



**Flournoy Union  
Elementary School District**

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

[www.flournoyschool.org](http://www.flournoyschool.org) 530-833-5331; 530-833-5332 fax

**BOARD MEETING AGENDA**

**Tuesday, September 19, 2023 at 6:15 pm**

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

DATE: Tuesday, September 19, 2023 at 6:15 pm

TYPE: Regular Board Meeting

LOCATION: Flournoy School District, Building 1

PUBLIC HEARING NOTICE POSTED: **09/01/2023** Flournoy School, Flournoy Store and Paskenta Store

BOARD MEETING AGENDA POSTED: **09/15/2023** Flournoy School, Flournoy Store and Paskenta Store

**1. PUBLIC MEETING CALL TO ORDER BY PRESIDING OFFICER \_\_ , at \_\_\_\_ p.m.**

**Roll call**

- ☐ Cathy Bjornestad-Tobin
- ☐ Tyson Freund
- ☐ Kay May
- ☐ Mike Sanderson
- ☐ Bryson Schenk

**PUBLIC COMMENT PERTAINING TO AGENDA**

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

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

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

**2. PLEDGE OF ALLEGIANCE**

**Recognize staff present:**

- ☐ Rachel Davis, Superintendent
- ☐ Melinda Flournoy, Business Manager
- ☐ Heather Flournoy, Teacher
- ☐ Cody Weston, Custodian
- ☐ Mei Vance, Instructional Aide
- ☐ Maria Herrera, Cook Manager
- ☐ Thalia Souza, Instructional Aide

3. **ADOPTION OF AGENDA**

\_\_\_ ^ / \_\_\_ ^    \_\_\_ ^ / \_\_\_ ^ / \_\_\_ ^  
Motion/Second    Ayes/Noes / Abstain

4. **APPROVAL OF MINUTES FROM THE MEETINGS OF:** **Tuesday, June 20 & 21, 2023**

\_\_\_ ^ / \_\_\_ ^    \_\_\_ ^ / \_\_\_ ^ / \_\_\_ ^  
Motion/Second    Ayes/Noes / Abstain

5. **COMMENTS**

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

6. **GENERAL FUNCTION CONSENT ITEMS**

1. Bills and warrants for: **July, August 2023**
2. MOUs/Agreements: **TCDE & FUESD SARB Coordinator Program Participation Contract**  
**TCDE & FUESD Speech Services MOU**  
**TCDE & FUESD Mild/Moderate Specialist Program Services MOU**  
**TCDE & FUESD Psychological Services MOU**  
**TCDE & FUESD Nursing Services**

\_\_\_ ^ / \_\_\_ ^    \_\_\_ ^ / \_\_\_ ^ / \_\_\_ ^  
Motion/Second    Ayes/Noes / Abstain

7. **PUBLIC HEARING:** *This meeting is declared a public hearing for the purpose of allowing members of the public to discuss the State Department of Education Instructional Materials for Transitional Kindergarten through grade eight.*

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

1. Consider approval of Resolution Regarding Sufficiency of Instructional Materials and approval of Certification.  

\_\_\_ ^ / \_\_\_ ^    \_\_\_ ^ / \_\_\_ ^ / \_\_\_ ^  
Motion/Second    Ayes/Noes / Abstain
2. Consider approval of the 2022/23 Unaudited Actuals (pursuant to Ed. Code Section 41200)  

\_\_\_ ^ / \_\_\_ ^    \_\_\_ ^ / \_\_\_ ^ / \_\_\_ ^  
Motion/Second    Ayes/Noes / Abstain
3. Consider approval of Resolution 23/24-4 Adopting the GANN Limit  

\_\_\_ ^ / \_\_\_ ^    \_\_\_ ^ / \_\_\_ ^ / \_\_\_ ^  
Motion/Second    Ayes/Noes / Abstain
4. Consider approval of Consolidated Application for Funding 2023-24 (CARS)  

\_\_\_ ^ / \_\_\_ ^    \_\_\_ ^ / \_\_\_ ^ / \_\_\_ ^  
Motion/Second    Ayes/Noes / Abstain
5. Consider approval of adopting the Resolution of the Californing Uniform Public Construction Cost Accounting Act (CUPCCAA)  

\_\_\_ ^ / \_\_\_ ^    \_\_\_ ^ / \_\_\_ ^ / \_\_\_ ^  
Motion/Second    Ayes/Noes / Abstain
6. Information only; 2023/24 Budget/LCAP Approval Letter from TCDE

9. **DISCUSSION ON NEXT BOARD MEETING**

1. Next meeting date: Tuesday, October 17, 2023, 6:15 PM
2. Possible items for action/discussion

10. **FURTHER COMMENTS**

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

\_\_\_ - Adjournment at \_\_\_\_\_ p.m.



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4.

**BOARD MEETING MINUTES**

**Tuesday June 20, 2023 at 6:15 pm**

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

DATE: Tuesday, June 20, 2023 at 6:15 pm  
TYPE: Budget/LCAP Public Hearing Board Meeting  
LOCATION: Flournoy School District, Building 1

PUBLIC HEARING NOTICE POSTED: 06/09/23 Flournoy School, Flournoy Store and Paskenta Store  
BOARD MEETING AGENDA POSTED: 06/16/23 Flournoy School, Flournoy Store and Paskenta Store

**1. PUBLIC MEETING CALL TO ORDER BY PRESIDING OFFICER Tyson Freund ~ , at \_6:15\_ p.m.  
Roll call**

- ☐ Cathy Bjornestad-Tobin
- ☒ Tyson Freund
- ☒ Kay May
- ☒ Mike Sanderson
- ☒ Bryson Schenk

