

**Ferndale Unified School District
Board of Trustees**

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

**June 24, 2020
Special 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 us online through Zoom link or by phone****

Join by Zoom meeting:

<https://us04web.zoom.us/j/77441470383?pwd=MDBtQmgxT280QkxqUHRWa3RkdnpZUT09>

Join by phone:

Call 646-568-7788

Meeting ID: 774 4147 0383

Password: 5Thqpu

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

Pursuant to Government Code Section 54957

4.1 Public Employment – Certificated Employment
Accept Certificated letter of Resignation

4.2 Negotiations
Conference with Labor Negotiators
Negotiators – Beth Anderson
Organization – Ferndale Unified Teacher’s Association

5.0 REGULAR SESSION RECONVENED

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

6.0 FLAG SALUTE

7.0 PUBLIC HEARING

7.1 2019-2020 Ferndale Unified School District Budget

7.2 2019-2020 Education Protection Account (EPA) Funds established with Proposition 30

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

- 8.1** Student Representative Reports
- 8.2** Certificated Representative Report
- 8.3** Classified Representative Report
- 8.4** Facilities Report
- 8.5** Board Member Reports/Announcements
- 8.6** School Improvement Grant (SIG) Report
- 8.7** Local Control Accountability Plan (LCAP) Report
- 8.8** 2019-2020 Budget Report
- 8.9** Elementary School Principal Report
- 8.10** High School Principal/Superintendent Report

9.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)

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

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

- 10.1 Approve Board Meeting Minutes - Regular Meeting (May 13, 2020)
- 10.2 Approve Commercial Warrants (May 2020)
- 10.3 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports
- 10.4 Approve Personnel Activity Report
- 10.5 Approve District Stipends for 2020-2021

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

- 11.1 Approve the Williams Uniform Complaint Second (2nd) Quarterly Report
- 11.2 Approve Warrant Distribution Authorization Form CS-1 and Certification Form CS-7 For the 2019-2020 School Year
- 11.3 Adopt Resolution #19-01 to Accept the spending determinations for funds received from the Education Protection Account (EPA)
- 11.4 Adopt Resolution #19-02 – Transfer Appropriation to Special Reserve
- 11.5 Adopt Resolution #19-03 – Transfer Funds from Special Reserve
- 11.6 Approve Agricultural Career Technical Education Incentive Grant
- 11.7 Approve Perkins Grant Waiver
- 11.8 Approve Con App and Assurances for 2020-2021
- 11.9 Approve SELPA Representation Letter
- 11.10 Approve Understanding of Services Letter for Auditor Services
- 11.11 Approve HCOE Interdistrict Attendance Agreement
- 11.12 Approve the 2019-2020 Local Control Accountability Plan (LCAP) Annual Update
- 11.13 Adopt 2020-2021 Ferndale Unified School District Budget

12.0 FUTURE AGENDA ITEMS

- 12.1 Fall Athletic Schedules
- 12.2 School Re-opening District Plan and Guidelines

13.0 REVIEW OF CORRESPONDENCE TO THE BOARD

14.0 ADJOURNMENT

NOTICE: Individuals requiring disability-related accommodations or modifications, including auxiliary aids 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 address: 1231 Main Street, Ferndale, California.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 7.1

DATE: June 24, 2020

SUBJECT:

Public Hearing (Ed Code 42127): 2020-2021 Final Budget Adoption

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Conduct Public Hearing

PREVIOUS STAFF/BOARD ACTION:

The District is required to annually conduct a public hearing to review the proposed budget for the ensuing school year.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

California Ed Code 42127 requires school districts to have a public hearing and receive public comment before approving or disapproving the proposed Final Budget for 2020-2021.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 7.2

DATE: June 24, 2020

SUBJECT:

Education Protection Account (EPA)

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Conduct Public Hearing

PREVIOUS STAFF/BOARD ACTION:

The District is required to conduct a public hearing for the expenditure of funds from the Education Protection Account (EPA)

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

With the approval of Proposition 30, an Education Protection Account (EPA) was established. The District is required to have a public hearing concerning the expenditure of funds from the EPA and these specific funds shall not be used for salaries or benefits for administrators or any other administrative costs.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.1

DATE: June 24, 2020

SUBJECT:

Regular Board Meeting Minutes (May 13, 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

**May 13, 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 us online through Zoom link or by phone*****

Join by Zoom meeting:

<https://us04web.zoom.us/j/79514794906?pwd=MCT5blIxb0Y1cUxqMXI0M1M1aG5JUT09>

Join by phone:

Call 646-568-7788

Meeting ID: 795 1479 4906

Password: 1RnHVP

Minutes

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

1.0 CALL TO ORDER

President Jorgensen called the meeting to order at 6:37

2.0 ADJUSTMENTS TO THE AGENDA

None

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEM(S)

None

4.0 ADJOURN TO CLOSED SESSION

Pursuant to Government Code Section 54957

4.1 Public Employment

Accept Certificated Letters of Resignation and Retirement

4.2 Public Employee Performance Evaluation for the Superintendent/Principal

5.0 REGULAR SESSION RECONVENED

Regular session was reconvened at 7:03 p.m.

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

President Jorgensen reported that the board approved the recommendation of the administration to accept a letter of resignation and one for retirement. No other reportable action was taken and the board will reconvene to closed session for 4.2 Public Employee Performance Evaluation for the Superintendent/Principal after the regular meeting.

6.0 WELCOME/FLAG SALUTE

7.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)
None

8.0 ANNOUNCEMENTS/REPORTS

8.1 Student Representatives Report

None

8.2 Certificated Representatives Report

None

8.3 Classified Representatives Report

None

8.4 Facilities Report

None

8.5 Board Member Reports/Announcements

None

8.6 School Improvement Grant (SIG) Report

Principal Griffith met with ILT on April 21 to discuss department and grade level needs for online learning. The team is waiting for Jeff Landry, principal elect, to come on board.

8.7 Local Control Accountability Plan (LCAP) Report

Supt. Anderson shared that the new governor's order for the COVID Report with LCAP will be released in June. The annual update for the LCAP and the new 20/21 LCAP which will be for one year only, is due in December.

8.8 2019-2020 Budget Report

Denise Grinsell gave the board a very bleak overview of California's deteriorating cash position in the wake of COVID. She highlighted the 22% potential reduction in K-12 funding. While planning for deficit spending prior to COVID, much more drastic cuts are expected. Grinsell went on to outline some possible options to offset the loss of revenue, but most options require legislative changes. Some of these included increased class sizes, more flexible spending of categorical programs, flexibility to reduce the instructional year and minutes without penalty, suspension of transportation, flexibility of supplemental and concentration grant funds. She reminded all that cuts must be made as we are facing a recession much like the one of 2007/08.

8.9 Elementary School Principal Report

Principal Griffith reported that teachers are providing online instruction, some paper/pencil and some electronic. Teachers are offering weekly zoom meetings with their students and support staff has been very helpful. He went on to thank the cafeteria staff, Vanessa Huerta, Annelise Vollmer, Ricki White and Richard Tate, have been providing 300-400 meals weekly for our students.

8.10 High School Principal/ Superintendent Report

Supt. Anderson said teachers are continuing with distance learning and getting better every week. She is very proud of the teachers, students and parents for the hard work they are putting in. Anderson thanked the Boosters for the banners on Main Street of the seniors. The Enterprise is doing a graduation spread for the seniors. Seniors and making final college decisions and scholarships will be announced soon. Scheduling for next year has begun as Anderson continues to work on the 2020-21 master schedule. Class night will be a virtual slide show and she is working on graduations options with local law enforcement and public health. She also shared that no decisions have been made yet for fall sports. Superintendents are meeting weekly to sort through information with pending cuts.

9.0 CONSENT AGENDA ITEM(S)

- 9.1 Approve Board Meeting Minutes
Regular Meeting (April 8, 2020) and Special Meeting (April 11, 2020)
- 9.2 Approve Commercial Warrants (April 2020)
- 9.3 Approve Personnel Activity Report
- 9.4 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports

A motion was made by Jerry Hansen and seconded by Cory Nunes to approve the consent agenda. Roll call vote summary: ayes 5-0 noes.

10.0 INFORMATION/ACTION

- 10.1 Receive/Discuss/Approve Extension of School Closure due to COVID-19 orders
Supt. Anderson recommended the district finish the school year with distance learning, extending the school closure.

A motion was made by Corrie Pedrotti and seconded by Danella Barnes-Penman to extend the closure to June 12. Roll call vote summary: ayes 5-0 noes.

- 10.2 Receive FUTA Sunshine for 2020-2022 Negotiations -- Information only, no vote
- 10.3 Receive FUSD Sunshine for 2020-2022 Negotiations-- Information only, no vote

10.4 Discuss Elementary and High School Graduation Ceremonies -- A letter from parents to the board was read requesting a modified ceremony on June 26. They requested a parade through town then a family only ceremony on the football field. Supt. Anderson said she was sending out a survey with potential ideas that would then need to be approved by public health.

10.5 Discuss Bond Measure postponement -- Anderson explained that the process was started with the facility needs assessment but with the current economic situation, it seems unlikely that passage would occur at the November election.

11.0 ACTION ITEMS

- 11.1 Approve Designation of 2020-2021 CIF Representatives to League

A motion was made by Jerry Hansen and seconded by Cory Nunes to approve Beth Anderson and Clint McClurg as the Designation of 2020-2021 CIF Representatives to League. Roll call vote summary: ayes 5-0 noes.

11.2 Approve Specifications of the Election Order Resolution (November 2020 elections)
A motion was made by Corrie Pedrotti and seconded by Jerry Hansen to approve Specifications of the Election Order Resolution (November 2020 elections) for the two board members with terms ending.
Roll call vote summary: ayes 5-0 noes.

11.3 Approve Final Reduction in Force Notifications for 2020-2021
Supt. Anderson said that with the retirement at the high school, it may change layoffs at that level.

A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve Final Reduction in Force Notifications for 2020-2021. Roll call vote summary: ayes 5-0 noes.

11.4 Approve Ratification of Elementary School Principal Contract 2020-2022

In April, the board voted to hire Jeff Landry as the new FES Principal. Landry was in attendance and introduced himself. He said he is very excited for the opportunity.

A motion was made by Jerry Hansen and seconded by Danella Barnes-Penman to ratify Elementary School Principal Contract 2020-2022. Roll call vote summary: ayes 5-0 noes.

11.5 Approve 8th Grade Student Funds Resolution

A motion was made by Corrie Pedrotti and seconded by Cory Nunes to approve 8th Grade Student Funds Resolution. Roll call vote summary: ayes 5-0 noes

12.0 FUTURE AGENDA ITEMS

12.1 Special Board Meeting Public Hearing 2020-21 Budget (Tuesday, June 23, 2020)

12.2 Regular Board Meeting (Wednesday, June 24, 2020)

12.3 Facilities Needs

13.0 REVIEW OF CORRESPONDENCE TO THE BOARD

13.1 None

14.0 ADJOURNMENT

President Jorgensen adjourned the meeting at 7:50 p.m. back to closed session to discuss 4.2 Public Employee Performance Evaluation for the Superintendent/Principal.

Regular session was reconvened at 8:05 p.m. and reported that no reportable action was taken and the meeting was adjourned.

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Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.2

DATE: June 24, 2020

SUBJECT:

Commercial Warrants Summary (May 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 2019-2020 adopted budgets.

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal
Denise Grinsell, Business Manager

SCHOOL BOARD REPORT

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 06/24/2020

Fiscal Year: 2020

45 Ferndale Unified

Transmittal Number: 20000033-0 AUDIT

Reference	Vendor	Description	Amount
PV200618-001	AED AUTHORITY	AED RENEWAL	830.00
		Total Payment Amount	830.00
PV200619-001	ALEXANDRE, ALEXA	FLORAL SUPPLIES	323.79
		Total Payment Amount	323.79
PV200620-001	ALMQUIST LUMBER CO	SHOP MATERIALS	209.20
		Total Payment Amount	209.20
PV200621-001	CAL-ORE GREASE TRAP SERVICES	MARCH SERVICE	145.00
		Total Payment Amount	145.00
PV200622-001	CASH & CARRY	FES CAF	47.55
		Total Payment Amount	47.55
PV200647-001	CDE	COMMODITIES	210.90
		Total Payment Amount	210.90
PO200048-003	CDW.G	Ag ProBook	2,682.23
PO200050-002	CDW.G	laptop for new principal	886.80
		Total Payment Amount	3,569.03
PV200623-001	CRYSTAL CREAMERY	FES CAF MILK	387.61
		Total Payment Amount	387.61
PV200624-001	DAVID L. MOONIE & CO. LLP	FINAL BILLING	1,650.00
		Total Payment Amount	1,650.00
PV200626-001	FERNDAL HIGH STUDENT BODY	GRAD EXPENSES	1,593.29
		Total Payment Amount	1,593.29
PV200625-001	FERNDAL TECH	SHOP	233.00
		Total Payment Amount	233.00
PV200627-001	FRANZ FAMILY BAKERIES	FES CAF BREAD	132.44
		Total Payment Amount	132.44
PV200628-001	FRONTIER	PHONE	3,195.92

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

SCHOOL BOARD REPORT

Board of Trustees Meeting 06/24/2020

Fiscal Year: 2020

45 Ferndale Unified

Transmittal Number: 20000033-0 AUDIT

Total Payment Amount 3,195.92

Reference	Vendor	Description	Amount
PO200049-001	HENRY SCHEIN	AT Pathway supplies	21.11
PO200049-002	HENRY SCHEIN	AT Pathway supplies	104.21
PO200049-003	HENRY SCHEIN	AT Pathway supplies	2,603.27
PO200049-004	HENRY SCHEIN	AT Pathway supplies	227.05
PO200049-005	HENRY SCHEIN	AT Pathway supplies	3,337.62
		Total Payment Amount	6,293.26
PV200629-001	HUMBOLDT FASTENERS	SUPPLIES	456.40
		Total Payment Amount	456.40
PV200630-001	MULTIPLE MEASURES, LLC	19/20 & 20/21 SERVICES	375.00
		Total Payment Amount	375.00
PV200631-001	NILSEN CO	SUPPLIES	101.91
		Total Payment Amount	101.91
PV200632-001	NORTHWOOD AUTO PLAZA	SERVICE SUB	84.63
		Total Payment Amount	84.63
PV200633-001	P G & E	ELECTRICITY	2,547.02
		Total Payment Amount	2,547.02
PO200043-001	PEARSON ED.	GFTA-3	52.50
		Total Payment Amount	52.50
PV200635-001	PITNEY BOWES	FHS POSTAGE	507.54
		Total Payment Amount	507.54
PV200634-001	PITNEY BOWES	FHS LEASE	177.90
		Total Payment Amount	177.90
PV200636-001	PRO PACIFIC FRESH	FES CAF	1,486.06
		Total Payment Amount	1,486.06
PV200637-001	RECOLOGY EEL RIVER	GARBAGE	1,595.91
		Total Payment Amount	1,595.91

