-5507 | Monthly Central Station Monitoring | | 50.00 |
| 40170690 | 08/29/2018 | Coastal Business Systems Inc. | 01-5600 | Copier Lease | | 176.10 |
| 40170691 | 08/29/2018 | Culligan | 01-5502 | Water Meter Reading | | 95.00 |
| 40170692 | 08/29/2018 | Flournoy School | 01-5600 | Lawnmower Repairs and Maint. | | 694.88 |
| 40170693 | 08/29/2018 | Green Waste | 01-5506 | Garbage Bill | | 173.81 |
| 40170694 | 08/29/2018 | LV.NET LLC | 01-5903 | Internet Access Point to Point | | 2,121.80 |
| 40170695 | 08/29/2018 | Pacific Gas & Electric Co | 01-5503 | Electric Bill | | 1,373.25 |
| 40170696 | 08/29/2018 | Explore Learning | 01-4300 | Reflex Math License Renewal | | 875.00 |
| 40170697 | 08/29/2018 | Shasta County Office of Ed | 01-5200 | 2018-19 Tier II Credential Program R. Davis | | 4,200.00 |
| 40170698 | 08/29/2018 | TCSIG | 76-9513 | Insurance Premium Payments | 2,446.00 | |
| | | | 76-9522 | Insurance Premium Payments | 842.00 | |
| | | | 76-9552 | Insurance Premium Payments | 159.00 | |
| | | | 76-9553 | Insurance Premium Payments | 51.00 | 3,498.00 |
| 40170699 | 08/29/2018 | Tehama Co Dept of Education | 01-5800 | 2017/18 RSP-Gen. Ed. A. Taylor MOU | 30,663.00 | |
| | | | 01-7142 | Tech svcs. 2017/18/4th Qtr Lan Support | 1,142.84 | |
| 40170700 | 08/29/2018 | US Bank | 01-4300 | 2017/18 Bus Repl. Fund | 146.00 | 31,951.84 |
| | | | | Teacher Ease, Student Planners | | 623.54 |
| Total Number of Checks | | | | | 19 | 49,773.00 |

Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---------------------------------|-------------------|-------------|-----------------|
| 01 | GENERAL | 18 | 46,275.00 |
| 76 | WARRANT/PASS-THRU | 1 | 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.

B.A



Tehama County Department of Education

R.B.

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, Co-op Director
Tehama County Department of Education

6/20/2018
Date


CLERK/AUTHORIZED AGENT
Flournoy School District

7/24/18
Date



Tehama County Department of Education

Richard DuVarney
Tehama County
Superintendent of
Schools

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 **Flournoy School District** (District).

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

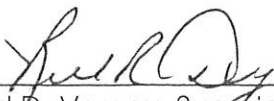
Whereas, District requires relevant information concerning its student population in order to aid **District** in securing entitlement to funds under applicable federal and state programs, and

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.
4. **District** agrees that such information shall not be used to identify program 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

Date

6-27-18


Clerk/Authorized Agent
Flournoy School District

Date

7/24/18



Tehama County Department of Education

Richard DuVarney
Tehama County
Superintendent of
Schools

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

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

7/24/18
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 (ESTIMATED AMOUNT) | | |
| 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 USES | | 30,669.00 |
| BALANCE (Total Available minus Total Expenditures and 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 Elementary School District

BY: _____ DATE: _____



Tehama County Department of Education

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 **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:

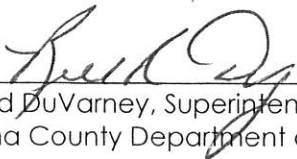
1. Provide adequate facilities and support including technology, materials and supplies, and access to a computer and printer for district and state reporting requirements and other reports to enable the pupil personnel service provider to perform services.
2. Pay the DEPARTMENT for the costs of services 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

Date

Date



Tehama County Department of Education

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:

1. 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:

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 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**.

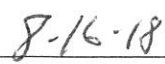
Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

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



Date

Date



Tehama County Department of Education

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:

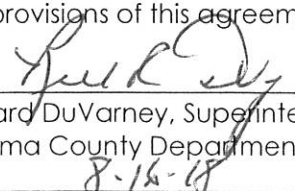
1. Provide adequate facilities and support including technology, curriculum, materials and supplies, and access to a computer and printer for IEP and report writing to enable the resource specialist service provider to perform services.
2. Provide program support including, but not limited to, scheduling, 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
Tehama County Department of Education

Date

Lane Bates, Superintendent
Flournoy School District

Date



Tehama County Department of Education

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



Date

Date

Quarterly Report on Williams Uniform Complaints
Valenzuela/CAHSEE Lawsuit Settlement
Education Code 35186(d)

~~10-18~~
Q.A

District: Flournoy Union Elementary School

Person completing this form: Melinda Flournoy Title: Business Manager

Quarterly Report Submission Date: € January 2018
(check one) € April 2018
X July 2018
€ October 2018