**PUBLIC COMMENT PERTAINING TO AGENDA**

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

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

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

**2. PLEDGE OF ALLEGIANCE**

**Recognize staff present:**

- ☒ Rachel Davis, Superintendent
- ☒ Melinda Flournoy, Business Manager
- ☐ Heather Flournoy, Teacher
- ☐ Cody Weston, Custodian
- ☐ Mei Vance, Instructional Aide
- ☐ Maria Herrera

3. **Announcements**

- Seeking 2 One-on-one Paraprofessionals
- Seeking 1 Full time Custodial Maintenance Technician

4. **ADOPTION OF AGENDA**

*KM* ✓ / *BS* ✓    4 ✓ / 0 ✓ / 0 ✓

Motion/Second    Ayes/Noes    / Abstain

5. **APPROVAL OF MINUTES FROM THE MEETINGS OF: Tuesday, May 23, 2023**

*MS* ✓ / *KM* ✓    4 ✓ / 0 ✓ / 0 ✓

Motion/Second    Ayes/Noes    / Abstain

6. **COMMENTS**

1. From members of the Board of Education NONE
2. From the Superintendent and Business Manager NONE
3. From the Staff/Teachers NONE

7. **GENERAL FUNCTION CONSENT ITEMS**

1. Bills and warrants for: **May 2023**
2. MOUs/Agreements: **NONE**

*MS* ✓ / *KM* ✓    4 ✓ / 0 ✓ / 0 ✓

Motion/Second    Ayes/Noes    / Abstain

8. **PUBLIC HEARING:**

1. Discuss the 2023/24 Budget Overview for Parents (BOP) for FUESD
2. Discuss the 2022-23 Local Control and Accountability Plan (LCAP) Update for FUESD
3. Discuss the 2023/24 Local Control and Accountability Plan (LCAP) for FUESD
4. Discuss the 2023/24 Budget for FUESD
5. LCAP Local Performance Indicator Self-Reflection Document

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

1. Consider approval of the Right of Entry Agreement for Elkins with PG&E

*MS* ✓ / *TF* ✓    4 ✓ / 0 ✓ / 0 ✓

Motion/Second    Ayes/Noes    / Abstain

10. **DISCUSSION ON NEXT BOARD MEETING**

1. Next meeting date: Tuesday, June 21, 2023, 6:15 PM
2. Possible items for action/discussion
  - Budget/LCAP Public Adoption
  - 2023/24 Education Protection Plan (EPA)
  - 2023/24 Authorizing Signatures
  - Approve SELPA Local Plan
  - Quarterly Report on Williams Uniform Complaints May-July
  - Updated Salary Schedules

11. **FURTHER COMMENTS**

1. From members of the Board of Education
2. From the Superintendent    **Tyson Freund** ✓    Adjournment at 7:31 p.m.



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**BOARD MEETING MINUTES**

**Wednesday, June 21, 2023 at 6:15 pm**

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

DATE: Wednesday, June 21, 2023 at 6:15 pm  
TYPE: Budget/LCAP Public Adoption Board Meeting  
LOCATION: Flournoy School District, Building 1

PUBLIC HEARING NOTICE POSTED: 06/09/23 Flournoy School, Flournoy Store and Paskenta Store  
BOARD MEETING AGENDA POSTED: 06/16/23 Flournoy School, Flournoy Store and Paskenta Store

**1. PUBLIC MEETING CALL TO ORDER BY PRESIDING OFFICER Tyson Freund ~ , at 6:37\_\_ p.m.**

**Roll call**

- ☐ Cathy Bjornestad-Tobin
- ☒ Tyson Freund
- ☐ Kay May
- ☒ Mike Sanderson
- ☒ Bryson Schenk

**PUBLIC COMMENT PERTAINING TO AGENDA**

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**2. PLEDGE OF ALLEGIANCE**

**Recognize staff present:**

- ☒ Rachel Davis, Superintendent
- ☒ Melinda Flournoy, Business Manager
- ☐ Heather Flournoy, Teacher
- ☐ Cody Weston, Custodian
- ☐ Mei Vance, Instructional Aide
- ☐ Maria Herrera

3. **Announcements**

- Seeking 2 One-on-one Paraprofessionals
- Seeking 1 Full time Custodial Maintenance Technician

4. **ADOPTION OF AGENDA**

*BS* ✓ / *MS* ✓    3 ✓ / 0 ✓ / 0 ✓

Motion/Second    Ayes/Noes    / Abstain

5. **APPROVAL OF MINUTES FROM THE MEETINGS OF:**

NONE

6. **COMMENTS**

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

7. **GENERAL FUNCTION CONSENT ITEMS**

1. Bills and warrants for: **NONE**
2. MOUs/Agreements:
  - **23-24 MOU with TCDE for the provision of Direct Certification for the School Lunch Report.**

*BS* ✓ / *MS* ✓    3 ✓ / 0 ✓ / 0 ✓

Motion/Second    Ayes/Noes    / Abstain

8. **PUBLIC HEARING:**

NONE

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

1. Consider approval of the Budget Overview For Parents (BOP)

*MS* ✓ / *BS* ✓    3 ✓ / 0 ✓ / 0 ✓  
Motion/Second    Ayes/Noes    / Abstain
2. Consider approval of the 2023/24 Local Control and Accountability Plan (LCAP) including the 2022/23 LCAP Updates

*MS* ✓ / *BS* ✓    3 ✓ / 0 ✓ / 0 ✓  
Motion/Second    Ayes/Noes    / Abstain
3. Consider approval of the 2023/24 Budget for FUESD

