

**Ferndale Unified School District  
Board of Trustees**

Danella Barnes-Penman      Jerry Hansen      JoLynn Jorgensen      Cori Pedrotti      Cory Nunes

**December 9, 2020  
Regular School Board Meeting**

**6:30 p.m. CLOSED SESSION**

**7:00 p.m. OPEN SESSION**

**Join Zoom Meeting**

**<https://us04web.zoom.us/j/74942788233?pwd=aXV6bzIvR0cwNGE5K2dvcWw3MGtWUT09>**

**Meeting ID: 749 4278 8233**

**Passcode: 1eQ03s**

Ferndale High School- Mabel Lowry Library  
1231 Main Street, Ferndale, CA 95536

**AGENDA**

**1.0 CALL TO ORDER**

*Notice: Any writing, not exempt from public disclosure under Government Code Sections 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the Board is available for public inspection at Ferndale High School main office (1231 Main Street, Ferndale, California).*

**2.0 ADMINISTRATION OF OATH OF OFFICE**

**3.0 ADJUSTMENTS TO THE AGENDA**

**4.0 PUBLIC COMMENT ON CLOSED SESSION ITEM(S)**

*Members of the public may comment on closed session agenda items. Action taken in closed session will be reported out in open session, if required by law. Individuals will have up to three (3) minutes to address closed session agenda items. The Board shall limit the total time for public comment on each item of discussion to twenty (20) minutes.*

**5.0 ADJOURN TO CLOSED SESSION**

5.1 Pursuant to Government Code Section 54957.6 Public Employee Performance Evaluation for the Superintendent/Principal

## **6.0 REGULAR SESSION RECONVENED/FLAG SALUTE**

- 6.1 Report Action taken in Closed Session, if required by law

## **7.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)**

*Members of the public may comment on open agenda items or any other item pertaining to Board business. Action may be taken on items listed as such. Individuals will have up to three (3) minutes to address matters pertaining to board Business. The Board shall limit the total time for public comment on each item of discussion to twenty (20) minutes*

## **8.0 ANNUAL BOARD ORGANIZATION AND ELECTION OF OFFICERS**

## **9.0 ANNOUNCEMENTS/REPORTS** *(The Board is asked to receive information)*

- 9.1 Student Representative Reports
- 9.2 Certificated Representative Report
- 9.3 Classified Representative Report
- 9.4 Facilities Report
- 9.5 Board Member Reports/Announcements
- 9.6 School Improvement Grant (SIG) Report
- 9.7 Learning Continuity Plan (LCP/Local Control Accountability Plan (LCAP) Report
- 9.8 2020-2021 Budget Report
- 9.9 Elementary School Principal Report
- 9.10 High School Principal/Superintendent Report

## **10.0 CONSENT AGENDA ITEM(S)** *(The Board is asked to receive/approve)*

- 10.1 Approve Board Meeting Minutes  
Regular Meeting (November 12, 2020)
- 10.2 Approve Commercial Warrants (November 2020)
- 10.3 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports
- 10.4 Approve Personnel Activity Report

## **11.0 ACTION ITEMS** *(The Board is asked to receive/discuss/approve)*

- 11.1 Approve 2020-2021 Budget Overview For Parents
- 11.2 Approve Positive 2020-2021 First Interim Report Certification

### **13.0 FUTURE AGENDA ITEMS**

- 13.1 LCAP Input Sessions
- 13.2 Williams Quarterly Reports
- 13.3 Board Policy Updates
- 13.4 2019-2020 Audit Report

### **14.0 REVIEW OF CORRESPONDENCE TO THE BOARD**

### **15.0 ADJOURNMENT**

*Notice: In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Superintendent's Office at (707) 786-5900. Notification by Friday noon preceding the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Written materials distributed to the FUSD Board of Trustees within 72 hours of the Board meeting are available for public inspection immediately upon distribution at the Superintendent's Office 1231 Main Street, Ferndale, CA 95536. NOTICE: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6256, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open regular meeting of the board is available for public inspection at the Superintendent's office.*

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM # 2.0**

DATE: December 9, 2020

**SUBJECT:**

Administration of Oath of Office

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

Administration of oath of office for the newly elected Board Members

**PREVIOUS STAFF/BOARD ACTION:**

This is a requirement for any newly elected/appointed board member pursuant to Government Code section 1360.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

See attached materials.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Beth Anderson, Superintendent/Principal

**OATH OF OFFICE**

**Governing Board Member, Ferndale Unified School District**

STATE OF CALIFORNIA  
COUNTY OF HUMBOLDT  
FERNDALE UNIFIED SCHOOL DISTRICT

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties of the office that I am about to enter.

\_\_\_\_\_  
Signature of Board Member

Taken, subscribed and sworn to (or affirmed), before me on this 9th day of December 2020 by \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature: \_\_\_\_\_  
Beth Anderson, Superintendent

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM # 8.0**

DATE: December 9, 2020

**SUBJECT:**

Board Reorganization

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

Conduct Board Organizational Meeting:

- Election of Board President and Board Clerk
- Establish meeting dates and times for the regularly scheduled 2021 Board meetings

**PREVIOUS STAFF/BOARD ACTION:**

This is an annual requirement of the Board.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

See attached materials.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Beth Anderson, Superintendent/Principal

## **BOARD OFFICERS**

### **BOARD PRESIDENT - DUTIES**

The President of the Board shall:

1. Preside at all meetings of the Board.
  - a. Open the meeting.
  - b. Announce the order of business.
  - c. Decide all questions of order, using Robert's Rules of Order and as determined by state and federal laws, subject to an appeal by a Board member.
  - d. See that all minutes of the meetings are recorded, approved, and signed.
  - e. Recognize members who wish to speak.
  - f. Have the right to offer resolutions, discuss questions, and vote.
  - g. Declare the meeting adjourned.
  - h. Perform other duties as specified by state statutes and/or requested by the Board.
2. Sign all documents as required on behalf of the Board.
3. Prosecute actions for recovery of any forfeiture incurred in which the District is interested.
4. Prosecute actions brought by the District.
5. Defend on behalf of the District in all actions brought against the District.

NOTE: In the absence of the president, the clerk shall act as chairperson of Board meetings.

### **BOARD CLERK - DUTIES**

The clerk of the Board shall:

1. Record the minutes of regular and special meetings of the Board.
2. Sign all documents as required on behalf of the Board.
3. Perform other duties as specified by state statutes and/or requested by the Board.

**FERNDALE UNIFIED SCHOOL DISTRICT  
ANNUAL BOARD OF TRUSTEES CALENDAR OF  
REGULAR BOARD MEETING DATES**

**2021**

**Meetings held second Wednesday of each month  
7:00 p.m. Open Session**

January 13

February 10

March 10

April 21 (Due to Spring Break)

May 12

June 22 (Public Hearing 2020-2021 Budget/LCAP)

June 23

No July Meeting

August 11

September 8

October 13

November 10

December 8



**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 10.1

**DATE:** December 9, 2020

**SUBJECT:**

Regular Board Meeting Minutes (November 12, 2020)

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

Review, amend and approve.

**PREVIOUS STAFF/BOARD ACTION:**

This is a routine consent agenda item.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

See attached minutes and please communicate with Beth or Denise prior to the meeting for any corrections or clarifications.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

**Ferndale Unified School District  
Board of Trustees**

Danella Barnes-Penman

Jerry Hansen

JoLynn Jorgensen

Cory Nunes

Corrie Pedrotti

**November 12, 2020  
Regular School Board Meeting**

Ferndale High School- Mabel Lowry Library  
1231 Main Street, Ferndale, CA 95536

**6:30 p.m. CLOSED SESSION**

**7:00 p.m. OPEN SESSION**

**Minutes**

Present: Danella Barnes-Penman, JoLynn Jorgensen, Cory Nunes, Corrie Pedrotti Jerry Hansen

Also Present: Beth Anderson, Superintendent/ Principal, Jeff Landry, Principal, Denise Grinsell

Absent: Jerry Hansen

**1.0 CALL TO ORDER**

President Jorgensen called the meeting to order at 6:36 p.m.

**2.0 ADJUSTMENTS TO THE AGENDA**

None

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS**

None

**4.0 ADJOURN TO CLOSED SESSION**

The board adjourned to closed session at 6:36 p.m.

**4.1 Public Employment: Pursuant to Government Code Section 54957**

FHS JV Boys Basketball Coach

**5.0 REGULAR SESSION RECONVENED**

The board reconvened at 7:01 p.m.

**5.1 Report Action taken in Closed Session, if required by law.**

President Jorgensen announced that the board approved the recommendation of the administration  
To hire Sean Molyneaux as FHS JV Boys Basketball Coach.

**6.0 WELCOME/FLAG SALUTE**

**7.0 ANNOUNCEMENTS/REPORTS** *(The Board is asked to receive information)*

**7.1** Student Representative Reports – Tiara Russ, FFA School Board Rep reported that FFA has 12 officers this year. They are participating in many “covid friendly” activities and are planning the annual school-wide Thanksgiving feast for November 19. She invited all board member to pick up a “to go” dinner. Russ also said that chapter sweatshirts are available to order both on the chapter’s Facebook and Instagram pages.

