

**Ferndale Unified School District  
Board of Trustees**

Danella Barnes-Penman

Julie Hagemann

Jerry Hansen

Cori Pedrotti

Cliff Titus

**December 8, 2021  
Regular School Board Meeting**

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

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

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

**This meeting can be observed through Zoom at:  
<https://us04web.zoom.us/j/79181447463?pwd=SUE1L0dEYnFWVXFoNmtzUS9rY3ZkQT09>**

**Meeting ID: 791 8144 7463  
Passcode: G1r0s1**

**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 ADJUSTMENTS TO THE AGENDA**

**3.0 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.*

**4.0 ADJOURN TO CLOSED SESSION**

4.1 Public Employment: Pursuant to Government Code Section 54957  
FHS Varsity Boys Basketball Coach

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

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

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

## **6.0 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*

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

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

- 8.1 Student Representative Reports
- 8.2 Certificated Representative Report
- 8.3 Classified Representative Report
- 8.4 Facilities Report
- 8.5 Board Member Reports/Announcements
- 8.6 Local Control Accountability Plan (LCAP) Report
- 8.7 2021-2022 Budget Report
- 8.8 Elementary School Principal Report
- 8.9 High School Principal/Superintendent Report

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

- 9.1 Approve Board Meeting Minutes  
Regular Meeting (November 10, 2021)
- 9.2 Approve Commercial Warrants (November 2021)
- 9.3 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports
- 9.4 Approve Personnel Activity Report
- 9.5 Approve District Volunteers

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

- 10.1 Information/Action – COVID Plan/Procedures/Protocols Updates
- 10.2 Information – Board Handbook
- 10.3 Approve Educator Effectiveness Funds Plan
- 10.4 Approve Positive 2021-2022 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 2020-2021 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 # 7.0**

DATE: December 8, 2021

**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 2022 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

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

**2022**

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

January 12

February 9

March 9

April 13

May 11

June 21 (Public Hearing 2021-2022 Budget/LCAP)

June 22

No July Meeting

August 10

September 14

October 12

November 9

December 14

**Ferndale Unified School District**  
**7.0 Annual Organizational meeting**

**Election of Officers**

"I move to open nominations for School Board President for the 2022 calendar year."

(When there is a nomination made, then ask for a second)

"I move to close nominations." (Needs a second)

(If there is more than one nomination, the vote will be a paper ballot. If there is only one nomination, the current president will request a roll call vote affirming the nomination.)

"I move to open nominations for School Board Clerk for the 2022 calendar year."

(When there is a nomination made, then ask for a second)

"I move to close nominations." (Needs a second)

(If there is more than one nomination, the vote will be a paper ballot. If there is only one nomination, the current president will request a voice vote affirming the nomination.)

**Setting the Monthly Meeting Date and Time**

(Current: Second Wednesday of the month at 7:00pm)

A motion ("I move") and a second are needed to set day and time for 2022 meetings.

Discussion about so moved days and times.

Take a roll call vote to affirm.

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 9.1

**DATE:** December 8, 2021

**SUBJECT:**

Regular Board Meeting Minutes (November 10, 2021)

**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

Julie Hagemann

Jerry Hansen

Corrie Pedrotti

Cliff Titus

**November 10, 2021**

**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, Julie Hagemann, Jerry Hansen, Corrie Pedrotti, Cliff Titus

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

- 1.0 CALL TO ORDER** – The meeting was called to order at 6:33
- 2.0 ADJUSTMENTS TO THE AGENDA** – add 10.4 Information Educator Effectiveness plan
- 3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS** - None
- 4.0 ADJOURN TO CLOSED SESSION** - 6:34
  - 4.1 Public Employment: Pursuant to Government Code Section 54957**
    - FHS Varsity Boys Basketball Coach -
    - FHS JV Girls Basketball Coach -
    - FHS Basketball Cheer Coach – Judi Luna
    - FHS Wrestling Coach - Levi Buck
    - FES 5<sup>th</sup> Grade Girls Basketball Coach – Jennifer Bice
    - FES 6<sup>th</sup> Grade Boys Basketball Coach – Chad Christensen
    - FES Cheer Coach – Shelby Newman
  - 4.2 Public Employment: Pursuant to Government Code Section 54957**
    - Public Employee Performance Evaluation for the Superintendent
- 5.0 REGULAR SESSION RECONVENED** – at 7:01
  - 5.1 Report Action taken in Closed Session, if required by law.**

The board approved the following coaches:

    - FHS Varsity Boys Basketball Coach – none at this time
    - FHS JV Girls Basketball Coach – none at this time
    - FHS Basketball Cheer Coach – Judi Luna
    - FHS Wrestling Coach - Levi Buck
    - FES 5<sup>th</sup> Grade Girls Basketball Coach – Jennifer Bice
    - FES 6<sup>th</sup> Grade Boys Basketball Coach – Chad Christensen
    - FES Cheer Coach – Shelby Newman
- 6.0 WELCOME/FLAG SALUTE**



**7.0 ANNOUNCEMENTS/REPORTS**

- 7.1** Student Representative Reports – Korey Wayman FHS was muted
- 7.2** Certificated Representative Report – Allie Griffith stated that FES was happy to have Halloween Parade this year. Moving on to making Christmas ornaments for uptown trees. Working on assessments. Girls basketball season is almost finished. Gym has streaming system up and going through YouTube. Junior high looking forward to 1<sup>st</sup> trimester awards trip, bowling.
- 7.3** Classified Representative Report - none
- 7.4** Facilities Report – Beth Anderson said we are still seeking a maintenance employee. Shout out to our folks that are working extra hard with a short. New gym doors at FHS.
- 7.5** Board Member Reports/Announcements – Danella Barnes-Penman apologized for missing last two meetings, personal issues. After tonight, there will be no zoom board meetings, just in person.
- 7.6** 2021-2022 Budget Report – Denise Grinsell reported she was completing budget updates for the 1<sup>st</sup> Interim Report with most expenses tracking as expected. The challenge is allocating the COVID funding for maximum efficiency.
- 7.7** Elementary School Principal Report – Jeff Landry said the Halloween Parade was amazing! Thanks to all the teachers, staff, and community members that made it possible. We have had a couple of productive FES Site Council Meetings and will have completed our review of the FES School Safety Plan, elected Jennifer Fisk-Becker as Chairperson, Julie Renner as Vice-Chair, and Diana Cuevas as Secretary. In the next couple of meetings, we will be focusing on school wide academic achievement and the Single Plan for Student Achievement. Our girls’ basketball teams are doing extremely well as the season winds down. The boys’ season will be getting started soon. Special thanks to the parents, coaches and staff who have contributed to the girl’s success. Our grade level chairs have been discussing student achievement and have been sharing information and will soon be focusing on assessment data from last year’s Smarter Balance State assessment, the fall NWEA MAP scores and classroom assessments. Thanks to Mr. Rigney, Mrs. Collenberg, Mrs. Busher, and Mrs. Boynton for taking the lead on navigating this conversation. We look forward to reporting our progress monitoring to the board at future meetings.
- 7.8** High School Principal/Superintendent Report – Beth Anderson reported homecoming week was awesome even with a rainy parade. Thanks to all that were involved. Fall sports have concluded. Volleyball and Soccer had some post season games. Winter sports are up and going. We will be at 50% Capacity with everyone needing to be masked. Students that went to National FFA Convention had a great time with many events. Two former students receiving American Farmer awards. 1<sup>st</sup> Quarter is done but all have worked really hard. FFA will have a to-go meal for Thanksgiving dinner. WASC coming soon as well as Character Strong. Thanked Denise for all hard work on budget and new funding. Universal TK and COVID protocols are focus at all meetings. December meetings will start with in person only.

**8.0 PUBLIC COMMENT ON OPEN SESSION ITEMS - Danella explained that via Brown Act, the board cannot respond to input but can be contacted individually.**

Julie Renner – has shared her feelings in writing and was responded to. She appreciated it. She is concerned about vaccination mandates. If it is forced, their family will pull out.  
Cassie Michel – please reconsider letting parents to listen to meetings via zoom.

Lesla Christensen - asked about shot mandates and CRT. If they are mandated, parents can decide whether or not to pull their kids.

Alicia Buckner- wants to encourage the board and parents, teachers, staff, to get ahold to county superintendent of schools that the districts do not want this to be a requirement, only a recommendation.

Ryan Rice – spoke of government control, how regulations become law. COVID has allowed emergency declarations to become mandates. What if large case counts are good, moving to herd immunity? They are here to speak against vaccine mandates.

Megan Busher – Ferndale the only school she wants to send her kids to and teach at. If she has to vaccinate her children, she will be looking for other options. She is not an anti-vaxer but doesn't see the COVID vaccine has enough information to mandate at this point. Other schools have gotten around mask mandates and we need to look into it.

Jenna Sutton – Very strongly against mandates, should be an individual choice. CDC website shows only 897 deaths nationwide in children 17 and under. Not enough data to support the effectiveness. She appreciates that board members responded to her emails.

Mike Pedrotti – instead of focusing on immediate impact, focus on the benefits of keeping families here. An opportunity to provide a safe working environment.

Erin Wishneff – works in Fortuna School system, had a student that was so proud of getting his vaccination. She wishes Ferndale students felt the same.

John Bonnam – gave a brief overview of the pandemic and its effects on children. In healthy children, almost 0% chance of death. Most reported deaths were a result of another issue but tested positive for COVID. Vaccines are only experimental.

Colton Brodt – just do the research and do your due diligence.

Amanda Orr – concerned about a current student. She was instructed to speak to the site administrator.

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

**9.1** Approve Board Meeting Minutes

Regular Meeting (October 13, 2021)

**9.2** Approve Commercial Warrants (October 2021)

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

**9.4** Approve Personnel Activity Report

**9.5** Approve District Volunteers

**9.6** Approve District Fundraisers

A motion was made by Jerry Hansen and seconded by Corrie Pedrotti to approve the Consent Agenda. Roll Call Vote Summary: ayes 5-0 noes. The motion passed.

## **10.0 INFORMATION/ACTION**

**10.1** Information/Action – COVID Plan/Procedures Updates (including vaccine mandate)

Supt. Anderson shared with the board the newest information on COVID procedures and updates.

**10.2** Information/Action - Approve Resolution Supporting Local Decision Making re: COVID Vaccinations  
Supt. Anderson said the resolution was drafted in response to parent concerns and October walk out. Julie Hagemann thanked everyone for reaching out, wants everyone to feel their voices are heard. While overwhelming support of no mandate, there were two that spoke in favor. Perhaps a survey would give all a chance to voice their feelings. She read the proposed resolution to present to Gov. Newsom. Cliff Titus thanked everyone for contacting the board. He did read them all and valued everyone's opinions. He suggested that everyone contact all the officials listed on the resolution.

A motion was made by Cliff Titus and seconded by Julie Hageman to approve the Resolution Supporting Local Decision Making re: COVID Vaccinations. Roll Call Vote Summary: ayes 4-1 noes, Pedrotti no.

**10.3** Action - Approve Declaration of Need for Fully Qualified Educators

A motion was made by Corrie Pedrotti and seconded by Jerry Hansen to approve Declaration of Need for Fully Qualified Educators. Roll Call Summary Vote: ayes 5-0 noes.

**10.4** Information – Educator Effectiveness Funds Plan (for approval at Dec. meeting)

Supt. Anderson explained that the plan needs to be approved in December but here tonight for viewing.

## **11.0 FUTURE AGENDA ITEMS**

**11.1** December meeting - 2021-2022 First Interim Report and Approve Budget Overview

**11.2** December meeting - Annual Board Organization Meeting and Election of Officers

**11.3** 2022 Diploma Presentations

**11.4** Educator Effectiveness Funds Plan

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

Julie Hagemann said that 26 letters were received by the board all in opposition of the vaccine mandate.

Danella Barnes-Penman reiterated that contacting local and state government officials is a great idea.

Supt. Anderson reminded everyone that all correspondence is subject to public record requests.

Corrie Pedrotti thanked all for their input.