*BS* ✓ / *MS* ✓    3 ✓ / 0 ✓ / 0 ✓  
Motion/Second    Ayes/Noes    / Abstain
4. Consider approval of SB 858 - Statement of Reserves

*MS* ✓ / *BS* ✓    3 ✓ / 0 ✓ / 0 ✓  
Motion/Second    Ayes/Noes    / Abstain
5. Consider approval of the Annual FUESD Injury Illness Prevention Program

*BS* ✓ / *MS* ✓    3 ✓ / 0 ✓ / 0 ✓  
Motion/Second    Ayes/Noes    / Abstain
6. Consider approval of the Quarterly Report on Williams Uniform Complaints Ed Code 35186(d)

*BS* ✓ / *MS* ✓    3 ✓ / 0 ✓ / 0 ✓  
Motion/Second    Ayes/Noes    / Abstain
7. Consider approval of the 2023/24 Authorizing Signatures

*MS* ✓ / *BS* ✓    3 ✓ / 0 ✓ / 0 ✓  
Motion/Second    Ayes/Noes    / Abstain
8. Consider approval of the 2023-24 Tehama County Local Plan

*MS* ✓ / *BS* ✓    3 ✓ / 0 ✓ / 0 ✓  
Motion/Second    Ayes/Noes    / Abstain

9. Consider approval of Resolution Educational Protection Account (EPA)

MS ~ / BS ~ 3 ~ / 0 ~ / 0 ~

Motion/Second Ayes/Noes Abstain

10. **DISCUSSION ON NEXT BOARD MEETING**

1. Next meeting date: Tuesday, August 15, 2023, 6:15 PM
2. Possible Items for action/discussion
  - Updated Salary Schedules

11. **FURTHER COMMENTS**

1. From members of the Board of Education
2. From the Superintendent **Tyson Freund** ~ Adjournment at 7:33 p.m.



## Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
40251423	07/05/2023	PASKENTA COMMUNITY SERVICES DI STRICT	01-5502		70.00
40251424	07/05/2023	AT&T/Calnet	01-5901		93.51
40251425	07/05/2023	Calif. Dept. of Ed Cde Press	13-8634		79.95
40251426	07/05/2023	California Safety Company	01-5507		50.00
40251427	07/05/2023	Christy White Associates	01-5802		3,150.00
40251428	07/05/2023	Coastal Business Systems Inc.	01-5600		414.54
40251429	07/05/2023	CSM Consulting	01-5800		350.00
40251430	07/05/2023	Green Waste	01-5506		456.78
40251431	07/05/2023	J.M. Distributing Dairy Prod.	13-4700		803.40
40251432	07/05/2023	Pacific Gas & Electric Co	01-5503		2,427.71
40251433	07/05/2023	SEMINGSON ARCHITECTS, INC.	35-6200		44,037.50
40251434	07/05/2023	TCSIG	76-9513	2,936.00	
			76-9522	842.00	
			76-9552	212.00	
			76-9553	68.00	4,058.00
40251435	07/05/2023	US Bank	01-4300	651.42	
			01-5200	275.00	
			01-8677	149.61	
			13-4700	389.68	1,465.71
40251436	07/05/2023	Wilgus Fire Control, Inc.	01-5600		552.61
40251437	07/05/2023	Woods Pest Control	01-5505		281.00
40251560	07/10/2023	PASKENTA COMMUNITY SERVICES DI STRICT	01-5502		70.00
40251561	07/10/2023	SAFE KIDS INC.	01-4300		600.00
40251562	07/10/2023	AT&T/Calnet	01-5901		93.49
40251563	07/10/2023	California Safety Company	01-5507		50.00
40251564	07/10/2023	Diverse Network Associates Inc	01-5800		1,239.20
40251565	07/10/2023	Coastal Business Systems Inc.	01-5600		459.00
40251566	07/10/2023	Green Waste	01-5506		503.79
40251567	07/10/2023	Northern CA Schools Ins Group	01-5450		10,356.00
40251568	07/10/2023	Pacific Gas & Electric Co	01-5503		2,360.43
40251569	07/10/2023	READ NATURALLY INC	01-4300		1,127.00
40251570	07/10/2023	Michael D. Butler	01-5502		325.70
40251571	07/10/2023	Tehama Co Dept of Education	01-4300	20.15	
			01-4399	47,457.74	47,477.89
40251572	07/10/2023	Triple R Gas	01-5504		30.65
40251573	07/10/2023	US Bank	01-4300	918.91	
			13-4700	405.12	1,324.03
Total Number of Checks			29		124,307.89

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL	25	74,534.24
13	CAFETERIA SPEC REV	4	1,678.15
35	COUNTY SCH FACILITY	1	44,037.50

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.