- 7.2 Certificated Representative Report – Allie Griffith, FES 1<sup>st</sup> Grade Teacher, shared that the staff is so proud of the students for following the COVID Protocols and are settling into a new normal. Distance Learners are returning. Halloween went well with a socially distance parade and the pumpkin patch came to school this year. Griffith thanked Leonardi’s for their pumpkins. Classes are preparing ornaments for the trees uptown. Parent/teacher conferences are scheduled for December 7-11 via zoom. Spirit of Ferndale donated a new flag for FES. She also shared various activities going on in the classes and that Mrs. Boynton is helping in classes as a math coach.
- 7.3 Classified Representative Report  
None
- 7.4 Facilities Report- Beth Anderson reported that the FES gym heater was serviced and the roof leak at FHS has been repaired again. Maintenance staff will be waxing the FHS gym floors over Thanksgiving break.
- 7.5 Board Member Reports/Announcements – Danella Barnes-Penman shared that she had a great time at the Pumpkin-chunkin’ contest and hopes the 8<sup>th</sup> grade can participate next year. President Jorgensen read a prepared statement thanking the board and district for a great five years. Cory Nunes also thanked JoLynn for her service.
- 7.6 Learning Continuity Plan (LCP)/ Local Control Accountability (LCAP) Report – Supt. Anderson said she will talk more on this in 10.9.
- 7.7 School Improvement Grant (SIG) Report – Principal Landry said the ILT met on November 10 and are addressing both positives and struggles, then coming up with actions to follow through with. He said they are focusing on communication.
- 7.8 2020-2021 Budget Report – Denise Grinsell reported that she is currently trying to allocate SIG and COVID expenditures in the best place possible to help out the General Fund moving forward. There will be a drastic reduction in revenue next year that we need to prepare for.
- 7.9 Elementary School Principal Report – Principal Landry shared that Halloween was a great occasion. Distance learners have dropped to under 20 students after Thanksgiving. Developing a “rainy day” plan that is COVID friendly is a big concern. Several staff members are working together to find an answer. December 3 & 4 are picture days for FES.
- 7.10 High School Principal/Superintendent Report – Supt. Anderson reported that FHS had an earthquake drill on October 16 and all went well with revised procedures. Students did really well finishing their 1<sup>st</sup> quarter(semester). ASB had a spirit week that many participated in. FHS has nine distance learners and 145 students in person. She said we have heard nothing about athletics yet from the state but HDNL is scheduled to start December 7 but that is still unsure. Anderson said that it is different as a Superintendent to have five bosses and while she is sad to see our two members go, she is looking forward to working with the new members. As of now (this board meeting date), we are unsure of the members. She is looking into training maybe in February for the entire board.

**8.0 PUBLIC COMMENT ON OPEN SESSION ITEMS**

Rain L. Archambeau Marshall, an attorney and professor in Native American Environmental Studies at Humboldt State. She spoke about the Indigenous Education Advocacy Project is a pilot program created out of an alliance between the American Civil Liberties Union Foundation of Northern California and the Northern California Indian Development Council to focus on advancing educational equity for Native American students on the northern California redwood coast including Del Norte, Humboldt Counties and adjacent tribal land. Marshall said she is available for trainings for staff and can assist in meetings with Native children.

**9.0 CONSENT AGENDA** *(The Board is asked to receive/approve)*

- 9.1 Approve Board Meeting Minutes  
Regular Meeting (October 14, 2020)
- 9.2 Approve Commercial Warrants (October 2020)
- 9.3 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports
- 9.4 Approve Personnel Activity Report
- 9.5 Approve Draft Athletic Schedules from HDNL
- 9.6 Approve HDNL Return to Play Procedures – Corrie Pedrotti asked about if there was money available for handwashing stations and said she wished COVID testing was required.

A motion was made by Danella Barnes-Penman and seconded by Cory Nunes to approve the consent agenda. Roll call vote: ayes 4-0 noes, Hansen absent.

**10.0 INFORMATION/ACTION**

- 10.1 Action - Receive/Discuss/Approve BP/AR 5141.22 Infectious Diseases

A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve BP/AR 5141.22 Infectious Diseases. Roll call vote: ayes 4-0 noes, Hansen absent.

- 10.2 Action - Receive/Discuss/Approve BP/E 5145.6 Parental Notifications

A motion was made by Corrie Pedrotti and seconded by Danella Barnes-Penman to approve BP/E 5145.6 Parental Notifications. Roll call vote: ayes 4-0 noes, Hansen absent.

- 10.3 Action - Receive/Discuss/Approve BP/AR 6142.7 Physical Education and Activity

A motion was made by Cory Nunes and seconded by Corrie Pedrotti to approve BP/AR 6142.7 Physical Education and Activity. Roll call vote: ayes 4-0 noes, Hansen absent.

- 10.4 Action - Receive/Discuss/Approve BP/AR 6159 Individualized Education Plan

A motion was made by Corrie Pedrotti and seconded by Danella Barnes-Penman to approve BP/AR 6159 Individualized Education Plan. Roll call vote: ayes 4-0 noes, Hansen absent.

- 10.5 Action - Receive/Discuss/Approve BP/AR 6159.1 Procedural Safeguards

A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve BP/AR 6159.1 Procedural Safeguards. Roll call vote: ayes 4-0 noes, Hansen absent.

- 10.6 Action - Receive/Discuss/Approve BP/AR 6159.2 Nonpublic, Nonsectarian School and Agency Services for Special Education

A motion was made by Corrie Pedrotti and seconded by Danella Barnes-Penman to approve BP/AR 6159.2 Nonpublic, Nonsectarian School and Agency Services for Special Education. Roll call vote: ayes 4-0 noes, Hansen absent.

- 10.7 Action - Approve the Williams Uniform Complaint Third (3rd) Quarterly Report

A motion was made by Danella Barnes-Penman and seconded by Cory Nunes to approve the Williams Uniform Complaint Third (3rd) Quarterly Report. Roll call vote: ayes 4-0 noes, Hansen absent.

- 10.8 Information – LCP Budget Overview Draft – no vote, information only.

- 10.9 Action – Approve Updated LCP

A motion was made by Danella Barnes-Penman and seconded by Corrie Pedrotti to approve Updated LCP. Roll call vote: ayes 4-0 noes, Hansen absent.

**11.0 FUTURE AGENDA ITEMS**

- 11.1 December 9 meeting - 2020-2021 First Interim Report and Approve Budget Overview
- 11.2 December 9 meeting - Annual Board Organization Meeting and Election of Officers
- 11.3 2020 Diploma Presentations

**12.0 REVIEW OF CORRESPONDENCE TO THE BOARD**

Danella Barnes-Penman thanked JoLynn Jorgensen and Cory Nunes for the services. She appreciated all they've done and will miss them. Barnes-Penman said they made her personally and the district better.

**13.0 ADJOURNMENT**

President Jorgensen adjourned the meeting at 7:53 p.m.

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 10.2

**DATE:** December 9, 2020

**SUBJECT:**

Commercial Warrants Summary (November 2020)

**DEPARTMENT/PROGRAM:**

Administration/Business

**ACTION REQUESTED:**

Approve commercial warrant summary

**PREVIOUS STAFF/BOARD ACTION:**

This is a routine consent agenda item.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

Please call Denise about questions regarding commercial warrants prior to the meeting.

**FISCAL IMPLICATIONS:**

Funding is included in the 2020-2021 adopted budget.

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

SCHOOL BOARD PAYMENT REPORT

Board of Trustees Meeting 12/09/2020

45 Ferndale Unified

Fiscal Year: 2021

**Transmittal Number: 21000013-0 AUDIT**

Reference	Vendor	Description	Amount
PO210038-001	CDW.G	new laptop for SPED	83.51
<b>Total Payment Amount</b>			83.51
<b>Transmittal Total</b>			83.51
<b>Fund Summary:</b>		<b>Fund 01</b>	83.51

**Transmittal Number: 21000014-0 AUDIT**

PV210188-001	ALMQUIST LUMBER CO	SHOP SUPPLIES	228.01
<b>Total Payment Amount</b>			228.01
PV210189-001	CASH & CARRY	FHS CAF	443.31
<b>Total Payment Amount</b>			443.31
PV210190-001	CLENDENEN'S CIDER WORKS	FHS CAF	38.00
<b>Total Payment Amount</b>			38.00
PV210191-001	CRYSTAL CREAMERY	MILK	204.16
<b>Total Payment Amount</b>			204.16
PV210192-001	FRANZ FAMILY BAKERIES	BREAD	30.24
<b>Total Payment Amount</b>			30.24
PO210028-006	HENRY SCHEIN	Health Supplies	469.36
PO210035-001	HENRY SCHEIN	SWF materials/supplies	211.28
<b>Total Payment Amount</b>			680.64
PV210193-001	MENDES SUPPLY CO.	SUPPLIES	1,162.03
<b>Total Payment Amount</b>			1,162.03
PV210199-001	NICOLAS, CURTIS G.	INSPECTION	1,500.00
<b>Total Payment Amount</b>			1,500.00
PV210194-001	NILSEN CO	SUPPLIES	197.59
<b>Total Payment Amount</b>			197.59
PV210195-001	PRO PACIFIC FRESH	FES CAF	259.33
<b>Total Payment Amount</b>			259.33