**13.0 ADJOURNMENT** - at 8:14 p.m.

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 9.2

**DATE:** December 8, 2021

**SUBJECT:**

Commercial Warrants Summary (November 2021)

**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 2021-2022 adopted budget.

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

Checks Dated 11/01/2021 through 12/08/2021			Board Meeting Date December 8, 2021		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3000152854	11/04/2021	ADVANCED SECURITY SYSTEMS	01-5800		110.00
3000152855	11/04/2021	ALMQUIST LUMBER CO	01-4310		387.08
3000152856	11/04/2021	BSN Sports LLC	01-4400		3,591.29
3000152857	11/04/2021	CDW.G	01-4453		1,660.56
3000152858	11/04/2021	CRYSTAL CREAMERY	13-4711		484.99
3000152859	11/04/2021	DCI BUILDERS	01-5631		36,870.00
3000152860	11/04/2021	DEL ORO WATER COMPANY	01-5530		917.63
3000152861	11/04/2021	ECOLAB	01-5800		339.47
3000152862	11/04/2021	FERNDALE TECH	01-5800		50.00
3000152863	11/04/2021	FORTUNA ACE HARDWARE	01-4381		30.36
3000152864	11/04/2021	FORTUNA AUTO & TRUCK PARTS INC	01-4381		10.66
3000152865	11/04/2021	FRANZ FAMILY BAKERIES	13-4710		89.77
3000152866	11/04/2021	GOODWIN, SARAH	01-5800		3,000.00
3000152867	11/04/2021	NILSEN CO	01-4310	383.02	
			01-4381	19.38	402.40
3000152868	11/04/2021	PITNEY BOWES	01-5950		187.95
3000152869	11/04/2021	REVOLVING CASH FUND	01-4310	308.73	
			01-5201	263.10	
			01-5207	305.00	
			01-5800	36.00	
			01-5861	70.00	
			13-4710	233.68	1,216.51
3000152870	11/04/2021	ROCKET ROOTER	01-5631		175.00
3000152871	11/04/2021	SAN JOAQUIN CO OFFICE OF ED	01-5800		800.00
3000152872	11/04/2021	SCOTTY'S CUTTERS EDGE	01-5635		60.00
3000152873	11/04/2021	SEQUOIA FLORAL	01-4310		424.19
3000152874	11/04/2021	SEQUOIA GAS CO (C)	01-5512		2,451.42
3000152875	11/04/2021	SYSCO	13-4396	246.27	
			13-4710	1,816.88	2,063.15
3000152876	11/04/2021	TTF Solutions LLC	01-5800		2,375.00
3000152877	11/04/2021	U.S. BANCORP EQUIP FINANCE INC	01-7439		2,165.18
3000152878	11/04/2021	U.S. BANK	01-4110	424.00	
			01-4310	1,418.95	
			01-4453	162.02	
			01-5633	1,223.54	
			13-4396	429.90	
			13-4710	1,360.85	5,019.26
3000152879	11/04/2021	VALLEY PACIFIC PETROLEUM INC	01-4365		1,887.46
3000152880	11/04/2021	WYCKOFF PLUMBING	01-4381		85.98
3000154236	11/18/2021	Noga, Theresa M	01-5210		3,696.21
<b>Total Number of Checks</b>			<b>28</b>		<b>70,551.52</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	25	65,889.18

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 11/01/2021 through 12/08/2021 Board Meeting Date December 8, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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**Fund Recap**

Fund	Description	Check Count	Expensed Amount
13	CAFETERIA FUND	5	4,662.34
	Total Number of Checks	28	70,551.52
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>70,551.52</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.

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 9.3

**DATE:** December 8, 2021

**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:**

Enrollment and ADA affect school funding.

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

**FERNDALE UNIFIED SCHOOL DISTRICT ENROLLMENT  
FERNDALE ELEMENTARY SCHOOL – 340  
November 29, 2021**

**Ms. Mantova (K, 1<sup>st</sup>) (2)**

**Mrs. Soli (5-TK/16-K) (21)**

**Mrs. Brazil (K) (21)**

**Mrs. Collenberg (1st) (18)**

**Mrs. Griffith (1st) (18)**

**Mrs. Currier (2<sup>nd</sup>) (23)**

**Mrs. Maxon (13-2<sup>nd</sup>/8-3<sup>rd</sup>) (21)**

**Mrs. Rodriguez (3<sup>rd</sup>) (23)**

**Mr. Duggan (4<sup>th</sup>) (28)**

**Mrs. Busher (7-4<sup>th</sup>/22-5<sup>th</sup>) (29)**

**Mrs. Silacci (14-5<sup>th</sup>/16-6<sup>th</sup>) (30)**

**Mrs. Busick (6<sup>th</sup>) (29)**

**Jr. High (44 7<sup>th</sup> & 33 8<sup>th</sup>)**

**Mr. Giffith (14-7<sup>th</sup>/12-8<sup>th</sup>) 26**

**Mr. Rigney (14-7<sup>th</sup>/11-8<sup>th</sup>) 25**

**Mr. Totten (16-7<sup>th</sup>/10-8<sup>th</sup>) 26**



**FERNDALE UNIFIED SCHOOL DISTRICT**

**2021-2022 ENROLLMENT**

**FERNDALE HIGH SCHOOL – 135**

**December 3, 2021**

<b><u>GRADE</u></b>	<b><u>ENROLLMENT</u></b>
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<b>9</b>	<b>31</b>
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<b>10</b>	<b>38</b>
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<b>11</b>	<b>30</b>
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<b>12</b>	<b>36</b>
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**TOTAL: 135**

12:22 PM

11/01/21

**Ferndale Elementary School Student Accounts**  
**Reconciliation Summary - 9-30-21**  
Checking, Period Ending 09/30/2021

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	Sep 30, 21
Beginning Balance	18,409.69
Cleared Transactions	
Checks and Payments - 1 item	-981.77
Deposits and Credits - 3 items	770.15
	<hr/>
Total Cleared Transactions	-211.62
	<hr/>
Cleared Balance	<b>18,198.07</b>
Register Balance as of 09/30/2021	18,198.07
Ending Balance	18,198.07

**Ferndale Elementary School Student Accounts**  
**Reconciliation Detail - 9-30-21**  
 Checking, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,409.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/30/2021	2812	Memorty Book Co.	X	-981.77	-981.77
<b>Total Checks and Payments</b>					-981.77	-981.77
<b>Deposits and Credits - 3 items</b>						
Deposit	09/10/2021			X	30.00	30.00
Deposit	09/10/2021			X	740.00	770.00
Deposit	09/30/2021			X	0.15	770.15
<b>Total Deposits and Credits</b>					770.15	770.15
<b>Total Cleared Transactions</b>					-211.62	-211.62
<b>Cleared Balance</b>					-211.62	18,198.07
<b>Register Balance as of 09/30/2021</b>					-211.62	18,198.07
<b>Ending Balance</b>					-211.62	<b>18,198.07</b>

**Ferndale Elementary School Student Accounts**  
**Custom Summary Report - 9-30-21**  
 July 2004 through September 2021

11/01/21

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
Busher Donation	0.00	200.00	200.00
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	15.08	15.08
Rigney Donation	0.00	100.00	100.00
Rodriguez Donation	0.00	30.00	30.00
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	137.04	137.04
Donation - Other	0.00	8,798.08	8,798.08
Total Donation	0.00	12,513.76	12,513.76
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	11.72	11.72
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	7.96	7.96
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	1,086.89	1,086.89
<b>TOTAL</b>	<b>0.00</b>	<b>18,198.07</b>	<b>18,198.07</b>

Ferndale Elementary School Student Accounts  
**Profit & Loss - 9-30-21**  
July through September 2021

	<u>Jul - Sep 21</u>
<b>Income</b>	
<b>Donation Income</b>	
Rodriguez Donation Inc.	30.00
<b>Total Donation Income</b>	30.00
<b>Misc. Income</b>	0.47
<b>Yearbook Income</b>	740.00
<b>Total Income</b>	770.47
<b>Gross Profit</b>	770.47
<b>Expense</b>	
Yearbook Ex.	981.77
<b>Total Expense</b>	981.77
<b>Net Income</b>	<u><u>-211.30</u></u>




**ADDRESS SERVICE REQUESTED**

>022662 4045606 0002 093528 10Z 87

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



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## Overall Balance Summary

Account Type	Account Number	Ending Balance
Small Business Interest Chkg	551036492	\$18,198.07

## Small Business Interest Chkg-551036492

### Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$18,409.69
	3 Credit(s) This Period	\$770.15
	1 Debit(s) This Period	\$981.77
09/30/2021	Ending Balance	\$18,198.07

### Interest Summary

Description	Amount
Interest Earned From 09/01/2021 Through 09/30/2021	
Annual Percentage Yield Earned	0.01%
Days in Statement Cycle	30
Interest and/or Reward Paid	\$0.15
Interest Paid this Statement Cycle	\$0.15
Interest Paid Year-to-Date	\$1.39

### Deposits

Date	Description	Amount
09/10/2021	DEPOSIT	\$740.00
09/10/2021	DEPOSIT	\$30.00

### Other Credits

Date	Description	Amount
09/30/2021	INT PMT SYS-GEN	\$0.15



**Small Business Interest Chkg-551036492 (continued)**

---

**Checks Cleared**

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
2812	09/16/2021	\$981.77

\* Indicates skipped check number

12:04 PM

12/02/21

**Ferndale Elementary School Student Accounts**  
**Reconciliation Summary - 10-31-21**  
Checking, Period Ending 10/31/2021

---

	Oct 31, 21
Beginning Balance	18,198.07
Cleared Transactions	
Deposits and Credits - 1 item	0.15
Total Cleared Transactions	0.15
Cleared Balance	<u>18,198.22</u>
Register Balance as of 10/31/2021	18,198.22
New Transactions	
Checks and Payments - 1 item	-325.00
Total New Transactions	-325.00
Ending Balance	<u><u>17,873.22</u></u>



12:05 PM

12/02/21

# Ferndale Elementary School Student Accounts

## Reconciliation Detail - 10-31-21

Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,198.07
<b>Cleared Transactions</b>						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	18,198.22
Register Balance as of 10/31/2021					0.15	18,198.22
<b>New Transactions</b>						
Checks and Payments - 1 item						
Check	12/01/2021	2813	Tri Counties Bank		-325.00	-325.00
Total Checks and Payments					-325.00	-325.00
Total New Transactions					-325.00	-325.00
<b>Ending Balance</b>					<b>-324.85</b>	<b>17,873.22</b>

12:07 PM  
12/02/21

Ferndale Elementary School Student Accounts  
**Check Detail - 10-31-21**  
October through December 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2813	12/01/2021	Tri Counties Bank	3rd Grade Mistletoe Sales Cash Start	Checking		-325.00
				3rd Grade Mistletoe Sales Cash Start	3rd Grade Ex.	-325.00	325.00
TOTAL						-325.00	325.00

12:12 PM

## Ferndale Elementary School Student Accounts

## Custom Summary Report - 10-31-21

July 2004 through October 2021

12/02/21

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
Busher Donation	0.00	200.00	200.00
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	15.08	15.08
Rigney Donation	0.00	100.00	100.00
Rodriguez Donation	0.00	30.00	30.00
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	137.04	137.04
Donation - Other	0.00	8,798.08	8,798.08
Total Donation	0.00	12,513.76	12,513.76
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	11.87	11.87
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	7.96	7.96
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	1,086.89	1,086.89
<b>TOTAL</b>	<b>0.00</b>	<b>18,198.22</b>	<b>18,198.22</b>



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Statement Ending 10/31/2021

COUNTY OF HUMBOLDT

Page 1 of 2

Account Number:551036492

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>002948 5217450 0001 093528 10Z 87

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



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### Overall Balance Summary

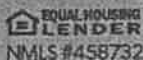
Account Type	Account Number	Ending Balance
Small Business Interest Chkg	551036492	\$18,198.22

### Small Business Interest Chkg-551036492

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
10/01/2021	Beginning Balance	\$18,198.07	Interest Earned From 10/01/2021 Through 10/31/2021	
	1 Credit(s) This Period	\$0.15	Annual Percentage Yield Earned	0.01%
	0 Debit(s) This Period	\$0.00	Days in Statement Cycle	31
10/31/2021	Ending Balance	\$18,198.22	Interest and/or Reward Paid	\$0.15
			Interest Paid this Statement Cycle	\$0.15
			Interest Paid Year-to-Date	\$1.54

### Other Credits

Date	Description	Amount
10/29/2021	INT PMT SYS-GEN	\$0.15



NMLS #458732



Member FDIC

**ADDRESS SERVICE REQUESTED**

>022661 4045606 0002 093528 10Z 87

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



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Member FDIC

## Overall Balance Summary

Account Type	Account Number	Ending Balance
Small Business Interest Chkg	551036467	\$8,805.16

## Small Business Interest Chkg-551036467

### Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$7,105.94
	8 Credit(s) This Period	\$3,152.06
	6 Debit(s) This Period	\$1,452.84
09/30/2021	Ending Balance	\$8,805.16

### Interest Summary

Description	Amount
Interest Earned From 09/01/2021 Through 09/30/2021	
Annual Percentage Yield Earned	0.01%
Days in Statement Cycle	30
Interest and/or Reward Paid	\$0.06
Interest Paid this Statement Cycle	\$0.06
Interest Paid Year-to-Date	\$0.65

### Deposits

Date	Description	Amount
09/10/2021	DEPOSIT	\$200.00
09/16/2021	DEPOSIT	\$1,244.00
09/16/2021	DEPOSIT	\$400.00
09/16/2021	DEPOSIT	\$393.00
09/17/2021	DEPOSIT	\$100.00
09/30/2021	DEPOSIT	\$620.00
09/30/2021	DEPOSIT	\$195.00



**Small Business Interest Chkg-551036467 (continued)**
**Other Credits**

Date	Description	Amount
09/30/2021	INT PMT SYS-GEN	\$0.06

**Electronic Debits**

Date	Description	Amount
09/08/2021	POS PUR 3136 FERNDALETE FERNDALETECH HTTPSWWW.FERN CA	\$325.00
09/15/2021	POS PUR 3136 FERNDAL J FERNDAL JEWELERS 707-7254577 CA	\$217.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
206	09/10/2021	\$450.00	208	09/16/2021	\$90.00
207	09/24/2021	\$303.76	209	09/24/2021	\$67.08

\* Indicates skipped check number



10:04 AM

11/05/21

# Ferndale Elementary School Athletic Account

## Reconciliation Summary - 9-30-21

Checking, Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	7,105.94
Cleared Transactions	
Checks and Payments - 6 items	-1,452.84
Deposits and Credits - 8 items	3,152.06
Total Cleared Transactions	1,699.22
Cleared Balance	8,805.16
Uncleared Transactions	
Checks and Payments - 2 items	-195.00
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	-95.00
Register Balance as of 09/30/2021	8,710.16
New Transactions	
Checks and Payments - 7 items	-2,896.08
Deposits and Credits - 3 items	2,605.00
Total New Transactions	-291.08
Ending Balance	8,419.08