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

SCHOOL BOARD REPORT

Board of Trustees Meeting 06/24/2020

Fiscal Year: 2020

45 Ferndale Unified

Transmittal Number: 2000033-0 AUDIT	Vendor	Description	Amount
Reference PV200638-001	RESTIF CLEANING SERVICE	APRIL SERVICES	2,550.00
		Total Payment Amount	2,550.00
PV200639-001	ROGERS MACHINERY COMPANY INC.	SERVICE	314.28
		Total Payment Amount	314.28
PV200640-001	SCOTTY'S CUTTERS EDGE	SUPPLIES	122.57
		Total Payment Amount	122.57
PV200641-001	SEQUOIA FLORAL	FLORAL SUPPLIES	942.69
		Total Payment Amount	942.69
PV200642-001	SEQUOIA GAS CO (C)	PROPANE	968.46
		Total Payment Amount	968.46
PV200643-001	SIX RIVERS PORTABLE TOILETS	FACILITIES BUS BARN	43.10
		Total Payment Amount	43.10
PV200644-001	STAPLES	SUPPLIES	81.36
		Total Payment Amount	81.36
PV200645-001	SYSCO	FES CAF	3,606.79
		Total Payment Amount	3,606.79
PV200646-001	U.S. BANCORP EQUIP FINANCE INC	COPIER LEASE	5,624.46
		Total Payment Amount	5,624.46
		Transmittal Total	40,459.57
		Fund Summary:	
		Fund 01	34,443.22
		Fund 13	6,016.35

Transmittal Number: 2000034-0 AUDIT			
PV200648-001	ADVANCED SECURITY SYSTEMS	FES 6/1-8/31/20 MONITORING	76.50
		Total Payment Amount	76.50
PV200649-001	CASH & CARRY	FES CAF	101.24
		Total Payment Amount	101.24

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

SCHOOL BOARD REPORT

Board of Trustees Meeting 06/24/2020

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000034-0 AUDIT

Reference	Vendor	Description	Amount
PV200650-001	CRYSTAL CREAMERY	FES CAF	113.09
		Total Payment Amount	113.09
PV200651-001	DEL ORO WATER COMPANY	WATER	712.78
		Total Payment Amount	712.78
PV200652-001	ECOLAB	MAY SERVICES	339.47
		Total Payment Amount	339.47
PV200653-001	FORTUNA ACE HARDWARE	SUPPLIES	41.21
		Total Payment Amount	41.21
PV200654-001	FRANZ FAMILY BAKERIES	FES CAF	86.60
		Total Payment Amount	86.60
PV200655-001	FRONTIER	INTERNET	65.63
		Total Payment Amount	65.63
PO200049-006	HENRY SCHEIN	AT Pathway supplies	86.46
		Total Payment Amount	86.46
PV200656-001	HUERTA, VANESSA	MILEAGE SHOPPING X2	57.50
		Total Payment Amount	57.50
PV200657-001	PITNEY BOWES	POSTAGE FES	56.65
		Total Payment Amount	56.65
PV200658-001	PRO PACIFIC FRESH	FES CAF	412.85
		Total Payment Amount	412.85
PV200659-001	REVOLVING CASH FUND	REGISTRATION/MATERIALS SPED	553.90
		Total Payment Amount	553.90
PV200660-001	SYSCO	FES CAF	2,361.31
		Total Payment Amount	2,361.31
PV200661-001	TOTAL COMPENSATION SYSTEMS INC	GASB75	1,260.00
		Total Payment Amount	1,260.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

SCHOOL BOARD REPORT

Board of Trustees Meeting 06/24/2020

Fiscal Year: 2020

45 Ferndale Unified

Transmittal Number: 2000034-0 AUDIT
 Reference Vendor
 PV200662-001 WEX BANK

Description	Amount
AG FUEL	157.63
Total Payment Amount	157.63
Transmittal Total	6,482.82
Fund Summary:	
Fund 01	3,407.73
Fund 13	3,075.09

Transmittal Number: 2000035-0 AUDIT
 PO200049-007 HENRY SCHEIN

AT Pathway supplies	399.54
Total Payment Amount	399.54
Transmittal Total	399.54
Fund Summary:	
Fund 01	399.54

Payment Count: 50 **Transmittal Count:** 3 **Grand Total:** 47,341.93

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

 Authorized Agent

 Board Approval

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.3

DATE: June 24, 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 - 314**

May 4, 2020

<u>GRADE</u>	<u>TEACHER</u>	<u>ENROLLMENT</u>
K	MRS. BRAZIL	18
K	MRS. SOLI	21
1	MRS. COLLENBERG	17
1	MRS. GRIFFITH	16
2	MRS. CURRIER	21
2-3	MRS. RODRIGUEZ	2 - 8 3 - 14
3	MS. MCWHORTER	23
4	MRS. BUSER	19
4	MR. DUGGAN	19
5	MRS. FISK-BECKER	23
5-6	MS. HUBNER	5 - 14 6 - 8
6	MRS. BUSICK	19
7-8	MR. RIGNEY	7 - 12 8 - 14
7-8	MS. TAYLOR	7 - 11 8 - 13
7-8	MR. TOTTEN	7 - 12 8 - 12

FERNDALE UNIFIED SCHOOL DISTRICT

ENROLLMENT

FERNDALE HIGH SCHOOL – 145

June 11, 2020

<u>GRADE</u>	<u>ENROLLMENT</u>
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9	31
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10	29
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11	48
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12	37
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TOTAL: 145

Anticipated Enrollment for 2020-2021

<u>GRADE</u>	<u>ENROLLMENT</u>
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9	38
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10	31
----	----

11	30
----	----

12	48
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TOTAL: 147

7:5

05/26/20

**Ferndale Unified School District
Reconciliation Summary
FUSD Revolving Cash, Period Ending 04/30/2020**

	Apr 30, 20
Beginning Balance	3,252.66
Cleared Transactions	
Checks and Payments - 1 item	-1,271.52
Deposits and Credits - 1 item	0.10
Total Cleared Transactions	-1,271.42
Cleared Balance	1,981.24
Uncleared Transactions	
Checks and Payments - 1 item	-250.00
Total Uncleared Transactions	-250.00
Register Balance as of 04/30/2020	1,731.24
New Transactions	
Deposits and Credits - 1 item	1,271.52
Total New Transactions	1,271.52
Ending Balance	3,002.76

7:57 AM

05/26/20

**Ferndale Unified School District
Reconciliation Detail
FUSD Revolving Cash, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,252.66
Cleared Transactions						
Checks and Payments - 1 item						
Check	4/16/2020	3043	Melissa Oehler	X	-1,271.52	-1,271.52
Total Checks and Payments					-1,271.52	-1,271.52
Deposits and Credits - 1 item						
Deposit	4/30/2020			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					-1,271.42	-1,271.42
Cleared Balance					-1,271.42	1,981.24
Uncleared Transactions						
Checks and Payments - 1 item						
Check	3/25/2019	3020	Hoopa Valley High ...		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 04/30/2020					-1,521.42	1,731.24
New Transactions						
Deposits and Credits - 1 item						
Deposit	5/8/2020				1,271.52	1,271.52
Total Deposits and Credits					1,271.52	1,271.52
Total New Transactions					1,271.52	1,271.52
Ending Balance					-249.90	3,002.76



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

3806 TRN S Y ST01

Business Statement

Account Number:
1 575 1366 8200
Statement Per:
May 1, 2020
through
May 31, 2020

Page 1 of 1

000089429 01 AB 0.419 000638478212583 P Y
FERNDAL UNIFIED SCHOOL DIST
1231 MAIN ST
FERNDAL CA 95536-9416



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-1366-8200

Account Summary

	# Items				
Beginning Balance on May 1		\$	1,981.24	Interest Paid this Year	\$ 0.54
Customer Deposits	1		1,271.52	Number of Days in Statement Period	31
Other Deposits	1		0.12		
Ending Balance on May 31, 2020		\$	3,252.88		

Customer Deposits

Number	Date	Ref Number	Amount		
	May 11	8057361242	1,271.52		
				Total Customer Deposits	\$ 1,271.52

Other Deposits

Date	Description of Transaction	Ref Number	Amount	
May 29	Interest Paid	2900002220	\$ 0.12	
			Total Other Deposits	\$ 0.12

Balance Summary

Date	Ending Balance	Date	Ending Balance
May 11	3,252.76	May 29	3,252.88

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2020

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

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	19		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-575-1366-8200			\$ 0

11:53 AM

06/16/20

**Ferndale Unified School District
Reconciliation Detail
FUSD Revolving Cash, Period Ending 05/31/2020**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,981.24
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	5/8/2020			X	1,271.52	1,271.52
Deposit	5/31/2020			X	0.12	1,271.64
Total Deposits and Credits					<u>1,271.64</u>	<u>1,271.64</u>
Total Cleared Transactions					<u>1,271.64</u>	<u>1,271.64</u>
Cleared Balance					1,271.64	3,252.88
Uncleared Transactions						
Checks and Payments - 3 items						
Check	3/25/2019	3020	Hoopa Valley High ...		-250.00	-250.00
Check	5/27/2020	3045	OCDE		-375.00	-625.00
Check	5/28/2020	3046	Erin Roseb McNeill		-178.90	-803.90
Total Checks and Payments					<u>-803.90</u>	<u>-803.90</u>
Total Uncleared Transactions					<u>-803.90</u>	<u>-803.90</u>
Register Balance as of 05/31/2020					467.74	2,448.98
New Transactions						
Checks and Payments - 1 item						
Check	6/3/2020	3047	Marissa Hardwick		-30.00	-30.00
Total Checks and Payments					<u>-30.00</u>	<u>-30.00</u>
Deposits and Credits - 1 item						
Deposit	6/8/2020				553.90	553.90
Total Deposits and Credits					<u>553.90</u>	<u>553.90</u>
Total New Transactions					<u>523.90</u>	<u>523.90</u>
Ending Balance					<u><u>991.64</u></u>	<u><u>2,972.88</u></u>

11:53 AM

06/16/20

**Ferndale Unified School District
Reconciliation Summary
FUSD Revolving Cash, Period Ending 05/31/2020**

	May 31, 20
Beginning Balance	1,981.24
Cleared Transactions	
Deposits and Credits - 2 items	1,271.64
Total Cleared Transactions	<u>1,271.64</u>
Cleared Balance	<u><u>3,252.88</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-803.90
Total Uncleared Transactions	<u>-803.90</u>
Register Balance as of 05/31/2020	<u><u>2,448.98</u></u>
New Transactions	
Checks and Payments - 1 item	-30.00
Deposits and Credits - 1 item	553.90
Total New Transactions	<u>523.90</u>
Ending Balance	<u><u>2,972.88</u></u>



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

Business Statement

Account Number:
1 575 1366 8200
Statement Period:
Apr 1, '20
thru
Apr 30, 2020



INFORMATION YOU SHOULD KNOW

(CONTINUED)

Thank you for choosing U.S. Bank. We wanted to inform you of Fee changes that will be effective May 1st, 2020.

The fee for a Cashier's check will move from the current fee of \$8.00 to \$10.00.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-1366-8200

Account Summary

	# Items				
Beginning Balance on Apr 1		\$	3,252.66	Interest Paid this Year	\$ 0.42
Other Deposits	1		0.10	Number of Days in Statement Period	30
Checks Paid	1		1,271.52-		
Ending Balance on Apr 30, 2020		\$	1,981.24		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000001927	\$ 0.10
Total Other Deposits			\$ 0.10

Checks Presented Conventionally

Check	Date	Ref Number	Amount
3043	Apr 16	8954284904	1,271.52
Conventional Checks Paid (1)			\$ 1,271.52-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Apr 16	1,981.14	Apr 30	1,981.24

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2020

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

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	18		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Night Dep Processing-per Dep	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-575-1366-8200			\$ 0.00

10:05 AM
06

Ferndale High School Reconciliation Detail

Student Body Funds, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
						34,011.67
Beginning Balance						
Cleared Transactions						
Checks and Payments - 7 items						
Check	01/30/2020	1993	Theresa Noga	X	-19.56	-19.56
Check	05/15/2020	debit	Amazon.com	X	-1,215.29	-1,234.85
Check	05/15/2020	2037	BSN Sports LLC	X	-1,014.68	-2,249.53
Check	05/15/2020	2038	Alexa Alexandre	X	-119.43	-2,368.96
Check	05/19/2020	debit	Amazon.com	X	-36.18	-2,405.14
Check	05/22/2020	debit	Amazon.com	X	-851.52	-3,256.66
Check	06/04/2020	2040	Vincent Ceffalo	X	-225.00	-3,481.66
Total Checks and Payments					-3,481.66	-3,481.66
Deposits and Credits - 3 items						
Check	03/04/2020	2018	College of Siskiyous	X	0.00	0.00
Deposit	06/01/2020			X	8,633.29	8,633.29
Deposit	06/12/2020			X	0.32	8,633.61
Total Deposits and Credits					8,633.61	8,633.61
Total Cleared Transactions					5,151.95	5,151.95
Cleared Balance					5,151.95	39,163.62
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/19/2020	2029	Dave Griffiths		-55.86	-55.86
Check	06/04/2020	2039	Kevin Farley		-500.00	-555.86
Check	06/15/2020	2041	National FFA Organi...		-532.50	-1,088.36
Total Checks and Payments					-1,088.36	-1,088.36
Total Uncleared Transactions					-1,088.36	-1,088.36
Register Balance as of 06/30/2020					4,063.59	38,075.26
Ending Balance					4,063.59	38,075.26



