Ferndale Unified School District Board of Trustees

Danella Barnes-Penman

Jerry Hansen

JoLynn Jorgensen

Cory Nunes

Corrie Pedrotti

September 9, 2020 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

Join Zoom Meeting https://us04web.zoom.us/j/78976396688?pwd=dHVCaEU1c1dWdWQwd2tGYjVTU0dMUT09

Meeting ID: 789 7639 6688 Passcode: 9k1iiZ

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 ITEMS

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
Classified Employment:
FES Aides

5.0 REGULAR SESSION RECONVENED

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

6.0 FLAG SALUTE

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

- 7.1 Student Representative Reports
- 7.2 Certificated Representative Report
- 7.3 Classified Representative Report
- 7.4 Facilities Report
- 7.5 Board Member Reports/Announcements
- 7.6 School Improvement Grant (SIG) Report
- 7.7 Learning Continuity and Assessment Plan (LCAP)
- 7.8 2020-2021 Budget Report
- 7.9 Elementary School Principal Report
- 7.10 High School Principal/Superintendent Report

8.0 PUBLIC COMMENT ON OPEN SESSION ITEMS

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.

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

- 9.1 Approve Board Meeting Minutes Regular Meeting (August 12, 2020), Special Meeting (August 26, 2020)
- **9.2** Approve Commercial Warrants (August 2020)
- 9.3 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports
- 9.4 Approve Personnel Activity Report

10.0 PUBLIC HEARING:

- 10.1 Sufficiency of Textbooks and Instructional Materials (Ed Code 60119)
- 10.2 Learning Continuity Plan (LCP replaces LCAP) for 2020-2021

11.0 ACTION ITEMS (The Board is asked to adopt/approve.)

- 11.1 Approve Certification of Unaudited Actual Financial Report for 2019-2020
- 11.2 Adopt Resolution #21-01 for Current and Prior year Gann Limit Calculations
- 11.3 Adopt Resolution #21-02 on Sufficiency of Textbooks and Instructional Materials

12.0 FUTURE AGENDA ITEMS

- 12.1 BP/AR Policy Updates
- 12.2 Athletic Schedules Approval

13.0 REVIEW OF CORRESPONDENCE TO THE BOARD

14.0 ADJOURNMENT

NOTICE: Individuals requiring disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the District Superintendent in writing three (3) days prior to the meeting at the following address: 1231 Main Street, Ferndale, California.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.1 DATE: September 9, 2020

SUBJECT:

Regular Board Meeting Minutes (August 12, 2020) and Special Board Meeting Minutes (August 26, 2020)

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Review, amend and approve.

PREVIOUS STAFF/BOARD ACTION:

This is a routine consent agenda item.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

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

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal Denise Grinsell, Business Manager

Ferndale Unified School District Board of Trustees

Danella Barnes-Penman

Jerry Hansen

JoLynn Jorgensen

Cory Nunes

Corrie Pedrotti

August 12, 2020 Regular School Board Meeting

6:30 p.m. CLOSED SESSION 7:00 p.m. OPEN SESSION

Join us online through Zoom link or by phone*

Join by Zoom Meeting:

https://us04web.zoom.us/j/77119189651?pwd=SHBCcTFiM0pwMjZRNjRPWG1Bc0EwUT09

Join by phone: Call 646-568-7788 Meeting ID: 771 1918 9651 Password: 9qthwX

Minutes

Present: Danella Barnes-Penman, Jerry Hansen, JoLynn Jorgensen, Cory Nunes, Corrie Pedrotti Also Present: Beth Anderson, Superintendent/ Principal, Jeff Landry, Principal, Denise Grinsell

1.0 CALL TO ORDER

President Jorgensen called the meeting to order at 6:31 p.m.

2.0 ADJUSTMENTS TO THE AGENDA

None

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS

None

4.0 ADJOURN TO CLOSED SESSION – 6:33 p.m.

4.1 Pursuant to Government Code Section 54957.6a Conference with Labor Negotiator

5.0 REGULAR SESSION RECONVENED

Regular session was reconvened at 7:04 p.m.

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

President Jorgensen said there was no reportable action taken.

6.0 FLAG SALUTE

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

- 7.1 Student Representative Reports None
- 7.2 Certificated Representative Report Jenny Fisk Becker reported that FES staff met to discuss entry/exit of buildings and recess protocols. They also went over cohort sizes and distance learning.
- 7.3 Classified Representative Report none
- 7.4

- 7.5 Facilities Report Supt. Anderson thanked the maintenance staff for working hard to get the sites ready for students.
- 7.6 Board Member Reports/Announcements none
- 7.7 School Improvement Grant (SIG) Report Principal Landry reported that ILT is meeting on Friday. They have turned in the 20-21 budget and approved a number of things supporting students and staff and technology. It is their hope to expand staff to lower the cohort numbers in the middle grade span.
- 7.8 Local Control Accountability Plan (LCAP) Report Supt. Anderson shared that the 20-21 plan will be approved at the September board meeting with the new "Learning Continuity Plan" format.
- 7.9 2020-2021 Budget Report Denise Grinsell informed the board that the state has reinstated some funding but there will still be \$11 billion in cash referrals. There are three pots of money for COVID Relief with specific restrictions. She shared that the Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures or 17%.
 Negotiations While the 10% reduction in LCFF funding was rejected in the final budget package, it was replaced with no LCFF COLA and \$11 billion in cross fiscal year deferrals. Realistic cash revenue and expenditure projections are essential, along with enrollment projections and analysis of staffing ratios.
- 7.10 Elementary School Principal Report Principal Landry introduced himself and thanked the board for their time and efforts. He is meeting with staff and feels they are amazing, dedicated and put students first. He is very excited for the upcoming year. They are working towards 1:1 devices and focus groups. PPE has been purchased and he is looking forward to the challenges ahead.
- 7.11 High School Principal/Superintendent Report Supt. Anderson reported that she has been meeting with county health and local superintendents weekly to ensure a safe return to school for students. She is working on a new master schedule for the high school with four periods for nine weeks. There have been lots of Athletic Director and HDN League meetings which are working towards having three seasons of sport for student athletes. Anderson also said she is working with focus groups of staff for re-opening of school.

8.0 PUBLIC COMMENT ON OPEN SESSION ITEMS

Sheriff Honsal via Zoom shared that the CDC has approved schools to open. He read the release from CDC, Public Health and the Governor stating that schools should open to in person learning if they can. They need to have safety precautions in place.

Jeannie Fulton commended FUSD for the hard work it took to get ready for in person learning. Courtney Sousa stated she felt the best place for children is in school.

Amanda Orr asked why the district was just now ordering more chrome books.

Jenny Fisk-Becker said she would like to be back in class and would prefer small cohorts (12-15 students)

Shane Totten asked if we are ready for distance learning also, why aren't we starting that way. We should consider delaying the start for three months?

Sage Root appreciated all the work going into everything for in person learning. She felt distance learning for three months is unacceptable.

Allie Griffith (FES 1st Grade teacher) shared that distance learning in 1st grade was a struggle. Whatever we need to do to be in person is worth it. At that age, developing relationships in person is important. Jenna Sutton seconded what Mrs. Griffith said. It is hard for young ones to do distance learning.

Renee Alejandre felt it was very unfortunate that we had to end the school year with distance learning. Her oldest is now in college, in person with a mask and it is working. She said distance learning is not as effective.

Erin Wishneff shared she has a Kindergarten and 2nd grade student this year and distance learning didn't work. There were many tears and kids need to be in school for the social interaction.

Gina Mobley said she has two FES students in 2nd and 5th grades and she supports in person learning. It is important to build rapport with teachers and they need the structure that is not the same when at home. Don Boyd said he has a six year old in the district and questioned why we closed in the spring with zero cases and now we are opening with all the cases we have in Humboldt County.

Amelia Burroughs has one student at FES and one at FHS and she is concerned that parents were asked to make a choice without knowing what the return to school plans looked like. It would have been helpful to have seen the plan before asking to make a decision.

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

- 9.1 Approve Board Meeting Minutes Regular Meeting (June 24, 2020)
- 9.2 Approve Commercial Warrants (June and July 2020)
- 9.3 Approve FES/FHS Revolving Cash Accounts and Enrollment Reports
- 9.4 Approve Personnel Activity Report

Member Hansen asked to have a different format/layout for the commercial warrants in the future. A motion was made by Jerry Hansen and seconded by Danella Barnes-Penman to approve the consent agenda. Roll call vote summary: ayes 5-0 noes.

10.0 INFORMATION/ACTION

- 10.1 Adjusted Schedules for CIF/NCS 2020-2021- this was an information item only, no vote was necessary
- 10.2 Review/Approve COVID-19 School Site Specific Protection Plans Elementary and High School

Member Hansen requested that temperatures be taken at school.

A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve the COVID-19 School Site Specific Protection Plans – Elementary and High School. Roll call vote summary: ayes 5-0 noes.

10.3 Review Instructional Methods Proposed Plans/Schedules – Elementary and High School Supt. Anderson went over the survey numbers and the proposed plans.

Member Pedrotti said she was glad to see the detail in the plan and was glad the administration is working with the union for maximum safety. She liked the option with the hybrid model. Pedrotti said she visited FES and thinks if the guidelines are followed, it should be safe, secure, positive leaning environment.

Clerk Barnes-Penman felt it was important to note that the administration did not come to the decision lightly. They have done their homework.

President Jorgensen said she appreciated the work everyone has put in with lots of thought and effort. We need to do what is best for everyone.

Member Nunes felt it was not an easy decision. We all care about the kids and have listened to Dr. Frankovich, the CDC and have weighed the risk to benefit factors. Distance learning was tough for his son. He believes the benefits outweigh the risks for in person learning in his opinion.

A motion was made by Danella Barnes-Penman and seconded by Cory Nunes to reopen school for in person learning with the option for distance learning if requested. Roll call vote summary: ayes 4-1 noes, Member Hansen dissenting. Hansen went on to explain his "no" vote saying "if we lose one kid, one parent, one grandparent, is it worth it? I hate distance learning but I'd rather see them struggle a little bit and keep them healthy in their family."

11.0 FUTURE AGENDA ITEMS

- 11.1 LCAP (Learning Continuity and Attendance Plan) and related Budget Report 2 Sept. meetings
- 11.2 Instructional Materials Public Hearing
- 11.3 Current and Prior Year Gann Limit Calculations
- 11.4 Approve Certification of Unaudited Actual Financial Report for 2019-2020
- 11.5 BP/AR Reviews
- 11.6 Approve Donations/Fundraisers
- 11.7 Approve Coaching Position/Hires
- 11.8 Approve Athletic Schedules

12.0 REVIEW OF CORRESPONDENCE TO THE BOARD

13.0 ADJOURNMENT

President Jorgensen adjourned the meeting at 8:08 p.m.

Ferndale Unified School District Board of Trustees

Danella Barnes-Penman

Jerry Hansen

JoLynn Jorgensen

Cory Nunes

Corrie Pedrotti

August 26, 2020 Emergency/Special School Board Meeting

6:30 p.m. CLOSED SESSION 7:00 p.m. OPEN SESSION

Join us online through Zoom link or by phone*

Join by Zoom Meeting:

https://us04web.zoom.us/j/74957724629?pwd=T0JJK1YvcEZyWEJvU1VHQWwzeTd2Zz09

Meeting ID: 749 5772 4629 Passcode: 5ePnFk

Minutes

Present: Danella Barnes-Penman, Jerry Hansen, Cory Nunes, Corrie Pedrotti Also Present: Beth Anderson, Superintendent/ Principal, Jeff Landry, Principal

Absent: Jolynn Jorgensen

1.0 CALL TO ORDER

President Jorgensen called the meeting to order at 6:32 p.m.