**Ferndale Elementary School Athletic Account**  
**Reconciliation Detail - 9-30-21**  
 Checking, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,105.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	09/08/2021	214	Ferndale Tech.	X	-325.00	-325.00
Check	09/10/2021	206	Tri Counties Bank	X	-450.00	-775.00
Check	09/14/2021	207	Bill Becker	X	-303.76	-1,078.76
Check	09/14/2021	208	Tri Counties Bank	X	-90.00	-1,168.76
General Journal	09/15/2021	215	Ferndale Jewelers	X	-217.00	-1,385.76
Check	09/17/2021	209	Jenny Fisk-Becker	X	-67.08	-1,452.84
<b>Total Checks and Payments</b>					-1,452.84	-1,452.84
<b>Deposits and Credits - 8 items</b>						
Deposit	09/10/2021			X	200.00	200.00
Deposit	09/16/2021			X	393.00	593.00
Deposit	09/16/2021			X	400.00	993.00
Deposit	09/16/2021			X	1,244.00	2,237.00
Deposit	09/17/2021			X	100.00	2,337.00
Deposit	09/30/2021			X	0.06	2,337.06
Deposit	09/30/2021			X	195.00	2,532.06
Deposit	09/30/2021			X	620.00	3,152.06
<b>Total Deposits and Credits</b>					3,152.06	3,152.06
<b>Total Cleared Transactions</b>					1,699.22	1,699.22
<b>Cleared Balance</b>					1,699.22	8,805.16
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/20/2021	204	Bear River Rec. Cen...		-75.00	-75.00
Check	09/17/2021	210	Toddy Thomas School		-120.00	-195.00
<b>Total Checks and Payments</b>					-195.00	-195.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2021				100.00	100.00
<b>Total Deposits and Credits</b>					100.00	100.00
<b>Total Uncleared Transactions</b>					-95.00	-95.00
<b>Register Balance as of 09/30/2021</b>					1,604.22	8,710.16
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/08/2021	211	Tri Counties Bank		-420.00	-420.00
Check	10/11/2021	212	Trinity Preparatory Ac...		-125.00	-545.00
Check	10/14/2021	213	Jennie Titus		-410.07	-955.07
Check	10/18/2021	214	Tri Counties Bank		-700.00	-1,655.07
Check	10/21/2021	215	Fortuna Middle School		-125.00	-1,780.07
Check	10/28/2021	216	Tri Counties Bank		-830.00	-2,610.07
Check	10/28/2021	217	Jennie Titus		-286.01	-2,896.08
<b>Total Checks and Payments</b>					-2,896.08	-2,896.08
<b>Deposits and Credits - 3 items</b>						
Deposit	10/29/2021				500.00	500.00
Deposit	10/29/2021				757.00	1,257.00
Deposit	10/29/2021				1,348.00	2,605.00
<b>Total Deposits and Credits</b>					2,605.00	2,605.00
<b>Total New Transactions</b>					-291.08	-291.08
<b>Ending Balance</b>					<b>1,313.14</b>	<b>8,419.08</b>



10:07 AM  
11/05/21

**Ferndale Elementary School Athletic Account**  
**Check Detail - 9-30-21**  
September 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	206	09/10/2021	Tri Counties Bank	Volleyball Tour. Refs.	Checking		-450.00
				Girls' Volleyball Tour. Refs.	Other Types of Expenses	-450.00	450.00
TOTAL						-450.00	450.00
Check	207	09/14/2021	Bill Becker	Reim. Volleyball Snack Bar...	Checking		-303.76
				Reim. Snack Bar Water, Soda	Other Types of Expenses	-303.76	303.76
TOTAL						-303.76	303.76
Check	208	09/14/2021	Tri Counties Bank	Volleyball Refs.	Checking		-90.00
				Volleyball Refs. - Should ha...	Other Types of Expenses	-90.00	90.00
TOTAL						-90.00	90.00
Check	209	09/17/2021	Jenny Fisk-Becker	Volleyball Snack Bar Candy	Checking		-67.08
				Volleyball Snack Bar Candy	Other Types of Expenses	-67.08	67.08
TOTAL						-67.08	67.08
Check	210	09/17/2021	Toddy Thomas School	8th Girls' Volleyball Tour.	Checking		-120.00
				8th Volleyball Tour. Fee	Other Types of Expenses	-120.00	120.00
TOTAL						-120.00	120.00

Ferndale Elementary School Athletic Account  
**Profit & Loss**  
July through September 2021

---

	<u>Jul - Sep 21</u>
<b>Income</b>	
Other Types of Income	
Miscellaneous Revenue	0.18
Other Types of Income - Other	<u>3,252.00</u>
<b>Total Other Types of Income</b>	<u>3,252.18</u>
<b>Total Income</b>	<u>3,252.18</u>
<b>Gross Profit</b>	3,252.18
<b>Expense</b>	
Facilities and Equipment	325.00
Other Types of Expenses	<u>1,247.84</u>
<b>Total Expense</b>	<u>1,572.84</u>
<b>Net Income</b>	<u><u>1,679.34</u></u>

2:56 PM

12/02/21

**Ferndale Elementary School Athletic Account**  
**Reconciliation Summary - 10-31-21**  
Checking, Period Ending 10/31/2021

---

	Oct 31, 21
Beginning Balance	8,805.16
Cleared Transactions	
Checks and Payments - 10 items	-2,822.25
Deposits and Credits - 6 items	4,080.08
Total Cleared Transactions	1,257.83
Cleared Balance	10,062.99
Uncleared Transactions	
Checks and Payments - 4 items	-946.08
Total Uncleared Transactions	-946.08
Register Balance as of 10/31/2021	9,116.91
New Transactions	
Checks and Payments - 2 items	-250.00
Deposits and Credits - 1 item	3,786.00
Total New Transactions	3,536.00
Ending Balance	12,652.91

**Ferndale Elementary School Athletic Account**  
**Reconciliation Detail - 10-31-21**  
 Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,805.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	05/20/2021	204	Bear River Rec. Cen...	X	-75.00	-75.00
Check	09/17/2021	210	Toddy Thomas School	X	-120.00	-195.00
Check	10/08/2021	211	Tri Counties Bank	X	-420.00	-615.00
General Journal	10/08/2021	216	Sport & Cycle	X	-146.38	-761.38
General Journal	10/12/2021	218	Amazon	X	-94.81	-856.19
General Journal	10/12/2021	217	Amazon	X	-31.13	-887.32
General Journal	10/15/2021	219	Lotus Mountain	X	-279.93	-1,167.25
Check	10/18/2021	214	Tri Counties Bank	X	-700.00	-1,867.25
Check	10/21/2021	215	Fortuna Middle School	X	-125.00	-1,992.25
Check	10/28/2021	216	Tri Counties Bank	X	-830.00	-2,822.25
<b>Total Checks and Payments</b>					-2,822.25	-2,822.25
<b>Deposits and Credits - 6 items</b>						
Deposit	10/08/2021			X	475.00	475.00
Deposit	10/08/2021			X	1,000.00	1,475.00
Deposit	10/29/2021			X	500.00	1,975.00
Deposit	10/29/2021			X	757.00	2,732.00
Deposit	10/29/2021			X	1,348.00	4,080.00
Deposit	10/31/2021			X	0.08	4,080.08
<b>Total Deposits and Credits</b>					4,080.08	4,080.08
<b>Total Cleared Transactions</b>					1,257.83	1,257.83
<b>Cleared Balance</b>					1,257.83	10,062.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/11/2021	212	Trinity Preparatory Ac...		-125.00	-125.00
Check	10/14/2021	213	Jennie Titus		-410.07	-535.07
Check	10/28/2021	217	Jennie Titus		-286.01	-821.08
Check	10/28/2021	218	Fortuna Middle School		-125.00	-946.08
<b>Total Checks and Payments</b>					-946.08	-946.08
<b>Total Uncleared Transactions</b>					-946.08	-946.08
<b>Register Balance as of 10/31/2021</b>					311.75	9,116.91
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/02/2021	219	Hydesville Elementa...		-125.00	-125.00
Check	11/05/2021	220	Rio Dell Elementary ...		-125.00	-250.00
<b>Total Checks and Payments</b>					-250.00	-250.00
<b>Deposits and Credits - 1 item</b>						
Deposit	11/19/2021				3,786.00	3,786.00
<b>Total Deposits and Credits</b>					3,786.00	3,786.00
<b>Total New Transactions</b>					3,536.00	3,536.00
<b>Ending Balance</b>					3,847.75	12,652.91

Ferndale Elementary School Athletic Account

Profit & Loss -10-31-21

July through October 2021

---

	<u>Jul - Oct 21</u>
Income	
Donation Income	1,100.00
Other Types of Income	
Miscellaneous Revenue	0.26
Other Types of Income - Other	<u>6,007.00</u>
Total Other Types of Income	<u>6,007.26</u>
Total Income	<u>7,107.26</u>
Gross Profit	7,107.26
Expense	
Facilities and Equipment	877.25
Other Types of Expenses	<u>4,143.92</u>
Total Expense	<u>5,021.17</u>
Net Income	<u><u>2,086.09</u></u>

**Ferndale Elementary School Athletic Account**  
**Check Detail - 10-31-21**  
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	211	10/08/2021	Tri Counties Bank	Girls' Basketball Refs.	Checking		-420.00
				Girls' Basketball Refs.	Other Types of Expe...	-420.00	420.00
TOTAL						-420.00	420.00
Check	212	10/11/2021	Trinity Preparatory A...	8th Girls' Basketball Tournament Fee	Checking		-125.00
				8th Girls' Basketball Tournament Fee.	Other Types of Expe...	-125.00	125.00
TOTAL						-125.00	125.00
Check	213	10/14/2021	Jennie Titus	Reimburse Gym Snack Bar Items, Candy, Jer...	Checking		-410.07
				Reim. Gym Snack Bar Items	Other Types of Expe...	-410.07	410.07
TOTAL						-410.07	410.07
Check	214	10/18/2021	Tri Counties Bank	Girls' Basketball Refs. & Assigning Fee	Checking		-700.00
				Girls' Basketball Refs. & Assigning Fee	Other Types of Expe...	-700.00	700.00
TOTAL						-700.00	700.00
Check	215	10/21/2021	Fortuna Middle Sch...	8th Grade Girls' Basketball Tournament	Checking		-125.00
				8th Grade Girls' Basketball Tournamen	Other Types of Expe...	-125.00	125.00
TOTAL						-125.00	125.00
Check	216	10/28/2021	Tri Counties Bank	Girls' BB Refs. & Assigning Fee	Checking		-830.00
				Girls' BB Refs. & Assigning Fee	Other Types of Expe...	-830.00	830.00
TOTAL						-830.00	830.00
Check	217	10/28/2021	Jennie Titus	Reim. Girls' BB Snack Bar Chips, Soda, Pep...	Checking		-286.01
				Reim. Grils' BB Snack Bar Chips, Soda, Pepper...	Other Types of Expe...	-286.01	286.01
TOTAL						-286.01	286.01
Check	218	10/28/2021	Fortuna Middle Sch...	8th Girls' BB Tour.	Checking		-125.00
				8th Girls' BB Tour. - Fortuna Middle School	Other Types of Expe...	-125.00	125.00
TOTAL						-125.00	125.00



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**Statement Ending 10/31/2021**

COUNTY OF HUMBOLDT

Page 1 of 4

Account Number:551036467

ADDRESS SERVICE REQUESTED




>012444 5217450 0001 093528 10Z 87

01252906  
HSP 1791

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



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Member FDIC

**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Small Business Interest Chkg	551036467	\$10,062.99

**Small Business Interest Chkg-551036467**

**Account Summary**

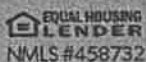
Date	Description	Amount
10/01/2021	Beginning Balance	\$8,805.16
	6 Credit(s) This Period	\$4,080.08
	10 Debit(s) This Period	\$2,822.25
10/31/2021	Ending Balance	\$10,062.99

**Interest Summary**

Description	Amount
Interest Earned From 10/01/2021 Through 10/31/2021	
Annual Percentage Yield Earned	0.01%
Days in Statement Cycle	31
Interest and/or Reward Paid	\$0.08
Interest Paid this Statement Cycle	\$0.08
Interest Paid Year-to-Date	\$0.73

**Deposits**

Date	Description	Amount
10/08/2021	DEPOSIT	\$1,000.00
10/21/2021	DEPOSIT	\$475.00
10/29/2021	DEPOSIT	\$1,348.00
10/29/2021	DEPOSIT	\$757.00
10/29/2021	DEPOSIT	\$500.00



Member FDIC

**Small Business Interest Chkg-551036467 (continued)**

**Other Credits**

Date	Description	Amount
10/29/2021	INT PMT SYS-GEN	\$0.08

**Electronic Debits**

Date	Description	Amount
10/08/2021	POS PUR 3136 SPORT AND SPORT AND CYCLE 707-7259405 CA	\$146.38
10/12/2021	POS PUR 3136 AMAZON.COM AMAZON.COM SEATTLE WA	\$31.13
10/14/2021	POS PUR 3136 AMZN Mktp AMZN Mktp US*278GJ2 Amzn.com/bill WA	\$94.81
10/15/2021	POS PUR 3136 LOTUS MTN LOTUS MTN FORTUNA CA	\$279.93



**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
204	10/18/2021	\$75.00	211	10/08/2021	\$420.00	215	10/29/2021	\$125.00
210*	10/29/2021	\$120.00	214*	10/21/2021	\$700.00	216	10/29/2021	\$830.00

\* Indicates skipped check number





**ADDRESS SERVICE REQUESTED**

>022660 4045606 0002 093528 10Z 87

COUNTY OF HUMBOLDT  
FERNDAL Unified School District  
FERNDAL 8TH GRADE ACCT  
164 SHAW AVE  
FERNDAL CA 95536-9781