ESCAPE ONLINE

Page 1 of 2

**Checks Dated 08/01/2023 through 08/31/2023**

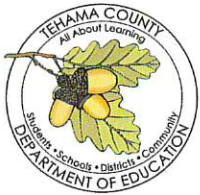
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
40252870	08/08/2023	JACK SCHREDER & ASSOCIATES, IN C.	01-5800		138.75
40252871	08/08/2023	LANE CHIROPRACTIC	01-5800		40.00
40252872	08/08/2023	PASKENTA COMMUNITY SERVICES DI ST.	01-5502		70.00
40252873	08/08/2023	AT&T/Calnet	01-5901		93.05
40252874	08/08/2023	Coastal Business Systems Inc.	01-5600		567.26
40252875	08/08/2023	Pacific Gas & Electric Co	01-5503		2,996.54
40252876	08/08/2023	SEMINGSON ARCHITECTS, INC.	35-6200		15,243.75
40252877	08/08/2023	Michael D. Butler	01-5502		251.40
40252878	08/08/2023	McCoy's Hardware & Farm Supply	01-4300		158.61
40252879	08/08/2023	TCSIG	76-9513	6,518.00	
			76-9522	1,872.00	
			76-9552	424.00	
			76-9553	136.00	8,950.00
40252880	08/08/2023	Tehama Co. Dept of Env Health	01-5800		595.00
40252881	08/08/2023	US Bank	01-4300		2,173.50
40252882	08/08/2023	WAXIE Sanitary Supply	01-4300		3,477.93
<b>Total Number of Checks</b>			<b>13</b>		<b>34,755.79</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL	11	10,562.04
35	COUNTY SCH FACILITY	1	15,243.75
76	WARRANT/PASS-THRU	1	8,950.00
<b>Total Number of Checks</b>		<b>13</b>	<b>34,755.79</b>
<b>Less Unpaid Tax Liability</b>			<b>.00</b>
<b>Net (Check Amount)</b>			<b>34,755.79</b>

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.

ESCAPE ONLINE  
Page 1 of 1



6.2

**TEHAMA COUNTY DEPARTMENT OF EDUCATION**  
1135 Lincoln Street • Red Bluff, CA 96080  
(530) 527-5811 • Fax (530) 529-4120

**SARB COORDINATOR PROGRAM PARTICIPATION CONTRACT  
2023-2024**


This agreement is entered into on this date, **July 1, 2023**, by and between the **Tehama County Department of Education**, herein referred to as DEPARTMENT, and the trustees of the **FLOURNOY ELEMENTARY SCHOOL DISTRICT**, herein referred to as DISTRICT, for the **2023-2024** fiscal year.

You will be invoiced in May of **2024** for the amount below.

The annual contract includes cost for services provided by the DEPARTMENT to the DISTRICT for the **2023-2024** school year. The cost for services is **\$1,380**. The DEPARTMENT will provide a full time, ten months per year, employee who will be assigned to serve as a SARB Coordinator and who will perform the activities outlined below:

1. Truancy contacts by telephone
2. Preparation and mailing of truancy letters
3. Home visits and parent conferences on truancy
4. School pupil conferences on truancy
5. Liaison with law enforcement agencies - Interagency Task Force on Gangs - and District Attorney's Office
6. Local and county SARB coordination
7. County SARB referral processing
8. SARB Contract/Agreement monitoring and follow-up conferences and visits
9. Coordinates filing of charges against parents for SARB violations with the District Attorney's Office
10. Support for school administrators and nursing personnel with potentially dangerous home visits and conferences
11. Providing consultation and liaison to law enforcement on school safety, security, and crisis response planning
12. Coordinates collection and state reporting of mandated school crime data

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

7/19/23

  
\_\_\_\_\_  
CLERK/AUTHORIZED AGENT  
Flournoy Elementary School District

Date

8/10/23



## 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, 2023** through **June 30, 2024**.

A. The DEPARTMENT agrees to:

1. Provide speech services during the period of July 1, 2023 through June 30, 2024. 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 \$451.03. 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 2023-24 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. *Payment will be adjusted accordingly in the case of any change in the rate resulting from cost of living adjustments or re-negotiated rates to the appropriate salary schedule or the Department's contributions for the employee benefits. Due to the mass shortage of Speech/Language Pathologists in the county, the DEPARTMENT has had to contract with Non-Public Agencies (NPA's) significantly increasing the cost of the deficit. This cost could rise depending on NPA contracts. Salary/Benefits is not controlled by the DEPARTMENT. Each NPA has their own rates based on supply and demand.*

B. The DISTRICT agrees to:

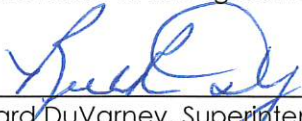
1. Provide adequate facilities and support including technology, materials and supplies, and access to a computer and printer for IEP and report writing to enable the speech service provider to perform services.
2. Pay the DEPARTMENT for the costs of services at the invoiced rate specified in Item A-2, 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 5, 2024**.

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

  
Rachel Davis, Superintendent  
Flournoy School District

7/18/23  
Date

8/14/23  
Date





## 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 **Mild/Moderate (M/M) Specialist Program services** to the District. The parties agree as follows:  
The term of this agreement is **July 1, 2023** through **June 30, 2024**.

A. The DEPARTMENT agrees to:

1. Provide education specialist program service during the period of July 1, 2023 through June 30, 2024, 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 education specialist program service allocation based on student needs that enter or leave the DISTRICT with this service needs.
3. Invoice DISTRICT the sum of the remaining billback deficit based on the projected rate of \$15,561.64 per 1.0 FTE; Estimated .20 expense is **\$3,112.33**. 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 2023-24 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 education specialist program. *Payment will be adjusted accordingly in the case of any change in the rate resulting from cost of living adjustments or re-negotiated rates 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, curriculum, materials and supplies, and access to a computer and printer for IEP and report writing to enable the education 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, 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 5, 2024**.


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

  
7/18/23

  
Rachel Davis, Superintendent  
Flournoy School District

Date

8/14/23



## 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, 2023** through **June 30, 2024**.

A. The DEPARTMENT agrees to:

1. Provide psychological service during the period of July 1, 2023 through June 30, 2024 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. 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 2023-24 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 rate resulting from cost of living adjustments or re-negotiated rates 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 5, 2024**.

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:

A handwritten signature in blue ink, appearing to read "Richard DuVarney", written over a horizontal line.

Richard DuVarney, Superintendent  
Tehama County Department of Education

A handwritten signature in blue ink, appearing to read "Rachel Davis", written over a horizontal line.