Service With Solutions™

P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

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

Page: 1 of 2
Statement Date: 06-14-20
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

Small Business Interest Chkg

Account: XXXXXXXX6479

Account #	XXXXXXXX6479	Statement Dates	05-13-20 thru 06-14-20
Beginning Balance	34,011.67		
1 Deposits/Credits	8,633.29		
12 Checks/Debits	3,481.66		
Total Service Charges	0.00		
Interest Paid	0.32		
Ending Balance	39,163.62		

Transactions

Date	Description	Amount
5-14	POS Pur 3284 Amazon.com Amazon.com Seattle WA	334.03 -
5-15	POS Pur 3284 Amzn Mktp Amzn Mktp US*Mc3jn8 Amzn.com/Bill WA	31.19 -
5-15	POS Pur 3284 Amzn Mktp Amzn Mktp US*Mc5oc1 Amzn.com/Bill WA	204.70 -
5-18	POS Pur 3284 Amazon.com Amazon.com Seattle WA	645.37 -
5-19	POS Pur 3284 Amzn Mktp Amzn Mktp US*M703v6 Amzn.com/Bill WA	36.18 -
5-20	POS Pur 1957 Vistapr*Vi Vistapr*Vistaprint. 866-8936743 MA	43.11 -
5-20	POS Pur 1957 Vistapr*Vi Vistapr*Vistaprint. 866-8936743 MA	459.22 -
5-20	POS Pur 1957 Vistapr*Vi Vistapr*Vistaprint. 866-8936743 MA	349.19 -
5-29	Deposit	8,633.29
6-12	Int Pmt Sys-Gen	0.32

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1993	5-21	19.56	2038	5-27	119.43			
2037*	5-26	1,014.68	2040*	6-10	225.00			

* Indicates a Gap in Check Number Sequence

Continued on Next Page



Service With Solutions™

COUNTY OF HUMBOLDT
FERNDALÉ UNIFIED SCHOOL DISTRI

Page: 2 of 2
Statement Date: 06-14-20
Primary Account: XXXXXXXXX6479

Interest Summary

Interest Earned	5/13/20 thru 6/14/20	
Days in Statement Cycle		33
Interest Earned		0.32
Annual Percentage Yield Earned		.01%
Interest Paid this Year		2.58
Interest Withheld this Year		0.00

End of Statement

9:19 AM

05/15/20

**Ferndale High School
Reconciliation Detail**
Student Body Funds, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,172.84
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/19/2020	2028	Justin Anderson	X	-37.24	-37.24
Check	04/20/2020	2036	BSN Sports LLC	X	-1,150.25	-1,187.49
Check	04/20/2020	2034	Lotus Mountain	X	-1,100.82	-2,288.31
Check	04/20/2020	2035	Humboldt Bay Offici...	X	-206.00	-2,494.31
Total Checks and Payments					-2,494.31	-2,494.31
Deposits and Credits - 3 items						
Check	03/26/2020	debit	See's Candies	X	0.00	0.00
Deposit	04/20/2020			X	6,332.86	6,332.86
Deposit	05/12/2020			X	0.28	6,333.14
Total Deposits and Credits					6,333.14	6,333.14
Total Cleared Transactions					3,838.83	3,838.83
Cleared Balance					3,838.83	34,011.67
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/30/2020	1993	Theresa Noga		-19.56	-19.56
Check	03/04/2020	2018	College of Siskiyous		-300.00	-319.56
Check	03/19/2020	2029	Dave Griffiths		-55.86	-375.42
Check	05/15/2020	debit	Amazon.com		-1,215.29	-1,590.71
Total Checks and Payments					-1,590.71	-1,590.71
Total Uncleared Transactions					-1,590.71	-1,590.71
Register Balance as of 05/31/2020					2,248.12	32,420.96
Ending Balance					2,248.12	32,420.96

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

We're here for you.

Visit TriCountiesBank.com/coronavirus for updates on Tri Counties Bank's response to the outbreak, including precautions and adjusted branch hours, as well as helpful banking suggestions. If you need any assistance, please do not hesitate to reach out to your local Banker or call 1-800-922-8742. We are all in this together.

Member FDIC

Small Business Interest Chkg		Account: XXXXXXXX6479
Account #	XXXXXXXX6479	Statement Dates 04-13-20 thru 05-12-20
Beginning Balance	30,172.84	
1 Deposits/Credits	6,332.86	
4 Checks/Debits	2,494.31	
Total Service Charges	0.00	
Interest Paid	0.28	
Ending Balance	34,011.67	

Transactions			Amount
Date	Description		Amount
4-20	Deposit		6,332.86
5-12	Int Pmt Sys-Gen		0.28

Checks						
Check #	Date	Amount	Check #	Date	Amount	
2028	4-17	37.24	2035	4-23	206.00	
2034*	4-28	1,100.82	2036	4-27	1,150.25	

* Indicates a Gap in Check Number Sequence

Interest Summary

Interest Earned	4/13/20 thru 5/12/20
Days in Statement Cycle	30
Interest Earned	0.28
Annual Percentage Yield Earned	.01%
Interest Paid this Year	2.26
Interest Withheld this Year	0.00

End of Statement

PM
02/20

Ferndale Elementary School Student Accounts
Reconciliation Summary - 2-29-20
Checking, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	17,858.26
Cleared Transactions	
Deposits and Credits - 2 items	898.29
Total Cleared Transactions	898.29
Cleared Balance	18,756.55
Uncleared Transactions	
Checks and Payments - 1 item	-63.15
Total Uncleared Transactions	-63.15
Register Balance as of 02/29/2020	18,693.40
New Transactions	
Checks and Payments - 1 item	-37.81
Total New Transactions	-37.81
Ending Balance	18,655.59

3:35 PM

03/10/20

Ferndale Elementary School Student Accounts
Reconciliation Detail - 2-29-20
 Checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,858.26
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/13/2020			X	898.00	898.00
Deposit	02/29/2020			X	0.29	898.29
Total Deposits and Credits					898.29	898.29
Total Cleared Transactions					898.29	898.29
Cleared Balance					898.29	18,756.55
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/24/2020	2804	Morgan McWhorter		-63.15	-63.15
Total Checks and Payments					-63.15	-63.15
Total Uncleared Transactions					-63.15	-63.15
Register Balance as of 02/29/2020					835.14	18,693.40
New Transactions						
Checks and Payments - 1 item						
Check	03/04/2020	2805	Shirley Soderman		-37.81	-37.81
Total Checks and Payments					-37.81	-37.81
Total New Transactions					-37.81	-37.81
Ending Balance					797.33	18,655.59

Ferndale Elementary School Student Accounts
Check Detail - 2-29-20
 February 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2804	02/24/2020	Morgan McWhorter	Replace lost ck. #2800 - Class Supp...	Checking		-63.15
				Replace lost ck. #2800 - Class Supplies	McWhorter Donation	-63.15	63.15
TOTAL						-63.15	63.15

3:39 PM
 03/10/20
 Cash Basis

Ferndale Elementary School Student Accounts Custom Summary Report - 2-29-20 July 2004 through February 2020

	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
Total Donation	0.00	12,249.36	12,249.36
Duggan	0.00	-73.44	-73.44
Fisk-Becker	0.00	17.44	17.44
Griffith, A.	0.00	236.53	236.53
J. Griffith	0.00	3.50	3.50
Jr. High	0.00	1,170.05	1,170.05
McWhorter	0.00	71.43	71.43
Meyer	0.00	53.08	53.08
Miranda	0.00	55.68	55.68
Misc.	0.00	8.72	8.72
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	75.83	75.83
Soderman	0.00	58.42	58.42
Soli	0.00	71.42	71.42
Student Council	0.00	132.53	132.53
Totten	0.00	44.70	44.70
Utroske	0.00	27.71	27.71
Wilson	0.00	60.46	60.46
Yearbook	0.00	1,607.94	1,607.94
TOTAL	0.00	18,693.40	18,693.40

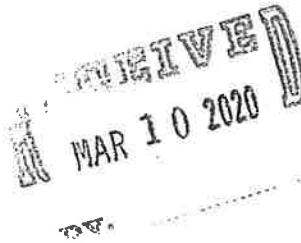
003898



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 1
Statement Date: 02-29-20
Primary Account: XXXXXXXX6492

003898 0.4500 AV 0.389 TR00016


TCBK

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

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Small Business Interest Chkg Account: XXXXXXXX6492

Account #	XXXXXXXX6492	Statement Dates	02-01-20 thru 02-29-20
Beginning Balance	17,858.26		
1 Deposits/Credits	898.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.29		
Ending Balance	18,756.55		

Transactions

Date	Description	Amount
2-13	Deposit	898.00
2-28	Int Pmt Sys-Gen	0.29

Interest Summary

Interest Earned	2/01/20 thru 2/29/20
Days in Statement Cycle	29
Interest Earned	0.29
Annual Percentage Yield Earned	.02%
Interest Paid this Year	0.59
Interest Withheld this Year	0.00

End of Statement

TCBK-001-003898-001-000-200302 003898 X03
36978164

10:48 AM

06/15/20

Ferndale Elementary School Student Accounts
Reconciliation Summary
Checking, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	18,756.55
Cleared Transactions	
Checks and Payments - 2 items	-100.96
Deposits and Credits - 1 item	0.18
	<u>-100.78</u>
Total Cleared Transactions	-100.78
Cleared Balance	<u>18,655.77</u>
Register Balance as of 03/31/2020	18,655.77
Ending Balance	18,655.77

Ferndale Elementary School Student Accounts

Reconciliation Detail - 3-31-20

Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
						18,756.55
Beginning Balance						
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/24/2020	2804	Morgan McWhorter	X	-63.15	-63.15
Check	03/04/2020	2805	Shirley Soderman	X	-37.81	-100.96
Total Checks and Payments					-100.96	-100.96
Deposits and Credits - 1 item						
Deposit	03/31/2020			X	0.18	0.18
Total Deposits and Credits					0.18	0.18
Total Cleared Transactions					-100.78	-100.78
Cleared Balance					-100.78	18,655.77
Register Balance as of 03/31/2020					-100.78	18,655.77
Ending Balance					-100.78	18,655.77

10:51 AM

06/15/20

Ferndale Elementary School Student Accounts

Check Detail

March 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2805	03/04/2020	Shirley Soderman	Reim. Class Books	Checking		-37.81
				Reim. Class Books	Soderman Exp.	-37.81	37.81
TOTAL						-37.81	37.81

10:52 AM
06/
Cash Basis

Ferndale Elementary School Student Accounts Custom Summary Report - 3-31-20 July 2004 through March 2020

	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			200.00
4th Grade Donation	0.00	200.00	100.00
Brazil Donation	0.00	100.00	90.79
Busick Donation	0.00	90.79	985.23
Cinco de Mayo Donation	0.00	985.23	542.19
Collenberg Donation	0.00	542.19	195.00
Currier Donation	0.00	195.00	100.00
Griffith, J. Donation	0.00	100.00	520.35
Jr. High Donation	0.00	520.35	95.76
McWhorter Donation	0.00	95.76	100.00
Rigney Donation	0.00	100.00	250.00
Roseberry Donation	0.00	250.00	150.00
Totten Donation Income	0.00	150.00	100.00
Utroske Donation	0.00	100.00	250.00
Wilson Donation	0.00	250.00	8,570.04
Donation - Other	0.00	8,570.04	
Total Donation	0.00	12,249.36	12,249.36
uggan	0.00	-73.44	-73.44
isk-Becker	0.00	17.44	17.44
Griffith, A.	0.00	236.53	236.53
J. Griffith	0.00	3.50	3.50
Jr. High	0.00	1,170.05	1,170.05
McWhorter	0.00	71.43	71.43
Meyer	0.00	53.08	53.08
Miranda	0.00	55.68	55.68
Misc.	0.00	8.90	8.90
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	75.83	75.83
Soderman	0.00	20.61	20.61
Soli	0.00	71.42	71.42
Student Council	0.00	132.53	132.53
Totten	0.00	44.70	44.70
Utroske	0.00	27.71	27.71
Wilson	0.00	60.46	60.46
Yearbook	0.00	1,607.94	1,607.94
TOTAL	0.00	18,655.77	18,655.77

005326



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YOUR STATEMENT

Customer Service: 1-800-922-8747
TriCountiesBank.com

Page: 1 of 2
Statement Date: 03-31-20
Primary Account: XXXXXXXX6492

005326 0.6500 AV 0.389 TR00020

TCBK

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

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Small Business Interest Chkg

Account: XXXXXXXX6492

Account #	XXXXXXXX6492	Statement Dates	03-01-20 thru 03-31-20
Beginning Balance	18,756.55		
0 Deposits/Credits	0.00		
2 Checks/Debits	100.96		
Total Service Charges	0.00		
Interest Paid	0.18		
Ending Balance	18,655.77		

Transactions

Date	Description	Amount
3-31	Int Pmt Sys-Gen	0.18

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2804	3-12	63.15	2805	3-09	37.81			

* Indicates a Gap in Check Number Sequence

Interest Summary

Interest Earned	3/01/20 thru 3/31/20
Days in Statement Cycle	31
Interest Earned	0.18
Annual Percentage Yield Earned	.01%
Interest Paid this Year	0.77
Interest Withheld this Year	0.00

Continued on Next Page

TCBK-002-005326-001-001-200402 005326 X06
95536978164

11:06 AM
06.