2.0 ADJUSTMENTS TO THE AGENDA

None

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS

None

- 4.0 ADJOURN TO CLOSED SESSION
 - **4.1** Pursuant to Government Code Section 54957.6a Conference with Labor Negotiator 2020-2021 Unit Agreement and MOU
 - **4.2** Public Employment Pursuant to Government Code Section 54957 Certificated: 1.0 FTE FES 5/6 Grade Teacher
- 5.0 REGULAR SESSION RECONVENED

Regular session was reconvened at 7:00 p.m.

5.1 Report Action taken in Closed Session, if required by law. Clerk Barnes-Penman reported the board approved both the 2020-2021 unit agreement and MOU with a 4-0 vote, President Jorgensen absent. The board also approved the recommendation of the administration to hire Jinne Calvi as 1.0 FTE FES 5/6 Grade Teacher.

- 6.0 FLAG SALUTE
- 7.0 PUBLIC COMMENT ON OPEN SESSION ITEMS

None

8.0 ACTION

8.1 Approve Consolidated Application for Federal Funds
A motion was made by Jerry Hansen and seconded by Cory Nunes to approve Consolidated Application for Federal Funds. Roll call vote summary: ayes 4-0 noes, President Jorgensen absent.

9.0 ADJOURNMENT

The meeting was adjourned at 7:05 p.m.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.2 DATE: September 9, 2020

SUBJECT:

Commercial Warrants Summary (August 2020)

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Approve commercial warrant summary

PREVIOUS STAFF/BOARD ACTION:

This is a routine consent agenda item.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

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

FISCAL IMPLICATIONS:

Funding is included in the 2020-2021 adopted budget.

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal Denise Grinsell, Business Manager

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Fiscal Year: 2021

Transmittal Number: 2 Reference PO210011-001	1000004-0 AUDIT Vendor CDW.G	Description CTE Laptops	Total Payment Amount	Amount 1,773.61 1,773.61
PV210032-001	ECOLAB	AUG SERVICE	Total Payment Amount	339.47 339.47
PV210033-001	FERNDALE TECH	SCREEN REPLA	CEMENT Total Payment Amount	125.00 125.00
PV210034-001	FRONTIER	PHONE	Total Payment Amount	3,214.21 3,214.21
PV210035-001	HEARTLAND SCHOOL SOLUTIONS	LUNCH PROGRA	AM RENEWAL Total Payment Amount	556.00 556.00
PV210036-001	HENRY SCHEIN	AT SUPPLIES/E	QUIP Total Payment Amount	4,819.39 4,819.39
PV210037-001	MCGRAW-HILL	CONSUMABLES	Total Payment Amount	569.59 569.59
PV210038-001	MENDES SUPPLY CO.	SANITIZER	Total Payment Amount	1,000.78 1,000.78
PV210039-001	NILSEN CO	SUPPLIES	Total Payment Amount	146.86 146.86
PV210040-001	PG&E	ELECTRICITY	Total Payment Amount	2,683.04 2,683.04
PV210041-001	PITNEY BOWES	POSTAGE	Total Payment Amount	41.83 41.83
PV210042-001	PITNEY BOWES	LEASE	Total Payment Amount	177.90 177.90
PV210043-001	RECOLOGY EEL RIVER	GARBAGE	Total Payment Amount	1,657.21 1,657.21

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9/1/2020 7:43:26 AM

Transmittal Number: 21000004-0 AUDIT Amount Description Vendor Reference RESTIF CLEANING SERVICE SUMMER CLEANING 11,057.80 PV210044-001 **Total Payment Amount** 11,057.80 EMPLOYEE REIMBURSEMENTS 616.39 PV210045-001 REVOLVING CASH FUND 616.39 **Total Payment Amount** SCHOLASTIC MAGAZINES 1,479.18 PV210046-001 SCHOLASTIC MAGAZINES **Total Payment Amount** 1,479.18 133.15 SUPPLIES PV210047-001 STAPLES **Total Payment Amount** 133.15 SOFTWARE RENEWAL 2,045.00 PV210048-001 TURNITIN, LLC 2,045.00 **Total Payment Amount** 2,262.43 PV210049-001 U.S. BANCORP EQUIP FINANCE INC COPIER LEASE **Total Payment Amount** 2,262.43 SUPPLIES 395.41 PV210050-001 VALLEY LUMBER & MILLWORK **Total Payment Amount** 395.41 Transmittal Total 35,094.25 34,538.25 Fund 01 Fund Summary: 556.00 Fund 13 Transmittal Number: 21000005-0 AUDIT A.J.S. PUBLICATIONS INC FES Jr. High Social Studies Cu 284.00 PO210007-001 **Total Payment Amount** 284.00 FES MONITORING 9/1-11/30/20 76.50 PV210051-001 ADVANCED SECURITY SYSTEMS 76.50 **Total Payment Amount** 2,474.75 CAF START UP FES/FHS CASH & CARRY PV210053-001 **Total Payment Amount** 2,474.75 Woodshop Projector 567.84 PO210010-001 CDW.G Woodshop Projector 77.58 PO210010-002 CDW.G 2,275.00 Microsoft License PO210012-001 CDW.G

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Fiscal Year: 2021

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Transmittal Number: 21000005-0 AUDIT

2,920.42 **Total Payment Amount** Amount Vendor Description Reference 1,052.00 PV210060-001 CIF - NCS NCS DUES 1,052.00 **Total Payment Amount** CIF DUES 132.00 CIF - STATE OFFICE PV210061-001 **Total Payment Amount** 132.00 75.15 PO210006-001 CURRICULUM ASSOCIATES INC quickword handbooks 221.17 additional quickword handbooks PO210016-001 **CURRICULUM ASSOCIATES INC Total Payment Amount** 296.32 DAVID L. MOONIE & CO. LLP 1ST PROGRESS BILLING 3,300.00 PV210054-001 **Total Payment Amount** 3,300.00 WATER JULY 2020 754.28 DEL ORO WATER COMPANY PV210055-001 754.28 **Total Payment Amount** 60.73 NAME PLATES FES PV210056-001 EUREKA RUBBER STAMP CO 60.73 **Total Payment Amount** 50.00 FERNDALE MUSEUM MEMBERSHIP FES PV210057-001 **Total Payment Amount** 50.00 128.12 FORTUNA ACE HARDWARE SUPPLIES PV210058-001 128.12 **Total Payment Amount** 70.72 **FHS INTERNET** PV210071-001 FRONTIER 70.72 **Total Payment Amount** HOUGHTON MIFFLIN HARCOURT **FES Science** 1,522.00 PO210002-001 **Total Payment Amount** 1,522.00 825.00 ERATE 25%

INFINITY COMMUNICATIONS & CONS

IXL LEARNING

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825.00

1,613.00

1,613.00

Total Payment Amount

Total Payment Amount

FES Math licenses

Fiscal Year: 2021

PV210059-001

PO210009-001

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Transmittal Number: 21000005-0 AUDIT Amount Vendor Description Reference PO210001-001 MCGRAW-HILL FES Math Curriculum 635.06 **Total Payment Amount** 635.06 353.93 NATIONAL GEOGRAPHIC LEARNING PO210003-001 FES Curriculum 8,516.33 PO210014-001 NATIONAL GEOGRAPHIC LEARNING FHS Health Curriculum **Total Payment Amount** 8,870,26 PACIFIC PAPER COMPANY COUGH GUARDS FOR OFFICES 1,826.12 PV210062-001 **Total Payment Amount** 1,826.12 52.71 PITNEY BOWES POSTAGE FES PV210063-001 **Total Payment Amount** 52.71 645.52 SUPPLIES/DOT PHYSICAL PV210064-001 REVOLVING CASH FUND 645.52 Total Payment Amount SCHOLASTIC INC Jr. High Social Studies 152.69 PO210008-001 **Total Payment Amount** 152.69 362.28 FLORAL SUPPLIES PV210065-001 SEQUOIA FLORAL 362.28 **Total Payment Amount** 588.95 PV210070-001 SEQUOIA GAS CO PROPANE FHS 588.95 **Total Payment Amount** PORTABLE FACILITIES 43.10 PV210066-001 SIX RIVERS PORTABLE TOILETS **Total Payment Amount** 43.10 51.11 Teacher requested supplies PO210015-001 STAPLES ADVANTAGE 1,993.25 PO210015-002 STAPLES ADVANTAGE Teacher requested supplies 232.42 PO210015-003 STAPLES ADVANTAGE Teacher requested supplies STAPLES ADVANTAGE Teacher requested supplies 43 37 PO210015-004 143.14 STAPLES ADVANTAGE Teacher requested supplies PO210015-005 Teacher requested supplies 16.81 PO210015-006 STAPLES ADVANTAGE Teacher requested supplies 29.89 STAPLES ADVANTAGE PO210015-007 **Total Payment Amount** 2,509.99 STUDIES WEEKLY **FES Social Studies** 1,113.60 PO210005-001 1,113.60 **Total Payment Amount**

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Fiscal Year: 2021

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Fiscal Year: 2021

Transmittal Number: 2 Reference PV210067-001	2100005-0 AUDIT Vendor WEST COAST PAPER COMPANY	Description 2020-21 PAPER ORDER Total Payment Amount	Amount 6,123.22 6,123.22
PV210068-001	WEX BANK	FUEL Total Payment Amount	75.00 75.00
PV210069-001	WYCKOFF PLUMBING	TEACHING SCREENS MATERIALS-COV Total Payment Amount	507.73 507.73
		Transmittal Total	39,066.07
		Fund Summary: Fund 01 Fund 13	36,591.32 2,474.75
Transmittal Number: 2 PV210052-001	2100005-6 AUDIT CALIF. ASSOC. FFA	DISTANCE LEARNING MODEL/FALL C Total Payment Amount	100.00 100.00
		Transmittal Total	100.00
		Fund Summary: Fund 01	100.00
Transmittal Number: 7 PV210072-001	2100006-0 AUDIT NORTH COAST REGION CATA	CATA DUES Total Payment Amount Transmittal Total	50.00 50.00 50.00
		Fund Summary: Fund 01	50.00
	Payment Count: 52	Transmittal Count: 4 Grand Total:	74,310.32

45 Ferndale Unified	Fiscal Year:	: 2021
The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.		
Authorized Agent		
Board Approval		

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.3 DATE: September 9, 2020

SUBJECT:

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

DEPARTMENT/PROGRAM:

Business/Administration

ACTION REQUESTED:

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

PREVIOUS STAFF/BOARD ACTION:

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

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

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

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal Denise Grinsell, Business Manager

FERNDALE UNIFIED SCHOOL DISTRICT ENROLLMENT FERNDALE ELEMENTARY SCHOOL – 298 September 4, 2020

Mrs. Soli (TK/K) (18) 4 distance 14 in person

Mrs. Brazil (K) (18) 5 distance 13 in person

Mrs. Collenberg (1st) (17) 3 distance 14 in person

Mrs. Griffith (1st) (17) 5 distance 12 in person

Mrs. Currier (2nd) (17) 4 distance 13 in person

Mrs. Townsend $(2^{nd}/3^{rd})$ (20) 2 distance = 1 2^{nd} & 1 3^{rd} 18 in person = 10 2^{nd} & 8 3^{rd}

Mrs. Rodrigues (3rd) (21) 4 distance 17 in person

Mr. Duggan (4th) (19) 5 distance 14 in person

Mrs. Fisk-Becker (4th) (18) 4 distance 14 in person

Mrs. Busher (5th) (23) 5 distance 18 in person

Mrs. Clavi (5th/6th) (23) 8 distance = 4 5th & 4 6th 15 in person = 5 5th & 10 6th