Date for information to be reported publicly at governing board meeting: **Tuesday, August 14, 2018**

Please check the box that applies:

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

| General Subject Area | Total # of Complaints | # Resolved | # Unresolved |
|--|-----------------------|------------|--------------|
| Textbooks and Instructional Materials (Williams Lawsuit) | 0 | | |
| Teacher Vacancy or Misassignment (Williams Lawsuit) | 0 | | |
| Facilities Conditions (Williams Lawsuit) | 0 | | |
| CAHSEE Intensive Instruction and Services (Valenzuela Lawsuit) | 0 | | |
| TOTALS | 0 | 0 | 0 |

Print Name of District Superintendent

Signature of District Superintendent

Date

AUTHORIZING SIGNATURES FOR THE YEAR 2018-19

~~#.B~~ 9.B

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

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 | _____ 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 |

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 | _____ 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 |

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 | _____ 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 |

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

Flornoy 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 Flornoy Union Elementary School District Board as follows:

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

Posted 09/07/2018

Flornoy School Bulletin Board

Flornoy Store Bulletin Board

Paskenta Post Office Bulletin Board

RESOLUTION REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the governing board of Flourney 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 Flourney 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

CERTIFICATION:

I, Lane Bates certify that the foregoing is a correct copy of a resolution passed and adopted by the Flourney Union Elementary School District Board of Trustees.

Superintendent

Date

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

9.D

COMPARISON - Unrestricted Revenues

| | <i>Estimated Actuals</i> | <i>Unaudited Actuals</i> | <i>Difference</i> |
|-----------------------|--------------------------|--------------------------|---------------------|
| 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 | \$ - | \$ - | \$ - |
| 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 | | 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/USES | | | | | | |
| 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 Sources/Uses | | (34,277.00) | (30,871.22) | .00 | (3,405.78) | 10% |
| Net Surplus/(Deficit) | | (35,390.00) | (9,645.83) | (9,645.83) | | |
| Beginning Fund Balance | | 361,094.00 | 361,093.76 | 361,093.76 | | |
| Net Ending Fund Balance | | 325,704.00 | 351,447.93 | 351,447.93 | | |
| *** calculated *** | | | | | | |
| Components of Ending Fund Balance | | | | | | |
| OTHER ASSIGNMENTS - 9780 | | 259,704.00 | .00 | | | |
| DESIG ECONOMIC UNCERT - 9789 | | 66,000.00 | .00 | | | |
| Ending Fund Balance | | 325,704.00 | .00 | | | |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | | | 2018-19 Budget | | | % Diff Column C & F |
|--|----------------|------------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 295,634.73 | 0.00 | 295,634.73 | 295,634.00 | 0.00 | 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 | 500.00 | 69,402.09 | 71,984.00 | 0.00 | 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 | | 5000-5999 | 115,406.30 | 1,000.00 | 116,406.30 | 121,564.00 | 798.00 | 122,362.00 | 5.1% |
| 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 | 2,531.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | | | | | | | | | |
| | | | 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 | | | | | | | | | |
| 1) Interfund Transfers | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| a) Transfers In | | | | | | | | | |
| b) Transfers Out | | 7600-7629 | 7,508.27 | 0.00 | 7,508.27 | 10,375.00 | 0.00 | 10,375.00 | 38.2% |
| 2) Other Sources/Uses | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| a) Sources | | | | | | | | | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (23,362.95) | 23,362.95 | 0.00 | (9,568.00) | 9,568.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (30,871.22) | 23,362.95 | (7,508.27) | (19,943.00) | 9,568.00 | (10,375.00) | 38.2% |

| Description | Resource Codes | Object Codes | 2017-18 Unaudited Actuals | | | 2018-19 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (9,645.83) | 795.89 | (8,849.94) | (44,291.00) | 0.00 | (44,291.00) | 400.5% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | 9791 | | | | | | | |
| a) As of July 1 - Unaudited | | 9793 | 361,093.76 | 13,502.27 | 374,596.03 | 351,447.93 | 14,298.16 | 365,746.09 | -2.4% |
| b) Audit Adjustments | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 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 | 0.00 | 1,500.00 | 1,000.00 | 0.00 | 1,000.00 | -33.3% |
| 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 | 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 | 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 | 282,947.93 | 0.00 | 282,947.93 | 239,156.93 | 0.00 | 239,156.93 | -15.5% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 67,000.00 | 0.00 | 67,000.00 | 67,000.00 | 0.00 | 67,000.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

~~10.F~~
9.F

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 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 _____ School District must establish a revised Gann limit for the 2017-18 fiscal year and a projected Gann Limit for the 2018-19 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 2017-18 and 2018-19 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 2017-18 and 2018-19 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.

Date

Clerk, Board of Trustees

AYES: _____

CERTIFICATION:

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

Dated: _____

Superintendent