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Member FDIC

**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Small Business Interest Chkg	551036261	\$59,444.08

**Small Business Interest Chkg-551036261**

**Account Summary**

Date	Description	Amount
09/01/2021	<b>Beginning Balance</b>	<b>\$44,743.17</b>
	6 Credit(s) This Period	\$16,413.38
	6 Debit(s) This Period	\$1,712.47
09/30/2021	<b>Ending Balance</b>	<b>\$59,444.08</b>
	Service Charges	\$7.00

**Interest Summary**

Description	Amount
Interest Earned From 09/01/2021 Through 09/30/2021	
Annual Percentage Yield Earned	0.01%
Days in Statement Cycle	30
Interest and/or Reward Paid	\$0.38
Interest Paid this Statement Cycle	\$0.38
Interest Paid Year-to-Date	\$4.41

**Deposits**

Date	Description	Amount
09/17/2021	DEPOSIT	\$3,380.00
09/17/2021	DEPOSIT	\$1,000.00
09/30/2021	DEPOSIT	\$7,943.00
09/30/2021	DEPOSIT	\$2,920.00
09/30/2021	DEPOSIT	\$1,170.00



2000/1000 RETEED 905404 09922



**Small Business Interest Chkg-551036261 (continued)**
**Other Credits**

Date	Description	Amount
09/30/2021	INT PMT SYS-GEN	\$0.38

**Electronic Debits**

Date	Description	Amount
09/15/2021	POS PUR 6051 SAN FRANCI SAN FRANCISCO GIANT 800-352-0212 CA	\$250.00
09/15/2021	POS PUR 6051 LOTUS MTN LOTUS MTN FORTUNA CA	\$27.13

**Other Debits**

Date	Description	Amount
09/30/2021	Cash Handling Fee	\$7.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1489	09/07/2021	\$474.17	1500*	09/23/2021	\$474.17	1527*	09/30/2021	\$480.00

\* Indicates skipped check number

**Service Charge Summary**

Description	Amount
Cash Handling Fee	\$7.00
Service Chg Waived	\$18.00

10:14 AM

11/18/21

**Ferndale Elementary School 8th Grade  
Reconciliation Summary - 9-30-21  
Checking, Period Ending 09/30/2021**

---

	Sep 30, 21
Beginning Balance	44,743.17
Cleared Transactions	
Checks and Payments - 6 items	-1,712.47
Deposits and Credits - 5 items	16,413.38
Total Cleared Transactions	14,700.91
Cleared Balance	59,444.08
Uncleared Transactions	
Checks and Payments - 3 items	-1,248.34
Total Uncleared Transactions	-1,248.34
Register Balance as of 09/30/2021	58,195.74
New Transactions	
Checks and Payments - 1 item	-300.00
Deposits and Credits - 3 items	13,125.00
Total New Transactions	12,825.00
Ending Balance	71,020.74

## Ferndale Elementary School 8th Grade

## Reconciliation Detail - 9-30-21

Checking, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						44,743.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	06/16/2021	1489	Jonah Anderson	X	-474.17	-474.17
Check	06/16/2021	1500	Taleah Hodgkin	X	-474.17	-948.34
General Journal	09/15/2021	370	San Francisco Giants	X	-250.00	-1,198.34
General Journal	09/15/2021	371	Lotus Mountain	X	-27.13	-1,225.47
Check	09/29/2021	1527	Tri Counties Bank	X	-480.00	-1,705.47
General Journal	09/30/2021	372		X	-7.00	-1,712.47
Total Checks and Payments					-1,712.47	-1,712.47
<b>Deposits and Credits - 5 items</b>						
Deposit	09/17/2021			X	1,000.00	1,000.00
Deposit	09/17/2021			X	3,380.00	4,380.00
Deposit	09/30/2021			X	0.38	4,380.38
Deposit	09/30/2021			X	1,170.00	5,550.38
Deposit	09/30/2021			X	10,863.00	16,413.38
Total Deposits and Credits					16,413.38	16,413.38
Total Cleared Transactions					14,700.91	14,700.91
Cleared Balance					14,700.91	59,444.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/16/2021	1506	Abigail Phillips		-474.17	-474.17
Check	06/16/2021	1508	Delana Richardson		-474.17	-948.34
Check	09/30/2021	1528	Shamus T Bones		-300.00	-1,248.34
Total Checks and Payments					-1,248.34	-1,248.34
Total Uncleared Transactions					-1,248.34	-1,248.34
Register Balance as of 09/30/2021					13,452.57	58,195.74
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/04/2021	1529	Mary Pidgeon		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
<b>Deposits and Credits - 3 items</b>						
Deposit	10/08/2021				785.00	785.00
Deposit	10/08/2021				970.00	1,755.00
Deposit	10/08/2021				11,370.00	13,125.00
Total Deposits and Credits					13,125.00	13,125.00
Total New Transactions					12,825.00	12,825.00
<b>Ending Balance</b>					<b>26,277.57</b>	<b>71,020.74</b>

10:25 AM  
11/18/21

Ferndale Elementary School 8th Grade  
**Check Detail - 9-30-21**  
September 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1527	09/29/2021	Tri Counties Bank	Drive Through Dinner Cash Start	Checking		-480.00
				Drive Through Dinner Cash Start	Chili Feed/Carnival Ex.	-480.00	480.00
TOTAL						-480.00	480.00
Check	1528	09/30/2021	Shamus T Bones	Drive Through Dinner Puffed Pork	Checking		-300.00
				Drive Through Dinner Pulled Pork	Chili Feed/Carnival Ex.	-300.00	300.00
TOTAL						-300.00	300.00

Ferndale Elementary School 8th Grade  
Profit & Loss - 9-30-21  
September 2021

	<u>Sep 21</u>
<b>Income</b>	
Chili Feed/Carnival	16,113.00
Donations	
Donation In.Chili Feed/Carnival	<u>300.00</u>
Total Donations	300.00
Misc. Income	<u>0.38</u>
<b>Total Income</b>	<u>16,413.38</u>
<b>Gross Profit</b>	16,413.38
<b>Expense</b>	
Chili Feed/Carnival Ex.	807.13
Misc. Ex.	7.00
Trip Expense	
Baseball Game	<u>250.00</u>
<b>Total Trip Expense</b>	<u>250.00</u>
<b>Total Expense</b>	<u>1,064.13</u>
<b>Net Income</b>	<u><u>15,349.25</u></u>



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# Statement Ending 10/31/2021

COUNTY OF HUMBOLDT

Page 1 of 4

Account Number:551036261

### ADDRESS SERVICE REQUESTED

>012443 5217450 0001 093528 10Z 87

01252905  
MSP 1791

COUNTY OF HUMBOLDT  
FERNDAL Unified School District  
FERNDAL 8TH GRADE ACCT  
164 SHAW AVE  
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Member FDIC

## Overall Balance Summary

Account Type	Account Number	Ending Balance
Small Business Interest Chkg	551036261	\$73,019.68

## Small Business Interest Chkg-551036261

### Account Summary

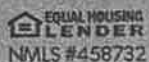
Date	Description	Amount
10/01/2021	Beginning Balance	\$59,444.08
	6 Credit(s) This Period	\$13,970.59
	3 Debit(s) This Period	\$394.99
10/31/2021	Ending Balance	\$73,019.68

### Interest Summary

Description	Amount
Interest Earned From 10/01/2021 Through 10/31/2021	
Annual Percentage Yield Earned	0.01%
Days in Statement Cycle	31
Interest and/or Reward Paid	\$0.59
Interest Paid this Statement Cycle	\$0.59
Interest Paid Year-to-Date	\$5.00

### Deposits

Date	Description	Amount
10/08/2021	DEPOSIT	\$11,370.00
10/08/2021	DEPOSIT	\$970.00
10/08/2021	DEPOSIT	\$785.00
10/21/2021	DEPOSIT	\$745.00
10/29/2021	DEPOSIT	\$100.00



NMLS #458732



Member FDIC

**Small Business Interest Chkg-551036261 (continued)**


---

**Other Credits**

Date	Description	Amount
10/29/2021	INT PMT SYS-GEN	\$0.59

**Electronic Debits**

Date	Description	Amount
10/04/2021	POS PUR 6051 AMZN Mktp AMZN Mktp US*2C7W62 Amzn.com/bill WA	\$36.20

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1529	10/07/2021	\$66.23	1531*	10/13/2021	\$292.56



\* Indicates skipped check number



1:23 PM

11/18/21

**Ferndale Elementary School 8th Grade  
Reconciliation Summary - 10-31-21  
Checking, Period Ending 10/31/2021**

---

	Oct 31, 21
Beginning Balance	59,444.08
Cleared Transactions	
Checks and Payments - 3 items	-394.99
Deposits and Credits - 6 items	13,970.59
Total Cleared Transactions	13,575.60
Cleared Balance	<u>73,019.68</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,248.34
Total Uncleared Transactions	-1,248.34
Register Balance as of 10/31/2021	<u>71,771.34</u>
Ending Balance	71,771.34

**Ferndale Elementary School 8th Grade**  
**Reconciliation Detail - 10-31-21**  
 Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						59,444.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/04/2021	1529	Mary Pidgeon	X	-66.23	-66.23
General Journal	10/04/2021	373		X	-36.20	-102.43
Check	10/11/2021	1531	Franz Family Bakeries	X	-292.56	-394.99
Total Checks and Payments					-394.99	-394.99
<b>Deposits and Credits - 6 items</b>						
Deposit	10/08/2021			X	785.00	785.00
Deposit	10/08/2021			X	970.00	1,755.00
Deposit	10/08/2021			X	11,370.00	13,125.00
Deposit	10/21/2021			X	745.00	13,870.00
Deposit	10/29/2021			X	100.00	13,970.00
Deposit	10/31/2021			X	0.59	13,970.59
Total Deposits and Credits					13,970.59	13,970.59
Total Cleared Transactions					13,575.60	13,575.60
Cleared Balance					13,575.60	73,019.68
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/16/2021	1506	Abigail Phillips		-474.17	-474.17
Check	06/16/2021	1508	Delana Richardson		-474.17	-948.34
Check	09/30/2021	1528	Shamus T Bones		-300.00	-1,248.34
Total Checks and Payments					-1,248.34	-1,248.34
Total Uncleared Transactions					-1,248.34	-1,248.34
Register Balance as of 10/31/2021					12,327.26	71,771.34
<b>Ending Balance</b>					<b>12,327.26</b>	<b>71,771.34</b>

2:15 PM  
11/18/21

Ferndale Elementary School 8th Grade  
**Check Detail**  
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1529	10/04/2021	Mary Pidgeon	Reim. Drive Through Dinner Serving Lids	Checking		-66.23
				Reim. Drive Through Dinner Serving Lids	Chili Feed/Carnival ...	-66.23	66.23
TOTAL						-66.23	66.23
Check	1531	10/11/2021	Franz Family Bakeries	Drive Through Dinner Rolls	Checking		-292.56
				Drive Through Dinner Rolls	Chili Feed/Carnival ...	-292.56	292.56
TOTAL						-292.56	292.56

2:25 PM  
11/18/21  
Cash Basis

Ferndale Elementary School 8th Grade  
**Profit & Loss - 10-31-21**  
July through October 2021

---

	<u>Jul - Oct 21</u>
<b>Income</b>	
Chili Feed/Carnival	26,923.00
Donations	
Donation In.Chili Feed/Carnival	<u>3,460.00</u>
<b>Total Donations</b>	3,460.00
Grad. Income	671.25
Misc. Income	<u>1.78</u>
<b>Total Income</b>	<u>31,056.03</u>
<b>Gross Profit</b>	31,056.03
<b>Expense</b>	
Chili Feed/Carnival Ex.	1,202.12
Misc. Ex.	7.00
Trip Expense	
Baseball Game	<u>250.00</u>
<b>Total Trip Expense</b>	250.00
<b>Total Expense</b>	<u>1,459.12</u>
<b>Net Income</b>	<u><u>29,596.91</u></u>

2:25 PM

11/30/21

**Ferndale Unified School District**  
**Reconciliation Summary**  
**FUSD Revolving Cash, Period Ending 10/31/2021**

---

	<u>Oct 31, 21</u>
Beginning Balance	2,229.08
Cleared Transactions	
Checks and Payments - 8 items	-802.72
Deposits and Credits - 1 item	1,670.62
Total Cleared Transactions	<u>867.90</u>
Cleared Balance	<u><u>3,096.98</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-768.80
Total Uncleared Transactions	<u>-768.80</u>
Register Balance as of 10/31/2021	<u><u>2,328.18</u></u>
New Transactions	
Checks and Payments - 9 items	-2,164.33
Total New Transactions	<u>-2,164.33</u>
Ending Balance	<u><u>163.85</u></u>