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

SCHOOL BOARD PAYMENT REPORT

Board of Trustees Meeting 12/09/2020

Fiscal Year: 2021

45 Ferndale Unified

Transmittal Number: 21000014-0 AUDIT Reference	Vendor	Description	Amount
PV210196-001	RESTIF CLEANING SERVICE	OCT SERVICES	14,720.00
		<b>Total Payment Amount</b>	14,720.00
PV210197-001	REVOLVING CASH FUND	CTE/FOODS	354.99
		<b>Total Payment Amount</b>	354.99
PV210198-001	SEQUOIA GAS CO (C)	SHOP HEATER REPAIRS	80.00
		<b>Total Payment Amount</b>	80.00
PV210200-001	SONOMA COUNTY OFFICE OF ED.	LEGAL	45.00
		<b>Total Payment Amount</b>	45.00
PV210201-001	STAPLES ADVANTAGE	SUPPLIES	10.31
		<b>Total Payment Amount</b>	10.31
PV210202-001	STAPLES	SUPPLIES	52.24
		<b>Total Payment Amount</b>	52.24
PV210203-001	SYSCO	FES CAF	914.54
		<b>Total Payment Amount</b>	914.54
PV210205-001	U.S. BANCORP EQUIP FINANCE INC	COPIER LEASE	2,468.37
		<b>Total Payment Amount</b>	2,468.37
PV210204-001	U.S. BANK	COVID SUPPLIES	7,819.18
		<b>Total Payment Amount</b>	7,819.18
PV210206-001	VALLEY LUMBER & MILLWORK	MATERIALS	733.53
		<b>Total Payment Amount</b>	733.53
		<b>Transmittal Total</b>	31,941.47
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	29,919.82
		<b>Fund 13</b>	2,021.65
<b>Transmittal Number: 21000015-0 AUDIT</b>			
PV210207-001	AIRGAS USA LLC	CYLINDER RENTAL	260.17
		<b>Total Payment Amount</b>	260.17



HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

SCHOOL BOARD PAYMENT REPORT

Board of Trustees Meeting 12/09/2020

45 Ferndale Unified

Fiscal Year: 2021

Transmittal Number: 21000015-0 AUDIT Reference	Vendor	Description	Amount
PV210208-001	AMBROSINI & SONS ELECTRIC INC.	ELECTRICAL REPAIRS	872.06
		<b>Total Payment Amount</b>	<b>872.06</b>
PV210209-001	APPTEGY	WEBSITE	13,350.00
		<b>Total Payment Amount</b>	<b>13,350.00</b>
PV210210-001	CAL-ORE GREASE TRAP SERVICES	NOV SERVICE	145.00
		<b>Total Payment Amount</b>	<b>145.00</b>
PV210211-001	CASH & CARRY	FHS CAF	1,265.34
		<b>Total Payment Amount</b>	<b>1,265.34</b>
PO210019-002	CDW.G	Chromebooks SIG	29,849.03
PO210019-003	CDW.G	Chromebooks SIG	390.00
PO210039-001	CDW.G	charging cart Jr. High	1,189.08
PO210040-001	CDW.G	projectors	3,321.11
PO210041-001	CDW.G	projector mounts	465.48
PO210041-002	CDW.G	projector mounts	310.32
PO210041-003	CDW.G	projector mounts	465.48
		<b>Total Payment Amount</b>	<b>35,990.50</b>
PV210212-001	GLENDENEN'S CIDER WORKS	CAF APPLES	152.00
		<b>Total Payment Amount</b>	<b>152.00</b>
PV210213-001	CRYSTAL CREAMERY	MILK	556.20
		<b>Total Payment Amount</b>	<b>556.20</b>
PV210214-001	DAVID L. MOONIE & CO. LLP	60%	1,650.00
		<b>Total Payment Amount</b>	<b>1,650.00</b>
PV210215-001	DEPARTMENT OF JUSTICE	LIVE SCANS	98.00
		<b>Total Payment Amount</b>	<b>98.00</b>
PV210216-001	DICK BLICK	ART SUPPLIES FHS	1,355.69
		<b>Total Payment Amount</b>	<b>1,355.69</b>
PV210217-001	ECOLAB	NOV SERVICES	514.47
		<b>Total Payment Amount</b>	<b>514.47</b>

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

SCHOOL BOARD PAYMENT REPORT

Board of Trustees Meeting 12/09/2020

Fiscal Year: 2021

45 Ferndale Unified

Transmittal Number: 21000015-0 AUDIT

Reference	Vendor	Description	Amount
PV210218-001	FRANZ FAMILY BAKERIES	FES CAF BREAD	179.25
		<b>Total Payment Amount</b>	179.25
PV210219-001	FRONTIER	PHONE SERVICES	3,316.48
		<b>Total Payment Amount</b>	3,316.48
PV210220-001	HUMBOLDT CO TAX COLLECTOR	PROPERTY TAXES INSTALLMENT 1	3,629.97
		<b>Total Payment Amount</b>	3,629.97
PV210221-001	HUMBOLDT FASTENERS	AG MECH TOOLS/SUPPLIES	965.39
		<b>Total Payment Amount</b>	965.39
PO210043-001	LAMINATION DEPOT INC.	lamin	362.36
		<b>Total Payment Amount</b>	362.36
PV210222-001	MENDES SUPPLY CO.	GLOVES	124.32
		<b>Total Payment Amount</b>	124.32
PV210223-001	P G & E	ELECTRICITY	5,619.40
		<b>Total Payment Amount</b>	5,619.40
PV210226-001	PITNEY BOWES INC	LEASE	156.58
		<b>Total Payment Amount</b>	156.58
PV210224-001	PITNEY BOWES	POSTAGE FHS	31.15
		<b>Total Payment Amount</b>	31.15
PV210225-001	PITNEY BOWES	FHS LEASE	180.57
		<b>Total Payment Amount</b>	180.57
PV210227-001	PRO PACIFIC FRESH	FES CAF	634.25
		<b>Total Payment Amount</b>	634.25
PV210228-001	RECOLOGY EEL RIVER	GARBAGE	1,922.51
		<b>Total Payment Amount</b>	1,922.51
PV210229-001	REVOLVING CASH FUND	CETIG/AIG/CAF/ELL	662.98
		<b>Total Payment Amount</b>	662.98

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

SCHOOL BOARD PAYMENT REPORT

Board of Trustees Meeting 12/09/2020

Fiscal Year: 2021

45 Ferndale Unified

Transmittal Number: 21000015-0 AUDIT

Reference	Vendor	Description	Amount
PV210230-001	SIX RIVERS PORTABLE TOILETS	NOV SERVICES	90.78
		<b>Total Payment Amount</b>	90.78
PV210231-001	SYSCO	FES CAF	3,155.16
		<b>Total Payment Amount</b>	3,155.16
PV210232-001	WEX BANK	FUEL SC	75.00
		<b>Total Payment Amount</b>	75.00
PV210233-001	WYCKOFF PLUMBING	PASSCO	73.77
		<b>Total Payment Amount</b>	73.77
		<b>Transmittal Total</b>	77,389.35
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	71,088.86
		<b>Fund 13</b>	6,300.49
<b>Payment Count:</b>	50	<b>Transmittal Count:</b>	3
		<b>Grand Total:</b>	109,414.33

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

\_\_\_\_\_  
 Authorized Agent

\_\_\_\_\_  
 Board Approval

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 10.3

**DATE:** December 9, 2020

**SUBJECT:**

FES/FHS Revolving Cash Accounts and Enrollment Reports

**DEPARTMENT/PROGRAM:**

Business/Administration

**ACTION REQUESTED:**

Approve FES/FHS Student Body/Revolving Cash Accounts and Enrollment Reports

**PREVIOUS STAFF/BOARD ACTION:**

School Site staff has prepared the attached FES/FHS Student Body/Revolving Cash Accounts and Enrollment Reports for Board review.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

The Board reviews Student Body Accounts/Revolving Cash Accounts and Enrollment Reports on a routine basis.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

**FERNDALE UNIFIED SCHOOL DISTRICT ENROLLMENT  
FERNDALE ELEMENTARY SCHOOL –301  
November 30, 2020**

**Mrs. Wilson (TK/K) (5)  
5 distance**

**Mrs. Soli (TK/K) (16)  
16 in person**

**Mrs. Brazil (K) (17)  
17 in person**

**Mrs. Collenberg (1st) (17)  
17 in person**

**Mrs. Griffith (1st) (16)  
16 in person**

**Mrs. Currier (2<sup>nd</sup>) (20)  
20 in person**

**Mrs. Townsend (2<sup>nd</sup>/3<sup>rd</sup>) (20)  
2 distance = 1 2<sup>nd</sup> & 1 3<sup>rd</sup>  
18 in person = 10 2<sup>nd</sup> & 9 3<sup>rd</sup>**