Ferndale Elementary School Student Accounts
Reconciliation Detail - 4-30-20
Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,655.77
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2020			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	18,655.92
Register Balance as of 04/30/2020					0.15	18,655.92
Ending Balance					0.15	18,655.92

11:07 AM
06/15/20

Ferndale Elementary School Student Accounts
Check Detail - 4-30-20
April 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
------	-----	------	------	------	---------	-------------	-----------------

Ferndale Elementary School Student Accounts
Custom Summary Report - 4-30-20
July 2004 through April 2020

	ASSETS	Equity	TOTAL LIABILITIES & EQUITY
		898.00	898.00
3rd Grade	0.00	213.86	213.86
4th Grade	0.00	380.69	380.69
Boynton	0.00	425.61	425.61
Brazil	0.00	290.55	290.55
Busick	0.00	205.38	205.38
Collenberg	0.00	275.71	275.71
Currier	0.00		
Donation		200.00	200.00
4th Grade Donation	0.00	100.00	100.00
Brazil Donation	0.00	90.79	90.79
Busick Donation	0.00	985.23	985.23
Cinco de Mayo Donation	0.00	542.19	542.19
Collenberg Donation	0.00	195.00	195.00
Currier Donation	0.00	100.00	100.00
Griffith, J. Donation	0.00	520.35	520.35
Jr. High Donation	0.00	95.76	95.76
McWhorter Donation	0.00	100.00	100.00
Rigney Donation	0.00	250.00	250.00
Roseberry Donation	0.00	150.00	150.00
Totten Donation Income	0.00	100.00	100.00
Utroske Donation	0.00	250.00	250.00
Wilson Donation	0.00		
Donation - Other	0.00	8,570.04	8,570.04
Total Donation	0.00	12,249.36	12,249.36
Duggan	0.00	-73.44	-73.44
Fisk-Becker	0.00	17.44	17.44
Griffith, A.	0.00	236.53	236.53
J. Griffith	0.00	3.50	3.50
Jr. High	0.00	1,170.05	1,170.05
McWhorter	0.00	71.43	71.43
Meyer	0.00	53.08	53.08
Miranda	0.00	55.68	55.68
Misc.	0.00	9.05	9.05
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	75.83	75.83
Soderman	0.00	20.61	20.61
Soli	0.00	71.42	71.42
Student Council	0.00	132.53	132.53
Totten	0.00	44.70	44.70
Utroske	0.00	27.71	27.71
Wilson	0.00	60.46	60.46
Yearbook	0.00	1,607.94	1,607.94
TOTAL	0.00	18,655.92	18,655.92

002413



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YOUR STATEMENT

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

Page: **1 of 1**
Statement Date: **04-30-20**
Primary Account: **XXXXXXXX6492**



002413 0.4500 AV 0.389 TR00010

TCBK

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

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Member FDIC

Small Business Interest Chkg Account: XXXXXXXX6492

Account #	XXXXXXXX6492	Statement Dates	04-01-20 thru 04-30-20
Beginning Balance	18,655.77		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.15		
Ending Balance	18,655.92		

Transactions

Date	Description	Amount
4-30	Int Pmt Sys-Gen	0.15

Interest Summary

Interest Earned	4/01/20 thru 4/30/20
Days in Statement Cycle	30
Interest Earned	0.15
Annual Percentage Yield Earned	.01%
Interest Paid this Year	0.92
Interest Withheld this Year	0.00

End of Statement

TCBK-001-002413-001-000-200502 002413 X06
95536978164

Member FDIC

11:05 AM
06

Ferndale Elementary School Student Accounts
Reconciliation Summary - 4-30-20
Checking, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	18,655.77
Cleared Transactions	
Deposits and Credits - 1 item	0.15
Total Cleared Transactions	0.15
Cleared Balance	18,655.92
Register Balance as of 04/30/2020	18,655.92
Ending Balance	18,655.92

11:16 AM

06/15/20

Ferndale Elementary School Student Accounts
Reconciliation Summary - 5-31-20
Checking, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	18,655.92
Cleared Transactions	
Deposits and Credits - 1 item	0.16
Total Cleared Transactions	<u>0.16</u>
Cleared Balance	<u>18,656.08</u>
Register Balance as of 05/31/2020	18,656.08
Ending Balance	18,656.08

Ferndale Elementary School Student Accounts
Reconciliation Detail - 5-31-20
 Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,655.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2020			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					0.16	0.16
Cleared Balance					0.16	18,656.08
Register Balance as of 05/31/2020					0.16	18,656.08
Ending Balance					0.16	18,656.08

11:19 AM

06/15/20

Cash Basis

Ferndale Elementary School Student Accounts
Custom Summary Report - 5-31-20
 July 2004 through May 2020

	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
Total Donation	0.00	12,249.36	12,249.36
Duggan	0.00	-73.44	-73.44
Fisk-Becker	0.00	17.44	17.44
Griffith, A.	0.00	236.53	236.53
J. Griffith	0.00	3.50	3.50
Jr. High	0.00	1,170.05	1,170.05
McWhorter	0.00	71.43	71.43
Meyer	0.00	53.08	53.08
Miranda	0.00	55.68	55.68
Misc.	0.00	9.21	9.21
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	75.83	75.83
Soderman	0.00	20.61	20.61
Soli	0.00	71.42	71.42
Student Council	0.00	132.53	132.53
Totten	0.00	44.70	44.70
Utroske	0.00	27.71	27.71
Wilson	0.00	60.46	60.46
Yearbook	0.00	1,607.94	1,607.94
TOTAL	0.00	18,656.08	18,656.08



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Address Service Requested



YOUR STATEMENT

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

Page: 1 of 1
Statement Date: 05-31-20
Primary Account: XXXXXXXX6492

003070 0.4500 AV 0.389 TR00014

TCBK

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

Small Business Interest Chkg Account: XXXXXXXX6492

	XXXXXXX6492	Statement Dates	05-01-20 thru 05-31-20
Account #	XXXXXXX6492		
Beginning Balance	18,655.92		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.16		
Ending Balance	18,656.08		

Transactions

Date	Description	Amount
5-29	Int Pmt Sys-Gen	0.16

Interest Summary

	5/01/20 thru 5/31/20
Interest Earned	31
Days in Statement Cycle	0.16
Interest Earned	.01%
Annual Percentage Yield Earned	1.08
Interest Paid this Year	0.00
Interest Withheld this Year	

End of Statement

003070



TCBK-001-003070-001-000-200601 003070 X02
536978164

11:03 AM

03/13/20

Ferndale Elementary School Athletic Account
Reconciliation Summary - 2-29-20
Checking, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	9,518.34
Cleared Transactions	
Checks and Payments - 12 items	-3,984.43
Deposits and Credits - 7 items	5,175.16
Total Cleared Transactions	1,190.73
Cleared Balance	<u>10,709.07</u>
Uncleared Transactions	
Checks and Payments - 5 items	-520.23
Total Uncleared Transactions	-520.23
Register Balance as of 02/29/2020	<u>10,188.84</u>
New Transactions	
Deposits and Credits - 1 item	2,273.00
Total New Transactions	2,273.00
Ending Balance	<u>12,461.84</u>

03/13/20

Ferndale Elementary School Athletic Account Reconciliation Detail - 2-29-20 Checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
						9,518.34
Beginning Balance						
Cleared Transactions						
Checks and Payments - 12 items						
Check	01/22/2020	191	Dream Athletics	X	-160.00	-160.00
Check	01/22/2020	193	Blue Lake School	X	-125.00	-285.00
Check	02/05/2020	195	Tri Counties Bank	X	-1,140.00	-1,425.00
General Journal	02/07/2020	192		X	-40.00	-1,465.00
Check	02/10/2020	196	Tri Counties Bank	X	-480.00	-1,945.00
General Journal	02/12/2020	193		X	-41.90	-1,986.90
Check	02/13/2020	198	Tri Counties Bank	X	-360.00	-2,346.90
General Journal	02/14/2020	194		X	-648.29	-2,995.19
Check	02/14/2020	199	Tri Counties Bank	X	-125.00	-3,120.19
General Journal	02/18/2020	196		X	-524.24	-3,644.43
General Journal	02/18/2020	195		X	-290.00	-3,934.43
General Journal	02/24/2020	197		X	-50.00	-3,984.43
Total Checks and Payments					-3,984.43	-3,984.43
Deposits and Credits - 7 items						
Deposit	02/06/2020			X	75.00	75.00
Deposit	02/06/2020			X	75.00	150.00
Deposit	02/11/2020			X	4,600.00	4,750.00
Deposit	02/13/2020			X	175.00	4,925.00
General Journal	02/24/2020	197		X	50.00	4,975.00
Deposit	02/28/2020			X	200.00	5,175.00
Deposit	02/29/2020			X	0.16	5,175.16
Total Deposits and Credits					5,175.16	5,175.16
Total Cleared Transactions					1,190.73	1,190.73
Cleared Balance					1,190.73	10,709.07
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/02/2019	180	Hydesville Elementa...		-125.00	-125.00
Check	01/31/2020	194	Fortuna Middle School		-125.00	-250.00
Check	02/11/2020	197	Langer		-47.84	-297.84
Check	02/25/2020	200	Jennie Titus		-192.39	-490.23
Check	02/28/2020	201	Tri Counties Bank		-30.00	-520.23
Total Checks and Payments					-520.23	-520.23
Total Uncleared Transactions					-520.23	-520.23
Register Balance as of 02/29/2020					670.50	10,188.84
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/04/2020				2,273.00	2,273.00
Total Deposits and Credits					2,273.00	2,273.00
Total New Transactions					2,273.00	2,273.00
Ending Balance					2,943.50	12,461.84

12:26 PM

06/15/20

Accrual Basis

Ferndale Elementary School Athletic Account

Profit & Loss

July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>
Income	
Donation Income	2,750.00
Other Types of Income	
Miscellaneous Revenue	1,076.02
Other Types of Income - Other	16,953.37
Total Other Types of Income	<u>18,029.39</u>
Total Income	<u>20,779.39</u>
Gross Profit	20,779.39
Expense	
BLEACHERS EXPENSE - FUND RAISER	3,364.30
Donation Expense	2,670.00
Facilities and Equipment	3,702.04
Other Types of Expenses	
Misc. Expense	1,107.97
Other Types of Expenses - Other	11,632.37
Total Other Types of Expenses	<u>12,740.34</u>
Travel and Meetings	
Travel	567.00
Total Travel and Meetings	<u>567.00</u>
Total Expense	<u>23,043.68</u>
Net Income	<u><u>-2,264.29</u></u>

11:23 AM
03/13/20

Ferndale Elementary School Athletic Account Check Detail - 2-29-20

February 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	195	02/05/2020	Tri Counties Bank	Boys' BB Game & Tour. R...	Checking		-1,140.00
				Boys' BB Game Refs.	Other Types of Expenses	-240.00	240.00
				Boys' BB Tour. Refs. - Rotary	Donation Expense	-900.00	900.00
TOTAL						-1,140.00	1,140.00
Check	196	02/10/2020	Tri Counties Bank	Boys' BB Refs.	Checking		-480.00
				Boys' BB Tour. Refs. - Rotary	Donation Expense	-480.00	480.00
TOTAL						-480.00	480.00
Check	197	02/11/2020	Langer	Reim. M. Langer - Boys' B...	Checking		-47.84
				Reim. Boys' BB Tour. Pizza	Other Types of Expenses	-47.84	47.84
TOTAL						-47.84	47.84
Check	198	02/13/2020	Tri Counties Bank	7th Boys' BB Round Robin...	Checking		-360.00
				7th Boys' BB Round Robin ...	Other Types of Expenses	-360.00	360.00
TOTAL						-360.00	360.00
Check	199	02/14/2020	Tri Counties Bank		Checking		-125.00
				Boys' BB Assigning Fee - R...	Donation Expense	-125.00	125.00
TOTAL						-125.00	125.00
Check	200	02/25/2020	Jennie Titus	Reim. Boys' BB Snack Bar...	Checking		-192.39
				Reim. Boys' BB Snack Bar It...	Other Types of Expenses	-192.39	192.39
TOTAL						-192.39	192.39
Check	201	02/28/2020	Tri Counties Bank	Boys' BB Scrimmage Ref.	Checking		-30.00
				Boys' BB Scrimmage Ref.	Other Types of Expenses	-30.00	30.00
TOTAL						-30.00	30.00

003897



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RECEIVED
MAR 10 2020

YOUR STATEMENT

Customer Service: 1-800-922-8747
TriCountiesBank.co

Page: 1 of 2
Statement Date: 02-29-20
Primary Account: XXXXXXXX6467

003897 0.6500 AV 0.389 TR00016

TCBK

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

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Small Business Interest Chkg

Account: XXXXXXXX6467

Statement Dates

02-01-20 thru 02-29-20

Account #	XXXXXXXX6467
Beginning Balance	9,518.34
6 Deposits/Credits	5,175.00
12 Checks/Debits	3,984.43
Total Service Charges	0.00
Interest Paid	0.16
Ending Balance	10,709.07

Transactions

Date	Description	Amount
2-06	Deposit	75.00
2-06	Deposit	75.00
2-07	POS Pur 7474 Safeway #0 Safeway #0975 Fortuna CA	40.00-
2-11	Deposit	4,600.00
2-12	Harland Clarke Chk Order Ferndale Unified Schoo	41.90-
2-13	Deposit	175.00
2-14	POS Pur 7474 Ferndale J Ferndale Jewelers 707-7254577 CA	648.29-
2-18	POS Pur 7474 Paypal *Cr Paypal *Crescentcity 402-935-7733 CA	290.00-
2-18	POS Pur 7474 Paypal *Cr Paypal *Crescentcity 402-935-7733 CA	524.24-
2-24	Expedited Card Fee	50.00-
2-28	Service Charge Rev	50.00
2-28	Deposit	200.00
2-28	Int Pmt Sys-Gen	0.16

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
191	2-14	160.00	193*	2-11	125.00	195*	2-06	1,140.00

* Indicates a Gap in Check Number Sequence

Continued on Next Page



TCBK-002-003897-001-001-200302 003897 X03
95536978164

Checks (Continued)

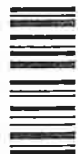
<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
196	2-11	480.00	198*	2-14	360.00	199	2-14	125.00

* Indicates a Gap in Check Number Sequence

Interest Summary

Interest Earned	2/01/20 thru 2/29/20
Days in Statement Cycle	29
Interest Earned	0.16
Annual Percentage Yield Earned	.02%
Interest Paid this Year	0.33
Interest Withheld this Year	0.00