Mrs. Busick (6th) (24) 9 distance 15 in person

Jr. High (26 7th & 37 8th) Mr. Rigney, Mr. Totten, Mr. Griffith, Ms. Cueva

Block 1 (7th) (16) 4 distance 12 in person

Block 2 (7th) (10) 2 distance 8 in person

Block 1 (8th) (19) 6 distance 13 in person

Block 2 (8th) (18) 4 distance 14 in person

FERNDALE UNIFIED SCHOOL DISTRICT ENROLLMENT FERNDALE HIGH SCHOOL – 149

September 3, 2020

GRADE	ENROLLMENT	
9	40	
10	31	
11	31	
12	47	TOTAL
		TOTAL

TOTAL: 149

Ferndale High School Reconciliation Summary Student Body Funds, Period Ending 08/31/2020

	Aug 31, 20		
Beginning Balance Cleared Transactions Checks and Payments - 6 items Deposits and Credits - 2 items	-4,237.09 0.38	47,612.75	
Total Cleared Transactions	-4,236.71		
Cleared Balance		43,376.04	
Uncleared Transactions Checks and Payments - 3 items	-1,855.86		
Total Uncleared Transactions	-1,855.86		
Register Balance as of 08/31/2020	X	41,520.18	
Ending Balance		41,520.18	

Ferndale High School

Reconciliation Detail
Student Body Funds, Period Ending 08/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
				-		47,612.75
Beginning Balance Cleared Transa	ections					
	actions I Payments - 6 it	ome				
	06/17/2020	2043	Balfour	Χ	-121.72	-121.72
Check Check	06/30/2020	2049	Isabelle Petersen	Χ	-1,500.00	-1,621.72
	06/30/2020	2048	Landon Gomes	Χ	-1,250.00	<i>-</i> 2,871.72
Check	08/04/2020	2051	Mirian Alvarado	Χ	-1,000.00	-3,871.72
Check	08/04/2020	2053	National FFA Organi	X	-345.00	-4,216.72
Check Check	08/04/2020	2054	Balfour	X	-20.37	-4,237.09
	s and Payments			-	-4,237.09	-4,237.09
Denosits at	nd Credits - 2 ite	ms				0.00
Check	08/10/2020	2055	Neff	Χ	0.00	0.00
Deposit	08/12/2020			X	0.38	0.38
Total Depos	sits and Credits				0.38	0.38
Total Cleared 1					-4,236.71	-4,236.71
Cleared Balance	Transactions			(3	-4,236.71	43,376.04
Uncleared Tra						
	d Payments - 3 if	ems	Dave Griffiths		-55.86	-55.86
Check	03/19/2020	2029 2052	Brianna Brazil		-800.00	-855.86
Check Check	08/04/2020 08/10/2020	2052	Halee Nickols		-1,000.00	-1,855.86
	ks and Payments			1.2	-1,855.86	-1,855.86
	_			-	-1,855.86	-1,855.86
Total Uncleare	d Transactions					
Register Balance as	of 08/31/2020				-6,092.57	41,520.18
Ending Balance					-6,092.57	41,520.18

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YOUR STATEMENT

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

Page:

1 of 2

Statement Date:

08-12-20

Primary Account: XXXXXXXX6479

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



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Small Business Interest	Chka	Action Actions and Action	count: XXXXXXXXX6479
Account # Beginning Balance 0 Deposits/Credits 6 Checks/Debits Total Service Charges Interest Paid Ending Balance	XXXXXXXX6479 47,612.75 0.00 4,237.09 0.00 0.38 43,376.04	Statement Dates	07-13-20 thru 08-12-20

-									
7.5	a	m	C	3	-	٠,	~	n	C
	\boldsymbol{a}	• •	3	a		u	v		

Description 8-12 Int Pmt Sys-Gen **Amount** 0.38

Checks							2/2010/01/20	
Check # 2043 2048*	<u>Date</u> 8-12 7-13	Amount 121.72 1,250.00	Check # 2049 2051 *	<u>Date</u> 7-22 8-11	Amount 1,500.00 1,000.00	<u>Check #</u> 2053 2054	<u>Date</u> 8-11 8-12	<u>Amount</u> 345.00 20.37
* Indicates a	Gap in C	heck Number Seq	uence					



COUNTY OF HUMBOLDT FERNDALE UNIFIED SCHOOL DISTRI Page:

2 of 2

Statement Date: 08-12-20
Primary Account: XXXXXXXX6479

Interest Summary

Interest Earned	7/13/20 thru 8/12/20
Days in Statement Cycle	31
Interest Earned	0.38
Annual Percentage Yield Earned	.01%
Interest Paid this Year	3.30
Interest Withheld this Year	0.00

End of Statement

Ferndale High School Reconciliation Summary Student Body Funds, Period Ending 07/31/2020

	Jul 31, 20	
Beginning Balance Cleared Transactions	-	39,163.62
Checks and Payments - 8 items	-4,890.21	
Deposits and Credits - 3 items	13,339.34	
Total Cleared Transactions	8,449.13	
Cleared Balance	\\	47,612.75
Uncleared Transactions Checks and Payments - 4 items	-2,927.58	
Total Uncleared Transactions	-2,927.58	
Register Balance as of 07/31/2020	:	44,685.17
New Transactions Checks and Payments - 4 items	-2,165.37	
Total New Transactions	-2,165.37	
Ending Balance		42,519.80

Ferndale High School Reconciliation Detail

Student Body Funds, Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bal	lance		-			39,163.62
	Transactions					
Chec	ks and Payments - 8 i	tems				
Check	06/04/2020	2039	Kevin Farley	Χ	-500.00	-500.00
Check	06/15/2020	2041	National FFA Organi	Χ	-532.50	-1,032.50
Check	06/17/2020	2042	Walsworth	X	-903.70	-1,936.20
Check	06/23/2020	2045	Ultimate Grad Comp	Х	-1,346.52	-3,282.72
Check	06/23/2020	2044	Balfour	Χ	-268.51	-3,551.23
Check	06/25/2020	2046	Heatwave	Χ	-1,000.00	-4,551.23
Check	06/30/2020	2047	Alexa Alexandre	Χ	-55.85	-4,607.08
Check	07/02/2020	2050	Sequoia Floral	X	-283.13	-4,890.21
Total	Checks and Payments				-4,890.21	-4,890.21
Depo	sits and Credits - 3 ite	ems				
Deposit	06/16/2020			Χ	3,710.00	3,710.00
Deposit	06/30/2020			Х	9,629.00	13,339.00
Deposit	07/12/2020			Х	0.34	13,339.34
Total	Deposits and Credits				13,339.34	13,339.34
Total Cle	eared Transactions				8,449.13	8,449.13
Cleared Baland	ce				8,449.13	47,612.75
Unclear	ed Transactions					
	ks and Payments - 4 i	tems				
Check	03/19/2020	2029	Dave Griffiths		-55.86	-55.86
Check	06/17/2020	2043	Balfour		-121.72	-177.58
Check	06/30/2020	2049	Isabelle Petersen		-1,500.00	-1,677.58
Check	06/30/2020	2048	Landon Gomes		-1,250.00	-2,927.58
Total	Checks and Payments				-2,927.58	-2,927.58
Total Un	cleared Transactions				-2,927.58	-2,927.58
Register Balan	ce as of 07/31/2020				5,521.55	44,685.17
New Tra	insactions					
	ks and Payments - 4 i	tems				
Check	08/04/2020	2051	Mirian Alvarado		-1,000.00	-1,000.00
Check	08/04/2020	2052	Brianna Brazil		-800.00	-1,800.00
Check	08/04/2020	2053	National FFA Organi		-345.00	-2,145.00
Check	08/04/2020	2054	Balfour		-20.37	-2,165.37
Total	Checks and Payments				-2,165.37	-2,165.37
Total Ne	w Transactions				-2,165.37	-2,165.37
Ending Balan	ce				3,356.18	42,519.80
3						

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* Indicates a Gap in Check Number Sequence

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YOUR STATEMENT

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

Page:

1 of 2

Statement Date: 07-12-20

Primary Account: XXXXXXXX6479

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

IMPORTANT NOTICE REGARDING YOUR ACCOUNT(S)

Effective July 1, 2020: The Funds Availability Policy is changing, as outlined in the Consumer/Business Deposit Account Agreement and Disclosures. The limits have increased as follows: The first \$225 of local and non-local checks deposited may be available next day (up from \$200). Funds from deposits, other than cash or electronic payments, exceeding \$5,525 on any one day may be subject to extended holds (up from \$5,000). Accounts opened in the past 30 days or with repeated overdrafts may be subject to additional holds. Member FDIC

Account: XXXXXXXXX6479 **Small Business Interest Chkg** 06-15-20 thru 07-12-20 XXXXXXXX6479 Statement Dates Account # Beginning Balance 39,163.62 13,339.00 2 Deposits/Credits 4,890.21 8 Checks/Debits Total Service Charges 0.00 0.34 Interest Paid 47,612.75 **Ending Balance**

Tran	sactions	
Date	Description	Amount
	Deposit	3,710.00
	Deposit	9,629.00
7-10	Int Pmt Sys-Gen	0.34

Checks			WE STUSSES			Stanta Telephone	3. S. S.	STERROS WY
Check # 2039 2041* 2042	Date 6-15 6-22 6-22	Amount 500.00 532.50 903.70	Check # 2044 * 2045 2046	Date 7-02 6-29 6-30	Amount 268.51 1,346.52 1,000.00	<u>Check #</u> 2047 2050*	Date 7-02 7-09	<u>Amount</u> 55.85 283.13



COUNTY OF HUMBOLDT FERNDALE UNIFIED SCHOOL DISTRI Page:

2 of 2

Statement Date: 07-12-20
Primary Account: XXXXXXXX6479

Interest Summary

Interest Earned 6/15/20 thru 7/12/20
Days in Statement Cycle 28
Interest Earned 0.34
Annual Percentage Yield Earned 0.01%
Interest Paid this Year 2.92
Interest Withheld this Year 0.00

End of Statement



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

3806

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ST01

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

Busilless Statement



Page 1 of 2

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NON PROFIT CHEC	KING				Member FDI0
U.S. Bank National Association			Acco	ount Numbe	1-575-1366-820
Account Summary Beginning Balance on Jul 1 Other Deposits Checks Paid	# Items 1 1	\$ 3,032.96 0.02 90.00	Number of Days in Statement Period	\$	0.64 31
Ending Balance on	Jul 31, 2020	\$ 2,942.98			
Other Deposits			5.00		Amount
Date Description of Tran	saction		Ref Number 3100002163	\$	0.02
Jul 31 Interest Paid			Total Other Deposits	\$	0.02
Checks Presented Conv Check Date 3048 Jul 27	ventionally Ref Number 8056940625	Amoun 90.00			
3040 341 27	00000-10020		Conventional Checks Paid (1)	\$	90.00-
Balance Summary					
	ling Balance	Date	Ending Balance		
Jul 27	2,942.96	Jul 31	2,942.98		
Balances only appear fo	r days reflecting	g change.			
ANALYSIS SERVIC Account Analysis Activity for	distribution of the state of th	DETAIL			
	Account Nu	mber:	1-575-1366-8200	\$	0.00
	Analysis Se	vice Charge assessed to	1-575-1366-8200	\$	0.00
	Servi	ce Activity Detail for A	Account Number 1-575-1366-8200		
Service	00111		Volume Avg Unit Price		Total Charge
Depository Services Combined Transaction	ns/Items		28		No Charge

7:25 AM 09/01/20

Ferndale Unified School District Reconciliation Summary FUSD Revolving Cash, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	3,032.96
Cleared Transactions Checks and Payments - 1 Item Deposits and Credits - 1 item	-90.00 0.02
Total Cleared Transactions	-89.98
Cleared Balance	2,942.98
Uncleared Transactions Checks and Payments - 1 Item	-30.00
Total Uncleared Transactions	-30.00
Register Balance as of 07/31/2020	2,912.98
New Transactions Checks and Payments - 14 items	-1,722.88
Total New Transactions	-1,722.88
Ending Balance	1,190.10