Rachel Davis, Superintendent  
Flournoy School District

7/18/23

Date

8/14/23

Date





## 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, 2023** through **June 30, 2024**.

A. The DEPARTMENT agrees to:

1. Provide 0.03 full-time equivalent (FTE) of school nursing service during the period of July 1, 2023 through June 30, 2024. The individual(s) providing the service shall remain an employee of the DEPARTMENT.
2. Invoice DISTRICT the sum of **\$4,613.64** based on the projected rate of **\$153,788** per one (1.0) FTE. This rate is based on the average cost for salary and benefits for the pupil personnel services staff and average cost of 4000, 5000, and 6000 object code expenditures for the pupil personnel service program that is allocated to the district. Additionally, the district will be invoiced for actual usage of services that exceed their allocated FTE. 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. Additionally, as this is general education nursing, an indirect cost will be included (Tehama County Department of Education 2023-2024 Indirect rate 4.77%). 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 2023-24 fiscal year. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by DISTRICT.

B. 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 and A-3, above.

*Payment will be adjusted accordingly in the case of any change in the rate resulting from cost of living adjustments or re-negotiated rates to the appropriate salary schedule or the Department's contributions for the employee benefits.*

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 05, 2023**.

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

7/18/23

Date

Rachel Davis, Superintendent  
Flournoy School District

8/14/23

Date

Flournoy Union Elementary School District

**NOTICE OF PUBLIC HEARING**  
Sufficiency of Instructional Materials

2023-2024 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 20, 2023 6:30 p.m.  
Flournoy Union Elementary School District  
15850 Paskenta Rd.  
Flournoy, CA 96029



## 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 19, 2023 at 6:15 p.m., which is on or before the eighth week of school (between the first day that students attend school and the eighth week from that day) and 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/county office of education, 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, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, **that are aligned to the academic content standards** and consistent with the cycles and content of the curriculum frameworks in the following subjects:

Mathematics

Science

History-social science

English/language arts

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 2022-2023 school year, the Flourney Union Elementary School District has provided each pupil with sufficient textbooks and instructional materials **aligned to the academic content standards** and consistent with the cycles and content of the curriculum frameworks.

Passed and adopted this 19<sup>th</sup> day of September 2023, at a regular meeting by the following vote, to wit:

Ayes: \_\_\_\_\_  
Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstained \_\_\_\_\_

\_\_\_\_\_  
Clerk, Board of Trustees

CERTIFICATION:

I, Rachel Davis 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  
2022-23 Unaudited Actuals Board Comparison Report

82

**COMPARISON - Unrestricted Revenues**

	<b>2022-23 Budget</b>	<b>Unaudited Actuals</b>	<b>Difference</b>
LCFF Sources	\$ 462,949.00	\$ 671,235.72	\$ 208,286.72
Federal Revenue	\$ -	\$ 23,837.00	\$ 23,837.00
Other State Revenue	\$ 8,355.00	\$ 13,027.71	\$ 4,672.71
Other Local Revenue	\$ 76,145.00	\$ 46,642.46	\$ (29,502.54)
<b>Total Revenues</b>	<b>\$ 547,449.00</b>	<b>\$ 754,742.89</b>	<b>\$ 207,293.89</b>

**COMPARISON - Unrestricted Expenditures**

Certificated Salaries	\$ 162,573.00	\$ 183,243.91	\$ 20,670.91
Classified Salaries	\$ 123,134.00	\$ 120,893.93	\$ (2,240.07)
Employee Benefits	\$ 112,322.00	\$ 121,752.65	\$ 9,430.65
Books & Supplies	\$ 17,354.00	\$ 21,425.31	\$ 4,071.31
Services	\$ 145,725.00	\$ 114,901.76	\$ (30,823.24)
Capital Outlay	\$ -	\$ -	\$ -
Other Outgo/Transfers of Indirect Costs	\$ 100.00	\$ -	\$ (100.00)
<b>Total Expenditures</b>	<b>\$ 561,208.00</b>	<b>\$ 562,217.56</b>	<b>\$ 1,009.56</b>
	<b>\$ (13,759.00)</b>	<b>\$ 192,525.33</b>	<b>\$ 206,284.33</b>
Transfers Out	\$ 17,684.00	\$ 2,066.26	\$ (15,617.74)

**COMPARISON - Fund Balance, Reserves**

Beginning Fund Balance	\$ 656,981.00	\$ 764,348.18
Ending Fund Balance	\$ 625,538.00	\$ 913,789.68
Net Increase (Decrease) In Fund Balance	\$ (31,443.00)	\$ 149,441.50
Prepaid Expenses	\$ -	
Revolving Cash	\$ 1,500.00	
Reserve for Economic Uncertainties	\$ 75,000.00	
Other Assignments	\$ 837,289.68	
<b>Total Reserves</b>	<b>\$</b>	<b>913,789.68</b>