End of Statement



12:11 PM

06/15/20

Ferndale Elementary School Athletic Account
Reconciliation Summary - 3-31-20
Checking, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	10,709.07
Cleared Transactions	
Checks and Payments - 8 items	-2,050.65
Deposits and Credits - 3 items	2,373.11
Total Cleared Transactions	<u>322.46</u>
Cleared Balance	<u>11,031.53</u>
Uncleared Transactions	
Checks and Payments - 1 item	-125.00
Total Uncleared Transactions	<u>-125.00</u>
Register Balance as of 03/31/2020	<u>10,906.53</u>
Ending Balance	10,906.53

Ferndale Elementary School Athletic Account Reconciliation Detail - 3-31-20 Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
						10,709.07
Beginning Balance						
Cleared Transactions						
Checks and Payments - 8 items						
Check	01/31/2020	194	Fortuna Middle School	X	-125.00	-125.00
Check	02/11/2020	197	Langer	X	-47.84	-172.84
Check	02/25/2020	200	Jennie Titus	X	-192.39	-365.23
Check	02/28/2020	201	Tri Counties Bank	X	-30.00	-395.23
General Journal	03/09/2020	199	Lighthouse Inn	X	-1,502.60	-1,897.83
General Journal	03/09/2020	198	Sport & Cycle	X	-39.04	-1,936.87
Check	03/10/2020	202	Valley Lumber	X	-54.53	-1,991.40
General Journal	03/30/2020	200	Amazon	X	-59.25	-2,050.65
Total Checks and Payments					-2,050.65	-2,050.65
Deposits and Credits - 3 items						
Deposit	03/04/2020			X	2,273.00	2,273.00
Deposit	03/13/2020			X	100.00	2,373.00
Deposit	03/31/2020			X	0.11	2,373.11
Total Deposits and Credits					2,373.11	2,373.11
Total Cleared Transactions					322.46	322.46
Cleared Balance					322.46	11,031.53
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/02/2019	180	Hydesville Elementa...		-125.00	-125.00
Total Checks and Payments					-125.00	-125.00
Total Uncleared Transactions					-125.00	-125.00
Register Balance as of 03/31/2020					197.46	10,906.53
Ending Balance					197.46	10,906.53

12:17 PM

06/15/20

Ferndale Elementary School Athletic Account
Check Detail - 3-31-20
March 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	202	03/10/2020	Valley Lumber	Snack Bar Plexi Glass	Checking		-54.53
				Snack Bar Plexi Glass	Facilities and Equip...	-54.53	54.53
TOTAL						-54.53	54.53

Ferndale Elementary School Athletic Account
Profit & Loss
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>
Income	2,750.00
Donation Income	
Other Types of Income	
Miscellaneous Revenue	1,076.13
Other Types of Income - Other	<u>19,326.37</u>
Total Other Types of Income	20,402.50
Total Income	<u>23,152.50</u>
Gross Profit	23,152.50
Expense	
BLEACHERS EXPENSE - FUND RAISER	3,364.30
Donation Expense	2,670.00
Facilities and Equipment	3,854.86
Other Types of Expenses	
Misc. Expense	1,107.97
Other Types of Expenses - Other	<u>11,632.37</u>
Total Other Types of Expenses	12,740.34
Travel and Meetings	
Travel	<u>2,069.60</u>
Total Travel and Meetings	2,069.60
Total Expense	<u>24,699.10</u>
Net Income	<u><u>-1,546.60</u></u>

005325



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YOUR STATEMENT

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

Page: **1 of 2**
Statement Date: **03-31-20**
Primary Account: **XXXXXXXXX6467**

005325 0.6500 AV 0.389 TR00020

TCBK

COUNTY OF HUMBOLDT
FERNDALÉ UNIFIED SCHOOL DISTRI
ATHLETIC
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Small Business Interest Chkg

Account: **XXXXXXXXX6467**

Account #	XXXXXXXXX6467	Statement Dates	03-01-20 thru 03-31-20
Beginning Balance	10,709.07		
2 Deposits/Credits	2,373.00		
14 Checks/Debits	2,050.65		
Total Service Charges	0.00		
Interest Paid	0.11		
Ending Balance	11,031.53		

Transactions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3-04	Deposit	2,273.00
3-09	POS Pur 3136 Sport And Sport And Cycle Fortuna CA	39.04-
3-10	POS Pur 3136 Lighthouse Lighthouse Inn Crescent City CA	217.80-
3-10	POS Pur 3136 Lighthouse Lighthouse Inn Crescent City CA	217.80-
3-10	POS Pur 3136 Lighthouse Lighthouse Inn Crescent City CA	217.80-
3-10	POS Pur 3136 Lighthouse Lighthouse Inn Crescent City CA	217.80-
3-10	POS Pur 3136 Lighthouse Lighthouse Inn Crescent City CA	217.80-
3-10	POS Pur 3136 Lighthouse Lighthouse Inn Crescent City CA	217.80-
3-10	POS Pur 3136 Lighthouse Lighthouse Inn Crescent City CA	195.80-
3-13	Deposit	100.00
3-30	POS Pur 3136 Amazon.com Amazon.com Seattle WA	59.25-
3-31	Int Pmt Sys-Gen	0.11

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
194	3-17	125.00	200*	3-19	192.39	202	3-16	54.53
197*	3-02	47.84	201	3-03	30.00			

* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-005325-001-001-200402 005325 X06 95536978164

Interest Summary

	3/01/20 thru 3/31/20
Interest Earned	31
Days in Statement Cycle	0.11
Interest Earned	.01%
Annual Percentage Yield Earned	0.44
Interest Paid this Year	0.00
Interest Withheld this Year	

End of Statement



TCBK-002-005325-001-001-200402 005325 X06

9:35 AM
06/17/20

Ferndale Elementary School Athletic Account
Reconciliation Summary - 4-30-20
Checking, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	11,031.53
Cleared Transactions	
Checks and Payments - 1 item	-15.55
Deposits and Credits - 1 item	0.09
Total Cleared Transactions	-15.46
Cleared Balance	<u>11,016.07</u>
Uncleared Transactions	
Checks and Payments - 1 item	-125.00
Total Uncleared Transactions	-125.00
Register Balance as of 04/30/2020	<u>10,891.07</u>
Ending Balance	10,891.07

9:36 AM
06.

Ferndale Elementary School Athletic Account Reconciliation Detail - 4-30-20 Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
						11,031.53
Beginning Balance						
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/10/2020	201	Amazon	X	-15.55	-15.55
Total Checks and Payments					-15.55	-15.55
Deposits and Credits - 1 item						
Deposit	04/30/2020			X	0.09	0.09
Total Deposits and Credits					0.09	0.09
Total Cleared Transactions					-15.46	-15.46
Cleared Balance					-15.46	11,016.07
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/02/2019	180	Hydesville Elementa...		-125.00	-125.00
Total Checks and Payments					-125.00	-125.00
Total Uncleared Transactions					-125.00	-125.00
Register Balance as of 04/30/2020					-140.46	10,891.07
Ending Balance					-140.46	10,891.07

9:40 AM
06/17/20
Accrual Basis

Ferndale Elementary School Athletic Account
Profit & Loss - 4-30-20
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>
Income	
Donation Income	2,750.00
Other Types of Income	
Miscellaneous Revenue	1,076.22
Other Types of Income - Other	19,326.37
Total Other Types of Income	<u>20,402.59</u>
Total Income	<u>23,152.59</u>
Gross Profit	23,152.59
Expense	
BLEACHERS EXPENSE - FUND RAISER	3,364.30
Donation Expense	2,670.00
Facilities and Equipment	3,854.86
Other Types of Expenses	
Misc. Expense	1,123.52
Other Types of Expenses - Other	11,632.37
Total Other Types of Expenses	<u>12,755.89</u>
Travel and Meetings	
Travel	<u>2,069.60</u>
Total Travel and Meetings	<u>2,069.60</u>
Total Expense	<u>24,714.65</u>
Net Income	<u><u>-1,562.06</u></u>



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YOUR STATEMENT

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

Page: 1 of 1
Statement Date: 04-30-20
Primary Account: XXXXXXXX6467

002412 0.4500 AV 0.389 TR00010

TCBK

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

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Visit TriCountiesBank.com/coronavirus for updates on Tri Counties Bank's response to the outbreak, including precautions and adjusted branch hours, as well as helpful banking suggestions. If you need any assistance, please do not hesitate to reach out to your local Banker or call 1-800-922-8742. We are all in this together.

Member FDIC

Small Business Interest Chkg Account: XXXXXXXX6467

Account #	XXXXXXX6467	Statement Dates	04-01-20 thru 04-30-20
Beginning Balance	11,031.53		
0 Deposits/Credits	0.00		
1 Checks/Debits	15.55		
Total Service Charges	0.00		
Interest Paid	0.09		
Ending Balance	11,016.07		

Transactions

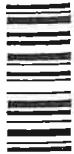
Date	Description	Amount
4-10	POS Pur 3136 Amazon.com Amazon.com Seattle WA	15.55-
4-30	Int Pmt Sys-Gen	0.09

Interest Summary

	4/01/20 thru 4/30/20
Interest Earned	30
Days in Statement Cycle	0.09
Interest Earned	.01%
Annual Percentage Yield Earned	0.53
Interest Paid this Year	0.00
Interest Withheld this Year	

End of Statement

002412



TCBK-001-002412-001-000-200502 002412 X06
5536978164

10:49 AM

06/17/20

Ferndale Elementary School Athletic Account
Reconciliation Summary - 5-31-20
Checking, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	11,016.07
Cleared Transactions	
Checks and Payments - 4 items	-1,851.38
Deposits and Credits - 1 item	0.08
Total Cleared Transactions	<u>-1,851.30</u>
Cleared Balance	<u><u>9,164.77</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-125.00
Total Uncleared Transactions	<u>-125.00</u>
Register Balance as of 05/31/2020	<u><u>9,039.77</u></u>
Ending Balance	9,039.77

10:50 AM
06/

Ferndale Elementary School Athletic Account
Reconciliation Detail - 5-31-20
 Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,016.07
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	05/04/2020	202	Sport & Cycle	X	-993.38	-993.38
General Journal	05/04/2020	203	Ferndale Jewelers	X	-236.30	-1,229.68
General Journal	05/14/2020	204	Lotus Mountain	X	-21.70	-1,251.38
Check	05/18/2020	1816/...	RKM Builders	X	-600.00	-1,851.38
Total Checks and Payments					-1,851.38	-1,851.38
Deposits and Credits - 1 item						
Deposit	05/31/2020			X	0.08	0.08
Total Deposits and Credits					0.08	0.08
Total Cleared Transactions					-1,851.30	-1,851.30
Cleared Balance					-1,851.30	9,164.77
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/02/2019	180	Hydesville Elementa...		-125.00	-125.00
Total Checks and Payments					-125.00	-125.00
Total Uncleared Transactions					-125.00	-125.00
Register Balance as of 05/31/2020					-1,976.30	9,039.77
Ending Balance					-1,976.30	9,039.77

10:59 AM
06/17/20

Ferndale Elementary School Athletic Account
Check Detail - 5-31-20
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1816/...	05/18/2020	RKM Builders		Checking		-600.00
					Facilities and Equip...	-600.00	600.00
TOTAL						-600.00	600.00

Ferndale Elementary School Athletic Account
Profit & Loss - 5-31-20
 July 2019 through May 2020

	Jul '19 - May 20
Income	
Donation Income	2,750.00
Other Types of Income	
Miscellaneous Revenue	1,076.30
Other Types of Income - Other	19,326.37
Total Other Types of Income	20,402.67
Total Income	23,152.67
Gross Profit	23,152.67
Expense	
BLEACHERS EXPENSE - FUND RAISER	3,364.30
Donation Expense	2,670.00
Facilities and Equipment	4,454.86
Other Types of Expenses	
Misc. Expense	1,123.52
Other Types of Expenses - Other	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
Net Income	-3,413.36

003069



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YOUR STATEMENT

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

Page: 1 of 2
Statement Date: 05-31-20
Primary Account: XXXXXXXX6467

003069 0.6500 AV 0.389 TR00014

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 Interest Chkg

Account: XXXXXXXX6467

Account #	XXXXXXXX6467	Statement Dates	05-01-20 thru 05-31-20
Beginning Balance	11,016.07		
0 Deposits/Credits	0.00		
4 Checks/Debits	1,851.38		
Total Service Charges	0.00		
Interest Paid	0.08		
Ending Balance	9,164.77		

Transactions

Date	Description	Amount
5-04	POS Pur 3136 Sport And Sport And Cycle 707-7259405 CA	993.38-
5-04	POS Pur 3136 Ferndale J Ferndale Jewelers 707-7254577 CA	236.30-
5-14	POS Pur 3136 Lotus Mtn Lotus Mtn Fortuna CA	21.70-
5-29	Int Pmt Sys-Gen	0.08

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1816	5-18	600.00						

* Indicates a Gap in Check Number Sequence

Continued on Next Page

Member FDIC

TCBK-002-003069-001-001-200601 003069 X02
95636978164

Interest Summary

Interest Earned	5/01/20 thru 5/31/20	
Days in Statement Cycle		31
Interest Earned		0.08
Annual Percentage Yield Earned		.01%
Interest Paid this Year		0.61
Interest Withheld this Year		0.00

End of Statement



12:03 PM

06/02/20

Ferndale Elementary School 8th Grade
Reconciliation Summary
Checking, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	52,518.63
Cleared Transactions	
Checks and Payments - 1 item	-430.01
Deposits and Credits - 1 item	0.83
	<u>-429.18</u>
Cleared Balance	<u>52,089.45</u>
Register Balance as of 02/29/2020	52,089.45
Ending Balance	52,089.45

AM
06/02/20

Ferndale Elementary School 8th Grade
Reconciliation Detail
Checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,518.63
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/27/2020	1448	Ferndale Unified Sc...	X	-430.01	-430.01
Total Checks and Payments					-430.01	-430.01
Deposits and Credits - 1 item						
Deposit	02/29/2020			X	0.83	0.83
Total Deposits and Credits					0.83	0.83
Total Cleared Transactions					-429.18	-429.18
Cleared Balance					-429.18	52,089.45
Register Balance as of 02/29/2020					-429.18	52,089.45
Ending Balance					-429.18	52,089.45