7:25 AM 09/01/20

Ferndale Unified School District **Reconciliation Detail**

FUSD Revolving Cash, Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tran	sactions		16			3,032.96
Checks an	nd Payments - 1 7/24/2020	item 3048	Brandi Zanone	Х	-90.00	-90.00
	ks and Payments	5			-90.00	-90.00
	and Credits - 1 if		**			
Deposit	7/31/2020			Х	0.02	0.02
Total Depo	sits and Credits				0.02	0.02
Total Cleared	Transactions				-89.98	-89.98
Cleared Balance					-89.98	2,942.98
Uncleared T	ransactions		0			
Checks ar	nd Payments - 1 6/3/2020	1tem 3047	Marissa Hardwick		-30.00	-30.00
	ks and Payment	9			-30.00	-30.00
Total Unclear	red Transactions				-30.00	-30.00
7 7 1 - 1 1 - 1 1 - 1					-119.98	2,912.98
Register Balance					, , , , , ,	
New Transa Checks at	ctions nd Payments - 1	4 items				
Check	8/4/2020	3049	Brenda Hinton		-30.00	-30.00
Check	8/12/2020	3050	Brenda Hinton		-90.00	-120.00
Check	8/13/2020	3051	Alexa Alexandre		-464.12	-584.12
Check	8/14/2020	3052	Leanne McCulloch		-32.27	-616.39
Check	8/21/2020	3053	Keith Stringer		-90.00	-706.39
Check	8/26/2020	3054	Keith Stringer		-26.14	-732.53
Check	8/27/2020	3056	Alexa Alexandre		-280.29	-1,012.82
Check	8/27/2020	3058	Jennie Titus		-126.01	-1,138.83
Check	8/27/2020	3055	Theresa Noga		-123.08	-1,261.91
Check	8/27/2020	3057	Keith Stringer		-90.00	-1,351.91
Check	9/1/2020	3059	Theresa Noga		-216.98	-1,568.89
Check	9/1/2020	3062	Denise Grinsell		-94.22	-1,663.11
Check	9/1/2020	3061	Jinne Calvi		-35.00	-1,698.11
Check	9/1/2020	3060	Jeremy Griffith		-24.77	-1,722.88
Total Che	cks and Paymen	ts			-1,722.88	-1,722.88
Total New To	ransactions				-1,722.88	-1,722.88
Ending Balance					-1,842.86	1,190.10



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Page:

1 of 2

Statement Date:

06-30-20

Primary Account: XXXXXXXX6467

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TR00021

TCBK

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

IMPORTANT NOTICE REGARDING YOUR ACCOUNT(S)

Effective July 1, 2020: The Funds Availability Policy is changing, as outlined in the Consumer/Business Deposit Account Agreement and Disclosures. The limits have increased as follows: The first \$225 of local and non-local checks deposited may be available next day (up from \$200). Funds from deposits, other than cash or electronic payments, exceeding \$5,525 on any one day may be subject to extended holds (up from \$5,000). Accounts opened in the past 30 days or with repeated overdrafts may be subject to additional holds. Member FDIC

Small Business Int	erest Chka			Ac	count: XX	XXXXXX6467
Account # Beginning Balance 0 Deposits/Credits 1 Checks/Debits Total Service Charges Interest Paid Ending Balance	XXXXXXXX6467 9,164.77		Statement	Dates	06-01-	-20 thru 06-30-20
Transactions	Land to proceed wellow	Principal Control				And the species
Date Description 6-30 Int Pmt Sys-Ger	1					<u>Amount</u> 0.07
Checks	是任务的基本中国1945年中	Wangelet	100000000000000000000000000000000000000			
Check # Date 180 6-22 * Indicates a Gap in Che	Amount 125.00 Check # eck Number Sequence	<u>Date</u>	Amount	Check #	<u>Date</u>	Amount
Interest Summary						
	Interest Earned		6/01/20 tl	hru 6/30/20		
	Days in Statement Cycle			30		
	Interest Earned			0.07		
	Annual Percentage Yield Earn	ed		.01%		
92	Interest Paid this Year			0.68		

Interest Withheld this Year

0.00

9:53 AM 08/14/20

Ferndale Elementary School Athletic Account Reconciliation Summary - 6-30-20 Checking, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance Cleared Transactions Checks and Payments - 1 item Deposits and Credits - 1 item	9,164.77 -125.00 0.07
Total Cleared Transactions	-124.93
Cleared Balance	9,039.84
Register Balance as of 06/30/2020	9,039.84
Ending Balance	9,039.84

9:54 AM 08/14/20

Ferndale Elementary School Athletic Account Reconciliation Detail - 6-30-20 Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,164.77
Cleared Transac						
Checks and F	Payments - 1 it			v	-125.00	-125.00
Check	12/02/2019	180	Hydesville Elementa	X	-123.00	
Total Checks	and Payments				-125.00	-125.00
Deposits and Deposit	Credits - 1 ite	em		х	0.07	0.07
Total Deposits				-	0.07	0.07
Total Cleared Tra					-124.93	-124.93
Cleared Balance				-	-124.93	9,039.84
Register Balance as o	of 06/30/2020				-124.93	9,039.84
Ending Balance					-124.93	9,039.84

9:58 AM 08/14/20 Accrual Basis

Ferndale Elementary School Athletic Account Profit & Loss - 6-30-20

July 2019 through June 2020

	Jul '19 - Jun 20
Income Donation Income	2,750.00
Other Types of Income Miscellaneous Revenue Other Types of Income - Other	1,076.37 19,326.37
Total Other Types of Income	20,402.74
Total Income	23,152.74
Gross Profit	23,152.74
Expense BLEACHERS EXPENSE - FUND RAISER Donation Expense Facilities and Equipment	3,364.30 2,670.00 4,454.86
Other Types of Expenses Misc. Expense Other Types of Expenses - Other	1,123.52 12,883.75
Total Other Types of Expenses	14,007.27
Travel and Meetings Travel	2,069.60
Total Travel and Meetings	2,069.60
Total Expense	26,566.03
et Income	-3,413.29



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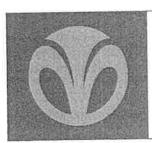
07-31-20 Statement Date:

Primary Account: XXXXXXXX6467

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TCBK

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



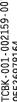
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	XXXXXXXX6467	Statement Dates	07-01-20 thru 07-31-20
Account #		Otazonioni z ana z	
Beginning Balance	9,039.84		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.08		
Ending Balance	9,039.92		

Tran	nsactions	Service Control of the Control of th
Date	Description	<u>Amount</u> 0.08

7-31 Int Pmt Sys-	And the second s	SELECTION OF THE PROPERTY OF THE PARTY OF THE	and the state of t	فالصابا
Interest Summa	ary		W. J.	
VI	Interest Earned	7/01/20 thru 7/31/20	=1	
	Days in Statement Cycle	31		
	Interest Earned	0.08		
	Annual Percentage Yield Earned	.01%		
		0.76		
*	Interest Paid this Year Interest Withheld this Year	0.00		

End of Statement



10:13 AM 08/14/20

Ferndale Elementary School Athletic Account Reconciliation Summary - 7-31-20 Checking, Period Ending 07/31/2020

	Jul 31, 20	
Beginning Balance	9,039.84	
Cleared Transactions Deposits and Credits - 1 item	0.08	
Total Cleared Transactions	0.08	
Cleared Balance	9,039.92	
Register Balance as of 07/31/2020	9,039.92	
Ending Balance	9,039.92	

10:13 AM 08/14/20

Ferndale Elementary School Athletic Account Reconciliation Detail - 7-31-20 Checking, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Bala Cleared Tr	ance ransactions					9,039.84
Deposit Deposit	ts and Credits - 1 iten 07/31/2020	n		X	0.08	0.08
	eposits and Credits				0.08	0.08
	red Transactions				0.08	0.08
Cleared Balance	e				0.08	9,039.92
Register Balanc	e as of 07/31/2020				0.08	9,039.92
Ending Balanc	e				0.08	9,039.92

10:15 AM 08/14/20 Accrual Basis

Ferndale Elementary School Athletic Account Profit & Loss - 7-31-20 July 2020

	Jul 20
Income Other Types of Income Miscellaneous Revenue	0.08
Total Other Types of Income	0.08
Total Income	0.08
Gross Profit	0.08
Expense	0.00
Net Income	0.08



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Page:

1 of 1

Statement Date:

06-30-20

Primary Account: XXXXXXXX6492

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005636 0.4500 AV 0.389

TR00021

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

IMPORTANT NOTICE REGARDING YOUR ACCOUNT(S)

Effective July 1, 2020: The Funds Availability Policy is changing, as outlined in the Consumer/Business Deposit Account Agreement and Disclosures. The limits have increased as follows: The first \$225 of local and non-local checks deposited may be available next day (up from \$200). Funds from deposits, other than cash or electronic payments, exceeding \$5,525 on any one day may be subject to extended holds (up from \$5,000). Accounts opened in the past 30 days or with repeated overdrafts may be subject to additional holds. Member FDIC

Statement Dates	06-01-20 thru 06-30-20

Tran	nsactions and a second	
Doto	Description	Amount
<u>Date</u>		8.00
6-15	Deposit	780.00
6-17	Deposit	0.16
	Int Pmt Sys-Gen	0.16

Interest Summary				
Interest Earned	6/01/20 thru 6/30/20			
Days in Statement C	cycle 30			
Interest Earned	0.16			
Annual Percentage	Yield Earned .019			
Interest Paid this Ye	4.0			
Interest Withheld thi	0.04			

End of Statement



10:26 AM 08/17/20

Ferndale Elementary School Student Accounts Reconciliation Summary - 6-30-20 Checking, Period Ending 06/30/2020

	Jun 30, 20		
Beginning Balance Cleared Transactions	18,656.08		
Deposits and Credits - 3 items	788.16		
Total Cleared Transactions	788.16		
Cleared Balance	19,444.24		
Register Balance as of 06/30/2020	19,444.24		
Ending Balance	19,444.24		

10:27 AM 08/17/20

Ferndale Elementary School Student Accounts Reconciliation Detail - 6-30-20 Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance		-				18,656.08
Cleared Transa	actions					
Deposits and	d Credits - 3 ite	ms				
Deposit	06/17/2020			X	8.00	8.00
Deposit	06/17/2020			X	780.00	788.00
Deposit	06/30/2020			X	0.16	788.16
Total Deposit	ts and Credits				788.16	788.16
Total Cleared T	ransactions				788.16	788.16
Cleared Balance				-	788.16	19,444.24
Register Balance as	of 06/30/2020			-	788.16	19,444.24
Ending Balance					788.16	19,444.24

10:30 AM 08/17/20 Cash Basis

Ferndale Elementary School Student Accounts Custom Summary Report - 6-30-20 July 2004 through June 2020