**Ferndale Unified School District**  
**Reconciliation Detail**  
**FUSD Revolving Cash, Period Ending 10/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,229.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	09/20/2021	3159	Christina Perez	X	-85.00	-85.00
Check	09/24/2021	3162	Vanessa Huerta	X	-14.03	-99.03
Check	09/27/2021	3164	Erin Bigham	X	-83.64	-182.67
Check	10/12/2021	3166	Erin Bigham	X	-73.84	-256.51
Check	10/12/2021	3165	Keith Stringer	X	-30.00	-286.51
Check	10/14/2021	3167	Theresa Noga	X	-123.20	-409.71
Check	10/22/2021	3169	Alisha Wence	X	-263.10	-672.81
Check	10/26/2021	3170	Erin Bigham	X	-129.91	-802.72
<b>Total Checks and Payments</b>					<u>-802.72</u>	<u>-802.72</u>
<b>Deposits and Credits - 1 item</b>						
Deposit	11/01/2021			X	1,670.62	1,670.62
<b>Total Deposits and Credits</b>					<u>1,670.62</u>	<u>1,670.62</u>
<b>Total Cleared Transactions</b>					<u>867.90</u>	<u>867.90</u>
<b>Cleared Balance</b>					867.90	3,096.98
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	01/22/2021	3100	Alexandrea Anderson		-25.00	-25.00
Check	06/11/2021	3141	Denise Grinsell		-534.80	-559.80
Check	08/31/2021	3146	Jessica Frisk		-139.00	-698.80
Check	10/15/2021	3168	Katie Sutton		-35.00	-733.80
Check	10/29/2021	3171	Donna Pope		-35.00	-768.80
<b>Total Checks and Payments</b>					<u>-768.80</u>	<u>-768.80</u>
<b>Total Uncleared Transactions</b>					<u>-768.80</u>	<u>-768.80</u>
<b>Register Balance as of 10/31/2021</b>					99.10	2,328.18
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	11/01/2021	3173	Theresa Noga		-233.68	-233.68
Check	11/01/2021	3172	Josephine Finen		-36.00	-269.68
Check	11/02/2021	3174	Heather Boynton		-275.00	-544.68
Check	11/09/2021	3175	Erin Bigham		-54.87	-599.55
Check	11/17/2021	3176	Theresa Noga		-615.71	-1,215.26
Check	11/29/2021	3177	Theresa Noga		-551.53	-1,766.79
Check	11/29/2021	3178	Judi Luna		-95.00	-1,861.79
Check	11/30/2021	3179	Erin Bigham		-267.54	-2,129.33
Check	11/30/2021	3180	Suzanne Riley-Barri		-35.00	-2,164.33
<b>Total Checks and Payments</b>					<u>-2,164.33</u>	<u>-2,164.33</u>
<b>Total New Transactions</b>					<u>-2,164.33</u>	<u>-2,164.33</u>
<b>Ending Balance</b>					<u><u>-2,065.23</u></u>	<u><u>163.85</u></u>



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, 2021  
through  
Oct 31, 2021

Page 1 of 2



000070127 01 AB 0.461 000638988270033 P Y  
FERNDAL UNIFIED SCHOOL DIST  
1231 MAIN ST  
FERNDAL CA 95536-9416



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Internet:

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### INFORMATION YOU SHOULD KNOW

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### NON-PROFIT CHECKING

S. Bank National Association

Member FDIC  
Account Number 1-575-1366-8200

#### Account Summary

Beginning Balance on Oct 1	# Items	\$	2,229.08	Interest Paid this Year	\$	0.15
Customer Deposits	1		1,670.62	Number of Days in Statement Period		31
Checks Paid	8		802.72-			
<b>Ending Balance on Oct 31, 2021</b>		<b>\$</b>	<b>3,096.98</b>			

#### Customer Deposits

Number	Date	Ref Number	Amount
	Oct 29	9254170645	1,670.62

Total Customer Deposits \$ 1,670.62

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
159	Oct 6	8652264522	85.00	3166	Oct 12	8358861348	73.84
162*	Oct 13	8610039994	14.03	3167	Oct 18	8010012434	123.20
164*	Oct 1	9255003262	83.64	3169*	Oct 25	8054075729	263.10
165	Oct 19	8355803242	30.00	3170	Oct 26	8355784863	129.91

\* Gap in check sequence

Conventional Checks Paid (8) \$ 802.72-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	2,145.44	Oct 13	1,972.57	Oct 25	1,556.27
Oct 6	2,060.44	Oct 18	1,849.37	Oct 26	1,426.36
Oct 12	1,986.60	Oct 19	1,819.37	Oct 29	3,096.98

Balances only appear for days reflecting change.



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

**Business Statement**

Account Number:  
 1 575 1366 8200  
 Statement Period:  
 Oct 1, 2021  
 through  
 Oct 31, 2021



**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 2021

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

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

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

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
<b>Depository Services</b>			
Combined Transactions/Items	101		No Charge
Subtotal: Depository Services			<u>0.00</u>
Fee Based Service Charges for Account Number 1-575-1366-8200			\$ <u>0.00</u>



7:49 AM  
11/18/21

**Ferndale High School**  
**Reconciliation Summary**  
Student Body Funds, Period Ending 11/30/2021

---

	Nov 30, 21
Beginning Balance	50,617.68
Cleared Transactions	
Checks and Payments - 61 items	-18,011.37
Deposits and Credits - 4 items	12,549.18
Total Cleared Transactions	-5,462.19
Cleared Balance	<u>45,155.49</u>
Uncleared Transactions	
Checks and Payments - 7 items	-6,359.67
Total Uncleared Transactions	-6,359.67
Register Balance as of 11/30/2021	<u>38,795.82</u>
Ending Balance	<u>38,795.82</u>

**Ferndale High School**  
**Reconciliation Detail**  
 Student Body Funds, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,617.68
Cleared Transactions						
Checks and Payments - 61 items						
Check	09/01/2021	2173	Kaidee Mayhorn	X	-94.40	-94.40
Check	09/02/2021	2175	Theresa Noga	X	-25.06	-119.46
Check	10/13/2021	2195	Humboldt Bay Offici...	X	-1,200.00	-1,319.46
Check	10/13/2021	debit	Luis's Mexican Rest...	X	-258.82	-1,578.28
Check	10/13/2021	debit	Amazon.com	X	-173.30	-1,751.58
Check	10/13/2021	2184	Sequoia Floral	X	-165.43	-1,917.01
Check	10/13/2021	debit	Country Music Hall o...	X	-117.00	-2,034.01
Check	10/13/2021	2185	National FFA Organi...	X	-96.00	-2,130.01
Check	10/18/2021	2186	Calistoga High Scho...	X	-600.00	-2,730.01
Check	10/18/2021	2187	Trinity High School	X	-500.00	-3,230.01
Check	10/18/2021	debit	Amazon.com	X	-46.28	-3,276.29
Check	10/19/2021	2193	National FFA Organi...	X	-1,805.00	-5,081.29
Check	10/19/2021	2194	Cash	X	-845.00	-5,926.29
Check	10/19/2021	debit	Kentucky Derby Mus...	X	-576.00	-6,502.29
Check	10/19/2021	2189	Kelseyville High Sch...	X	-350.00	-6,852.29
Check	10/19/2021	2191	Eureka High Girls B...	X	-250.00	-7,102.29
Check	10/19/2021	2188	Fortuna High School	X	-250.00	-7,352.29
Check	10/19/2021	2192	Huddies Harvest	X	-153.00	-7,505.29
Check	10/19/2021	debit	The Hermitage	X	-151.20	-7,656.49
Check	10/20/2021	debit	Westside Pizza	X	-281.25	-7,937.74
Check	10/20/2021	debit	Park & Fly	X	-119.13	-8,056.87
Check	10/20/2021	debit	Park & Fly	X	-119.13	-8,176.00
Check	10/22/2021	debit	Dollar Tree	X	-107.45	-8,283.45
Check	10/22/2021	debit	Safeway	X	-63.26	-8,346.71
Check	10/23/2021	debit	Metropolis	X	-31.50	-8,378.21
Check	10/23/2021	debit	Metropolis	X	-31.50	-8,409.71
Check	10/24/2021	debit	Cracker Barrel	X	-234.39	-8,644.10
Check	10/24/2021	debit	Parthenon	X	-98.21	-8,742.31
Check	10/25/2021	debit	Icon Entertainment	X	-340.86	-9,083.17
Check	10/25/2021	debit	Bearnos J Town	X	-143.57	-9,226.74
Check	10/25/2021	debit	Thornton's	X	-52.20	-9,278.94
Check	10/25/2021	debit	Loves 360	X	-34.46	-9,313.40
Check	10/25/2021	debit	Loves 360	X	-34.15	-9,347.55
Check	10/26/2021	debit	Joe's Crab Shack	X	-569.26	-9,916.81
Check	10/26/2021	debit	Louisville Slugger M...	X	-143.00	-10,059.81
Check	10/26/2021	debit	Kroger	X	-99.98	-10,159.79
Check	10/26/2021	debit	Valley Grocery	X	-22.90	-10,182.69
Check	10/27/2021	debit	Fairfield Inn	X	-1,343.20	-11,525.89
Check	10/27/2021	debit	Hilton	X	-138.00	-11,663.89
Check	10/27/2021	debit	Marathon Petro	X	-48.33	-11,712.22
Check	10/27/2021	debit	Loves 360	X	-47.83	-11,760.05
Check	10/27/2021	debit	Marathon Petro	X	-32.14	-11,792.19
Check	10/28/2021	2196	Nor Cal Football Offi...	X	-2,960.00	-14,752.19
Check	10/28/2021	2198	Clint McClurg	X	-1,099.00	-15,851.19
Check	10/28/2021	2197	Sport & Cycle	X	-929.63	-16,780.82
Check	10/29/2021	debit	Indianapolis Motor S...	X	-90.00	-16,870.82
Check	10/29/2021	debit	Kroger	X	-56.41	-16,927.23
Check	10/29/2021	debit	Dollar Tree	X	-33.17	-16,960.40
Check	10/30/2021	debit	Chevron	X	-104.92	-17,065.32
Check	10/30/2021	debit	Chevron	X	-75.75	-17,141.07
Check	10/30/2021	debit	Chick fil A	X	-74.11	-17,215.18
Check	10/30/2021	debit	Chick fil A	X	-57.94	-17,273.12
Check	10/30/2021	debit	Chick fil A	X	-56.37	-17,329.49
Check	10/30/2021	debit	Airport Marathon	X	-33.69	-17,363.18
Check	10/30/2021	debit	Speedway	X	-29.65	-17,392.83
Check	11/03/2021	2201	Sport & Cycle	X	-151.64	-17,544.47
Check	11/03/2021	2202	Theresa Noga	X	-61.59	-17,606.06
Check	11/03/2021	2199	Jostens	X	-17.24	-17,623.30
Check	11/10/2021	2204	Alexa Alexandre	X	-187.27	-17,810.57
Check	11/10/2021	2207	Harmony Taylor	X	-126.80	-17,937.37
Check	11/12/2021	debit	Renner Petroleum	X	-74.00	-18,011.37
Total Checks and Payments					-18,011.37	-18,011.37




**Ferndale High School**  
**Reconciliation Detail**  
 Student Body Funds, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 4 items</b>						
Check	10/19/2021	2190	Mendocino High Sch...	X	0.00	0.00
Deposit	10/19/2021			X	5,257.74	5,257.74
Deposit	11/04/2021			X	7,291.00	12,548.74
Deposit	11/12/2021			X	0.44	12,549.18
Total Deposits and Credits					12,549.18	12,549.18
Total Cleared Transactions					-5,462.19	-5,462.19
Cleared Balance					-5,462.19	45,155.49
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	04/23/2021	2122	Shasta College Farm		-700.00	-700.00
Check	11/03/2021	2200	Barefoot Athletics		-3,185.70	-3,885.70
Check	11/10/2021	2206	SOLO Sports		-650.00	-4,535.70
Check	11/10/2021	2205	North Coast Soccer ...		-615.00	-5,150.70
Check	11/10/2021	2203	Enterprise High Sch...		-375.00	-5,525.70
Check	11/18/2021	2208	National FFA Organi...		-628.25	-6,153.95
Check	11/18/2021	2209	Harmony Taylor		-205.72	-6,359.67
Total Checks and Payments					-6,359.67	-6,359.67
Total Uncleared Transactions					-6,359.67	-6,359.67
Register Balance as of 11/30/2021					-11,821.86	38,795.82
<b>Ending Balance</b>					<b>-11,821.86</b>	<b>38,795.82</b>

**ADDRESS SERVICE REQUESTED**

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

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-  Automated Phone Banking: 1-844-822-2447
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Member FDIC

**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Small Business Interest Chkg	551036479	\$45,155.49

**Small Business Interest Chkg-551036479**

**Account Summary**

Date	Description	Amount
10/13/2021	<b>Beginning Balance</b>	<b>\$50,617.68</b>
	4 Credit(s) This Period	\$12,722.48
	62 Debit(s) This Period	\$18,184.67
11/14/2021	<b>Ending Balance</b>	<b>\$45,155.49</b>

**Interest Summary**

Description	Amount
Interest Earned From 10/13/2021 Through 11/14/2021	
Annual Percentage Yield Earned	0.01%
Days in Statement Cycle	33
Interest and/or Reward Paid	\$0.44
Interest Paid this Statement Cycle	\$0.44
Interest Paid Year-to-Date	\$4.47

**Deposits**

Date	Description	Amount
10/19/2021	DEPOSIT	\$5,257.74
11/04/2021	DEPOSIT	\$7,291.00