Ferndale Elementary School 8th Grade
Profit & Loss - 2-29-20
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>
Income	
Chili Feed/Carnival	31,110.81
Donations	
Donation In.Chili Feed/Carnival	505.00
Donations - Other	275.00
Total Donations	<u>780.00</u>
Facility Income	25.00
Misc. Income	646.55
Pretzel Sale Income	2,155.30
Trip Income	
Trip Donation	1,000.00
Total Trip Income	<u>1,000.00</u>
Total Income	35,717.66
Expense	
Chili Feed/Carnival Ex.	6,443.69
Facility Exp.	2,363.55
Graduation Ex.	125.00
Misc. Ex.	1,248.87
Pretzel Exp.	1,146.88
Trip Expense	
Baseball Game	416.00
Bus Ex.	6,700.00
Motel Ex.	8,892.45
Sky High Sports	100.00
Total Trip Expense	<u>16,108.45</u>
Total Expense	<u>27,436.44</u>
Net Income	<u><u>8,281.22</u></u>



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Address Service Requested



RECEIVED
MAR 10 2020

YOUR STATEMENT

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

Page: 1 of 2
Statement Date: 02-29-20
Primary Account: XXXXXXXX6261

003896 0.6500 AV 0.389 TR00016

TCBK

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Small Business Interest Chkg

Account: XXXXXXXX6261

Account #	XXXXXXXX6261
Beginning Balance	52,518.63
0 Deposits/Credits	0.00
1 Checks/Debits	430.01
Total Service Charges	0.00
Interest Paid	0.83
Ending Balance	52,089.45

Statement Dates 02-01-20 thru 02-29-20

Transactions

Amount 0.83

Date	Description
2-28	Int Pmt Sys-Gen

Checks

Check #	Date	Amount	Check #	Date	Amount
1448	2-07	430.01			

* Indicates a Gap in Check Number Sequence

Interest Summary

Interest Earned	2/01/20 thru 2/29/20
Days in Statement Cycle	29
Interest Earned	0.83
Annual Percentage Yield Earned	.02%
Interest Paid this Year	1.72
Interest Withheld this Year	0.00

Continued on Next Page

003896



TCBK-002-003896-001-001-200302 003896 X03
5536978164

9:49 AM

06/15/20

**Ferndale Elementary School 8th Grade
Reconciliation Summary - 3-31-20
Checking, Period Ending 03/31/2020**

	<u>Mar 31, 20</u>
Beginning Balance	52,089.45
Cleared Transactions	
Checks and Payments - 12 items	-1,725.31
Deposits and Credits - 4 items	694.50
Total Cleared Transactions	<u>-1,030.81</u>
Cleared Balance	<u>51,058.64</u>
Register Balance as of 03/31/2020	51,058.64
Ending Balance	51,058.64

Ferndale Elementary School 8th Grade
Reconciliation Detail
 Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
						52,089.45
Beginning Balance						
Cleared Transactions						
Checks and Payments - 12 items						
General Journal	03/12/2020	313	Amazon	X	-58.86	-58.86
General Journal	03/13/2020	314	Amazon	X	-62.48	-121.34
Check	03/16/2020	1449	Franz Family Bakeries	X	-573.21	-694.55
General Journal	03/16/2020	315	Fortuna Park & Recr...	X	-106.00	-800.55
General Journal	03/23/2020	316	Amazon	X	-477.81	-1,278.36
General Journal	03/23/2020	317	Brown Industries, Inc.	X	-188.14	-1,466.50
General Journal	03/24/2020	318	Amazon	X	-23.31	-1,489.81
General Journal	03/24/2020	319	Amazon	X	-20.49	-1,510.30
General Journal	03/27/2020	320	Amazon	X	-37.49	-1,547.79
General Journal	03/30/2020	323	Graduation Source	X	-120.54	-1,668.33
General Journal	03/30/2020	322	PEAP	X	-43.00	-1,711.33
General Journal	03/30/2020	321	Amazon	X	-13.98	-1,725.31
Total Checks and Payments					-1,725.31	-1,725.31
Deposits and Credits - 4 items						
Deposit	03/04/2020			X	152.00	152.00
Deposit	03/16/2020			X	116.00	268.00
Deposit	03/16/2020			X	426.00	694.00
Deposit	03/31/2020			X	0.50	694.50
Total Deposits and Credits					694.50	694.50
Total Cleared Transactions					-1,030.81	-1,030.81
Cleared Balance					-1,030.81	51,058.64
Register Balance as of 03/31/2020					-1,030.81	51,058.64
Ending Balance					-1,030.81	51,058.64

9:50 AM
06/15/20
Cash Basis

Ferndale Elementary School 8th Grade
Profit & Loss - 3-31-20
July 2019 through March 2020

	Jul '19 - Mar 20
Income	
Chili Feed/Carnival	31,110.81
Donations	
Donation In.Chili Feed/Carnival	505.00
Donations - Other	275.00
Total Donations	<u>780.00</u>
Facility Income	25.00
Misc. Income	647.05
Pretzel Sale Income	2,733.30
Student Voluntary Deposits	116.00
Trip Income	
Trip Donation	1,000.00
Total Trip Income	<u>1,000.00</u>
Total Income	<u>36,412.16</u>
Expense	
Chili Feed/Carnival Ex.	7,075.76
Facility Exp.	2,841.36
Graduation Ex.	476.68
Misc. Ex.	1,406.62
Pretzel Exp.	1,146.88
Student Voluntary Deposit Ex.	106.00
Trip Expense	
Baseball Game	416.00
Bus Ex.	6,700.00
Motel Ex.	8,892.45
Sky High Sports	100.00
Total Trip Expense	<u>16,108.45</u>
Total Expense	<u>29,161.75</u>
Net Income	<u><u>7,250.41</u></u>

Ferndale Elementary School 8th Grade
Check Detail - 3-31-20
March 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1449	03/16/2020	Franz Family Baker...	Chili Feed/Carnival Buns	Checking		-573.21
				Chili Feed/Carnival Buns	Chili Feed/Carnival ...	-573.21	573.21
TOTAL						-573.21	573.21

005324



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YOUR STATEMENT

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

Page: 1 of 2
Statement Date: 03-31-20
Primary Account: XXXXXXXX6261

005324 0.6500 AV 0.389 TR00020

TCBK

COUNTY OF HUMBOLDT
FERNDALÉ UNIFIED SCHOOL DISTRICT
FERNDALÉ 8TH GRADE ACCT
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Small Business Interest Chkg

Account: XXXXXXXX6261

Account #.	XXXXXXXX6261	Statement Dates	03-01-20 thru 03-31-20
Beginning Balance	52,089.45		
3 Deposits/Credits	694.00		
12 Checks/Debits	1,725.31		
Total Service Charges	0.00		
Interest Paid	0.50		
Ending Balance	51,058.64		

Transactions

Date	Description	Amount
3-04	Deposit	152.00
3-12	POS Pur 6051 Amazon.com Amazon.com Seattle WA	58.86-
3-13	POS Pur 6051 Amzn Mktp Amzn Mktp US*Yy2io6 Amzn.com/Bill WA	62.48-
3-16	Deposit	426.00
3-16	Deposit	116.00
3-16	POS Pur 6051 City Of Fo City Of Fortuna Par Fortuna CA	106.00-
3-23	POS Pur 6051 Amazon.com Amazon.com Seattle WA	477.81-
3-23	POS Pur 6051 Brown Indu Brown Industries In 610-544-8888 PA	188.14-
3-24	POS Pur 6051 Amzn Mktp Amzn Mktp US*Ig7eb9 Amzn.com/Bill WA	23.31-
3-24	POS Pur 6051 Amzn Mktp Amzn Mktp US*Cn24p7 Amzn.com/Bill WA	20.49-
3-27	POS Pur 6051 Amzn Mktp Amzn Mktp US*Ws3r65 Amzn.com/Bill WA	37.49-
3-30	POS Pur 6051 Amazon.com Amazon.com Seattle WA	13.98-
3-30	POS Pur 6051 Naesp-Peap Naesp-Peap 703-518-6241 VA	43.00-
3-30	POS Pur 6051 Graduation Graduationsource 800-3526162 NY	120.54-
3-31	Int Pmt Sys-Gen	0.50

Continued on Next Page

TCBK-002-005324-001-001-200402 005324 X06 95536978164

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
1449	3-23	573.21						

* Indicates a Gap in Check Number Sequence

Interest Summary

Interest Earned	3/01/20 thru 3/31/20
Days in Statement Cycle	31
Interest Earned	0.50
Annual Percentage Yield Earned	.01%
Interest Paid this Year	2.22
Interest Withheld this Year	0.00

End of Statement

11:36 AM
06/17/20

Ferndale Elementary School 8th Grade
Reconciliation Summary - 4-30-20
Checking, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	51,058.64
Cleared Transactions	
Checks and Payments - 3 items	-67.03
Deposits and Credits - 1 item	0.42
Total Cleared Transactions	<u>-66.61</u>
Cleared Balance	<u>50,992.03</u>
Register Balance as of 04/30/2020	50,992.03
Ending Balance	50,992.03

11:37 AM

06/17/20

Ferndale Elementary School 8th Grade
Reconciliation Detail - 4-30-20
Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,058.64
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	04/06/2020	325	Amazon	X	-37.70	-37.70
General Journal	04/07/2020	326	Amazon	X	-21.52	-59.22
General Journal	04/13/2020	327	Amazon	X	-7.81	-67.03
Total Checks and Payments					-67.03	-67.03
Deposits and Credits - 1 item						
Deposit	04/30/2020			X	0.42	0.42
Total Deposits and Credits					0.42	0.42
Total Cleared Transactions					-66.61	-66.61
Cleared Balance					-66.61	50,992.03
Register Balance as of 04/30/2020					-66.61	50,992.03
Ending Balance					-66.61	50,992.03

11:39 AM
06/17/20
Cash Basis

Ferndale Elementary School 8th Grade
Profit & Loss - 4-30-20
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>
Income	
Chili Feed/Carnival	31,110.81
Donations	
Donation In.Chili Feed/Carnival	505.00
Donations - Other	275.00
Total Donations	<u>780.00</u>
Facility Income	25.00
Misc. Income	647.47
Pretzel Sale Income	2,733.30
Student Voluntary Deposits	116.00
Trip Income	
Trip Donation	<u>1,000.00</u>
Total Trip Income	<u>1,000.00</u>
Total Income	<u>36,412.58</u>
Expense	
Chili Feed/Carnival Ex.	7,075.76
Facility Exp.	2,841.36
Graduation Ex.	476.68
Misc. Ex.	1,473.65
Pretzel Exp.	1,146.88
Student Voluntary Deposit Ex.	106.00
Trip Expense	
Baseball Game	416.00
Bus Ex.	6,700.00
Motel Ex.	8,892.45
Sky High Sports	<u>100.00</u>
Total Trip Expense	<u>16,108.45</u>
Total Expense	<u>29,228.78</u>
Net Income	<u><u>7,183.80</u></u>

002411



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

Customer Service: 1-800-9
TriCountiesBa

Page: 1 of 1
Statement Date: 04-30-20
Primary Account: XXXXXXXX



002411 0.4500 AV 0.389 TR00010

TCBK

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

We're here for you.

Visit TriCountiesBank.com/coronavirus for updates on Tri Counties Bank's response to the outbreak, including precautions and adjusted branch hours, as well as helpful banking suggestions. If you need any assistance, please do not hesitate to reach out to your local Banker or call 1-800-922-8742. We are all in this together.

Member FDIC

Small Business Interest Chkg

Account #	XXXXXXXX6261	Account: XXXXXXXX6261
Beginning Balance	51,058.64	Statement Dates 04-01-20 thru 04-30-
0 Deposits/Credits	0.00	
3 Checks/Debits	67.03	
Total Service Charges	0.00	
Interest Paid	0.42	
Ending Balance	50,992.03	

Transactions

Date	Description	Amount
4-06	POS Pur 6051 Amazon.com Amazon.com Seattle WA	37.70-
4-07	POS Pur 6051 Amzn Mktp Amzn Mktp US*F32vn0 Amzn.com/Bill WA	21.52-
4-13	POS Pur 6051 Amzn Mktp Amzn Mktp US*147hc1 Amzn.com/Bill WA	7.81-
4-30	Int Pmt Sys-Gen	0.42

Interest Summary

Interest Earned	4/01/20 thru 4/30/20
Days in Statement Cycle	30
Interest Earned	0.42
Annual Percentage Yield Earned	.01%
Interest Paid this Year	2.64
Interest Withheld this Year	0.00

End of Statement

TCBK-001-002411-001-000-200502 002411 X06
95536978164

12:14 PM
06/17/20

Ferndale Elementary School 8th Grade
Reconciliation Summary - 5-31-20
Checking, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	50,992.03
Cleared Transactions	
Checks and Payments - 2 items	-347.23
Deposits and Credits - 4 items	13,337.15
	<u>12,989.92</u>
Total Cleared Transactions	63,981.95
Cleared Balance	<u>63,981.95</u>
Register Balance as of 05/31/2020	63,981.95
Ending Balance	63,981.95

Ferndale Elementary School 8th Grade
Reconciliation Detail - 5-31-20
 Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,992.03
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	05/04/2020	328	Ferndale Jewelers	X	-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 Credits - 4 items						
Deposit	05/04/2020			X	6,220.66	6,220.66
Deposit	05/26/2020			X	416.00	6,636.66
Deposit	05/26/2020			X	6,700.00	13,336.66
Deposit	05/31/2020			X	0.49	13,337.15
Total Deposits and Credits					13,337.15	13,337.15
Total Cleared Transactions					12,989.92	12,989.92
Cleared Balance					12,989.92	63,981.95
Register Balance as of 05/31/2020					12,989.92	63,981.95
Ending Balance					12,989.92	63,981.95

12:18 PM
06/17/20
Cash Basis

Ferndale Elementary School 8th Grade
Profit & Loss - 5-31-20
July 2019 through May 2020