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

52 71530 0000000  
Form 01  
D8AUXPANRD(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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	671,235.72	0.00	671,235.72	672,323.00	0.00	672,323.00	0.2%
2) Federal Revenue		8100-8299	23,897.00	32,948.71	56,785.71	0.00	35,203.00	35,203.00	-38.0%
3) Other State Revenue		8300-8599	13,027.71	252,911.21	265,938.92	9,323.00	92,984.00	102,307.00	-61.5%
4) Other Local Revenue		8600-8799	46,542.46	22,202.05	68,744.51	21,460.00	63,866.00	85,326.00	23.9%
5) TOTAL, REVENUES			754,742.89	308,061.97	1,062,804.86	703,106.00	192,053.00	895,159.00	-15.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	183,243.91	5,200.00	188,443.91	183,126.00	0.00	183,126.00	-2.8%
2) Classified Salaries		2000-2999	120,893.93	68,060.26	188,954.19	124,707.00	49,970.00	174,677.00	-7.8%
3) Employee Benefits		3000-3999	121,762.65	34,862.74	156,615.39	120,461.00	34,249.00	154,710.00	-1.1%
4) Books and Supplies		4000-4999	21,425.31	62,167.04	83,592.35	17,193.00	41,058.00	58,251.00	-30.3%
5) Services and Other Operating Expenditures		5000-5999	114,901.76	275.00	115,176.76	117,246.00	50,100.00	167,346.00	45.3%
6) Capital Outlay		6000-6999	0.00	6,165.04	6,165.04	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	26,441.00	26,441.00	100.00	16,676.00	16,776.00	-36.6%
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			582,217.56	202,971.08	785,188.64	562,833.00	192,053.00	754,886.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			192,525.33	105,080.89	297,616.22	140,273.00	0.00	140,273.00	-52.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,066.26	0.00	2,066.26	10,269.00	0.00	10,269.00	397.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(41,017.57)	41,017.57	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(43,083.83)	41,017.57	(2,066.26)	(10,269.00)	0.00	(10,269.00)	397.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			149,441.50	146,108.46	295,549.96	130,004.00	0.00	130,004.00	-56.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	764,348.18	118,353.08	882,701.26	913,789.68	264,461.54	1,178,251.22	33.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			764,348.18	118,353.08	882,701.26	913,789.68	264,461.54	1,178,251.22	33.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			764,348.18	118,353.08	882,701.26	913,789.68	264,461.54	1,178,251.22	33.5%
2) Ending Balance, June 30 (E + F1e)			913,789.68	254,461.54	1,178,251.22	1,043,793.68	264,461.54	1,308,255.22	11.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	254,461.54	254,461.54	0.00	264,461.64	264,461.54	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	837,289.68	0.00	837,289.68	962,293.68	0.00	962,293.68	14.8%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	75,000.00	0.00	75,000.00	80,000.00	0.00	80,000.00	6.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) In County Treasury		9110	963,951.01	369,344.49	1,333,295.50				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) In Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,500.00	0.00	1,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,500.00	0.00	2,500.00				
4) Due from Grantor Government		9290	1,428.46	24,980.82	26,409.28				
5) Due from Other Funds		9310	3,183.44	0.00	3,183.44				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			972,542.91	394,326.31	1,366,868.22				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	56,589.79	61,245.35	116,835.14				
2) Due to Grantor Governments		9590	0.00	13,078.00	13,078.00				
3) Due to Other Funds		9610	3,163.44	0.00	3,163.44				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	55,640.42	55,640.42				
6) TOTAL, LIABILITIES			58,753.23	129,863.77	188,617.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9890	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			913,789.88	264,461.54	1,178,251.22				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	433,588.00	0.00	433,588.00	330,862.00	0.00	330,862.00	-23.7%
Education Protection Account State Aid - Current Year		8012	44,436.00	0.00	44,436.00	148,804.00	0.00	148,804.00	234.8%
State Aid - Prior Years		8019	9.00	0.00	9.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,096.02	0.00	2,096.02	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	416.00	0.00	416.00	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	178,140.15	0.00	178,140.15	192,637.00	0.00	192,637.00	8.1%
Unsecured Roll Taxes		8042	8,226.42	0.00	8,226.42	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	223.36	0.00	223.36	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	3,746.39	0.00	3,746.39	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	341.14	0.00	341.14	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 817/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	26.49	0.00	26.49	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (60%) Adjustment		8089	(13.25)	0.00	(13.25)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			671,235.72	0.00	671,235.72	672,323.00	0.00	672,323.00	0.2%
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			671,235.72	0.00	671,235.72	672,323.00	0.00	672,323.00	0.2%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	23,637.00	0.00	23,637.00	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8286	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3026	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4036	8290		(1,044.00)	(1,044.00)		1,296.00	1,296.00	-224.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

**RESOLUTION FOR ADOPTING THE “GANN” LIMIT**  
**FLOURNOY ELEMENTARY SCHOOL DISTRICT**  
 (Normal, no increase to Limit pursuant to G.C. 7902.1)  
 Resolution 23/24-4

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 Flournoy Union Elementary School District must establish a revised Gann limit for the 2022-2023 fiscal year and a projected Gann Limit for the 2023-2024 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 2022-2023 and 2023-2024 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 2022-2023 and 2023-2024 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.

PASSED AND ADOPTED by the Governing Board on September 19, 2023, by the following vote:

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Clerk, Board of Trustees

AYES: \_\_\_\_\_

CERTIFICATION:

NOES: \_\_\_\_\_

I, \_\_\_\_\_

ABSENT: \_\_\_\_\_

Certify that the foregoing is a correct copy of a resolution passed and adopted by the Flournoy Union Elementary School District Board of Trustees

Dated: \_\_\_\_\_

\_\_\_\_\_  
 Superintendent

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b>	<b>2021-22 Actual</b>			<b>2022-23 Actual</b>		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	408,537.79		408,537.79			467,766.28
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	41.79		41.79			44.38
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2021-22</b>			<b>Adjustments to 2022-23</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2022-23 P2 Report</b>			<b>2023-24 P2 Estimate</b>		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	44.38		44.38	44.38		44.38
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			44.38			44.38
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	2,096.02		2,096.02	0.00		0.00
2. Timber Yield Tax (Object 8022)	416.00		416.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	178,140.15		178,140.15	192,637.00		192,637.00
5. Unsecured Roll Taxes (Object 8042)	8,226.42		8,226.42	0.00		0.00
6. Prior Years' Taxes (Object 8043)	223.36		223.36	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,746.39		3,746.39	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	341.14		341.14	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8062)	26.49		26.49	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8525)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	193,215.97	0.00	193,215.97	192,637.00	0.00	192,637.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	193,215.97	0.00	193,215.97	192,637.00	0.00	192,637.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			5,420.44			5,164.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	0.00		0.00	0.00		0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	0.00	0.00	5,420.44	0.00	0.00	5,164.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	478,024.00		478,024.00	479,686.00		479,686.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	9.00		9.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	478,033.00	0.00	478,033.00	479,686.00	0.00	479,686.00