**Electronic Credits**

Date	Description	Amount
10/15/2021	POS RTN 3284 AMAZON.COM AMAZON.COM	\$173.30

**Small Business Interest Chkg-551036479 (continued)**
**Electronic Credits (continued)**

Date	Description	Amount
	SEATTLE WA	

**Other Credits**

Date	Description	Amount
11/12/2021	INT PMT SYS-GEN	\$0.44

**Electronic Debits**

Date	Description	Amount
10/13/2021	POS PUR 3284 LUIS'S MEX LUIS'S MEXICAN REST EUREKA CA	\$258.82
10/13/2021	POS PUR 3284 O I C COUN O I C COUNTRY MUSIC NASHVILLE TN	\$117.00
10/14/2021	POS PUR 3284 AMAZON.COM AMAZON.COM SEATTLE WA	\$173.30
10/18/2021	POS PUR 3284 AMAZON.COM AMAZON.COM SEATTLE WA	\$46.28
10/18/2021	POS PUR 3284 KENTUCKY D KENTUCKY DERBY MUSE WWW.DERBYMUSE KY	\$576.00
10/19/2021	POS PUR 3284 AMAZON.COM AMAZON.COM SEATTLE WA	\$173.30
10/19/2021	POS PUR 3284 THE HERMIT THE HERMITAGE 615-889-2941 TN	\$151.20
10/20/2021	POS PUR 3284 PARK N FLY PARK N FLY RESERVAT 800-404-7275 GA	\$119.13
10/20/2021	POS PUR 3284 PARK N FLY PARK N FLY RESERVAT 800-404-7275 GA	\$119.13
10/21/2021	POS PUR 3284 DOLLAR TRE 721 S FORTUNA BLVD FORTUNA CA	\$107.45
10/21/2021	POS PUR 3284 SAFEWAY #0 SAFEWAY #0975 FORTUNA CA	\$63.26
10/22/2021	POS PUR 3284 WESTSIDE P WESTSIDE PIZZA 33 FORTUNA CA	\$281.25
10/25/2021	POS PUR 3284 METROPOLIS METROPOLIS HTTPSWWW.METR CA	\$31.50
10/25/2021	POS PUR 3284 METROPOLIS METROPOLIS HTTPSWWW.METR CA	\$31.50
10/25/2021	POS PUR 3284 CRACKER BA 2406 MUSIC VALLEY D NASHVILLE TN	\$234.39
10/25/2021	POS PUR 3284 ICON ENTER ICON ENTERTAINMENT 999-9999999 TN	\$340.86

**Small Business Interest Chkg-551036479 (continued)**

Electronic Debits (continued)		Amount
Date	Description	
10/25/2021	POS PUR 3284 LOVES 360 LOVES 360 HORSE CAVE KY	\$34.46
10/25/2021	POS PUR 3284 LOVES 360 LOVES 360 HORSE CAVE KY	\$34.15
10/25/2021	POS PUR 3284 L2G* METRO L2G*METRO PARKS.615 NASHVILLE TN	\$98.21
10/25/2021	POS PUR 3284 THORNTONS THORNTONS #0094 #00 Louisville KY	\$52.20
10/26/2021	POS PUR 1957 VALLEY GRO 339 MAIN STREET FERNDAL CA	\$22.90
10/26/2021	POS PUR 3284 KROGER #77 KROGER #774 212 KRO VERSAILLES KY	\$99.98
10/26/2021	POS PUR 3284 BEARNOS PI BEARNOS PIZZA JEFFE LOUISVILLE KY	\$143.57
10/26/2021	POS PUR 3284 LOU SLUGGE LOU SLUGGER MUSE LOUISVILLE KY	\$143.00
10/27/2021	POS PUR 3284 1509 JCS L 1509 JCS LOUISVILLE LOUISVILLE KY	\$569.26
10/27/2021	POS PUR 3284 MARATHON P 11550 BLUEGRASS PK LOUISVILLE KY	\$48.33
10/27/2021	POS PUR 3284 MARATHON P 11550 BLUEGRASS PK LOUISVILLE KY	\$32.14
10/27/2021	POS PUR 3284 LOVES COUN LOVES COUNTRY MEMPHIS IN	\$47.83
10/28/2021	POS PUR 3284 FAIRFIELD FAIRFIELD INN & SUI LOUISVILLE KY	\$1,343.20
10/29/2021	POS PUR 3284 KROGER #33 KROGER #339 227 W M INDIANAPOLIS IN	\$56.41
10/29/2021	POS PUR 3284 DOLLARTREE 3205 E WASHINGTON S INDIANAPOLIS IN	\$33.17
11/01/2021	POS PUR 3284 AIRPORT MA 5405 BRADBURY DRIV INDIANAPOLIS IN	\$33.69
11/01/2021	POS PUR 3284 INDY MTR S INDY MTR SPDWY MUSE INDIANAPOLIS IN	\$90.00
11/01/2021	POS PUR 3284 Speedway Speedway Indianapolis IN	\$29.65
11/01/2021	POS PUR 3284 CHEVRON 00 CHEVRON 0096361 UKIAH CA	\$75.75

**Small Business Interest Chkg-551036479 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
11/01/2021	POS PUR 3284 CHEVRON 00 CHEVRON 0096361 UKIAH CA	\$104.92
11/01/2021	POS PUR 3284 HILTON IND HILTON INDIANAPOLIS INDIANAPOLIS IN	\$138.00
11/01/2021	POS PUR 3284 CHICK-FIL- CHICK-FIL-A #03688 ROHNERT PARK CA	\$74.11
11/01/2021	POS PUR 3284 CHICK-FIL- CHICK-FIL-A #03688 ROHNERT PARK CA	\$56.37
11/01/2021	POS PUR 3284 CHICK-FIL- CHICK-FIL-A #03688 ROHNERT PARK CA	\$57.94
11/12/2021	POS PUR 3284 RENNER FER RENNER FERNBRIDGE FORTUNA CA	\$74.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2173	11/03/2021	\$94.40	2189	10/27/2021	\$350.00	2197	11/02/2021	\$929.63
2175*	11/05/2021	\$25.06	2191*	10/22/2021	\$250.00	2198	11/08/2021	\$1,099.00
2184*	10/20/2021	\$165.43	2192	10/26/2021	\$153.00	2199	11/08/2021	\$17.24
2185	10/20/2021	\$96.00	2193	10/27/2021	\$1,805.00	2201*	11/08/2021	\$151.64
2186	11/10/2021	\$600.00	2194	10/19/2021	\$845.00	2202	11/05/2021	\$61.59
2187	10/28/2021	\$500.00	2195	11/05/2021	\$1,200.00	2204*	11/12/2021	\$187.27
2188	10/26/2021	\$250.00	2196	11/02/2021	\$2,960.00	2207*	11/12/2021	\$126.80

\* Indicates skipped check number

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 9.4

**DATE:** December 8, 2021

**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 3, 2021

***CURRENT VACANCIES – 2021-2022 SCHOOL YEAR***

**CERTIFICATED PERSONNEL**

None

**CLASSIFIED PERSONNEL**

FHS Special Circumstance Inclusion Aide  
FES English Learner Program Instructional Aide  
FES Resource Program Aide (5-8<sup>th</sup> grades)

**COACHING PERSONNEL**

TBD

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 9.5

**DATE:** December 8, 2021

**SUBJECT:**

District Volunteers

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

Approve request for individual(s) to serve as a volunteer.

**PREVIOUS STAFF/BOARD ACTION:**

Board approves District volunteers on a routine basis.

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

Routine approval

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Jeff Landry, Principal  
Beth Anderson, Superintendent/Principal



Ferndale Unified School District

**SUPERINTENDENT'S INFORMATION FOR THE BOARD**

**AGENDA ITEM#** 10.1

**DATE:** December 8, 2021

**SUBJECT:**

School Safety/District Operations

**DEPARTMENT/PROGRAM:**

Administration//District Operations

**ACTION REQUESTED:**

The board will routinely review Covid protection plans and protocols and update as needed.

**PREVIOUS STAFF/BOARD ACTION:**

The Board previously approved the School Site Specific Safety Plans in August of 2021 and reviewed protocols in September and October of 2021.

**CONTACT PERSON(S):**

Beth Anderson, Superintendent

**Board Resolution #22-04**  
**Ferndale Unified School District**  
**Resolution Supporting Local Decision Making Authority and Requesting State Officials to Recommend**  
**and Not Require the COVID-19 Vaccine for Students and Staff**

WHEREAS, California Governor Gavin Newsom announced October 1, 2021, that California would be the first state in the nation to require all students to be vaccinated; and

WHEREAS, Governor Newsom's announcement stated students will be required to be vaccinated, or complete an approved exemption form for in-person learning, starting the term following FDA full approval of the vaccine for their grade span (7-12 and K-6); and

WHEREAS, Governor Newsom is directing the California Department of Public Health to add the COVID-19 vaccine to other vaccinations required for in-person attendance—such as measles, mumps, and rubella—pursuant to the Health and Safety Code sections 120325 – 120380, which will remove the personal belief exemption option for families; and

WHEREAS, COVID-19 vaccine requirements will apply to all “pupil[s] of any private or public elementary or secondary school[s]” (HSC section 120335(b)); and

WHEREAS, this mandate will be a condition of in-person attendance (HSC section 120335(f)), and any student who is not vaccinated, and does not complete an approved exemption form, may remain enrolled in independent study but may not attend in-person instruction; and

WHEREAS, Governor Newsom has directed adults be held to the same standards as students for the COVID-19 vaccine; and

WHEREAS, Governor Newsom's announcement states the current verify-or-test requirement for staff will be converted to a vaccine mandate no later than when the first phase of the student requirement becomes effective; and

WHEREAS, Ferndale Unified School District Board of Education supports local control and decision making; and

WHEREAS, Ferndale Unified School District public schools have operated in-person learning safely since reopening in the fall of 2020 without available vaccines or COVID-19 vaccination mandates for that time; and

WHEREAS, Ferndale Unified School District parents have expressed concern regarding the lack of research on long-term impacts on children for the COVID-19 vaccines;

WHEREAS, the Vaccination Mandate could unfairly exclude from in-person school many FUSD students whose families have sincerely held religious beliefs that conflict with the mandate;

WHEREAS, the Vaccination Mandate could unfairly exclude from in-person school FUSD students with personal beliefs that conflict with the mandate;

WHEREAS, the Ferndale Unified School District Board of Education recognizes that in such instances where students are excluded from school, students may enroll in independent study, but a family's

selection of independent study for their child is voluntary under Education Code section 51747 and not all students are well suited for independent study;

WHEREAS, notwithstanding an independent study option, the Vaccination Mandate severely limits parent choice in public education and the Ferndale Unified School District Board of Education recognizes many families who choose not to vaccinate their children will instead disenroll their children from school;

WHEREAS, given this likely result, the Vaccination Mandate interferes with a local school district's obligation to provide a safe and emotionally supportive in-person option for school to all students in the way best suited for local conditions.

NOW, THEREFORE, BE IT RESOLVED, that the Ferndale Unified School District Board of Education requests the State of California to restore local authority to create and implement COVID-19 safety plans, including guidelines for masks, quarantines, vaccinations and the establishment of normal classroom instruction tailored to local conditions; and

BE IT FURTHER RESOLVED, that the Ferndale Unified School District Board of Education believes that parental choice in vaccination and other health decisions is important; and

BE IT FURTHER RESOLVED, that the Ferndale Unified School District Board of Education requests Governor Newsom and other state officials:

- a. Reconsider the impact of the Vaccination Mandate on all students and staff in TK-12 public schools, including the anticipated interruption in attendance for many students whose parents elect not to vaccinate them, which will impede their access to academic instruction, social and emotional skills, reliable nutrition, physical and mental health support, and opportunities for physical activity.
- b. Eliminate the Vaccination Mandate or guarantee a permanent allowance for clear exemptions, including exemptions for students with sincerely held religious or personal beliefs that conflict with the mandate.

BE IT FURTHER RESOLVED, that the superintendent of Ferndale Unified School District is directed to transmit the Resolution to the Governor, Gavin Newsom; State Superintendent of Public Instruction Tony Thurmond; Director and State Public Health Officer CDPH, Dr. Tomas J. Aragon; Dr. Mark Ghaly, California Health and Human Services; Dr. Ian Hoffman, Humboldt County Public Health Officer; Humboldt County Board of Supervisors, Rex Bohn, Michelle Bushnell, Mike Wilson, Virginia Bass, Steve Madrone; Senator Mike McGuire; Assemblyman Jim Wood; and Humboldt County Superintendent of Schools, Michael Davies-Hughes; to make known the desires expressed by the Ferndale Unified School District Board of Education regarding public health decisions related to COVID-19.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Ferndale Unified School District of Ferndale, California, at a regular meeting of the Board of Trustees held on November 10, 2021 by the following vote:

AYES: 4

NOES: 1

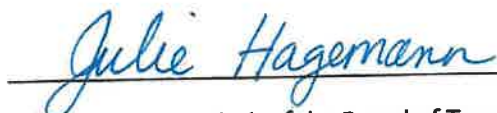
ABSENT: 0

ABSTAIN: 0



Danella Barnes-Penman, President

I, Julie Hagemann, Clerk of the Board of Trustees of Ferndale Unified School District, HEREBY CERTIFY that the foregoing Resolution was duly introduced, passed and adopted by the Board of Trustees at a meeting thereof held on the 10<sup>th</sup> day of November, 2021.



Julie Hagemann, Clerk of the Board of Trustees



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## The Personal Belief Exemption for Student COVID-19 Vaccinations

6 messages

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Barrett Snider <barrett@capitoladvisors.org>

Mon, Nov 22, 2021 at 3:13 PM

Reply-To: barrett@capitoladvisors.org

To: banderson@ferndalek12.org

There appears to be a lot of confusion around the state's student COVID-19 vaccination requirement, and this is contributing to friction across the state.

First, it is important to be clear that the Governor's vaccination requirement is not yet in effect. Governor Newsom announced an intent to implement a student COVID-19 requirement once the Food and Drug Administration (FDA) has given full approval for school-aged children to receive the vaccine. Once fully approved, the California Department of Public Health (CDPH) could then require student vaccination for COVID-19. The earliest this requirement is expected to go into effect is July 2022 (which means next school year, at the earliest).

Second, as explained in detail below, requiring COVID-19 vaccination for students through this process requires the mandate to include a broad "personal belief" exemption that will allow parents to opt-out of the vaccine requirement and continue to have their children attend school in-person. A personal belief exemption differs from exemptions based on religious beliefs or medical conditions. We think schools will need to honor a properly submitted request for a personal belief exemption, without doing a complicated review of the request.