83	ASSETS	Equity	TOTAL LIABILITIES & EQUITY
3rd Grade	0.00	898.00	898.00
4th Grade	0.00	213.86	213.86
Boynton	0.00	380.69	380.69
Brazil	0.00	425.61	425.61
Busick	0.00	290.55	290.55
Collenberg	0.00	205.38	205.38
Currier	0.00	275.71	275.71
Donation			
4th Grade Donation	0.00	200.00	200.00
Brazil Donation	0.00	100.00	100.00
Busick Donation	0.00	90.79	90.79
Cinco de Mayo Donation	0.00	985.23	985.23
Collenberg Donation	0.00	542.19	542.19
Currier Donation	0.00	195.00	195.00
Griffith, J. Donation	0.00	100.00	100.00
Jr. High Donation	0.00	520.35	520.35
McWhorter Donation	0.00	95.76	95.76
Rigney Donation	0.00	100.00	100.00
Roseberry Donation	0.00	250.00	250.00
Totten Donation Income	0.00	150.00	150.00
Utroske Donation	0.00	100.00	100.00
Wilson Donation	0.00	250.00	250.00
Donation - Other	0.00	8,570.04	8,570.04
Fotal Donation	0.00	12,249.36	12,249.36
	0.00	-73.44	-73.44
Duggan	0.00	17.44	17.44
isk-Becker	0.00	236.53	236.53
Griffith, A.	0.00	3.50	3.50
. Griffith	0.00	1,170.05	1,170.05
r. High	0.00	71.43	71.43
/lcWhorter	0.00	53.08	53.08
lleyer	0.00	55.68	55.68
Miranda	0.00	9.37	9.37
flisc.	0.00	44.34	44.34
Music	0.00	87.90	87.90
Rigney	0.00	75.83	75.83
Rodriguez	0.00	20.61	20.61
Soderman	0.00	71.42	71.42
Soli	0.00	132.53	132.53
Student Council	0.00	44.70	44.70
otten		27.71	27.71
ltroske	0.00	60.46	60.46
Vilson	0.00	2,387.94	2 387 94
Yearbook	0.00 0.00	2,367.94	8.00
Unclassified			60.46 2,387.94 8.00 19,444.24
TAL	0.00	19,444.24	19,444.24



Service With Solutions

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

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

1 of 1 Page: Statement Date: 07-31-20

Primary Account: XXXXXXXX6492

ովմիլըոսկիկոկիրիվվինուկերիկի TR00010 002160 0.4500 AV 0.389

TCBK

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



Privacy Notice Tri Counties Bank - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at TriCountiesBank.com or we will mail you a free copy upon request if you call us at 1-800-922-8742.

Small Business Interes	st Chkg		Account: XXXXXXXXX6492
Account #	XXXXXXXX6492	Statement Dates	07-01-20 thru 07-31-20
Beginning Balance	19,444.24 0.00		
Deposits/Credits Oharlin/Dabits	0.00		
Checks/Debits Total Service Charges	0.00		
Interest Paid	0.17		
Ending Balance	19,444.41		

Transactions

Date Description 7-31 Int Pmt Sys-Gen Amount 0.17

Interest Summary

Interest Earned	7/01/20 thru 7/31/20
Days in Statement Cycle	31
Interest Earned	0.17
Annual Percentage Yield Earned	.01%
Interest Paid this Year	1.41
Interest Withheld this Year	0.00

End of Statement



11:21 AM 08/18/20

Ferndale Elementary School Student Accounts Reconciliation Detail - 7-31-20 Checking, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tran			•			19,444.24
Deposits a	and Credits - 1 iter	n			0.47	0.47
Deposit	07/31/2020			X	0.17	0.17
Total Depo	sits and Credits	19			0.17	0.17
Total Cleared	Transactions				0.17	0.17
Cleared Balance				1.5	0.17	19,444.41
Register Balance a	s of 07/31/2020				0.17	19,444.41
Ending Balance					0.17	19,444.41

11:20 AM 08/18/20

Ferndale Elementary School Student Accounts Reconciliation Summary - 7-31-20 Checking, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	19,444.24
Cleared Transactions Deposits and Credits - 1 item	0.17
Total Cleared Transactions	0.17
Cleared Balance	19,444.41
Register Balance as of 07/31/2020	19,444.41
Ending Balance	19,444.41

12:43 PM 09/01/20 Cash Basis

Ferndale Elementary School Student Accounts Custom Summary Report - 7-31-20 July 2004 through July 2020

	ASSETS	Equity	TOTAL LIABILITIES & EQUITY
3rd Grade	0.00	898.0	
4th Grade	0.00	213.8	
Boynton	0.00		
Brazil	0.00		
Busick	0.00		
Collenberg	0.00	213.3	
Currier	0.00	275.7	1 275.71
Donation			
4th Grade Donation	0.00	200.00	200.00
Brazil Donation	0.00	100.00	100.00
Busick Donation	0.00	90.79	90.79
Cinco de Mayo Donation	0.00	985.23	985.23
Collenberg Donation	0.00	542.19	542.19
Currier Donation	0.00	195.00	195.00
Griffith, J. Donation	0.00	100.00	100.00
Jr. High Donation	0.00	520.35	520.35
McWhorter Donation	0.00	95.76	95.76
Rigney Donation	0.00	100.00	100.00
Roseberry Donation	0.00	250.00	250.00
Totten Donation Income	0.00	150.00	150.00
Utroske Donation	0.00	100.00	100.00
Wilson Donation	0.00	250.00	250.00
Donation - Other	0.00	8,570.04	8,570.04
Total Donation	0.00	12,249.3	12,249.36
Total Dollation			-73.44
Duggan	0.00		·
Fisk-Becker	0.00		TT
Griffith, A.	0.00	·	
J. Griffith	0.00		
Jr. High	0.00		
McWhorter	0.00	1 11	TO
Meyer	0.00	' <u> </u>	00
Miranda	0.0	· - :	53.00 54 9.54
Misc.	0.0	,	υ Τ
Music	0.0		O-7
Rigney	0.0	·	
Rodriguez	0.0		00
Soderman	0.0	*	01
Soli	0.0		TE
Student Council	0.0		33
Totten	0.0		
Utroske	0.0		7.1
Wilson	0.0		70
Yearbook	0.0		
TOTAL	0.0	0 19,444.	41 19,444.41

X02



Service With Solutions

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-1 TriCountiesBank.c

Page:

1 of 1

Statement Date: 05-31-20

Primary Account: XXXXXXXX6:



TCBK

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

Resubmited May to board after updated

IMPORTANT NOTICE REGARDING YOUR ACCOUNT(S)

Effective July 1, 2020: The Funds Availability Policy is changing, as outlined in the Consumer/Business Deposit Account Agreement and Disclosures. The limits have increased as follows: The first \$225 of local and non-local checks deposited may be available next day (up from \$200). Funds from deposits, other than cash or electronic payments, exceeding \$5,525 on any one day may be subject to extended holds (up from \$5,000). Accounts opened in the past 30 days or with repeated overdrafts may be subject to additional holds.

Member FDIC

Small Business Interest Account #			ccount: XXXXXXXXX6261
Beginning Balance 3 Deposits/Credits 2 Checks/Debits Total Service Charges Interest Paid Ending Balance	XXXXXXXX6261 50,992.03 13,336.66 347.23 0.00 0.49 63,981.95	Statement Dates	05-01-20 thru 05-31-2

Date Description	
5-04 POS Rtn 3644 Embassy Su Embassy Suites Airp 650-5893400 CA	Amount
TO THE OUT I CHILDRIE I FEMORIE IOMOTORO 707 705 4577 OA	6,220.66
222 1 00 Full 000 I AMAZON.com Amazon com Spattle MA	49.91
5-20 Deposit	297.32
5-26 POS Rtn 0322 San Franci San Francisco Giant San Francisco CA	6,700.00
5-29 Int Pmt Sys-Gen	416.00
	0.49

THE COLUMN	Summary Bushes Bernald Bushes	
	Interest Earned	5/01/20 thru 5/31/20
	Days in Statement Cycle	31
	Interest Earned Annual Percentage Yield Earned	0.49
	Interest Paid this Year	.01%
	Interest Withheld this Year	3.13
	and tour	0.00

End of Statement

0.00

Ferndale Elementary School 8th Grade Reconciliation Summary Checking, Period Ending 05/31/2020

	May 31, 20	
Beginning Balance Cleared Transactions		50,992.03
Checks and Payments - 2 items Deposits and Credits - 4 items	-347.23 13,337.15	
Total Cleared Transactions	12,989.92	
Cleared Balance		63,981.95
Uncleared Transactions Checks and Payments - 32 items	-21,299.35	
Total Uncleared Transactions	-21,299.35	
Register Balance as of 05/31/2020		42,682.60
New Transactions Checks and Payments - 1 item	-33.60	
Total New Transactions	-33.60	
Ending Balance		42,649.00

Ferndale Elementary School 8th Grade Reconciliation Summary Checking, Period Ending 05/31/2020

	May 31, 20	
Beginning Balance Cleared Transactions		50,992.03
Checks and Payments - 2 items	-347.23	
Deposits and Credits - 4 items	13,337.15	
Total Cleared Transactions	12,989.92	
Cleared Balance		63,981.95
Uncleared Transactions Checks and Payments - 32 items	-21,299.35	
Total Uncleared Transactions	-21,299.35	
Register Balance as of 05/31/2020		42,682.60
New Transactions Checks and Payments - 1 item	-33.60	
Total New Transactions	-33.60	
Ending Balance		42,649.00

Ferndale Elementary School 8th Grade Reconciliation Detail

Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Transa	ctions					50,992.03
Checks and	Payments - 2 ite	ems				40.04
General Journal	05/04/2020	328	Ferndale Jewelers	Χ	-49.91	-49.91
General Journal	05/22/2020	329	Amazon	X	-297.32	-347.23
Total Checks	and Payments				-347.23	-347.23
Deposits and	d Credits - 4 ite	ns				0.000.00
Deposit	05/04/2020			Χ	6,220.66	6,220.66
Deposit	05/26/2020			Χ	416.00	6,636.66
Deposit	05/26/2020			Χ	6,700.00	13,336.66
Deposit	05/31/2020			Х	0.49	13,337.15
Total Deposit	s and Credits				13,337.15	13,337.15
Total Cleared Tr				_	12,989.92	12,989.92
	ransactions			=	12,989.92	63,981.95
Cleared Balance					12,000.02	,
Uncleared Tran	nsactions Payments - 32 i	tems				
Check and	05/20/2020	1454	Cate Carrizales	Х	-683.85	-683.85
		1455	Ayden Christensen	X	-683.85	-1,367.70
Check	05/20/2020 05/20/2020	1455	Clara Christiansen		-683.85	-2,051.55
Check		1457	Zane Coleman	Х	-683.85	-2,735.40
Check	05/20/2020	1457	Wyatt Currier	^	-683.85	-3,419.25
Check	05/20/2020		Adolfo De La Torre	Х	-683.85	-4,103.10
Check	05/20/2020	1459		x	-683.85	-4,786.95
Check	05/20/2020	1460	Levi Dixon	x	-683.85	-5,470.80
Check	05/20/2020	1461	Thomas Fergison Jr.	x	-683.85	-6,154.65
Check	05/20/2020	1463	Isaak Kasso	^	-683.85	-6,838.50
Check	05/20/2020	1464	Reaghan Langer		-683.85	-7,522.35
Check	05/20/2020	1465	David Leonardo		-683.85	-8,206.20
Check	05/20/2020	1466	Brynn Luna	V	-683.85	-8,890.05
Check	05/20/2020	1467	Juan Mena Funes	X	-683.85	-9,573.90
Check	05/20/2020	1468	Miriam Munoz-Guerr	v	-683.85	-10,257.75
Check	05/20/2020	1469	David Petersen	X	-683.85	-10,941.60
Check	05/20/2020	1470	Madison Petersen	X	-683.85	-11,625.45
Check	05/20/2020	1471	Sienna Radelfinger	X	-683.85	-12,309.30
Check	05/20/2020	1472	Wesley Renner	X	-683.85	-12,993.15
Check	05/20/2020	1473	Christopher Roman	Х		-13,677.00
Check	05/20/2020	1474	Lauren Scalvini		-683.85 -683.85	-14,360.85
Check	05/20/2020	1475	Trent Titus			-15,044.70
Check	05/20/2020	1476	Giselle Tovar-Moreno	.,	-683.85	-15,728.55
Check	05/20/2020	1477	Wendy Vargas	X	-683.85	-16,412.40
Check	05/20/2020	1478	Delia Weiss	X	-683.85	-17,096.25
Check	05/20/2020	1479	Teejay Woods	X	-683.85	-17,780.10
Check	05/20/2020	1453	Aaiden Burris	Х	-683.85	-18,463.95
Check	05/20/2020	1452	Bethany Bramwell	X	-683.85	-19,147.80
Check	05/20/2020	1451	Chloe Bailey	X	-683.85	,
Check	05/20/2020	1450	Cade Angelini	Х	-683.85	-19,831.65
Check	05/20/2020	1480	Elvia Zaragoza	X	-683.85	-20,515.50
Check	05/20/2020	1462	Cali Gatlin	X	-683.85	-21,199.35
Check	05/23/2020	1481	Heatwave (Charles	X	-100.00	-21,299.35
Total Checks	and Payments			93	-21,299.35	-21,299.35
Total Uncleared	d Transactions				-21,299.35	-21,299.35
Register Balance as	of 05/31/2020				-8,309.43	42,682.60
New Transacti						
Checks and General Journal	Payments - 1 if 07/07/2020	tem 330	Amazon		-33.60	-33.60
Total Checks	s and Payments				-33.60	-33.60
					-33.60	-33.60
Total New Tran	isactions				and the second s	SE ASSESSED AS