**Mrs. Rodriguez (3<sup>rd</sup>) (21)  
1 distance  
20 in person**

**Mr. Duggan (4<sup>th</sup>) (19)  
3 distance  
16 in person**

**Mrs. Fisk-Becker (4<sup>th</sup>) (18)  
18 in person**

**Mrs. Busher (5<sup>th</sup>) (23)  
3 distance  
20 in person**

**Mrs. Pidgeon (5<sup>th</sup>) (8)  
8 in person**

**Mrs. Calvi (6<sup>th</sup>) (20)**  
**20 in person**

**Mrs. Busick (6<sup>th</sup>) (19)**  
**3 distance**  
**16 in person**

**Jr. High (25 7<sup>th</sup> & 37 8<sup>th</sup>)**  
**Mr. Rigney, Mr. Totten, Mr. Griffith, Ms. Cueva**

**Block 1 (7<sup>th</sup>) (16)**  
**16 in person**

**Block 2 (7<sup>th</sup>) (9)**  
**9 in person**

**Block 1 (8<sup>th</sup>) (19)**  
**1 distance**  
**18 in person**

**Block 2 (8<sup>th</sup>) (18)**  
**2 distance**  
**16 in person**

**FERNDALE UNIFIED SCHOOL DISTRICT  
ENROLLMENT  
FERNDALE HIGH SCHOOL – 153**

**December 1, 2020**

<b><u>GRADE</u></b>	<b><u>ENROLLMENT</u></b>
<b>9</b>	<b>39</b>
<b>10</b>	<b>31</b>
<b>11</b>	<b>36</b>
<b>12</b>	<b>48</b>

**TOTAL: 154**

**141 - In Person students**

**13 - Distance Learning students**

8:42 AM

12/03/20

**Ferndale Unified School District**  
**Reconciliation Summary**  
**FUSD Revolving Cash, Period Ending 10/31/2020**

---

	<u>Oct 31, 20</u>
<b>Beginning Balance</b>	2,641.73
<b>Cleared Transactions</b>	
Checks and Payments - 7 items	-2,063.03
Deposits and Credits - 4 items	1,377.49
<b>Total Cleared Transactions</b>	<u>-685.54</u>
<b>Cleared Balance</b>	<u>1,956.19</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-113.62
<b>Total Uncleared Transactions</b>	<u>-113.62</u>
<b>Register Balance as of 10/31/2020</b>	<u>1,842.57</u>
<b>New Transactions</b>	
Checks and Payments - 5 items	-1,017.97
Deposits and Credits - 2 items	1,515.44
<b>Total New Transactions</b>	<u>497.47</u>
<b>Ending Balance</b>	<u>2,340.04</u>



**Ferndale Unified School District**  
**Reconciliation Detail**  
**FUSD Revolving Cash, Period Ending 10/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,641.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	09/30/2020	3078	Shirley Soderman	X	-279.00	-279.00
Check	10/01/2020	3079	Alexa Alexandre	X	-363.71	-642.71
Check	10/01/2020	3080	Corrina Kitchen	X	-35.00	-677.71
Check	10/08/2020	3081	Alexa Alexandre	X	-247.47	-925.18
Check	10/09/2020	3083	Alexa Alexandre	X	-426.51	-1,351.69
Check	10/27/2020	3085	Alexa Alexandre	X	-672.70	-2,024.39
Check	10/27/2020	3084	Vanessa Huerta	X	-38.64	-2,063.03
<b>Total Checks and Payments</b>					-2,063.03	-2,063.03
<b>Deposits and Credits - 4 items</b>						
Deposit	10/05/2020			X	173.30	173.30
Deposit	10/08/2020			X	956.71	1,130.01
Deposit	10/28/2020			X	247.47	1,377.48
Deposit	10/31/2020			X	0.01	1,377.49
<b>Total Deposits and Credits</b>					1,377.49	1,377.49
<b>Total Cleared Transactions</b>					-685.54	-685.54
<b>Cleared Balance</b>					-685.54	1,956.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/03/2020	3047	Marissa Hardwick		-30.00	-30.00
Check	09/02/2020	3064	Sharon Richardson		-35.00	-65.00
Check	09/10/2020	3066	Henry Chiles		-26.02	-91.02
Check	10/09/2020	3082	Theresa Noga		-22.60	-113.62
<b>Total Checks and Payments</b>					-113.62	-113.62
<b>Total Uncleared Transactions</b>					-113.62	-113.62
<b>Register Balance as of 10/31/2020</b>					-799.16	1,842.57
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	11/04/2020	3086	Theresa Noga		-354.99	-354.99
Check	11/09/2020	3087	Alexa Alexandre		-129.02	-484.01
Check	11/10/2020	3088	Shirley Soderman		-144.92	-628.93
Check	11/19/2020	3089	Theresa Noga		-47.31	-676.24
Check	11/20/2020	3090	Theresa Noga		-341.73	-1,017.97
<b>Total Checks and Payments</b>					-1,017.97	-1,017.97
<b>Deposits and Credits - 2 items</b>						
Deposit	11/11/2020				1,160.45	1,160.45
Deposit	11/20/2020				354.99	1,515.44
<b>Total Deposits and Credits</b>					1,515.44	1,515.44
<b>Total New Transactions</b>					497.47	497.47
<b>Ending Balance</b>					-301.69	2,340.04



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3806 TRN S Y ST01

# Business Statement

Account Number:  
1 575 1366 8200  
Statement Period:  
Oct 1, 2020  
through  
Oct 31, 2020

Page 1 of 2



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FERNDALÉ UNIFIED SCHOOL DIST  
1231 MAIN ST  
FERNDALÉ CA 95536-9416



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



## INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

## NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-575-1366-8200

### Account Summary

Beginning Balance on Oct 1		\$	2,641.73	Interest Paid this Year	\$	0.68
Customer Deposits	3		1,377.48	Number of Days in Statement Period		31
Other Deposits	1		0.01			
Checks Paid	7		2,063.03-			
<b>Ending Balance on Oct 31, 2020</b>		<b>\$</b>	<b>1,956.19</b>			

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 13	8356799026	173.30		Oct 30	9254132074	247.47
	Oct 13	8356799030	956.71				



FERNDAL E UNIFIED SCHOOL DIST  
1231 MAIN ST  
FERNDAL E CA 95536-9416

**Business Statement**

Account Number:  
1 575 1366 8200  
Statement Period:  
Oct 1, 2020  
through  
Oct 31, 2020



**NON PROFIT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-1366-8200

**Customer Deposits (continued)**

**Total Customer Deposits** \$ **1,377.48**

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 30	Interest Paid	3000004007	\$ 0.01
<b>Total Other Deposits</b>			<b>\$ 0.01</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3078	Oct 1	8955045120	279.00	3083*	Oct 9	9254548316	426.51
3079	Oct 2	9253577282	363.71	3084	Oct 30	9253771198	38.64
3080	Oct 13	8354688295	35.00	3085	Oct 29	8954390846	672.70
3081	Oct 8	8954193525	247.47				

**Conventional Checks Paid (7)** \$ **2,063.03-**

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	2,362.73	Oct 9	1,325.04	Oct 29	1,747.35
Oct 2	1,999.02	Oct 13	2,420.05	Oct 30	1,956.19
Oct 8	1,751.55				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 2020

Account Number:	1-575-1366-8200	\$	0.00
Analysis Service Charge assessed to	1-575-1366-8200	\$	0.00

**Service Activity Detail for Account Number 1-575-1366-8200**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			No Charge
Combined Transactions/Items	62		0.00
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-575-1366-8200			\$ 0.00

2:51 PM

11/13/20

**Ferndale High School**  
**Reconciliation Summary**  
**Student Body Funds, Period Ending 11/30/2020**

---

	<u>Nov 30, 20</u>
Beginning Balance	58,258.12
Cleared Transactions	
Checks and Payments - 10 items	-3,536.39
Deposits and Credits - 2 items	3,214.98
Total Cleared Transactions	<u>-321.41</u>
Cleared Balance	<u>57,936.71</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-111.71</u>
Total Uncleared Transactions	<u>-111.71</u>
Register Balance as of 11/30/2020	<u>57,825.00</u>
Ending Balance	57,825.00

**Ferndale High School**  
**Reconciliation Detail**  
**Student Body Funds, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						58,258.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	08/10/2020	2056	Halee Nickols	X	-1,000.00	-1,000.00
Check	08/31/2020	2062	Macey Sutherland	X	-600.00	-1,600.00
Check	10/14/2020	2069	Alexa Alexandre	X	-118.64	-1,718.64
Check	10/21/2020	2071	Ferndale Pizza Co	X	-125.00	-1,843.64
Check	10/21/2020	2070	Erin Banke	X	-100.62	-1,944.26
Check	10/28/2020	debit	Sun Valley Group	X	-222.50	-2,166.76
Check	10/28/2020	debit	Safeway	X	-110.93	-2,277.69
Check	10/28/2020	debit	Renner Petroleum	X	-35.65	-2,313.34
Check	10/28/2020	2072	Theresa Noga	X	-27.05	-2,340.39
Check	11/02/2020	2073	National FFA Organi...	X	-1,196.00	-3,536.39
<b>Total Checks and Payments</b>					-3,536.39	-3,536.39
<b>Deposits and Credits - 2 items</b>						
Deposit	11/12/2020			X	0.48	0.48
Deposit	11/12/2020			X	3,214.50	3,214.98
<b>Total Deposits and Credits</b>					3,214.98	3,214.98
<b>Total Cleared Transactions</b>					-321.41	-321.41
<b>Cleared Balance</b>					-321.41	57,936.71
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/19/2020	2029	Dave Griffiths		-55.86	-55.86
Check	11/09/2020	2074	Erin Banke		-55.85	-111.71
<b>Total Checks and Payments</b>					-111.71	-111.71
<b>Total Uncleared Transactions</b>					-111.71	-111.71
<b>Register Balance as of 11/30/2020</b>					-433.12	57,825.00
<b>Ending Balance</b>					<b>-433.12</b>	<b>57,825.00</b>