Remember that a small number of school districts (mostly in urban areas) have created their own local policies requiring COVID-19 vaccinations that have already gone into effect. However, these local policies do not have statewide application and the implementation of these policies will likely be tested in court.

For the state to add the COVID-19 vaccination to the current list of ten required vaccinations for students without a personal belief exemption (see below for details), the Legislature and Governor would need to pass a law adding it to the list. The Legislature is currently on recess and will return to normal business in January. We fully expect a legislator to introduce a bill proposing to add COVID-19 to the list of required vaccinations. However, even if successful, that new law would not take effect until the following January (2023). In order for a bill to take effect before then, it would need a 2/3 super-majority vote in both houses of the Legislature – which, absent a change in the current trends, we think is highly unlikely given the amount of controversy related to this issue and the fact that 2022 is an election year with legislators running in new legislative districts.



Caitlin Jung from our team prepared the following summary on immunization requirements for California students.

## **History of Immunization Requirements for Students**

### **Student Immunization Requirements Prior to SB 277 (Prior to January 1, 2016)**

**Health and Safety Code (HSC) Section 120335** prohibits the governing board of a school district or private school from unconditionally admitting a student, prior to their first admission to an institution, unless they have been fully immunized against the following ten diseases:

1. Diphtheria
2. Hepatitis B
3. Haemophilus Influenza type b
4. Measles
5. Mumps
6. Pertussis (whooping cough)
7. Poliomyelitis
8. Rubella
9. Tetanus
10. Varicella (chickenpox)

In addition to the diseases listed above, the California Department of Public Health (CDPH) also has the authority, as it deems appropriate, to add diseases to the list of required vaccinations, after considering the recommendations of the Advisory Committee on Immunization Practices of the U.S. Department of Health and Human Services, the American Academy of Pediatrics, and the American Academy of Family Physicians. *HSC Section 120335 (b)(11)*.

The HSC provided exemptions from this school immunization requirements for (1) medical reasons or (2) personal belief concerns.

In order to receive a personal belief exemption, a student's parent or guardian must file a letter or affidavit with the governing board of a school district that states which immunizations a student has not received because they are contrary to the student's beliefs. Additional requirements for a personal belief exemption were added under **SB 2109** (Pan, 2012). The bill amended HSC Section 120365 to require, on and after January 1, 2014, a form prescribed by CDPH to accompany the letter or affidavit requesting the personal belief exemption and required the form to include both of the following:

- Signed attestation from a health care practitioner that the practitioner provided the student's parent or guardian with information regarding the benefits and risks of the immunization and the health risks of the communicable diseases listed in HSC 120335

- Written statement by the student's parent or guardian that the signer has received the information provided by the health care practitioner.

Additionally, when he signed SB 2109, Governor Brown directed CDPH to also add a separate religious exemption on the newly required form, so that those whose religious beliefs preclude vaccinations would not be required to seek a health care practitioner's signature.

### **Student Immunization Requirements After SB 277 (January 1, 2016 to present)**

Following a measles outbreak in December 2014 at Disneyland, Senator Richard Pan (D-Sacramento) authored [SB 277](#) in 2015. SB 277 was signed into law by Governor Jerry Brown on June 30, 2015 and went into effect on January 1, 2016.

SB 277 eliminated the ability of a parent or guardian to submit a personal belief exemption to the school immunization requirements by repealing HSC Section 120365. This section as referenced above, contained both the authority to submit a personal belief exemption and the requirement that the exemption include an additional form from CDPH stating that a health practitioner had informed the parent or guardian of the benefits and risks of vaccinations and the health risks of communicable diseases.

However, SB 277 also contained two provisions to allow the continued use of personal belief exemptions beyond January 1, 2016, in the following circumstances:

- **Personal belief exemptions on file prior to January 1, 2016.** A pupil who, prior to January 1, 2016, has a letter or affidavit on file stating beliefs opposed to immunization shall be allowed to stay enrolled without having to meet immunization requirements until the pupil enrolls in the next grade span. Grade span is defined as (1) birth to preschool, (2) kindergarten to grade 6, (3) grade 7 to 12. Any personal belief exemption still on file and in effect under this grandfathering-in clause, i.e. those students enrolled in Kindergarten in the 2015-16 under a personal belief exemption, will no longer be valid beginning in the 2022-23 school year, as those students enter a new grade span, i.e. 7th grade. *HSC Section 120335 (g)*
- **Personal belief exemptions for any diseases added after January 1, 2016 through regulations by CDPH.** If CDPH adds a disease to the list of vaccinations required for enrollment, pursuant to its authority under HSC Section 120335 (b)(11), the vaccination may be

mandated before a student's first admission to any private or public elementary or secondary school, child care center, day nursery, nursery school, family day care home, or development center, only if exemptions are allowed for both medical reasons and personal beliefs. *HSC Section 120338.*

Outside of these two situations, the only way a parent or guardian can exempt their student from the immunization requirements after January 1, 2016 is for medical reasons.

Lastly, SB 277 also added language to the HSC to provide that the immunization requirements do not apply to homeschool students or students enrolled in an independent study program who do not receive classroom-based instruction.

### **Medical Exemptions after SB 276 (Pan, 2019) & SB 714 (Pan, 2019) (January 1, 2020 to present)**

Following the increased number of medical exemptions to vaccine requirements after the passage of SB 277 and reports of complaints against physicians regarding questionable medical exemptions, Senator Pan authored [SB 276](#). When SB 276 was its way to his desk, Governor Newsom requested additional amendments. Those amendments were added to Senator Pan's [SB 714](#). The Governor signed both bills on September 9, 2019 and they went into effect on January 1, 2020.

SB 276 put in place a number of administrative safeguards to address concerns about the validity of submitted medical exemptions, including:

- **Standardized medical exemption form.** Required CDPH to develop a standardized form for medical exemptions that includes information about the granting physical and the child, the medical reason for the exemption, and whether it is temporary or permanent, a certification that a physical exam was conducted and that all included information is accurate and authorization for the release of medical records related to the medical exemption. Requires all medical exemptions obtained after January 1, 2021 to be submitted using this form in order to be considered valid.
- **Review of medical exemptions and physicians.** Requires CDPH to annually review immunization reports from all schools and identify those schools with an immunization rate of less than 95% and requires CDPH to review the medical exemptions from those schools. Also requires CDPH to review the medical exemptions issued by a physician or surgeon who has submitted five or more medical exemptions in a calendar year. Under these reviews, CDPH must identify those medical exemption

forms that do not meet applicable Centers for Disease Control and Prevention, Advisory Committee on Immunization Practices, or American Association of Pediatrics criteria for appropriate medical exemptions. If a medical exemption is determined to be in appropriate or invalid, the State Public Health Officer will also review the exemption to determine whether to deny or revoke a medical exemption.

- **Appeal process.** Requires the Secretary of the California Health and Human Services to appoint an independent panel of primary care or immunization expert physicians to hear the appeals permitted by parents or guardians regarding revoked medical exemptions.

SB 714 made additional changes to the medical exemption procedures established under SB 276, including:

- **Effective date of standardized form.** Clarified that the requirement to submit a medical exemption using the standardized form created by CDPH under SB 276 does not take effect until July 1, 2021.
- **Student with medical exemption issued before January 1, 2020.** Allows these students to continue enrollment under the exemption until the student enrolls in the next grade span. Grade span has the same meaning as established under SB 277. Also prohibits a medical exemption issued prior to January 1, 2020 from being revoked unless it was issued by a physician who has been subject to disciplinary action by a licensing board.
- **Medical exemptions obtained prior to January 1, 2021.** Removed the requirement under SB 276 that would have required a parent or guardian to submit to CDPH a copy of a medical exemption granted prior to the creation of the standardized medical exemption form.
- **Length of medical exemptions.** Prohibits a medical exemption from being extended beyond a grade span.
- **Physicians on probation.** Prohibits CDPH and the governing authority of a school district from accepting a medical exemption from a physician who is on probation for action related to immunization standards of care unless, and until, the probation has been terminated.

- **Signed under penalty of perjury.** Removed the requirement under SB 276 that would have required a physician issuing a medical exemption to certify under the penalty of perjury that the information on the form was true, accurate, and complete.

### **Governors Potential Student Vaccine Requirement** (*likely no earlier than July 1, 2022*)

On October 1, 2021, Governor Gavin Newsom **announced** that he had directed CDPH to add the COVID-19 vaccine to the list of vaccinations required for a student to attend in-person instruction, through regulations promulgated pursuant to CDPH's authority under HSC Section 120335 (b)(11). According to the Governor's announcement, students would be required to be vaccinated against COVID-19 for in person-instruction starting the semester after which the U.S. Food and Drug Administration (FDA) has granted full approval of a COVID-19 vaccine for their grade span. Grade spans for this are defined as grades 7-12 (corresponding to students aged 12-18) and grades K-6 (corresponding to students aged 5-11).

Currently, the FDA has granted **full approval** of the use of the Pfizer vaccine for individuals 16 years of age and older but only granted emergency approval for the use of the Pfizer COVID-19 vaccine in children ages 5-15. Emergency approval for children 12-15 was **granted** on May 10, 2021 while emergency approval for children 5-11 was **granted** on October 29, 2021. However, despite the FDA having granted full approval for some of the students in the grade 7-12 grade span, the requirement would not go into effect for students in any of those grades until there is full approval for the entire grade span. The requirement will be phased in as grade spans are fully approved. According to the Administration, the requirement is expected to apply to grades 7-12 starting on July 1, 2022.

Because the Governor has directed CDPH to add the COVID-19 vaccine to the required list of vaccines using the regulatory process, instead of pursuing legislation to that effect, HSC Section 120338 requires that both medical and personal belief exemptions be allowed with regards to the COVID-19 vaccine. This means that, even though SB 277 eliminated new personal belief exemptions for the 10 diseases listed in HSC Section 120335, once the Governor's COVID-19 vaccine requirement goes into effect, parents and guardians will still be able to file personal belief exemptions limited to the COVID-19 vaccine. As mentioned above, a legislator could introduce legislation to add COVID-19 to the list without a personal belief exemption when the Legislature returns in January, but any such effort is unlikely to take effect before January 1, 2023.

Please let us know if we can provide any additional information.

Thanks,  
-Barrett

**Barrett Snider**  
**Partner | Capitol Advisors Group**

Capitol Advisors Group, LLC | 925 L Street, Suite 1200, Sacramento, CA 95814

[Unsubscribe](#) [banderson@ferndalek12.org](mailto:banderson@ferndalek12.org)

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Sent by [barrett@capitoladvisors.org](mailto:barrett@capitoladvisors.org)

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## HUMBOLDT COUNTY YOUTH SPORTS MASKING REQUIREMENTS

November 18, 2021

The following are requirements addressing youth sports and masking and in Humboldt County. Per CDPH, local public health jurisdictions are considered well-recognized health authorities pertaining to school-based extracurricular activities. **As such, Humboldt County Public Health (HCPH) is permitting individuals in high intensity indoor youth athletic programs (basketball and volleyball), to remove masks during active game play if it poses a health and safety risk to the individual. Individuals must wear masks when not in active game play.**

Wearing a mask continues to be one of the most protective measures schools and youth sports officials can employ to protect athletes, staff, and spectators. Masks decrease risks of transmission indoors. There continues to be many cases of COVID-19 among youth sports teams locally. Reducing the use of face coverings in additional sports teams, such as basketball, increases that risk of transmission to players, staff, and spectators that may be high risk for COVID-19. School administrators and league officials should be aware of that increased risk and the associated school absences and increased demand on required contact tracing that may result from players and officials being unmasked and in close contact.

**To mitigate this increased risk and identify COVID-19 cases quickly, twice weekly testing with either PCR or antigen testing of all players, staff and coaches where masks are removed during play or competition, regardless of vaccination status, is required. In addition, tracking of individuals tested including type of test (PCR or antigen), testing dates and result is required and will be provided to Public Health upon request for contact tracing efforts.**

The following are additional recommendations to increase safety and decrease risk of transmission of COVID-19 to athletes and spectators:

- HCPH recommends that officials also engage in testing if they are removing their mask during game play for health or safety reasons, and for schools to provide access to testing for officials as well.
- HCPH recommends a rapid antigen test the day before game play, and a PCR test done weekly on Fridays so that results are generally in the beginning of the week to reduce potential in-class exposure by student athletes.
- COVID-19 vaccination is strongly recommended for all participants who are eligible for vaccination, as well as coaches, staff and volunteers. Districts, schools, leagues, clubs, teams, organizations and tournaments/events can require that all participants and personnel be fully vaccinated for COVID-19. Having all athletes and staff in a league fully vaccinated greatly



decreases the risk of transmission among teammates and between teams, and will provide excellent protection against severe illness, hospitalization, and death. It will also decrease disruption in team activities, since fully vaccinated individuals are not required to quarantine if they are close contacts to a case of COVID-19.

- Health screening of players, coaches, staff and spectators prior to or upon arriving at the event to identify those with symptoms will decrease risk to all attending by excluding individuals that are symptomatic.
- Schools and leagues may continue with requiring masking during play of high intensity indoor sports (basketball and volleyball). This may be useful for schools with limited testing capacity and experiencing difficulties with case investigations.

 signed on behalf of

Dr. Katherine Estlin, MD

Humboldt County Deputy Health Officer





**Ferndale Unified School District**

**SUPERINTENDENT'S INFORMATION FOR THE BOARD**

**AGENDA ITEM#** 10.2

**DATE:** December 8, 2021

**SUBJECT:**

School Board Handbook

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

The School Board has requested standing agenda item be the discussion/review of the Board of Governance Handbook.