Ferndale Elementary School 8th Grade Check Detail

Туре	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1450	05/20/2020	Cade Angelini	Trip Refund	Checking		-683.85
Oncor			J	Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1451	05/20/2020	Chloe Bailey	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1452	05/20/2020	Bethany Bramwell	Trip Refund	Checking	24	-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1453	05/20/2020	Aaiden Burris	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1454	05/20/2020	Cate Carrizales	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1455	05/20/2020	Ayden Christensen	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1456	05/20/2020	Clara Christiansen	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1457	05/20/2020	Zane Coleman	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1458	05/20/2020	Wyatt Currier	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	
TOTAL						-683.85	683.85
Check	1459	05/20/2020	Adolfo De La Torre	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	3 - 711
TOTAL						-683.85	683.85

Ferndale Elementary School 8th Grade Check Detail

Туре	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1460	05/20/2020	Levi Dixon	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1461	05/20/2020	Thomas Fergison	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1462	05/20/2020	Cali Gatlin	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1463	05/20/2020	Isaak Kasso	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1464	05/20/2020	Reaghan Langer	Trip Refund	Checking		-683.85
Olicok	1101	V 0.20.202		Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL					·	-683.85	683.85
Check	1465	05/20/2020	David Leonardo	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1466	05/20/2020	Brynn Luna	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.89
Check	1467	05/20/2020	Juan Mena Funes	Trip Refund	Checking		-683.8
				Trip Refund	Misc. Trip Ex.	-683.85	683.8
TOTAL						-683.85	683.8
Check	1468	05/20/2020	Miriam Munoz-Gu	Trip Refund	Checking		-683.8
				Trip Refund	Misc. Trip Ex.	-683.8	683.8
TOTAL						-683.8	683.8
Check	1469	05/20/2020	David Petersen	Trip Refund	Checking		-683.8
				Trip Refund	Misc. Trip Ex.	-683.8	683.8
TOTAL						-683.8	5 683.8
Check	1470	05/20/2020	Madison Petersen	Trip Refund	Checking		-683.8
21.441	- ** -						Page

Ferndale Elementary School 8th Grade Check Detail

				Way 2020			
Туре	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1471	05/20/2020	Sienna Radelfinger	Trip Refund	Checking		-683.85
Olleck		00.20.202	3	Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1472	05/20/2020	Wesley Renner	Trip Refund	Checking		-683.85
Oncon			-	Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL				·		-683.85	683.85
Check	1473	05/20/2020	Christopher Rom	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1474	05/20/2020	Lauren Scalvini	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1475	05/20/2020	Trent Titus	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1476	05/20/2020	Giselle Tovar-Mor	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1477	05/20/2020	Wendy Vargas	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1478	05/20/2020	Delia Weiss	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1479	05/20/2020	Teejay Woods	Trip Refund	Checking		-683.85
				Trip Refund	Misc. Trip Ex.	-683.8	683.85
TOTAL						-683.89	5 683.85
Check	1480	05/20/2020	Elvia Zaragoza	Trip Refund	Checking		-683.8

Ferndale Elementary School 8th Grade Check Detail

Туре	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				Trip Refund	Misc. Trip Ex.	-683.85	683.85
TOTAL						-683.85	683.85
Check	1481	05/23/2020	Heatwave (Charle	Grad. Danc	Checking		-100.00
				Grad. Dance	Graduation Ex.	-100.00	100.00
TOTAL						-100.00	100.00

1:56 PM 09/02/20 Cash Basis

Ferndale Elementary School 8th Grade Profit & Loss

July 2019 through May 2020

	Jul '19 - May 20
Income Chili Feed/Carnival	31,110.81
Donations	•
Donation In Chili Feed/Carnival	505.00
Donations - Other	275.00
Total Donations	780.00
Facility Income	25.00
Misc. Income	647.96
Pretzel Sale Income	2,733.30
Student Voluntary Deposits	116.00
Trip Income	
Baseball Game Income	416.00
Bus Income	6,700.00
Motel Income	6,220.66
Trip Donation	1,000.00
Total Trip Income	14,336.66
Total Income	49,749.73
Expense	
Chili Feed/Carnival Ex.	7,075.76
Facility Exp.	2,841.36
Graduation Ex.	923.91
Misc. Ex.	1,473.65
Pretzel Exp.	1,146.88
Student Voluntary Deposit Ex.	106.00
Trip Expense	440.00
Baseball Game	416.00
Bus Ex.	6,700.00
Misc. Trip Ex.	21,199.35
Motel Ex.	8,892.45 100.00
Sky High Sports	100.00
Total Trip Expense	37,307.80
Total Expense	50,875.36
Net Income	-1,125.63



Service With Solutions

P.O. Box 909, Chico, CA 95927



Address Service Requested

YOUR STATEMENT

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

Page:

1 of 2

Statement Date:

06-30-20

Primary Account: XXXXXXXX6261

005634 0.6500 AV 0.389

TR00021

TCBK

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

IMPORTANT NOTICE REGARDING YOUR ACCOUNT(S)

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Small Business Interest	: Chkg	A 16 STATE OF A	ccount: XXXXXXXXX6261
Account # Beginning Balance 1 Deposits/Credits 24 Checks/Debits Total Service Charges Interest Paid Ending Balance	XXXXXXX6261 63,981.95 37.70 15,923.85 0.00 0.46 48,096.26	Statement Dates	06-01-20 thru 06-30-20

Tran	nsactions	center representation of the contract of the
	Description POS Rtn 6051 Amazon.com Amazon.com Seattle WA Int Pmt Sys-Gen	<u>Amount</u> 37.70 0.46

Checks								
Check # 1450 1451 1452 1453 1454 1455 1457* 1459*	Date 6-12 6-18 6-15 6-15 6-15 6-29 6-19 6-19	Amount 683.85 683.85 683.85 683.85 683.85 683.85 683.85 683.85	Check # 1460 1461 1462 1463 1467* 1469* 1470	Date 6-15 6-15 6-15 6-16 6-17 6-12 6-12 6-15	Amount 683.85 683.85 683.85 683.85 683.85 683.85 683.85	Check # 1472 1473 1477* 1478 1479 1480 1481 277983*	Date 6-19 6-15 6-18 6-12 6-19 6-18 6-30 6-17	Amount 683.85 683.85 683.85 683.85 683.85 683.85 100.00 780.00
* Indicator o	Can in Ch	ack Number Sec	THENCE					

* Indicates a Gap in Check Number Sequence



Service With Solutions

COUNTY OF HUMBOLDT FERNDALE UNIFIED SCHOOL DISTRICT FERNDALE 8TH GRADE ACCT Page:

2 of 2

Statement Date: 06-30-20
Primary Account: XXXXXXXX6261

Interest Summary

Interest Earned	6/01/20 thru 6/30/20
Days in Statement Cycle	30
Interest Earned	0.46
Annual Percentage Yield Earned	.01%
Interest Paid this Year	3.59
Interest Withheld this Year	0.00

End of Statement



10:46 AM 09/02/20

Ferndale Elementary School 8th Grade Reconciliation Summary - 6-30-20 Checking, Period Ending 06/30/2020

	Jun 30, 20	
Beginning Balance Cleared Transactions		63,981.95
Checks and Payments - 24 items	-15,924.70	
Deposits and Credits - 3 items	39.01	
Total Cleared Transactions	-15,885.69	
Cleared Balance		48,096.26
Uncleared Transactions Checks and Payments - 9 items	-6,154.65	
Total Uncleared Transactions	-6,154.65	
Register Balance as of 06/30/2020		41,941.61
New Transactions Checks and Payments - 1 item	-33.60	
Total New Transactions	-33.60	
Ending Balance		41,908.01

Ferndale Elementary School 8th Grade Reconciliation Detail 6-30-20

Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,981.95
Cleared Trans						
	l Payments - 24 i	items				
Check	05/20/2020	1478	Delia Weiss	Χ	-683.85	-683.85
Check	05/20/2020	1477	Wendy Vargas	Х	-683.85	-1,367.70
	05/20/2020	1454	Cate Carrizales	Χ	-683.85	-2,051.55
Check		1453	Aaiden Burris	X	-683.85	-2,735.40
Check	05/20/2020			X	-683.85	-3,419.25
Check	05/20/2020	1452	Bethany Bramwell		-683.85	-4,103.10
Check	05/20/2020	1473	Christopher Roman	X		-4,786.95
Check	05/20/2020	1455	Ayden Christensen	X	-683.85	-5,470.80
Check	05/20/2020	1457	Zane Coleman	Х	-683.85	
Check	05/20/2020	1459	Adolfo De La Torre	Χ	-683.85	-6,154.65
Check	05/20/2020	1460	Levi Dixon	Χ	-683.85	-6,838.50
	05/20/2020	1461	Thomas Fergison Jr.	X	-683.85	-7,522.35
Check		1462	Cali Gatlin	Χ	-683.85	-8,206.20
Check	05/20/2020			x	-683.85	-8,890.05
Check	05/20/2020	1463	Isaak Kasso		-683.85	-9,573.90
Check	05/20/2020	1471	Sienna Radelfinger	X	-683.85	-10,257.75
Check	05/20/2020	1450	Cade Angelini	Х		
Check	05/20/2020	1467	Juan Mena Funes	Х	-683.85	-10,941.60
Check	05/20/2020	1451	Chloe Bailey	Χ	-683.85	-11,625.45
Check	05/20/2020	1469	David Petersen	Χ	-683.85	-12,309.30
	05/20/2020	1470	Madison Petersen	Χ	-683.85	-12,993.15
Check		1479	Teejay Woods	X	-683.85	-13,677.00
Check	05/20/2020		Elvia Zaragoza	x	-683.85	-14,360.85
Check	05/20/2020	1480		x	-683.85	-15,044.70
Check	05/20/2020	1472	Wesley Renner		-100.00	-15,144.70
Check	05/23/2020	1481	Heatwave (Charles	X		
Check	06/17/2020	277983	Ferndale Elementar	X	-780.00	-15,924.70
Total Check	s and Payments				-15,924.70	-15,924.70
	nd Credits - 3 ite			v	37.70	37.70
General Journal	06/01/2020	331	Amazon	X	0.85	38.55
General Journal	06/15/2020	332	Tri Counties Bank	X		39.01
Deposit	06/30/2020			X	0.46	
Total Depos	sits and Credits				39.01	39.01
Total Cleared	Transactions			-	-15,885.69	-15,885.69
Cleared Balance					-15,885.69	48,096.26
Uncleared Tra						
	d Payments - 9 i		Cinella Tayer Marena		-683.85	-683.85
Check	05/20/2020	1476	Giselle Tovar-Moreno		-683.85	-1,367.70
Check	05/20/2020	1475	Trent Titus		-683.85	-2,051.55
Check	05/20/2020	1474	Lauren Scalvini		• • • • • • • • • • • • • • • • • • • •	-2,735.40
Check	05/20/2020	1468	Miriam Munoz-Guerr		-683.85	
Check	05/20/2020	1466	Brynn Luna		-683.85	-3,419.25
Check	05/20/2020	1465	David Leonardo		-683.85	-4,103.10
Check	05/20/2020	1458	Wyatt Currier		-683.85	-4,786.95
Check	05/20/2020	1456	Clara Christiansen		-683.85	-5,470.80
Check Check	05/20/2020	1464	Reaghan Langer		-683.85	-6,154.65
	ks and Payments				-6,154.65	-6,154.65
Total Check	•				-6,154.65	-6,154.65
Total Check Total Uncleare	eu mansachons				-22,040.34	41,941.61
Total Uncleare					-22,0-10.0-1	
Total Uncleare Register Balance a	s of 06/30/2020				-22,040.04	
Total Uncleare Register Balance a New Transac Checks an	s of 06/30/2020 tions d Payments - 1 i		•			
Total Uncleare Register Balance a New Transac	s of 06/30/2020	tem 330	Amazon		-33.60	-33.60
Total Uncleare Register Balance a New Transac Checks an General Journal	s of 06/30/2020 tions d Payments - 1 i	330	Amazon			-33.60 -33.60
Total Uncleare Register Balance a New Transac Checks an General Journal	s of 06/30/2020 tions d Payments - 1 i 07/07/2020 ks and Payments	330	Amazon		-33.60	-33.60