COUNTY OF HUMBOLDT  
 FERNDAL UNIFIED SCHOOL DISTRI  
 1231 MAIN ST  
 FERNDAL CA 95536-9416

It is good practice to familiarize yourself with the list of fees associated with your account(s).  
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**Small Business Interest Chkg**

Account: XXXXXXXX6479

Account #	XXXXXXXX6479	Statement Dates	10-13-20 thru 11-12-20
Beginning Balance	58,258.12		
1 Deposits/Credits	3,214.50		
10 Checks/Debits	3,536.39		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.48		
Ending Balance	57,936.71		

**Transactions**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-27	POS Pur 1957 Safeway #2 Safeway #2908 Eureka CA	110.93 -
10-28	POS Pur 1957 The Sun VA The Sun Valley Grou 800-747-0396 CA	222.50 -
10-29	POS Pur 1957 Renner Fer Renner Fernbridge Fortuna CA	35.65 -
11-12	Deposit	3,214.50
11-12	Int Pmt Sys-Gen	0.48

**Checks**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
2056	10-20	1,000.00	2070	10-26	100.62	2073	11-06	1,196.00
2062*	10-30	600.00	2071	10-27	125.00			
2069*	10-13	118.64	2072	11-10	27.05			

\* Indicates a Gap in Check Number Sequence

**Interest Summary**

Interest Earned	10/13/20 thru 11/12/20	
Days in Statement Cycle		31
Interest Earned		0.48
Annual Percentage Yield Earned		.01%
Interest Paid this Year		4.42
Interest Withheld this Year		0.00

**End of Statement**

1:30 PM

10/14/20

**Ferndale Elementary School Student Accounts**  
**Reconciliation Summary - 9-30-20**  
Checking, Period Ending 09/30/2020

---

	<u>Sep 30, 20</u>
Beginning Balance	19,444.58
Cleared Transactions	
Checks and Payments - 1 item	-1,059.28
Deposits and Credits - 1 item	0.15
Total Cleared Transactions	<u>-1,059.13</u>
Cleared Balance	<u>18,385.45</u>
Register Balance as of 09/30/2020	18,385.45
New Transactions	
Checks and Payments - 1 item	<u>-144.00</u>
Total New Transactions	<u>-144.00</u>
Ending Balance	<u><u>18,241.45</u></u>



1:30 PM  
10/14/20

**Ferndale Elementary School Student Accounts**  
**Reconciliation Detail - 09-30-20**  
Checking, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,444.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/25/2020	2806	Memory Book Co.	X	-1,059.28	-1,059.28
<b>Total Checks and Payments</b>					-1,059.28	-1,059.28
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2020			X	0.15	0.15
<b>Total Deposits and Credits</b>					0.15	0.15
<b>Total Cleared Transactions</b>					-1,059.13	-1,059.13
Cleared Balance					-1,059.13	18,385.45
Register Balance as of 09/30/2020					-1,059.13	18,385.45
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/02/2020	2807	Debra Busick		-144.00	-144.00
<b>Total Checks and Payments</b>					-144.00	-144.00
<b>Total New Transactions</b>					-144.00	-144.00
<b>Ending Balance</b>					<b>-1,203.13</b>	<b>18,241.45</b>

3:15 PM

**Ferndale Elementary School Student Accounts**  
**Custom Summary Report - 9-30-20**  
 July 2004 through September 2020

10/14/20

Cash Basis

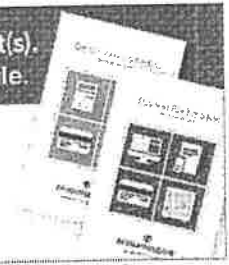
	ASSETS	Equity	TOTAL LIABILITIES & EQUITY
3rd Grade	0.00	898.00	898.00
4th Grade	0.00	213.86	213.86
Boynton	0.00	380.69	380.69
Brazil	0.00	425.61	425.61
Busick	0.00	290.55	290.55
Collenberg	0.00	213.38	213.38
Currier	0.00	275.71	275.71
Donation			
4th Grade Donation	0.00	200.00	200.00
Brazil Donation	0.00	100.00	100.00
Busick Donation	0.00	90.79	90.79
Cinco de Mayo Donation	0.00	985.23	985.23
Collenberg Donation	0.00	542.19	542.19
Currier Donation	0.00	195.00	195.00
Griffith, J. Donation	0.00	100.00	100.00
Jr. High Donation	0.00	520.35	520.35
McWhorter Donation	0.00	95.76	95.76
Rigney Donation	0.00	100.00	100.00
Roseberry Donation	0.00	250.00	250.00
Totten Donation Income	0.00	150.00	150.00
Utroske Donation	0.00	100.00	100.00
Wilson Donation	0.00	250.00	250.00
Donation - Other	0.00	8,570.04	8,570.04
Total Donation	0.00	12,249.36	12,249.36
Duggan	0.00	-73.44	-73.44
Fisk-Becker	0.00	17.44	17.44
Griffith, A.	0.00	236.53	236.53
J. Griffith	0.00	3.50	3.50
Jr. High	0.00	1,170.05	1,170.05
McWhorter	0.00	71.43	71.43
Meyer	0.00	53.08	53.08
Miranda	0.00	55.68	55.68
Misc.	0.00	9.86	9.86
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	75.83	75.83
Soderman	0.00	20.61	20.61
Soli	0.00	71.42	71.42
Student Council	0.00	132.53	132.53
Totten	0.00	44.70	44.70
Utroske	0.00	27.71	27.71
Wilson	0.00	60.46	60.46
Yearbook	0.00	1,328.66	1,328.66
<b>TOTAL</b>	<b>0.00</b>	<b>18,385.45</b>	<b>18,385.45</b>

007589 0.6500 AV 0.389 TR00030

TCBK COUNTY OF HUMBOLDT  
 STUDENT ACCOUNT  
 164 SHAW AVE  
 FERNDALE, CA 95536-9781

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**Small Business Interest Chkg**

Account: XXXXXXXX6492

Account #	XXXXXXXXX6492	Statement Dates	09-01-20 thru 09-30-20
Beginning Balance	19,444.58		
0 Deposits/Credits	0.00		
1 Checks/Debits	1,059.28		
Total Service Charges	0.00		
Interest Paid	0.15		
Ending Balance	18,385.45		

**Transactions**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9-30	Int Pmt Sys-Gen	0.15

**Checks**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
2806	9-04	1,059.28						

\* Indicates a Gap in Check Number Sequence

**Interest Summary**

Interest Earned	9/01/20 thru 9/30/20
Days in Statement Cycle	30
Interest Earned	0.15
Annual Percentage Yield Earned	.01%
Interest Paid this Year	1.73
Interest Withheld this Year	0.00

Continued on Next Page

007589

TCBK-002-007589-001-001-201002 007589 S07  
 95536978164

1:53 PM

11/18/20

**Ferndale Elementary School Student Accounts**  
**Reconciliation Summary - 10-31-20**  
Checking, Period Ending 10/31/2020

---

	<u>Oct 31, 20</u>
Beginning Balance	18,385.45
Cleared Transactions	
Checks and Payments - 1 item	-144.00
Deposits and Credits - 1 item	0.16
Total Cleared Transactions	<u>-143.84</u>
Cleared Balance	<u>18,241.61</u>
Register Balance as of 10/31/2020	18,241.61
New Transactions	
Checks and Payments - 1 item	<u>-67.87</u>
Total New Transactions	<u>-67.87</u>
Ending Balance	<u><u>18,173.74</u></u>

**Ferndale Elementary School Student Accounts**  
**Reconciliation Detail - 10-31-20**  
 Checking, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,385.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/02/2020	2807	Debra Busick	X	-144.00	-144.00
Total Checks and Payments					-144.00	-144.00
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2020			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					-143.84	-143.84
Cleared Balance					-143.84	18,241.61
Register Balance as of 10/31/2020					-143.84	18,241.61
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/10/2020	2808	Maira Rodriguez		-67.87	-67.87
Total Checks and Payments					-67.87	-67.87
Total New Transactions					-67.87	-67.87
<b>Ending Balance</b>					<b>-211.71</b>	<b>18,173.74</b>

1:55 PM  
11/18/20

Ferndale Elementary School Student Accounts  
Check Detail - 10-31-20  
October 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2807	10/02/2020	Debra Busick	Reim. Classroom KIDS DISCOV...	Checking		-144.00
				Reim. Classroom KIDS DISCOVE...	Busick Ex.	-144.00	144.00
TOTAL						-144.00	144.00