**CONTACT PERSON(S):**

Danella Barnes-Penman, School Board President

Ferndale Unified School District

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM # 10.3**

**DATE: December 8, 2021**

**SUBJECT:**

Educator Effectiveness Block Grant Plan

**DEPARTMENT/PROGRAM:**

Administration/Business

**ACTION REQUESTED:**

Review the Educator Effectiveness Block Grant Plan which will need to be approved at this meeting.

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

LEAs and State Special Schools that receive funding pursuant to California *Education Code (EC)* Section 41480(a) are required to develop and adopt a plan, by December 30, 2021, that delineates the expenditure of funds apportioned including the professional development of teachers, administrators, paraprofessionals and classified staff. The plan shall be presented in a public meeting of the governing board before its adoption in a subsequent meeting.

**FISCAL IMPLICATIONS:**

The approval and submission of the plan are needed in order to receive Educator Effectiveness Block Grant funds for professional development.

**CONTACT PERSON(S):**

Beth Anderson, Superintendent

# Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Ferndale Unified School District	Beth Anderson Superintendent	banderson@ferndalek12.org (707) 786-5900

Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:
151,205	November 10, 2021	December 8, 2021

**EC 41480**

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils, with a focus on any of the following areas:

- (1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one’s self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Induction Programs - New teachers and Mentor Teachers	4000	4000	4000	4000	4000	20,000.00
<b>Subtotal</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Core Curriculum and Standards Aligned Professional Development	5000	5000	5000	5000	5000	25,000.00
<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>25,000.00</b>

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional Development related to engaging/re-engaging students and learning loss mitigations strategies	1000	1000	1000	1000	1000	5,000.00
<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional development related to trauma informed practices	5000	5000	5000	5000	5000	25,000.00
<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>25,000.00</b>

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
PBIS, Restorative Practices and Schoolwide character/climate curriculum (Character Strong for FHS) professional development	5000	5000	5000	5000	5000	25,000.00
<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>25,000.00</b>

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional Development for Inclusive/Equity practices/programs (also included in Area 5, Positive School Climate)	5000	5000	5000	5000	5000	25,000.00
<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>25,000.00</b>

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional Development related to effective language acquisition programs for English Learners	3000	3000	3000	3000	3000	15,000.00
<b>Subtotal</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>15,000.00</b>

(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
By teacher request or by recommendation of administration - PLCs as needed	1000	1000	1000	1000	1000	5,000.00
<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional development for instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.	0	1000	1000	1000	1000	4,000.00
<b>Subtotal</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>

(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Professional development related to early childhood education/TK	205	500	500	500	500	2,205.00
<b>Subtotal</b>	<b>205.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>2,205.00</b>

**Summary of Expenditures**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
<b>Subtotal Section (1)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>
<b>Subtotal Section (2)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>25,000.00</b>

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (3)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
Subtotal Section (4)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
Subtotal Section (5)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
Subtotal Section (6)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
Subtotal Section (7)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Subtotal Section (8)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
Subtotal Section (9)	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Subtotal Section (10)	205.00	500.00	500.00	500.00	500.00	2,205.00
<b>Totals by year</b>	<b>29,205.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>151,205.00</b>

<b>Total planned expenditures by the LEA:</b>
151,205.00

**Note:**

Per EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:

- specific purchases made;
- the number of the following educators who received professional development:
  - o Teachers;
  - o Administrators;
  - o Paraprofessional educators;
  - o Classified staff.

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM #** 10.4

**DATE:** December 8, 2021

**SUBJECT:**

2021-2022 First Interim Report – Criteria and Standards

**DEPARTMENT/PROGRAM:**

Administration/Business

**ACTION REQUESTED:**

Approve a Positive 2021-2022 First Interim Report Certification

**PREVIOUS STAFF/BOARD ACTION:**

At the June 2021 Regular Board Meeting, the Board of Trustees approved the 2021-2022 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, 2021. 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



FERNDALE UNIFIED SCHOOL DISTRICT  
 ALL FUNDS  
 FIRST INTERIM WORKING BUDGET  
 FISCAL YEAR 2021-22

	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				12/3/2021
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Student Activity Fund	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 5,479,630	\$	\$ 5,479,630	\$	\$	\$	\$	\$	\$	\$	\$ 5,479,630
Federal Sources	477	1,496,006	1,496,483	35,792							1,532,275
Other State Sources	92,139	1,002,296	1,094,435	71,130							1,165,565
Other Local Sources	41,764	242,364	284,128	23,075	3,000			160	750	4	311,117
<b>Total Revenue</b>	<b>5,614,010</b>	<b>2,740,666</b>	<b>8,354,676</b>	<b>129,997</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>8,488,587</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	2,340,722	337,163	2,677,885								2,677,885
Classified Salaries	453,363	343,682	797,045	46,659							843,704
Employee Benefits	1,275,109	564,462	1,839,571	22,539							1,862,110
Supplies	235,614	614,656	850,270	124,636							974,906
Services & Other Operating	713,220	2,022,320	2,735,540	2,633							2,738,173
Capital Outlay											
Other Outgo	51,691	125,937	177,628								177,628
Support Costs	(2,500)	2,500									
<b>Total Expenditures</b>	<b>5,067,219</b>	<b>4,010,720</b>	<b>9,077,939</b>	<b>196,467</b>							<b>9,274,406</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>546,791</b>	<b>(1,270,054)</b>	<b>(723,263)</b>	<b>(66,470)</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>(785,819)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In				53,000							53,000
Interfund Transfers Out	(53,000)		(53,000)								(53,000)
Other Sources											
Other Uses											
Contributions	(710,631)	710,631									
<b>Total Other Sources (Uses)</b>	<b>(763,631)</b>	<b>710,631</b>	<b>(53,000)</b>	<b>53,000</b>							
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>(216,840)</b>	<b>(559,423)</b>	<b>(776,263)</b>	<b>(13,470)</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>(785,819)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>2,216,996</b>	<b>610,941</b>	<b>2,827,938</b>	<b>37,523</b>	<b>534,901</b>	<b>138,392</b>		<b>18,640</b>	<b>84,066</b>	<b>1,755</b>	<b>3,643,214</b>
<b>G. ENDING BALANCE</b>	<b>\$ 2,000,156</b>	<b>\$ 51,518</b>	<b>\$ 2,051,675</b>	<b>\$ 24,053</b>	<b>\$ 537,901</b>	<b>\$ 138,392</b>		<b>\$ 18,800</b>	<b>\$ 84,816</b>	<b>\$ 1,759</b>	<b>\$ 2,657,395</b>

Total General Fund Expenditures, Transfers out and Uses \$9,130,939  
 Recommended Minimum Reserve Calculation at 4%: \$365,238  
 Budgeted Reserve Level: 27.29%

District Reserve of 27.29% includes:  
 General Fund Designated for Economic Uncertainty: \$ 1,953,762  
 Special Reserve Fund Ending Balance: \$ 537,901  
 TOTAL: \$ 2,491,663

MULTI-YEAR BUDGET PROJECTION

FERNDALE UNIFIED SCHOOL DISTRICT											12/3/2021
ALL FUNDS	General Fund/TRANS	General Fund/TRANS	General Fund/TRANS	SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total
FIRST INTERIM MULTI-YEAR PROJECTION	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Student Activity Fund	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	All Funds
FISCAL YEAR 2022-23											
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 5,468,799	\$	\$ 5,468,799	\$	\$	\$	\$	\$	\$	\$	\$ 5,468,799
Federal Sources	477	250,782	251,259	35,792							287,051
Other State Sources	92,139	617,435	709,574	71,130							780,704
Other Local Sources	41,764	242,364	284,128	23,075	3,000			160	750	4	311,117
<b>Total Revenue</b>	<b>5,603,179</b>	<b>1,110,581</b>	<b>6,713,760</b>	<b>129,997</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>6,847,671</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	2,385,385	328,838	2,714,223								2,714,223
Classified Salaries	455,445	338,000	793,445	48,156							841,601
Employee Benefits	1,411,179	583,231	1,994,410	25,294							2,019,704
Supplies	183,449	256,098	439,547	124,636							564,183
Services & Other Operating	809,085	344,411	1,153,496	2,633							1,156,129
Capital Outlay											
Other Outgo	51,691	125,937	177,628								177,628
Support Costs	(2,500)	2,500									
<b>Total Expenditures</b>	<b>5,293,734</b>	<b>1,979,015</b>	<b>7,272,749</b>	<b>200,719</b>							<b>7,473,468</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>309,445</b>	<b>(868,434)</b>	<b>(558,989)</b>	<b>(70,722)</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>(625,797)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In				73,000							73,000
Interfund Transfers Out	(73,000)		(73,000)								(73,000)
Other Sources											
Other Uses											
Contributions	(849,474)	849,474									
<b>Total Other Sources (Uses)</b>	<b>(922,474)</b>	<b>849,474</b>	<b>(73,000)</b>	<b>73,000</b>							
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>(613,029)</b>	<b>(18,960)</b>	<b>(631,989)</b>	<b>2,278</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>(625,797)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>2,000,156</b>	<b>51,518</b>	<b>2,051,675</b>	<b>24,053</b>	<b>537,901</b>	<b>138,392</b>		<b>18,800</b>	<b>84,816</b>	<b>1,759</b>	<b>2,857,395</b>
<b>G. ENDING BALANCE</b>	<b>\$ 1,387,127</b>	<b>\$ 32,558</b>	<b>\$ 1,419,686</b>	<b>\$ 26,331</b>	<b>\$ 540,901</b>	<b>\$ 138,392</b>		<b>\$ 18,960</b>	<b>\$ 85,566</b>	<b>\$ 1,763</b>	<b>\$ 2,231,598</b>

<i>Total General Fund Expenditures, Transfers out and Uses</i>		<b>\$7,345,749</b>	<i>District Reserve of 25.83% includes:</i>	
<i>Recommended Minimum Reserve Calculation at 4%:</i>		<b>\$293,830</b>	<i>General Fund Designated for Economic Uncertainty:</i>	
<i>Budgeted Reserve Level:</i>		<b>25.83%</b>	<b>\$ 1,356,255</b>	
			<i>Special Reserve Fund Ending Balance:</i>	
			<b>\$ 540,901</b>	
			<b>TOTAL: \$ 1,897,156</b>	

**MULTI-YEAR BUDGET PROJECTION**

FERNDALDE UNIFIED SCHOOL DISTRICT ALL FUNDS FIRST INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2023-24	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES			12/3/2021	
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Student Activity Fund	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 5,772,406	\$	\$ 5,772,406	\$	\$	\$	\$	\$	\$	\$	\$ 5,772,406
Federal Sources	477	250,782	251,259	35,792							287,051
Other State Sources	92,139	617,435	709,574	71,130							780,704
Other Local Sources	41,764	242,364	284,128	23,075	3,000			160	750	4	311,117
<b>Total Revenue</b>	<b>5,906,786</b>	<b>1,110,581</b>	<b>7,017,367</b>	<b>129,997</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>7,151,278</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	2,406,035	332,764	2,738,799								2,738,799
Classified Salaries	456,057	342,919	798,976	49,028							848,004
Employee Benefits	1,433,930	588,800	2,022,730	25,908							2,048,638
Supplies	183,447	266,595	450,042	124,636							574,678
Services & Other Operating	824,904	338,737	1,163,641	2,633							1,166,274
Capital Outlay											
Other Outgo	51,691	125,937	177,628								177,628
Support Costs	(2,500)	2,500									
<b>Total Expenditures</b>	<b>5,353,564</b>	<b>1,998,252</b>	<b>7,351,816</b>	<b>202,205</b>							<b>7,554,021</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>553,222</b>	<b>(887,671)</b>	<b>(334,449)</b>	<b>(72,208)</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>(402,743)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In				73,000							73,000
Interfund Transfers Out	(73,000)		(73,000)								(73,000)
Other Sources											
Other Uses											
Contributions	(877,181)	877,181									
<b>Total Other Sources (Uses)</b>	<b>(950,181)</b>	<b>877,181</b>	<b>(73,000)</b>	<b>73,000</b>							
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>(396,959)</b>	<b>(10,490)</b>	<b>(407,449)</b>	<b>792</b>	<b>3,000</b>			<b>160</b>	<b>750</b>	<b>4</b>	<b>(402,743)</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>1,387,127</b>	<b>32,558</b>	<b>1,419,686</b>	<b>26,331</b>	<b>540,901</b>	<b>138,392</b>		<b>18,960</b>	<b>85,566</b>	<b>1,763</b>	<b>2,231,598</b>
<b>G. ENDING BALANCE</b>	<b>\$ 990,168</b>	<b>\$ 22,068</b>	<b>\$ 1,012,237</b>	<b>\$ 27,123</b>	<b>\$ 543,901</b>	<b>\$ 138,392</b>		<b>\$ 19,120</b>	<b>\$ 86,316</b>	<b>\$ 1,767</b>	<b>\$ 1,828,855</b>

<i>Total General Fund Expenditures, Transfers out and Uses</i>	<b>\$7,424,816</b>	<i>General Fund Designated for Economic Uncertainty:</i>	<b>\$ 944,350</b>
<i>Recommended Minimum Reserve Calculation at 4%:</i>	<b>\$296,993</b>	<i>Special Reserve Fund Ending Balance:</i>	<b>\$ 543,901</b>
<i>Budgeted Reserve Level:</i>	<b>20.04%</b>	<b>TOTAL:</b>	<b>\$ 1,488,251</b>

The First Interim Report for 2021-2022 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.