11:50 AM 09/03/20

Ferndale Elementary School 8th Grade Check Detail- 6-30-20

June 2020

Туре	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	277983	06/17/2020	Ferndale Element	8th Grade Student Yearbooks	Checking		-780.00
				Transfer to Pay for 8th Grade Stud	Misc. Ex.	-780.00	780.00
TOTAL				•		-780.00	780.00

11:56 AM 09/03/20 Cash Basis

Ferndale Elementary School 8th Grade Profit & Loss - 6-30-20

July 2019 through June 2020

	Jul '19 - Jun 20
Income	31,110.81
Chili Feed/Carnival	01,110.01
Donations Donation In.Chili Feed/Carnival	505.00
Donations - Other	275.00
Total Donations	780.00
Facility Income	25.00
Facility Income Misc. Income	686.12
Pretzel Sale Income	2,733.30
Student Voluntary Deposits	116.00
Trip Income	
Baseball Game Income	416.00
Bus Income	6,700.00
Motel Income	6,220.66
Trip Donation	1,000.00
Trip Income - Other	0.85
Total Trip Income	14,337.51
Total Income	49,788.74
Expense	7.075.70
Chili Feed/Carnival Ex.	7,075.76
Facility Exp.	2,841.36
Graduation Ex.	923.91
Misc. Ex.	2,253.65 1,146.88
Pretzel Exp.	106.00
Student Voluntary Deposit Ex.	100.00
Trip Expense	416.00
Baseball Game	6,700.00
Bus Ex.	21,199.35
Misc. Trip Ex.	8,892.45
Motel Ex. Sky High Sports	100.00
Total Trip Expense	37,307.80
Total Expense	51,655.36
·	-1,866.62
Net Income	



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P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

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

Page:

1 of 2

Statement Date: 07-31-20

Primary Account: XXXXXXXX6261

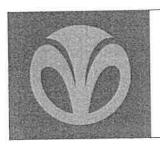
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002158 0.6500 AV 0.389

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TCBK

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



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Small Business Interest	Chkg		Account: XXXXXXXXX6261
Account # Beginning Balance 0 Deposits/Credits 5 Checks/Debits Total Service Charges Interest Paid Ending Balance	XXXXXXXX6261 48,096.26 0.00 2,769.00 0.00 0.39 45,327.65	Statement Dates	07-01-20 thru 07-31-20

Transactions		A Tribut (Ball Chair in)	
Handadiens	Legistra Discourage and the second		Amount

* Indicates a Gap in Check Number Sequence

Date Description 33.60-7-07 POS Pur 6051 Amazon.com Amazon.com Seattle WA 0.39 7-31 Int Pmt Sys-Gen

Checks	Checks							
Check # 1458 1465 *	<u>Date</u> 7-01 7-02	Amount 683.85 683.85	<u>Check #</u> 1475 * 1476	<u>Date</u> 7-01 7-29	Amount 683.85 683.85	Check #	<u>Date</u>	<u>Amount</u>





COUNTY OF HUMBOLDT FERNDALE UNIFIED SCHOOL DISTRICT FERNDALE 8TH GRADE ACCT Page:

2 of 2

Statement Date: 07-31-20
Primary Account: XXXXXXXX6261

Interest Summary

Interest Earned	7/01/20 thru 7/31/20
	31
Days in Statement Cycle	0.39
Interest Earned	•
Annual Percentage Yield Earned	.01%
	3.98
Interest Paid this Year	0.00
Interest Withheld this Year	0.00





8:20 AM 09/04/20

Ferndale Elementary School 8th Grade Reconciliation Summary - 7-31-20 Checking, Period Ending 07/31/2020

	Jul 31, 20	
Beginning Balance		48,096.26
Cleared Transactions		
Checks and Payments - 5 items	-2,769.00	
Deposits and Credits - 1 item	0.39	
Total Cleared Transactions	-2,768.61	
Cleared Balance		45,327.65
Uncleared Transactions Checks and Payments - 5 items	-3,419.25	
Total Uncleared Transactions	-3,419.25	
Register Balance as of 07/31/2020		41,908.40
Ending Balance		41,908.40

8:21 AM 09/04/20

Ferndale Elementary School 8th Grade Reconciliation Detail - 7-31-20

Checking, Period Ending 07/31/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,096.26
Cleared Trans						
	d Payments - 5 it	ems				
Check	05/20/2020	1475	Trent Titus	Χ	-683.85	-683.85
Check	05/20/2020	1458	Wyatt Currier	X	-683.85	-1,367.70
Check	05/20/2020	1465	David Leonardo	Х	-683.85	-2,051.55
Check	05/20/2020	1476	Giselle Tovar-Moreno	X	-683.85	-2,735.40
General Journal	07/07/2020	330	Amazon	Χ	-33.60	-2,769.00
	ks and Payments				-2,769.00	-2,769.00
Deposits a	nd Credits - 1 ite	em				0.00
Deposit	07/31/2020			X	0.39	0.39
Total Depos	sits and Credits			*	0.39	0.39
Total Cleared	Transactions				-2,768.61	-2,768.61
Cleared Balance					-2,768.61	45,327.65
Uncleared Tr	ansactions					
4.1.0.	d Payments - 5 i	tems				
Check	05/20/2020	1466	Brynn Luna		-683.85	-683.85
Check	05/20/2020	1468	Miriam Munoz-Guerr		-683.85	-1,367.70
Check	05/20/2020	1456	Clara Christiansen		-683.85	-2,051.55
Check	05/20/2020	1474	Lauren Scalvini		-683.85	-2,735.40
Check	05/20/2020	1464	Reaghan Langer		-683.85	-3,419.25
Total Check	ks and Payments				-3,419.25	-3,419.25
Total Uncleared Transactions				-3,419.25	-3,419.25	
Register Balance a	s of 07/31/2020				-6,187.86	41,908.40
Ending Balance					-6,187.86	41,908.40

8:28 AM 09/04/20 Cash Basis

Ferndale Elementary School 8th Grade Profit & Loss

July 2020

	Jul 20
Income Misc. Income	0.39
Total Income	0.39
Expense Misc. Ex.	33.60
Total Expense	33.60
Net Income	-33.21

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.4

DATE: September 9, 2020

SUBJECT:

Personnel Activity Report

DEPARTMENT/PROGRAM:

Administration/Personnel

ACTION REQUESTED:

Approve Personnel Activity Report

PREVIOUS STAFF/BOARD ACTION:

Board receives a report when there is any personnel activity.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Attached is a list of personnel activity.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal Denise Grinsell, Business Manager

FERNDALE UNIFIED SCHOOL DISTRICT PERSONNEL REPORT September 9, 2020

CURRENT VACANCIES

CERTIFICATED PERSONNEL

None

CLASSIFIED PERSONNEL

None

COACHING PERSONNEL

TBD

10.1 PUBLIC HEARING:

We will now open the Public Hearing for item 10.1 Sufficiency of textbooks and Instructional Materials.

Hearing no more comments the Public Hearing for Item 10.1 is now closed.

10.2 PUBLIC HEARING:

We will now open the Public Hearing for item 10.2 Learning Continuity and Attendance Plan (LCP) 2020-2021.

Hearing no more comments the Public Hearing for Item 10.2 is now closed.

Ferndale Unified School District 1231 Main Street Ferndale, CA 95536

Posted September 2, 2020

PUBLIC HEARING
September 9, 2020 7:00 P.M.
At
Mabel Lowry Library
Ferndale High School

Public Hearing regarding Pupil textbooks and Instructional Materials

The Ferndale Unified School District will conduct a Public Hearing on Wednesday, September 9, 2020 at a Regular Board Meeting which begins at 7:00 P.M. in the Mabel Lowry Library at Ferndale High School. The meeting will also be available via Zoom and teleconference. Under provisions of the California State Education Code 60119 and AB831, the governing board of a school district must hold a public hearing, take testimony from the public regarding textbooks and materials.

Public Hearing on the 2020-2021 Learning Continuity and Attendance Plan (LCAP)

The Ferndale Unified School District will conduct a Public Hearing on Wednesday, September 9, 2020 at a Regular Board Meeting which begins at 7:00 P.M. in the Mabel Lowry Library at Ferndale High School. The meeting will also be available via Zoom and teleconference. The board will take input from the public on the Learning Continuity and Attendance Plan which replaces the Local Control and Accountability Plan for 2020-2021.

Parents, teachers, and members of the community interested in the affairs of the School District are encouraged to participate at the Public Hearing.

Ferndale Unified School District

DATE: September 9, 2020

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 11.1

SUBJECT:

Certification of Unaudited Actual Financial Report for 2019-2020

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Approve certification of Unaudited Actual Financial Report for 2019-2020

PREVIOUS STAFF/BOARD ACTION:

Humboldt County Office of Education (HCOE) has prepared the attached Unaudited Actual Financial Report for 2019-2020.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The Board of Trustees must certify the Unaudited Actual Financial Report for 2019-2020 by September 15th, pursuant to E.C. 42100.

CONTACT PERSON(S):

Denise Grinsell, Business Manager Beth Anderson, Superintendent The Unaudited Actuals Report for 2019-2020 will be 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.

If you have any questions please contact Denise Grinsell, Business Manager. Ferndale Unified School District, 707-786-5900.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 11.2

DATE: September 9, 2020

SUBJECT:

Adopt Resolution #21-01 for Current and Prior Year Gann Limit Calculations

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Adopt Resolution #21-01 for Current and Prior Year Gann Limit Calculations.

PREVIOUS STAFF/BOARD ACTION:

HCOE has provided the Gann Limit calculations and assurances that the District meets all elements required to certify that the District is within the Gann Limit for appropriations for 2018-2019.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

This is an annual requirement as part of the Unaudited Actual Financial Report.