**Ferndale Elementary School Student Accounts**  
**Custom Summary Report - 10-31-20**  
 July 2004 through October 2020

11/18/20

Cash Basis

	ASSETS	Equity	TOTAL LIABILITIES & EQUITY
3rd Grade	0.00	898.00	898.00
4th Grade	0.00	213.86	213.86
Boynton	0.00	380.69	380.69
Brazil	0.00	425.61	425.61
Busick	0.00	146.55	146.55
Collenberg	0.00	213.38	213.38
Currier	0.00	275.71	275.71
Donation			
4th Grade Donation	0.00	200.00	200.00
Brazil Donation	0.00	100.00	100.00
Busick Donation	0.00	90.79	90.79
Cinco de Mayo Donation	0.00	985.23	985.23
Collenberg Donation	0.00	542.19	542.19
Currier Donation	0.00	195.00	195.00
Griffith, J. Donation	0.00	100.00	100.00
Jr. High Donation	0.00	520.35	520.35
McWhorter Donation	0.00	95.76	95.76
Rigney Donation	0.00	100.00	100.00
Roseberry Donation	0.00	250.00	250.00
Totten Donation Income	0.00	150.00	150.00
Utroske Donation	0.00	100.00	100.00
Wilson Donation	0.00	250.00	250.00
Donation - Other	0.00	8,570.04	8,570.04
Total Donation	0.00	12,249.36	12,249.36
Duggan	0.00	-73.44	-73.44
Fisk-Becker	0.00	17.44	17.44
Griffith, A.	0.00	236.53	236.53
J. Griffith	0.00	3.50	3.50
Jr. High	0.00	1,170.05	1,170.05
McWhorter	0.00	71.43	71.43
Meyer	0.00	53.08	53.08
Miranda	0.00	55.68	55.68
Misc.	0.00	10.02	10.02
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	75.83	75.83
Soderman	0.00	20.61	20.61
Soli	0.00	71.42	71.42
Student Council	0.00	132.53	132.53
Totten	0.00	44.70	44.70
Utroske	0.00	27.71	27.71
Wilson	0.00	60.46	60.46
Yearbook	0.00	1,328.66	1,328.66
<b>TOTAL</b>	<b>0.00</b>	<b>18,241.61</b>	<b>18,241.61</b>



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P.O. Box 909, Chico, CA 95927

Address Service Requested

YOUR STATEMENT

Customer Service: 1-800-922-8742  
TriCountiesBank.com

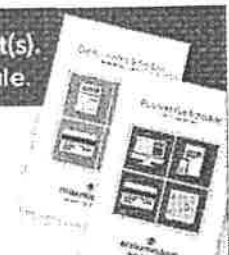
Page: 1 of 2  
Statement Date: 10-31-20  
Primary Account: XXXXXXXX6492

003511 0.6500 AV 0.389 TR00014

TCBK COUNTY OF HUMBOLDT  
STUDENT ACCOUNT  
164 SHAW AVE  
FERNDALE, CA 95536-9781

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Small Business Interest Chkg

Account: XXXXXXXX6492

Account #	XXXXXXXX6492	Statement Dates	10-01-20 thru 10-31-20
Beginning Balance	18,385.45		
0 Deposits/Credits	0.00		
1 Checks/Debits	144.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.16		
Ending Balance	18,241.61		

Transactions

Date	Description	Amount
10-30	Int Pmt Sys-Gen	0.16

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2807	10-09	144.00						

\* Indicates a Gap in Check Number Sequence

Interest Summary

Interest Earned	10/01/20 thru 10/31/20	
Days in Statement Cycle		31
Interest Earned		0.16
Annual Percentage Yield Earned		.01%
Interest Paid this Year		1.89
Interest Withheld this Year		0.00

Continued on Next Page

003511

TCBK-002-003511-001-001-201101 003511 S03  
95536978164



1:11 PM

10/12/20

**Ferndale Elementary School Athletic Account**  
**Reconciliation Summary - 9-30-20**  
Checking, Period Ending 09/30/2020

---

	<u>Sep 30, 20</u>
Beginning Balance	9,040.00
Cleared Transactions	
Deposits and Credits - 2 items	<u>400.07</u>
Total Cleared Transactions	<u>400.07</u>
Cleared Balance	<u>9,440.07</u>
Register Balance as of 09/30/2020	9,440.07
Ending Balance	9,440.07

1:12 PM

10/12/20

**Ferndale Elementary School Athletic Account**  
**Reconciliation Detail - 9-30-20**  
Checking, Period Ending 09/30/2020

---

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,040.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/25/2020			X	400.00	400.00
Deposit	09/30/2020			X	0.07	400.07
Total Deposits and Credits					400.07	400.07
Total Cleared Transactions					400.07	400.07
Cleared Balance					400.07	9,440.07
Register Balance as of 09/30/2020					400.07	9,440.07
Ending Balance					<u>400.07</u>	<u>9,440.07</u>

1:51 PM  
10/12/20  
Accrual Basis

Ferndale Elementary School Athletic Account  
Profit & Loss - 9-30-20  
July through September 2020

---

	<u>Jul - Sep 20</u>
Income	
Other Types of Income	
Miscellaneous Revenue	0.23
Other Types of Income - Other	<u>400.00</u>
Total Other Types of Income	<u>400.23</u>
Total Income	<u>400.23</u>
Gross Profit	400.23
Expense	<u>0.00</u>
Net Income	<u><u>400.23</u></u>

007588



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Address Service Requested

YOUR STATEMENT

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 09-30-20  
Primary Account: XXXXXXXX6467

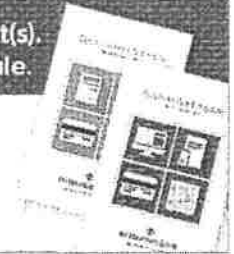
007588 0.4500 AV 0.389 TR00030

TCBK

COUNTY OF HUMBOLDT  
FERNDALÉ UNIFIED SCHOOL DISTRI  
ATHLETIC  
164 SHAW AVE  
FERNDALÉ, CA 95536-9781

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**Small Business Interest Chkg**

Account: XXXXXXXX6467

Account #	XXXXXXXX6467	Statement Dates	09-01-20 thru 09-30-20
Beginning Balance	9,040.00		
1 Deposits/Credits	400.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.07		
Ending Balance	9,440.07		

**Transactions**

Date	Description	Amount
9-25	Deposit	400.00
9-30	Int Pmt Sys-Gen	0.07

**Interest Summary**

Interest Earned	9/01/20 thru 9/30/20
Days in Statement Cycle	30
Interest Earned	0.07
Annual Percentage Yield Earned	.01%
Interest Paid this Year	0.91
Interest Withheld this Year	0.00

End of Statement

S07

TCBK-001-007588-001-000-201002 007588 95536978164

1:27 PM

11/18/20

**Ferndale Elementary School Athletic Account**  
**Reconciliation Summary - 10-31-20**  
Checking, Period Ending 10/31/2020

---

	<u>Oct 31, 20</u>
Beginning Balance	9,440.07
Cleared Transactions	
Checks and Payments - 2 items	-30.72
Deposits and Credits - 5 items	525.08
Total Cleared Transactions	<u>494.36</u>
Cleared Balance	<u>9,934.43</u>
Register Balance as of 10/31/2020	9,934.43
Ending Balance	9,934.43

1:28 PM  
11/18/20

**Ferndale Elementary School Athletic Account**  
**Reconciliation Detail - 10-31-20**  
Checking, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,440.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	10/21/2020	205	Ferndale Jewelers	X	-21.70	-21.70
General Journal	10/27/2020	206	Nilsen Feed & Grain	X	-9.02	-30.72
<b>Total Checks and Payments</b>					-30.72	-30.72
<b>Deposits and Credits - 5 items</b>						
Deposit	10/02/2020			X	100.00	100.00
Deposit	10/02/2020			X	225.00	325.00
Deposit	10/19/2020			X	100.00	425.00
Deposit	10/22/2020			X	100.00	525.00
Deposit	10/31/2020			X	0.08	525.08
<b>Total Deposits and Credits</b>					525.08	525.08
<b>Total Cleared Transactions</b>					494.36	494.36
<b>Cleared Balance</b>					494.36	9,934.43
<b>Register Balance as of 10/31/2020</b>					494.36	9,934.43
<b>Ending Balance</b>					<b>494.36</b>	<b>9,934.43</b>

1:31 PM

11/18/20

Accrual Basis

**Ferndale Elementary School Athletic Account**  
**Profit & Loss - 10-31-20**  
July through October 2020

---

	<u>Jul - Oct 20</u>
<b>Income</b>	
Donation Income	100.00
Other Types of Income	
Miscellaneous Revenue	0.31
Other Types of Income - Other	825.00
<b>Total Other Types of Income</b>	<u>825.31</u>
<b>Total Income</b>	<u>925.31</u>
<b>Gross Profit</b>	925.31
<b>Expense</b>	
Other Types of Expenses	30.72
<b>Total Expense</b>	<u>30.72</u>
<b>Net Income</b>	<u><u>894.59</u></u>



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Address Service Requested

YOUR STATEMENT

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 1  
Statement Date: 10-31-20  
Primary Account: XXXXXXXX6467