	<u>Jul '19 - May 20</u>
Income	31,110.81
Chili Feed/Carnival	
Donations	505.00
Donation In.Chili Feed/Carnival	275.00
Donations - Other	
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	7,075.76
Chili Feed/Carnival Ex.	2,841.36
Facility Exp.	823.91
Graduation Ex.	1,473.65
Misc. Ex.	1,146.88
Pretzel Exp.	106.00
Student Voluntary Deposit Ex.	
Trip Expense	
Baseball Game	416.00
Bus Ex.	6,700.00
Motel Ex.	8,892.45
Sky High Sports	100.00
Total Trip Expense	16,108.45
Total Expense	29,576.01
Net Income	20,173.72

003068


tri counties bank

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 1
 Statement Date: 05-31-20
 Primary Account: XXXXXXXX6261

 003068 0.4500 AV 0.389 TR00014

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)

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 Chkg

Account: XXXXXXXX6261

Account #	XXXXXXX6261	Statement Dates	05-01-20 thru 05-31-20
Beginning Balance	50,992.03		
3 Deposits/Credits	13,336.66		
2 Checks/Debits	347.23		
Total Service Charges	0.00		
Interest Paid	0.49		
Ending Balance	63,981.95		

Transactions

Date	Description	Amount
5-04	POS Rtn 3644 Embassy Su Embassy Suites Airp 650-5893400 CA	6,220.66
5-04	POS Pur 6051 Ferndale J Ferndale Jewelers 707-7254577 CA	49.91-
5-22	POS Pur 6051 Amazon.com Amazon.com Seattle WA	297.32-
5-26	Deposit	6,700.00
5-26	POS Rtn 0322 San Franci San Francisco Giant San Francisco CA	416.00
5-29	Int Pmt Sys-Gen	0.49

Interest Summary

Interest Earned	5/01/20 thru 5/31/20
Days in Statement Cycle	31
Interest Earned	0.49
Annual Percentage Yield Earned	.01%
Interest Paid this Year	3.13
Interest Withheld this Year	0.00

End of Statement

 X02
 TCBK-001-003068-001-000-200601 003068
 95536978164

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.4

DATE: June 24, 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
June 24, 2020

ANTICIPATED VACANCIES – 2020-2021 SCHOOL YEAR

CERTIFICATED PERSONNEL

None

CLASSIFIED PERSONNEL

None

COACHING PERSONNEL

TBD

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.5

DATE: June 24, 2020

SUBJECT:

District Stipends for 2020-2021

DEPARTMENT/PROGRAM:

Various District Programs

ACTION REQUESTED:

Approve District Stipends for 2020-2021

PREVIOUS STAFF/BOARD ACTION:

The Board regularly reviews and approves District Stipends.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The 2010-2011 Audit recommended the School Board should annually approve the District stipends for the upcoming school year.

FISCAL IMPLICATIONS:

Possible increase to stipends if new FUTA/FUSD contract is ratified.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

2020-2021 COACHING STIPENDS

	A	B	C	D
1	1610	1395	1223	1052
2	1691	1465	1284	1105
3	1775	1539	1349	1160
4	1864	1615	1417	1218
5	1958	1695	1487	1279
6	2055	1780	1562	1343
7	2159	1870	1640	1410
8	2266	1963	1721	1480
9	2380	2061	1808	1555
10	2499	2164	1897	1632
11	2624	2272	1993	1714
12	2687	2328	2042	1756

Sport	Season	Schedule	Site
Football - Varsity	Fall	A	FHS
Football - Junior Varsity	Fall	B	FHS
Soccer - Girls	Fall	A	FHS
Soccer- Boys	Fall	A	FHS
Volleyball - Varsity	Fall	A	FHS
Volleyball - Junior Varsity	Fall	B	FHS
Cheerleading - Football	Fall	A	FHS
Volleyball - 6th Grade	Fall	D	FES
Volleyball - 7th Grade	Fall	D	FES
Volleyball - 8th Grade	Fall	D	FES
Basketball - Girls Junior	Winter	B	FHS
Varsity			
Basketball - Girls Varsity	Winter	A	FHS
Basketball - Boys Junior	Winter	B	FHS
Varsity			
Basketball - Boys Varsity	Winter	A	FHS
Cheerleading - Boys	Winter	A	FHS
Basketball			
Wrestling	Winter	A	FHS
Basketball - 5th Grade Girls	Winter	D	FES
Basketball - 6th Grade Girls	Winter	D	FES
Basketball - 7th Grade Girls	Winter	D	FES
Basketball - 8th Grade Girls	Winter	C	FES
Basketball - 5th Grade Boys	Winter	D	FES
Basketball - 6th Grade Boys	Winter	D	FES
Basketball - 7th Grade Boys	Winter	D	FES
Basketball - 8th Grade Boys	Winter	C	FES
Cheerleading - 8th Grade	Winter	C	FES
Basketball			
Softball	Spring	A	FHS
Baseball	Spring	A	FHS
Golf	Spring	A	FHS
Tennis	Spring	A	FHS
Track	Spring	A	FHS
Track	Spring	D	FES
Athletic Director	year round	A	FES
Athletic Director (if not a certificated staff member)	year round	A	FHS

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 11.1

DATE: June 24, 2020

SUBJECT:

William Uniform Complaint Second (2nd) Quarterly Report

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Approve

PREVIOUS STAFF/BOARD ACTION:

The Board, on a quarterly basis, reviews and approves this report.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The Williams Uniform Complaint process allows individuals to officially report concerns/complaints relative to equal access to the learning process; Textbooks and Instructional Materials, Teacher Vacancy or Misassignment, and Facility Conditions.

FISCAL IMPLICATIONS:

Fiscal implications are contingent on claims/complaints. There are no complaints or costs at this time.

CONTACT PERSON(S):

Beth Anderson, Superintendent

Ferndale Unified School District

1231 MAIN STREET
FERNDALE, CALIFORNIA 95536-9416

Quarterly Report on Williams Uniform Complaints (Education Code §35186)

Quarterly Reporting Period (please check one)


- First Quarter 2020 January 1 through March 31, 2020
 Second Quarter 2020 April 1 through June 30, 2020
 Third Quarter 2020 July 1 through September 30, 2020
 Fourth Quarter 2020 October 1 through December 31, 2020

PLEASE CHECK THE BOX THAT APPLIES:

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

Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Beth Anderson
(Print Name of District Superintendent)


(Signature of District Superintendent)

Please return hard copy to:
Rosemarie Butler, School Support
Humboldt County Office of Education
or Fax: 707-445-7149

by: Quarter 1 due: 04/15/2020
Quarter 2 due: 07/15/2020
Quarter 3 due: 10/15/2020
Quarter 4 due: 01/15/2021

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 11.2

DATE: June 24, 2020

SUBJECT:

Warrant Distribution Form CS-1 and Certification Form CS-7 for the 2020-2021 School Year

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Approve Warrant Distribution Form CS-1 and Certification Form CS-7 for the 2020-2021 School Year.

PREVIOUS STAFF/BOARD ACTION:

This is an annual requirement of the Board.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

This action provides for authority of the District Board to sign payroll and accounts payable warrants in the absence of the Superintendent. This action also identifies whom the Board authorizes to sign Account Payable batches and Payroll Prelists, along with authorizing individuals to pick up payroll warrants from the Humboldt County Office of Education.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

AUTHORIZATION FOR FISCAL YEAR: 2021

CS-1

DATE: June 24, 20 20

SCHOOL DISTRICT Ferndale Un. High

WARRANT DISTRIBUTION AUTHORIZATION

Please complete and return to Humboldt County Office of Education's Business Office.

Please check appropriate box(es).

PAYROLL

Will pick up when ready

Names of persons authorized to pick up payroll warrants:

Beth Anderson Jeff Landry
Denise Grinsell

Please list an after hours emergency number: 707 498 3352

Mail all payroll to: *Individual's Name* _____
(Postage cost to be reimbursed to HCOE)

Other (specify) _____

COMMERCIAL WARRANTS

Will pick up when ready

Please list emergency number: 707 498 3352

Courier

Mail all APY warrants to: *Individual's Name* _____
(Postage cost to be reimbursed to HCOE)

Mail all VOL DED warrants to: *Individual's Name* _____
(Postage cost to be reimbursed to HCOE)

Other (specify) _____

DISTRICT AUTHORIZATION

Superintendent or Trustee Beth Anderson

Return to HCOE Business Office

AUTHORIZATION FOR FISCAL YEAR: 2021 CS-7
DATE: June 24, 2020 SCHOOL DISTRICT Ferndale Unified

CERTIFICATION

This is to certify that the Board of Trustees of the above stated School District passed the following motion at its June 24, 2020 meeting authorizing the following to sign commercial warrants and payroll payment orders as agent of the Board.

"It was moved by _____
and seconded by _____
that Beth Anderson _____
Jolynn Jorgensen _____

Be authorized to sign commercial warrants and payroll payment orders as agent of the Board of trustees of the Ferndale Unified School District.

Ayes (Members' Names): _____

Noes (Members' Names): _____

Motion Carried."

Authorized Signatures:

Board of Trustees Signatures:

(signed) Clerk, Board of Trustees

05/17/BUS/forms/CS-7

Return to HCOE Business Office

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 11.3

DATE: June 24, 2020

SUBJECT

Resolution #20-06 Education Protection Account (EPA) Funds

DEPARTMENT/PROGRAM

Administration/Business Services

ACTION REQUESTED

Approve Resolution #20-06 accepting Education Protection Account (EPA) Funds.

PREVIOUS STAFF/BOARD ACTION

None.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED

Proposition 30 was approved on November 6, 2012 adding Article XIII, Section 36 to the California Constitution effective November 7, 2012. The provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f).

Before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year. If the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

The county office of education has the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction and the governing board of the district will make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board. The monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost. An accounting of how much money was received from the Education Protection Account and how that money was spent will be published annually on the website.

FISCAL IMPLICATIONS

EPA reporting requirements will be subject to audit in 2020-2021. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

CONTACT PERSON(S)

Denise Grinsell, Business Manager
Beth Anderson, Supt/Principal

FERNDALÉ UNIFIED SCHOOL DISTRICT
RESOLUTION # 20-06
Accepting 2020-2021 Education Protection Account (EPA) Funds
Created with the Approval of Proposition 30

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of the Ferndale Unified School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Ferndale Unified School District has determined to spend the monies received from the Education Protection Act as attached.

Ayes:

Noes:

Abstain:

Absent:

Dated:

JoLynn Jorgensen, Board President

Danella Barnes-Penman, Board Clerk

2019-2020 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

**Projected Expenditures July 1, 2019 through June 30, 2020
For Fund 01, Resource 1400 Education Protection Account**

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object:	
Beginning Balance	8999	0.00
Revenue Limit Source	8012	851,475.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		851,475.00
EXPENDITURES AND OTHER FINANCING USES		
	Functions:	
Instruction	1000-1999	851,475.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		851,475.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 11.4

DATE: June 24, 2020

SUBJECT:

Adopt Resolution #20-07 – Transfer Funds to Special Reserve

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Adopt Board Resolution #20-07 – Transfer Funds to Special Reserve

PREVIOUS STAFF/BOARD ACTION:

There is an annual requirement of the Board to authorize the Humboldt County Office of Education to either transfer funds to the Special Reserve or from the Special Reserve.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The requested action will authorize the Humboldt County Office of Education to transfer funds from the General Fund to the Special Reserve. It is anticipated that due to the State of California cash flow problems, the District may not be paid our appropriation as mandated by Education Code schedule, therefore the District could be short of cash for expenses encumbered. As soon as the State releases the revenue that is due to the District, the funds will replenish the Special Reserve.

FISCAL IMPLICATIONS:

The exact amount of the transfer will not be known until the 2019-2020 budget accounting year books are closed.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent

RESOLUTION # 20-07

RESOLUTION FOR TRANSFER FROM SPECIAL RESERVE

2019-2020

WHEREAS, Education Code 42841 allows for the establishment of a Special Reserve Fund; and

WHEREAS, The Ferndale Unified School District has a need for the expenditure of such monies to cover costs that have occurred in the areas of salary, employee benefits, books, supplies and equipment replacement, contracted services and other operating expenses, sites, buildings, media, new equipment and other outgo such as tuitions and transfers between funds.

OPTION 1:

NOW THEREFORE, BE IT RESOLVED, that _____ dollars be transferred from the Special Reserve Fund to the General Fund to be utilized for the above-stated purposes.

OPTION 2:

NOW THEREFORE, BE IT RESOLVED, that the district authorizes the Humboldt County Office of Education to transfer those amounts from the Special Reserve Fund up to the amount necessary to create a positive unrestricted ending fund balance in the General Fund.

ADOPTED this ____ day of _____, 2020, by ____ Ayes ____ Noes

Chairperson, Board of Trustees

District Superintendent

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 11.5

DATE: June 24, 2020

SUBJECT:

Adopt Resolution #20-08 – Transfer Funds From Special Reserve

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Adopt Board Resolution #20-08 – Transfer Funds From Special Reserve

PREVIOUS STAFF/BOARD ACTION:

There is an annual requirement of the Board to authorize the Humboldt County Office of Education to either transfer funds to the Special Reserve or from the Special Reserve.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The requested action will authorize the Humboldt County Office of Education to transfer funds from the Special Reserve to the General Fund. It is anticipated that due to the State of California cash flow problems, the District may not be paid our appropriation as mandated by Education Code schedule, therefore the District could be short of cash for expenses encumbered. As soon as the State releases the revenue that is due to the District, the funds will replenish the Special Reserve.

FISCAL IMPLICATIONS:

The exact amount of the transfer will not be known until the 2019-2020 budget accounting year books are closed.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent

RESOLUTION #20-08

RESOLUTION FOR APPROPRIATION TO SPECIAL RESERVE

2019-2020

WHEREAS, Effective June 30, 1980, the Ferndale Unified School District Board of Trustees established a Special Reserve Fund in accordance with Education Code section 42841; and

WHEREAS, The governing board may, by resolution, periodically specify additional purposes of the Special Reserve Fund or withdraw any purpose of the fund previously designated; and

WHEREAS, The school district has a need of such fund to cover costs that may occur in the areas of: salary, employee benefits, books, supplies, equipment replacement, contracted services and other operating expenses, sites, buildings, media, new equipment and other outgo such as tuitions and transfers between funds.