FISCAL IMPLICATIONS:

See attachment

CONTACT PERSON(S):

Denise Grinsell, Business Manager Beth Anderson, Superintendent



901 Myrtle Avenue, Eureka, California 95501-1294

Phone: 707/445-7000

FAX: 707/445-7143

www.hcoe.org

August 28, 2020

MEMORANDUM

TO:

District Superintendents and Business Managers

FROM:

Corey Weber, Director of Fiscal Services

SUBJECT:

CERTIFICATION OF UNAUDITED ACTUAL FINANCIAL

REPORT AND GANN LIMIT FOR 2019-2020

Pursuant to E.C. 42100, the governing board of a school district shall approve an unaudited actual financial report for the fiscal year just completed and file it with the County Superintendent of Schools on or before September 15, 2020.

Enclosed please find your 2019-2020 Unaudited Actuals, generated using the newest California Department of Education (CDE) SACS Financial Reporting Software, data from the financial system and information provided by district staff.

Please complete the Form CA (the certification) and return it to Brenda Howard, in the Business Office, directly after board approval so that we may transmit the data to the state in a timely fashion.

As a reminder, although the GANN Limit Calculation is included as part of the unaudited actual packet, a resolution must still be adopted by the district's board pursuant to Education Code Sections 1629 and 43142. A sample resolution has been provided that you may wish to use, as well as some general information regarding the GANN Limit. After board action, please return the original Gann Limit Resolution to Brenda Howard.

If you have any questions, please feel free to call me at 445-7066 or Rachel Damme at 445-7059. Thank you.

CW:hg

Enclosure

c: Rachel Damme

#21-01

RESOLUTION TO ADOPT GANN LIMIT

2020-2021

Board President	District Superintendent
PASSED A	ND ADOPTED this 9 day of September, 2020.
AND BE IT along with ap	FURTHER RESOLVED that the Superintendent provide copies of this resolution propriate attachments to interested citizens of this district.
AND BE IT in the Budget Proposition 4	FURTHER RESOLVED that this Board does hereby declare that the appropriations for the 2019-2020 and 2020-2021 fiscal years do not exceed the limitations imposed by;
attached calc	REFORE, BE IT RESOLVED that this Board does provide public notice, that the ulations and documentation of the Gann Limits for the 2019-2020 and 2020-2021 fiscal le in accordance with applicable constitutional and statutory law;
	2020-2021 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;
WHEREAS,	rayised Gann I imit for the 2019-2020 fiscal year and a projected Gann Limit for the
WHEREAS,	The provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and
WHEREAS,	In November, 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

GENERAL INFORMATION REGARDING THE GANN LIMIT

The Gann Amendment (Proposition 4, 1979) limits the growth in appropriations made by the State of California, school districts, and local governments. All districts are required by the legislature to adopt their Gann appropriations limit each year by board resolution.

The essence of the Gann Amendment is that district appropriations in each year cannot exceed a computed appropriations limit (popularly called the Gann Limit) which in each year is adjusted for inflation and changes in attendance. While the concept is simple, the application of the Gann Amendment is more involved because not all appropriations are subject to the Gann Limitation.

The Gann Amendment controls only appropriations made from certain revenue sources, namely the "proceeds of taxes levied by or for" a district or "state subventions for the use and operation" of a district. Furthermore, the amendment excludes appropriations for certain purposes, namely debt service and the added cost of court and federally mandated programs. It is simply not possible for school districts to trace all appropriations to their revenue source, and therefore, the amendment involves a confusing mixture of appropriations and revenues. Fortunately, **SB 1352** (Chapter 1205 of the Statutes of 1980) made definitions which greatly simplify the implementation process.

The Gann Amendment states that, out of all the state aid that a district receives, only that which is "for the use and operation" of a district is subject to limitation at the district level. The remainder of the state aid is subject to limitation at the state level, and is therefore not subject to limitation at the local level.

Additionally, with the passage of AB 198/SB 98 (statutes of 1989), there are numerous changes to the calculation contained in Education Code 42132 and Government Code 7906. Among some of the changes is a requirement to recalculate the 1978-79 base year in 1989 and carry that computation forward for all subsequent years.

With these changes and others there are only five revenue sources from which appropriations are subject to limitation:

- 1. Local tax revenues that count towards the revenue limit.
- 2. Unrestricted state aid, which includes the following: Local Control Funding Formula (LCFF) State Aid, including Education Protection Account EPA) State Aid, for school districts equal to the foundation program level minus the local tax income in item (1), but not less than \$120 per ADA; Local Control Funding Formula State Aid for charter schools.
- 3. The unrestricted beginning balance.
- 4. Income from interest and return on investments.
- 5. The miscellaneous funds (taxes) not included as local income in the LCFF.

Any other source of revenue is excluded from the provisions of the Gann Amendment because:

- 1. The revenue is federal revenue.
- 2. The revenue is state aid subject to limitation at the state level.
- 3. The revenue is local revenue that is not from the proceeds of taxes.
- 4. The revenue is from the proceeds of taxes, but the appropriation of this revenue is excluded from limitation by the Gann Amendment (e.g. tax levy for debt service).

GANN CALCULATIONS

Implementing the Gann Amendment starts with the calculation of the 1978-79 (base year) Gann Limit which is simply equal to the appropriations subject to limitation for that year. That base limit is then inflated by the percent of change in population (ADA) and the consumer price index. No amounts need to be calculated for 1979-80 in that, while 1978-79 is used as the base year for the Gann calculations, the Gann Amendment only became effective starting in 1980-81.

TIMELINE

A resolution such as the one in this packet should be used to establish the Gann Limit for each fiscal year. Districts should post the board agenda showing the Gann Limit will be adopted. The actual calculations must be available for the public. After the Gann Limit has been established, it may be challenged in court within 45 days of the board resolution date of adoption.

GOVERNMENT CODE RELATING TO GANN LIMIT

7910 Excerpt:

Each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIIIB at a regularly scheduled meeting or noticed special meeting. The determinations made pursuant to this section are legislative acts.

Any judicial action or proceeding to attack, review, set aside, void, or annul the action of the governing body taken pursuant to this section for the 1980-81 fiscal year shall be commenced within 60 days of the effective date of the resolution or the effective date of the act which added this section to the Government Code, whichever date is later.

For the 1981-82 fiscal year and each fiscal year thereafter, any judicial action or proceeding to attack, review, set aside, void, or annul the action of the governing body taken pursuant to this section shall be commenced within 45 days of the effective date of the resolution.

All courts wherein such actions are or may be hereafter pending, including any court reviewing such action on appeal from the decision of a lower court, shall give such actions preference over all other civil actions therein, in the manner of setting the same for hearing or trial and in hearing the same to the end that all such actions shall be quickly heard and determined.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 11.3

DATE: September 9, 2020

SUBJECT:

Resolution #21-02 Sufficiency of Textbooks and/or Instructional Materials

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Adopt Resolution #21-02

PREVIOUS STAFF/BOARD ACTION:

Annually, the Board is required to act on a resolution that adheres to Ed Code 60119 regarding the Instructional Materials Sufficiency review.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

This is an annual requirement acknowledging sufficiency of textbooks and instructional materials.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager Jeremy Griffith, Principal Beth Anderson, Superintendent/Principal



901 Myrtle Avenue, Eureka, California 95501-1294

Phone: 707/445-7000

FAX: 707/445-7143

www.hcoe.org

August 31, 2020

MEMORANDUM

To:

District Superintendents and Business Managers

From:

Corey Weber, Director of Fiscal Services

SUBJECT: INSTRUCTIONAL MATERIALS PUBLIC HEARING REQUIREMENT

EC Section 60119 requires that local governing boards hold an annual public hearing and adopt a resolution (see attached) stating whether each pupil in the LEA has sufficient textbooks or instructional materials in reading/language arts, mathematics, science, and history-social science aligned to content standards and consistent with the content and cycles of the curriculum framework adopted by the SBE.

The requirement for this hearing is that it be held on or before the end of the eighth week from the first day of class. It is important for school districts to hold their hearing early and not wait until the eighth week of school, because, if insufficiencies exist, a school district will have very little time to remedy the insufficiencies identified at the hearing. A district's compliance with EC 60119 is subject to verification by the district's auditors.

Information including resolution and certification samples for Instructional Materials are available at the following web address: http://www.cde.ca.gov/ci/cr/cf/imfrpfaq1.asp, items 43-48 in the FAQs.

If you have any questions, please feel free to contact me at 445-7066. Thank you.

CW:hg

#21-02

Education Code Section 60119 Suggested Resolution on Sufficiency of Instructional Materials

Note: The following suggested language may used by governing boards to certify compliance with *Education Code* Section 60119 (as revised by Chapter 704, Statutes of 2006 and California Code of Regulations (CCR), Title 5, Section 9531). In order to be eligible to receive instructional materials funds, the governing board of each district and county office of education is required to hold an annual public hearing and adopt a resolution stating whether each pupil in the district has sufficient textbooks or instructional materials in specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum frameworks adopted by the state board.

Governing boards that have met the requirements of *Education Code* Section 60119 and have also certified compliance with the Instructional Materials Funding Realignment Program (IMFRP) requirements regarding provision of adopted standards-aligned instructional materials for all students (*Education Code* Section 60422) may spend 100% of any remaining IMFRP funds from that year's allocation for other approved purposes.

RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of white district/county office of education, in order to comply with the requirements of Education Code Section 60119 held a public hearing on , at o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

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

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

FOR A FINDING OF SUFFICIENT INSTRUCTIONAL MATERIALS:

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

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

NOTE: The definition of sufficient textbooks or instructional materials no longer includes the phrase "to complete required homework assignments." Students must now be able to take their instructional materials home.

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

NOTE: To insure that complete and accurate information has been provided upon which to base the board's findings, governing boards may wish to include in their resolution the names of the textbooks or instructional materials programs, or both, that have been adopted by the governing board and were provided to pupils in the district to determine the sufficiency.

- Mathematics (list of adopted textbooks or instructional materials for this subject for each grade level or school)
- Science (list of adopted textbooks or instructional materials for this subject for each grade level or school)
- History-social science (list of adopted textbooks or instructional materials for this subject for each grade level or school)
- English/language arts, including the English language development component of an adopted program - (list of adopted textbooks or instructional materials for this subject for each grade level or school)

NOTE: The governing board must also include written determination for the following areas, though these determinations are not a condition of receipt of funds.

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

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

NOTE: The governing board may provide a list of the science laboratory classes offered in grades 9-12 and details on the science laboratory equipment available for these classes.

Therefore, it is resolved that for the 2020 1 school year, the 4 district/county office of education has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

FOR A FINDING OF INSUFFICIENT MATERIALS:

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

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed that insufficient textbooks or instructional materials were provided to pupils in the following subjects and grade levels at district schools:

For each school list the percentage of students in each subject and grade levels for which insufficiencies exist in mathematics, science, history-social science, and English/language arts, foreign language, and health.

NOTE: The determinations in foreign language and health are not a condition of receipt of instructional materials funds.

Whereas, the insufficient textbooks or instructional materials listed above were not provided at each school due to the following reasons:

(For each school at which there is an insufficiency list the reasons why each pupil does not have sufficient instructional materials in each subject and grade level listed above.)

Therefore, it is resolved, that for the <u>Marked</u> school year, the <u>Terridal United</u> district/county office of education has not provided each pupil with sufficient textbooks and instructional materials consistent with the cycles and content of the curriculum framework, and;

Be it further resolved, that the following actions will be taken to ensure that all students have sufficient textbooks or instructional materials in all subjects that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks within two months of the beginning of the school year in which this determination is made.

(List actions to be taken – see *Education Code* Section 60119(a.2.B) for other funds that may be used to ensure sufficient instructional materials)

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