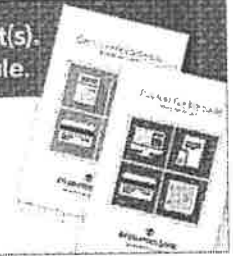
003510 0.4500 AV 0.389 TR00014

TCBK

COUNTY OF HUMBOLDT  
FERNDALÉ UNIFIED SCHOOL DISTRI  
ATHLETIC  
164 SHAW AVE  
FERNDALÉ, CA 95536-9781

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Small Business Interest Chkg

Account: XXXXXXXX6467

Account #	XXXXXXXX6467	Statement Dates	10-01-20 thru 10-31-20
Beginning Balance	9,440.07		
4 Deposits/Credits	525.00		
2 Checks/Debits	30.72		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.08		
Ending Balance	9,934.43		

Transactions

Date	Description	Amount
10-02	Deposit	100.00
10-09	Deposit	225.00
10-21	POS Pur 3136 Lotus Mtn Lotus Mtn 707-682-6182 CA	21.70-
10-22	Deposit	100.00
10-22	Deposit	100.00
10-27	POS Pur 3136 Nilsen Fee Nilsen Feed And Gra Ferndale CA	9.02-
10-30	Int Pmt Sys-Gen	0.08

Interest Summary

Interest Earned	10/01/20 thru 10/31/20
Days in Statement Cycle	31
Interest Earned	0.08
Annual Percentage Yield Earned	.01%
Interest Paid this Year	0.99
Interest Withheld this Year	0.00

End of Statement

003510

S03  
TCBK-001-003510-001-000-201101 003510  
95536978164



10:38 AM

11/17/20

**Ferndale Elementary School 8th Grade  
Reconciliation Summary - 9-30-20  
Checking, Period Ending 09/30/2020**

---

	<u>Sep 30, 20</u>
<b>Beginning Balance</b>	44,528.18
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-1,720.34
Deposits and Credits - 5 items	4,291.37
<b>Total Cleared Transactions</b>	<u>2,571.03</u>
<b>Cleared Balance</b>	<u>47,099.21</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-1,367.70
<b>Total Uncleared Transactions</b>	<u>-1,367.70</u>
<b>Register Balance as of 09/30/2020</b>	<u>45,731.51</u>
<b>New Transactions</b>	
Checks and Payments - 4 items	-1,016.35
Deposits and Credits - 11 items	20,945.20
<b>Total New Transactions</b>	<u>19,928.85</u>
<b>Ending Balance</b>	<u>65,660.36</u>

**Ferndale Elementary School 8th Grade**  
**Reconciliation Detail - 9-30-20**  
**Checking, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						44,528.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/20/2020	1464	Reaghan Langer	X	-683.85	-683.85
Check	05/20/2020	1468	Miriam Munoz-Guerr...	X	-683.85	-1,367.70
General Journal	09/14/2020	334	Lotus Mountain	X	-352.64	-1,720.34
<b>Total Checks and Payments</b>					-1,720.34	-1,720.34
<b>Deposits and Credits - 5 items</b>						
Deposit	09/17/2020			X	100.00	100.00
Deposit	09/18/2020			X	2,635.00	2,735.00
Deposit	09/21/2020			X	116.00	2,851.00
Deposit	09/25/2020			X	1,440.00	4,291.00
Deposit	09/30/2020			X	0.37	4,291.37
<b>Total Deposits and Credits</b>					4,291.37	4,291.37
<b>Total Cleared Transactions</b>					2,571.03	2,571.03
<b>Cleared Balance</b>					2,571.03	47,099.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/20/2020	1474	Lauren Scalvini		-683.85	-683.85
Check	05/20/2020	1466	Brynn Luna		-683.85	-1,367.70
<b>Total Checks and Payments</b>					-1,367.70	-1,367.70
<b>Total Uncleared Transactions</b>					-1,367.70	-1,367.70
<b>Register Balance as of 09/30/2020</b>					1,203.33	45,731.51
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/02/2020	1482	Tri Counties Bank		-360.00	-360.00
Check	10/14/2020	1483	Franz Family Bakeries		-306.00	-666.00
Check	10/14/2020	1484	Sysco		-302.24	-968.24
Check	10/15/2020	1485	Valley Lumber & Mill...		-48.11	-1,016.35
<b>Total Checks and Payments</b>					-1,016.35	-1,016.35
<b>Deposits and Credits - 11 items</b>						
Deposit	10/02/2020				210.00	210.00
Deposit	10/02/2020				460.00	670.00
Deposit	10/02/2020				1,676.00	2,346.00
Deposit	10/02/2020				5,016.00	7,362.00
Deposit	10/09/2020				1,150.00	8,512.00
Deposit	10/09/2020				1,700.00	10,212.00
Deposit	10/16/2020				340.00	10,552.00
Deposit	10/16/2020				360.00	10,912.00
Deposit	10/16/2020				963.20	11,875.20
Deposit	10/16/2020				8,940.00	20,815.20
Deposit	10/22/2020				130.00	20,945.20
<b>Total Deposits and Credits</b>					20,945.20	20,945.20
<b>Total New Transactions</b>					19,928.85	19,928.85
<b>Ending Balance</b>					<b>21,132.18</b>	<b>65,660.36</b>

10:44 AM  
11/17/20  
Cash Basis

Ferndale Elementary School 8th Grade  
**Profit & Loss - 9-30-20**  
July through September 2020

---

	<u>Jul - Sep 20</u>
<b>Income</b>	
Chili Feed/Carnival	
Donations	2,755.00
Donation In.Chili Feed/Carnival	<u>1,420.00</u>
<b>Total Donations</b>	1,420.00
<b>Misc. Income</b>	
	<u>117.14</u>
<b>Total Income</b>	4,292.14
<b>Expense</b>	
Chili Feed/Carnival Ex.	352.64
Misc. Ex.	<u>149.60</u>
<b>Total Expense</b>	502.24
<b>Net Income</b>	<u><u>3,789.90</u></u>



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P.O. Box 909, Chico, CA 95927

Address Service Requested

YOUR STATEMENT

Customer Service: 1-800-922-8742  
TriCountiesBank.com

Page: 1 of 2  
Statement Date: 09-30-20  
Primary Account: XXXXXXXX6261

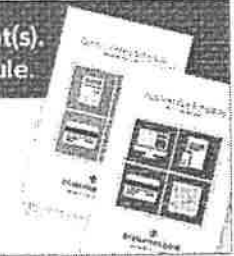
007587 0.6500 AV 0.389 TR00030

TCBK

COUNTY OF HUMBOLDT  
FERNDALÉ UNIFIED SCHOOL DISTRICT  
FERNDALÉ 8TH GRADE ACCT  
164 SHAW AVE  
FERNDALÉ, CA 95536-9781

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Small Business Interest Chkg

Account: XXXXXXXX6261

Account #	XXXXXXXX6261	Statement Dates	09-01-20 thru 09-30-20
Beginning Balance	44,528.18		
4 Deposits/Credits	4,291.00		
3 Checks/Debits	1,720.34		
Total Service Charges	0.00		
Interest Paid	0.37		
Ending Balance	47,099.21		

Transactions

Date	Description	Amount
9-14	POS Pur 6051 Lotus Mtn Lotus Mtn Fortuna CA	352.64-
9-17	Deposit	100.00
9-18	Deposit	2,635.00
9-21	Deposit	116.00
9-25	Deposit	1,440.00
9-30	Int Pmt Sys-Gen	0.37

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1464	9-16	683.85	1468*	9-03	683.85			

\* Indicates a Gap in Check Number Sequence

Continued on Next Page

007587

TCBK-002-007587-001-001-201002 007587 S07 95536978164

**Interest Summary**

Interest Earned	9/01/20 thru 9/30/20	
Days in Statement Cycle		30
Interest Earned		0.37
Annual Percentage Yield Earned		.01%
Interest Paid this Year		4.73
Interest Withheld this Year		0.00

**End of Statement**



11:05 AM

11/18/20

**Ferndale Elementary School 8th Grade  
Reconciliation Summary - 10-31-20  
Checking, Period Ending 10/31/2020**

---

	Oct 31, 20
Beginning Balance	47,099.21
Cleared Transactions	
Checks and Payments - 8 items	-1,821.23
Deposits and Credits - 14 items	21,610.72
Total Cleared Transactions	19,789.49
Cleared Balance	<u>66,888.70</u>
Uncleared Transactions	
Checks and Payments - 1 item	-683.85
Total Uncleared Transactions	-683.85
Register Balance as of 10/31/2020	<u>66,204.85</u>
Ending Balance	66,204.85