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

530-833-5331

Contact Phone Number



	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals

**2023–24 Application for Funding****CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297**Local Governing Board Approval**

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

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---	-----

**District English Learner Advisory Committee Review**

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

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
---	-----

**Application for Categorical Programs**

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

<b>Title I, Part A (Basic Grant)</b> ESSA Sec. 1111 et seq. SACS 3010	Yes
<b>Title II, Part A (Supporting Effective Instruction)</b> ESEA Sec. 2104 SACS 4035	Yes
<b>Title II, Part A funds used through the Alternative Fund Use Authority (AFUA)</b> Section 5211 of ESEA	No
<b>Title III English Learner</b> ESEA Sec. 3102 SACS 4203	Yes
<b>Title III Immigrant</b> ESEA Sec. 3102 SACS 4201	Yes
<b>Title IV, Part A (Student and School Support)</b> ESSA Sec. 4101 SACS 4127	Yes
<b>Title IV, Part A funds used through the Alternative Fund Use Authority (AFUA)</b>	No

**\*\*\*Warning\*\*\***

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## 2023–24 Application for Funding

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

Section 5211 of ESEA	
<b>Title V, Part B Subpart 1 Small, Rural School Achievement Grant</b> ESSA Sec. 5211 SACS 5810	No

**\*\*\*Warning\*\*\***

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**2023–24 Certification of Assurances**

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

**Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Melinda Flournoy
Authorized Representative's Signature	
Authorized Representative's Title	Business Manager
Authorized Representative's Signature Date	09/01/2023

**\*\*\*Warning\*\*\***

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**2023–24 Protected Prayer Certification**

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

**CDE Program Contact:**

Miguel Cordova, Title I Policy, Program, and Support Office, [MCordova@cde.ca.gov](mailto:MCordova@cde.ca.gov), 916-319-0381

**Protected Prayer Certification Statement**

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Rachel Davis
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	09/01/2023
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

**\*\*\*Warning\*\*\***

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**2023–24 LCAP Federal Addendum Certification****CDE Program Contact:**Local Agency Systems Support Office, [LCAPAddendum@cde.ca.gov](mailto:LCAPAddendum@cde.ca.gov), 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

**Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

<b>County Office of Education (COE) or District</b> For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	09/12/2017
<b>Direct Funded Charter</b> Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Rachel Davis
Authorized Representative's Title	Superintendent/Teacher

**\*\*\*Warning\*\*\***

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**2023–24 Title III English Learner Student Program Subgrant Budget**

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

**CDE Program Contact:**

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Estimated Allocation Calculation**

Estimated English learner per student allocation	\$125.15
Estimated English learner student count	4
Estimated English learner student program allocation	\$501

**Note: \$10,000 minimum program eligibility criteria**

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

**Budget**

Professional development activities	\$0
Program and other authorized activities	\$501
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total budget	\$501

**\*\*\*Warning\*\*\***

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**2023–24 Title III Immigrant Student Program Subgrant Budget**

The purpose of this data collection form is to provide a proposed budget for Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

**CDE Program Contact:**

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Estimated Allocation Calculation**

Estimated immigrant per student allocation	\$120.05
Estimated immigrant student count	2
Estimated immigrant student program allocation	\$240

**Note: Eligibility criteria**

A local educational agency which has 5 or more eligible immigrant students and has experienced a significant increase of one half of 1 percent or more in eligible immigrant students enrollment in the current year, compared with the average of the two preceding fiscal years, is eligible to apply.

**Budget**

Authorized activities	\$240
Direct administrative costs (Amount should not exceed 2% of the estimated immigrant student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total budget	\$240

**\*\*\*Warning\*\*\***

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**2023–24 Substitute System for Time Accounting**

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

**CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, [HThomson@cde.ca.gov](mailto:HThomson@cde.ca.gov), 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

**\*\*\*Warning\*\*\***

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**RESOLUTION OF THE Governing Board of Flournoy Elementary School District, STATE OF CALIFORNIA  
IN THE MATTER OF UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING PROCEDURES**

**FLOURNOY ELEMENTARY SCHOOL DISTRICT**

Resolution No. 23/24-5

WHEREAS, prior to the passage of Assembly Bill No. 1666, Chapter 1054, Statutes of 1983, which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2 of the Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies; and

WHEREAS, Public Contract Code section 22000 et seq., the Uniform Public Construction Cost Accounting Act, establishes such a uniform cost accounting standard;

WHEREAS, the Commission established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction of public projects; and

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of Flournoy Elementary School District, California, hereby elects under Public Contract Code section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended, and directs that the Superintendent - notify the State Controller forthwith of this election.

This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED this 19<sup>th</sup> day of September, 2023 by the following vote;

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

City of Flournoy County of Tehama

**2023–24 Title III Immigrant Student Program Subgrant Budget**

The purpose of this data collection form is to provide a proposed budget for Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

**CDE Program Contact:**

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Estimated Allocation Calculation**

Estimated immigrant per student allocation	\$120.05
Estimated immigrant student count	2
Estimated immigrant student program allocation	\$240

**Note: Eligibility criteria**

A local educational agency which has 5 or more eligible immigrant students and has experienced a significant increase of one half of 1 percent or more in eligible immigrant students enrollment in the current year, compared with the average of the two preceding fiscal years, is eligible to apply.

**Budget**

Authorized activities	\$240
Direct administrative costs (Amount should not exceed 2% of the estimated immigrant student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total budget	\$240

**\*\*\*Warning\*\*\***

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**2023–24 Substitute System for Time Accounting**

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

**CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, [HThomson@cde.ca.gov](mailto:HThomson@cde.ca.gov), 916-323-0765

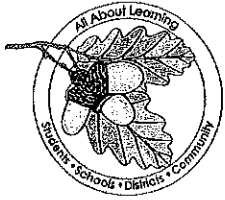
The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

**\*\*\*Warning\*\*\***

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# 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](http://www.tehamaschools.org)

September 14, 2023

Superintendent and Board of Trustees  
Flournoy Union Elementary School District

RE: 2023-24 Budget/LCAP Approval

The Tehama County Department of Education has received and completed our review of the District's Local Control and Accountability Plan (LCAP) and Adopted Budget for fiscal year 2023-24.

## **LCAP Approval**

Pursuant to Education Code (EC) Section 52070(d), the three criteria for LCAP approval include:

1. Adherence to the State Board of Education (SBE) Template
2. Sufficient Expenditures in Budget to implement LCAP, and;
3. Adherence to SBE Expenditure Regulations

Through the review and oversight process, it has been determined that your District's LCAP meets all three criteria, and has been approved.

## **Budget Approval**

With regard to the district's adopted budget, the Education Code requires the county superintendent to approve, conditionally approve, or disapprove the adopted budget for each school district after a review that includes the following:

1. Determine whether the adopted budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.
2. Examine the adopted budget to determine whether it complies with the standards and criteria established pursuant to Section 33127, and identify any technical corrections needed to bring the budget in line with those standards and criteria, and;
3. Determine whether the adopted budget will allow the district to meet its financial obligations during the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multiyear financial commitments.

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**Serving Students, Schools, and the Community**

Antelope | Corning Elementary | Corning High | Evergreen | Flournoy | Gerber | Kirkwood  
Lassen View | Los Molinos | Red Bluff Elementary | Red Bluff High | Reeds Creek | Richfield

Our review of the district's 2023-24 adopted budget and multiyear projection has determined that the district is in compliance with the above criteria.

We want to acknowledge and express our appreciation to the district's staff, the governing board, and the community for their continued diligence and hard work.

If our office can be of further assistance, please contact Kevin Kurtz at 530-528-7361 for LCAP needs or Shannon Hayes at 530-528-7376 for budget needs.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard Duvarney", written over the printed name.

RICHARD DUVARNEY  
Tehama County Superintendent of Schools

cc: Melinda Flournoy, Business Manager

**Trend Analysis**  
**Flournoy Union Elementary School District**  
**General Fund Unrestricted/Restricted**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Actuals 17/18	Actuals 18/19	Actuals 19/20	Actuals 20/21	Actuals 21/22	Estimated Actuals 22/23	Budget Adoption 23/24
Total Revenue	\$395,728	\$419,393	\$357,605	\$368,274	\$468,461	\$500,432	\$643,540	\$806,131	\$942,427	\$896,159
Total Expenditures	\$417,482	\$326,966	\$327,232	\$369,615	\$419,928	\$484,701	\$589,880	\$581,691	\$951,731	\$754,886
Excess (Deficiency) of Revenue & Expense	\$-21,754	\$92,428	\$30,373	\$-1,342	\$48,533	\$15,732	\$53,660	\$224,440	\$-9,304	\$140,273
Total Other Financing Sources/Uses	\$-10,109	\$-8,493	\$-7,994	\$-7,508	\$-7,706	\$-10,500	Elkins Transfer Incl. \$202,637	\$-9,841	\$0	\$-10,269
Change in Fund Balance	\$-31,863	\$83,935	\$22,379	\$-8,850	\$40,827	\$5,232	\$256,297	\$214,599	\$-9,304	\$130,004
Beginning Balance Audit Adjustment	\$300,145	\$268,282	\$352,217	\$374,596	\$365,746	\$406,573	\$411,805	\$668,102	\$882,702	\$873,398
Ending Balance	\$268,282	\$352,217	\$374,596	\$365,746	\$406,573	\$411,805	\$668,102	\$882,701	\$873,398	\$1,003,402
Components of Ending Fund Balance Restricted/Reserved 9711- 9740	\$14,739	\$15,556	\$15,002	\$15,798	\$17,920	\$5,550	\$1,500	\$119,853	\$42,300	\$42,300
Committed 9760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assigned 9780	\$0	\$190,205	\$0	\$282,948	\$321,654	\$183,508	\$0	\$687,848	\$756,098	\$881,102
Reserve for Economic Uncertainty 9789	\$65,000	\$66,000	\$66,000	\$67,000	\$67,000	\$69,000	\$71,000	\$75,000	\$75,000	\$80,000
Unassigned/Unappropriated 9790	\$188,543	\$80,456	\$293,594	\$0	\$0	\$153,746	\$572,525	\$0	\$0	\$0
CBEDS - Oct Enrollment	30	22	21	26	35	30	42	47	45	45
P-2 ADA (Projection for 23/24)	29.58	21.79	21.88	26.70	34.17	29.18	37.75	41.79	44.38	44.38
	98.60%	99.05%	104.19%	102.69%	97.63%	97.27%	89.88%	88.91%	98.62%	98.62%