## Ferndale Elementary School 8th Grade

## Reconciliation Detail

Checking, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,099.21
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/20/2020	1474	Lauren Scalvini	X	-683.85	-683.85
Check	10/02/2020	1482	Tri Counties Bank	X	-360.00	-1,043.85
General Journal	10/06/2020	335	Personal Ck.	X	-70.00	-1,113.85
General Journal	10/06/2020	335	Fee	X	-10.00	-1,123.85
Check	10/14/2020	1483	Franz Family Bakeries	X	-306.00	-1,429.85
Check	10/14/2020	1484	Sysco	X	-302.24	-1,732.09
Check	10/15/2020	1485	Valley Lumber & Mill...	X	-48.11	-1,780.20
General Journal	10/21/2020	336	Harland Clarke	X	-41.03	-1,821.23
Total Checks and Payments					-1,821.23	-1,821.23
Deposits and Credits - 14 items						
Deposit	10/02/2020			X	210.00	210.00
Deposit	10/02/2020			X	460.00	670.00
Deposit	10/02/2020			X	1,676.00	2,346.00
Deposit	10/02/2020			X	5,016.00	7,362.00
Deposit	10/09/2020			X	1,150.00	8,512.00
Deposit	10/09/2020			X	1,700.00	10,212.00
Deposit	10/16/2020			X	340.00	10,552.00
Deposit	10/16/2020			X	360.00	10,912.00
Deposit	10/16/2020			X	963.20	11,875.20
Deposit	10/16/2020			X	8,940.00	20,815.20
Deposit	10/16/2020			X	130.00	20,945.20
Deposit	10/22/2020			X	110.00	21,055.20
Deposit	10/28/2020			X	555.00	21,610.20
Deposit	10/31/2020			X	0.52	21,610.72
Total Deposits and Credits					21,610.72	21,610.72
Total Cleared Transactions					19,789.49	19,789.49
Cleared Balance					19,789.49	66,888.70
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/20/2020	1466	Brynn Luna		-683.85	-683.85
Total Checks and Payments					-683.85	-683.85
Total Uncleared Transactions					-683.85	-683.85
Register Balance as of 10/31/2020					19,105.64	66,204.85
Ending Balance					19,105.64	66,204.85

11:09 AM  
11/18/20  
Cash Basis

Ferndale Elementary School 8th Grade  
**Profit & Loss - 10-31-20**  
July through October 2020

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	<u>Jul - Oct 20</u>
Income	
Chili Feed/Carnival	22,915.20
Donations	
Donation In.Chili Feed/Carnival	<u>2,870.00</u>
Total Donations	2,870.00
Misc. Income	<u>117.66</u>
Total Income	25,902.86
Expense	
Chili Feed/Carnival Ex.	1,438.99
Misc. Ex.	<u>200.63</u>
Total Expense	<u>1,639.62</u>
Net Income	<u><u>24,263.24</u></u>



11:08 AM  
11/18/20

**Ferndale Elementary School 8th Grade**  
**Check Detail - 10-31-20**  
October 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1482	10/02/2020	Tri Counties Bank	Cash Start for Drive Thru. Din...	Checking		-360.00
				Cash Star for Drive Thru. Dinner	Chili Feed/Carnival ...	-360.00	360.00
TOTAL						-360.00	360.00
Check	1483	10/14/2020	Franz Family Bake...	Drive Through Dinner Buns	Checking		-306.00
				Drive Through Dinner Buns	Chili Feed/Carnival ...	-306.00	306.00
TOTAL						-306.00	306.00
Check	1484	10/14/2020	Sysco	Drive Through Dinner BBQ Sa...	Checking		-302.24
				Drive Through Dinner BBQ Sauc...	Chili Feed/Carnival ...	-302.24	302.24
TOTAL						-302.24	302.24
Check	1485	10/15/2020	Valley Lumber & ...	Dinner Banner Hanging Suppli...	Checking		-48.11
				Dinner Banner Hanging Supplies...	Chili Feed/Carnival ...	-48.11	48.11
TOTAL						-48.11	48.11

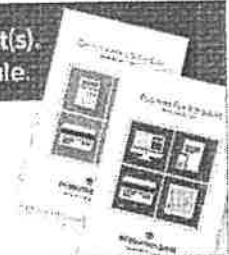
003509 0.6500 AV 0.389 TR00014

TCBK

COUNTY OF HUMBOLDT  
 FERNDALE UNIFIED SCHOOL DISTRICT  
 FERNDALE 8TH GRADE ACCT  
 164 SHAW AVE  
 FERNDALE, CA 95536-9781

It is good practice to familiarize yourself with the list of fees associated with your account(s). To review your current fee schedule, please visit [www.TriCountiesBank.com/fee-schedule](http://www.TriCountiesBank.com/fee-schedule).

Effective December 1, 2020, a new \$200 fee will be imposed for setting up a Deposit Account Control Agreement. Usually, this fee applies for the setup of an agreement to grant a lender the control over a customer deposit account if a loan default occurs. Consult your local banker for details or call 1-800-922-8742 24 hours a day, seven days a week.



**Small Business Interest Chkg**

Account: XXXXXXXX6261

Account #	XXXXXXXX6261	Statement Dates	10-01-20 thru 10-31-20
Beginning Balance	47,099.21		
13 Deposits/Credits	21,610.20		
7 Checks/Debits	1,811.23		
Total Service Charges	10.00		
Interest and/or Reward Paid	0.52		
Ending Balance	66,888.70		

**Transactions**

Date	Description	Amount
10-02	Deposit	5,016.00
10-02	Deposit	1,676.00
10-02	Deposit	460.00
10-02	Deposit	210.00
10-06	Chargeback Item	70.00-
10-06	Chargeback Fee	10.00-
10-09	Deposit	1,700.00
10-09	Deposit	1,150.00
10-16	Deposit	8,940.00
10-16	Deposit	963.20
10-16	Deposit	360.00
10-16	Deposit	340.00
10-21	Harland Clarke Chk Order Ferndale Elementary 8t	41.03-
10-22	Deposit	130.00
10-28	Deposit	555.00
10-28	Deposit	110.00
10-30	Int Pmt Sys-Gen	0.52

Continued on Next Page

003509



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 95536978164

**Checks**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
1474	10-30	683.85	1483	10-22	306.00	1485	10-21	48.11
1482*	10-09	360.00	1484	10-26	302.24			

\* Indicates a Gap in Check Number Sequence

**Service Charge Summary**

Service Charge Waived 18.00

**Interest Summary**

Interest Earned 10/01/20 thru 10/31/20  
 Days in Statement Cycle 31  
 Interest Earned 0.52  
 Annual Percentage Yield Earned .01%  
 Interest Paid this Year 5.25  
 Interest Withheld this Year 0.00

**End of Statement**



Ferndale Unified School District

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 10.4

**DATE:** December 9, 2020

**SUBJECT:**

Personnel Activity Report

**DEPARTMENT/PROGRAM:**

Administration/Personnel

**ACTION REQUESTED:**

Approve Personnel Activity Report

**PREVIOUS STAFF/BOARD ACTION:**

Board receives a report when there is any personnel activity.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

Attached is a list of personnel activity.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

FERNDALE UNIFIED SCHOOL DISTRICT  
PERSONNEL REPORT  
December 9, 2020

***CURRENT VACANCIES – 2020-2021 SCHOOL YEAR***

**CERTIFICATED PERSONNEL**

None

**CLASSIFIED PERSONNEL**

None

**COACHING PERSONNEL**

FHS Varsity Girls Soccer Coach (TBD)  
FHS Varsity Boys Soccer Coach (TBD)  
FES Coaches TBD

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM # 11.1**

**DATE: December 9, 2020**

**SUBJECT:**

2020-2021 Budget Overview for Parents

**DEPARTMENT/PROGRAM:**

Administration/Business

**ACTION REQUESTED:**

Approve 2020-2021 Budget Overview for Parents.

**PREVIOUS STAFF/BOARD ACTION:**

The Budget Overview was presented at the November 12, 2020 meeting. The Budget Overview must be presented/discussed at the meeting prior to its adoption.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

Assembly Bill 1808 added California Education Code (EC) Section 52064.1, which requires that county offices of education (COEs), school districts, and charter schools (LEAs) develop the Local Control Funding Formula Budget Overview for Parents in conjunction with the Local Control Accountability Plan (LCAP). The year the Budget Overview for Parents must be adopted at the December Board meeting due to changed procedures and deadlines due to COVID-19 implications.

**FISCAL IMPLICATIONS:**

Funding depends on meeting requirements for the LCAP/LCP, Annual Update and Budget Overview.

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM # 11.2**

DATE: December 9, 2020

**SUBJECT:**

2020-2021 First Interim Report – Criteria and Standards

**DEPARTMENT/PROGRAM:**

Administration/Business

**ACTION REQUESTED:**

Approve a Positive 2020-2021 First Interim Report Certification

**PREVIOUS STAFF/BOARD ACTION:**

At the June 2020 Regular Board Meeting, the Board of Trustees approved the 2020-2021 Budget. The First Interim represents any budget revisions made by the Business Manager.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

District Boards are required to certify a First Interim Report as Positive, Qualified, or Negative by December 15, 2020. Both the District Business Manager and the Superintendent are in concurrence that this First Interim Report qualifies for a Positive Certification rating.

This Certification implies that the District is able to meet its financial obligations. The Board is advised to consider the fact that the State budget will have a strong impact on our current and future revenues. The current budget includes the most up to date information available to the District at this time.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Beth Anderson, Superintendent/Principal  
Denise Grinsell, Business Manager

The First Interim Report for 2020-2021 is available at the Ferndale Unified School District office, 1231 Main Street., Ferndale, CA 95536 and will be posted on the district website at [ferndalek12.org](http://ferndalek12.org).

If you have any questions, please contact Denise Grinsell, Business Manager, Ferndale Unified School District at 786-5900. Thank you.