NOW THEREFORE, BE IT RESOLVED, that the unrestricted net General Fund ending balance of the school district shall automatically be transferred to the Special Reserve Fund on June 30, 2020. This fund is to be utilized for the above-stated purposes.

This resolution is passed by ___ Ayes ___ Noes.

ADOPTED this ___ day of _____, 2020.

Chairperson, Board of Trustees

District Superintendent

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 11.6

DATE: June 24, 2020

SUBJECT:

Agricultural Career Technical Education Incentive Grant

DEPARTMENT/PROGRAM:

FHS/Agriculture Education

ACTION REQUESTED:

Approve the application for funding.

PREVIOUS STAFF/BOARD ACTION:

The Board has approved previous Agricultural Education Incentive Grants.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The FHS Agricultural Education Program submits an annual Agricultural Vocational Education Incentive Grant application that funds staff development, student travel and other expenses associated with the program, including FFA.

FISCAL IMPLICATIONS:

The 2020-2021 Incentive Grant award is approximately \$198,802.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 11.7

DATE: June 24, 2020

SUBJECT:

Perkins Grant Waiver

DEPARTMENT/PROGRAM:

FHS/Agriculture Education

ACTION REQUESTED:

Approve the required Perkins Grant Waiver

PREVIOUS STAFF/BOARD ACTION:

The Board has approved previous Agricultural Education Incentive Grants, Perkins Grants and waivers.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Ferndale Unified is required to have a waiver board approved because we get less than the minimum grant amount by the state which is \$15,000.00. Ferndale High is awarded \$2681.00. The waiver allows us to receive this grant amount as well as qualifies us to apply for additional related grants because we follow the strict guidelines of the Perkins Application process.

FISCAL IMPLICATIONS:

This allows us to receive the \$2681.00 grant and apply for additional related grant funds.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 11.8

DATE: June 24, 2020

SUBJECT:

Application for Funding: Consolidated Application and Assurances

DEPARTMENT/PROGRAM:

Administration/Categorical Programs/Business

ACTION REQUESTED:

Approve the Consolidated Application and Assurances for 2020-2021 with all associated data collections and reporting requirements.

PREVIOUS STAFF/BOARD ACTION:

This is an annual requirement of the Board.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Administration has completed the attached Consolidated Application with information of the various categorical programs covered.

FISCAL IMPLICATIONS:

The District is budgeted to receive approximately \$66,760 in categorical funds for programs incorporated under the Consolidated Application in 2019-2020. The District expects to receive a similar amount in the 2020-2021 school year.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 11.9

DATE: June 24, 2020

SUBJECT:

SELPA Council Regional Representative Seat

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Approve

PREVIOUS STAFF/BOARD ACTION:

The Board regularly approves regional representative positions as needed.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The regional representative for our area attends and votes on SELPA council meetings and agenda.

FISCAL IMPLICATIONS:

None.

CONTACT PERSON(S):

Beth Anderson, Superintendent

DISTRICT OFFICE
FERNDALE HIGH SCHOOL
(707) 786-5900
FAX (707) 786-4865

Ferndale Unified School District

1231 MAIN STREET
FERNDALE, CALIFORNIA 95536-9416

FERNDALE ELEMENTARY
164 SHAW AVENUE
(707) 786-5300
FAX (707) 786-4284

Special Education Local Area Plan
901 Myrtle Avenue
Eureka, CA 95501

June 24, 2020

The Ferndale Unified School District Board approves Superintendent, Beth Anderson, to be our regional representative on your committee. This motion was approved at our June 24, 2020 board meeting.

Thank you,

JoLynn Jorgensen
Board President

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 11.10

DATE: June 24, 2020

SUBJECT:

Confirmation of Auditor Services for 2019-2020 audit through the Understanding of Services Letter from the Auditor

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Approve confirmation letter and signatures for the services of David L. Moonie & Co. to conduct District audit for fiscal year 2019-2020.

PREVIOUS STAFF/BOARD ACTION:

The Board entered into a three-year agreement with David L. Moonie & Co. to conduct District audits for fiscal years 2018-2019, 2019-2020, and 2020-2021.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

In order to comply with Education Code Section (E.C.) 41020(b)(3), local educational agencies (LEAs) must select their independent auditors and file with the County Superintendent of Schools.

E.C. 41020(f)(2) provides guidelines as to the length of time an audit firm and/or audit partner can perform the audit for an LEA. The firm and/or audit partner must be rotated at least every six years. The District will be required to either change to another firm or audit partner within the same firm at the end of this three year contract.

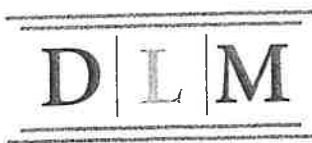
FISCAL IMPLICATIONS:

David L. Moonie & Co. has submitted a proposal to conduct the District audit for a fee of \$14,000 which is the same fee as paid for the 2018-2019 audit.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

Jol Goff, CPA
Mark G. Wetzel, CPA
Michael R. Cline, CPA

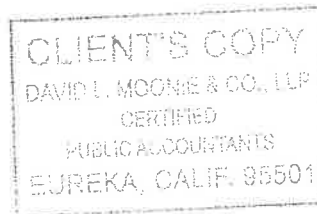


DAVID L. MOONIE & CO., LLP
Certified Public Accountants

Kenneth X. Stringer, CPA
Aaron S. Weiss, CPA
Matthew J. Hague, CPA

May 18, 2020

Board of Trustees
c/o Beth Anderson, District Superintendent
Ferndale Unified School District
1231 Main Street
Ferndale, California 95536-9416



To the Board of Trustees:

We are pleased to confirm our understanding of the services we are to provide the Ferndale Unified School District (the "District") for the year ended June 30, 2020.

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, if any, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of District as of and for the year ended June 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management Discussion and Analysis
2. Budgetary Comparison Schedules

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c/o Beth Anderson, District Superintendent
Ferndale Unified School District
May 18, 2020
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3. Schedules of the District's Proportionate Share of the Net Pension Liability for the Last Ten Years for CalPERS and CalSTRS.
4. Schedules of Contributions for the Last Ten Years for CalPERS and CalSTRS.
- 5. Schedule of Changes in the Net OPEB Liability and Related Ratios for the Last Ten Years, if applicable.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of expenditures of federal awards
2. Combining fund statements
3. Schedule of Average Daily Attendance
4. Schedule of Instructional Time
5. Schedule of Charter Schools
6. Reconciliation of Annual Financial and Budget Report (J-200) with Audited Financial Statements
7. Schedule of Financial Trends and Analysis

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Schedule of District Organization

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on -

- Internal control related over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could

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have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the governing board of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial

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statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other

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noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the 2019 Compliance Supplement, our compliance and internal control procedures will related to the compliance requirements that the 2019 Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

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Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

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Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on our first day of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting

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c/o Beth Anderson, District Superintendent
Ferndale Unified School District
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principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit

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Ferndale Unified School District
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clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District, the State Controller's Office, the Humboldt County Office of Education, and the California Department of Education; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of David L. Moonie & Co., LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State Controller's Office, the California Department of Education or their designees, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of David L. Moonie & Co., LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

It is our policy to keep audit documentation related to such engagements for seven years from your fiscal year-end. Upon the expiration of the seven year period we shall be free to destroy our audit documentation without further notice to your District, except if we are aware that a federal or state awarding agency or auditee is contesting an audit finding. In that case we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We will notify you in a separate letter regarding the timing of our audit field work. We expect to issue our reports no later than December 15, 2020. Mark Wetzel is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross annual fee, including expenses, will not exceed \$16,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our

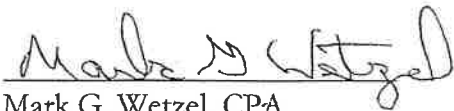
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engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. Billings become delinquent if not paid within 30 days of the invoice date. A finance charge at twelve (12) percent will be assessed on any unpaid balance after deduction of current payments, credits, and allowances made within 60 days of date of billing.

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy where indicated, and return it to us in the envelope provided. A copy is enclosed for your file.

Very truly yours,



Mark G. Wetzel, CPA
David L. Moonie & Co., LLP

RESPONSE:

This letter correctly sets forth the understanding of the Ferndale Unified School District.

By: _____
Superintendent

Date: _____

By: _____
Board President

Date: _____

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 11.11

DATE: June 24, 2020

SUBJECT:

Humboldt County county-wide Interdistrict Attendance agreement

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Receive/Discuss the recommended County-wide Interdistrict Agreement from Humboldt County Office of Education.

PREVIOUS STAFF/BOARD ACTION:

None

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The Humboldt County Office of Education has recommended each school district approve a County-wide Interdistrict Agreement rather than pursuing individual agreements with each of the other school districts within Humboldt County.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal

INTERDISTRICT ATTENDANCE AGREEMENT
Effective July 1, 2020

This Multi-District Interdistrict Attendance Agreement ("Agreement") is made and entered into by the school districts of Humboldt County listed in Attachment A to this Agreement, and is made pursuant to California Education Code section 46600. The parties agree to the terms of this Agreement through June 30, 2021. This Agreement affects student enrollment upon district board approval and through the 2021-2022 school year.

I. RECITALS:

- A. California's Education Code permits two or more school districts to enter into an agreement for a term not to exceed five (5) years to allow pupils to enroll in a school district that is not their district of residence through a process known as "interdistrict transfer."
- B. California Education Code requires school districts to respond to a Parent's request for an interdistrict transfer, if made in the current year, within thirty (30) calendar days of the request; and allows for Parents to appeal any denial of their request.
- C. California's Education Code requires school districts to respond to "future year" requests for interdistrict transfers as soon as possible but no later than 14 calendar days after the commencement of instruction in the year for which the interdistrict transfer is sought.
- D. Humboldt County has a history of allowing pupils to attend school districts that are not the pupil's district of residence where the capacity exists at the receiving district.
- E. This Agreement addresses the interdistrict transfer process for parent requests to transfer a pupil during the current year or to transfer a pupil in the future school year. Parents benefit from knowing if the student will attend their preferred district in the future school year. Districts benefit from knowing accurate student enrollment projections by early February for the upcoming school year, to determine if layoff notices are warranted in advance of the legally mandated March 15 deadline to issue teacher layoff notices. Districts need to analyze projected enrollment and school boards must consider taking action on teacher layoffs, usually at their February board meetings.
- F. This Agreement establishes deadlines for interdistrict transfers. To the degree that this is a departure from historic processes, the parties recognize that a county-wide information dissemination campaign will be critical to this Agreement's success.

- G. Each district will maintain board policies and regulations that address acceptance, rejection, revocations and enrollment priorities; and operate in conformance with those policies and regulations. Examples of enrollment priorities may include, but are not limited to, the following: sibling(s) attend, children of staff member, older sibling previously attended the school, and others.
- H. The parties recognize that there are existing interdistrict transfer permits that have been approved for students. This Agreement will not change the terms of any previously approved permits.

II. TERM OF AGREEMENT:

This Agreement shall take effect for each party on July 1, 2020 or upon its execution of the Agreement, whichever comes later, and shall expire on June 30, 2021. The parties understand that as to each party to the Agreement, the Agreement does not take effect unless that party's governing board approves the Agreement. This Agreement supersedes any past interdistrict agreements among the parties to this Agreement that are in conflict with this Agreement. Interdistrict transfer requests for the 2021-2022 school year shall be governed by this Agreement if the request was made within the timeframes a party was bound by this Agreement.

III. DEFINITIONS:

Active Military Parent: An "active military duty parent" means a parent with full-time military duty status in the active uniformed service of the United States, including members of the National Guard and the State Military Reserve on active duty orders pursuant to Chapter 1209 (commencing with Section 12301) and Chapter 1211 (commencing with Section 12401) of Part II of Subtitle E of Title 10 of the United States Code.

Capacity: A district's determination of the space and resources it has available for students.

Capacity Determination (for purposes of establishing a wait list): A capacity determination is made by the District of Proposed Enrollment no later than 15 days after the close of the Priority One enrollment window. Approval of an interdistrict transfer requires that the receiving District of Proposed Enrollment have capacity for the student.

Current year request: A request for interdistrict transfer received beginning 15 calendar days before the commencement of instruction in the school year for which interdistrict transfer is sought and anytime thereafter for that school year.

Denial: For purposes of appealing to the county board of education, a "denial" is a written rejection of a request, but also includes a school district's failure to provide written notification of the school district's decision within the timelines prescribed in this Agreement. A "denial" shall not include any of the following:

1. A request that has been deemed abandoned, meaning the Parent has not met required timelines.
2. An existing interdistrict transfer permit that has been revoked or rescinded in accordance with the policy of the governing board of the school district.
3. A denial by the District of Proposed Enrollment when no permit has been

first issued by the District of Residence.

District of Proposed Enrollment or "DPE": A school district other than the school district in which the Parent of a pupil resides, but in which the Parent of the pupil nevertheless intends to enroll the pupil through an interdistrict transfer.

District of Residence or "DOR": A school district in which the Parent of a pupil resides and in which the pupil would otherwise be required to enroll pursuant to the compulsory education requirements.

Enrollment Window: The period of time that interdistrict transfer requests for the upcoming year shall be considered by both the District of Residence and the District of Proposed Enrollment.

Future year request: A request for interdistrict transfer received up until 16 calendar days before the commencement of instruction in the school year for which interdistrict transfer is sought. A request received 15 calendar days before or thereafter is a "current year" request.

Hardship: Extreme difficulty or suffering.

Interdistrict transfer or "IDT": Interdistrict transfer; the act of a student attending a school district that is not the student's district of residence.

IDT Permit: The form which authorizes an individual interdistrict transfer, signed by the District of Residence, the District of Proposed Enrollment, and the Parent. The form is attached as Attachment B to this Agreement. Permits are good for one (1) school year. Parents must re-apply for each school year.

IDT Request: The formal process of a Parent seeking written permission from both the District of Residence and the District of Proposed Attendance for the child to attend a school district outside of his or her District of Residence. A District of Residence makes the initial determination as to whether an interdistrict transfer request shall be granted; the District of Proposed Enrollment then reviews the request and determines whether it will grant the request for the transfer to the District of Proposed Enrollment.

New Sibling Requests: Requests for a student to attend a District of Proposed Enrollment when the student's sibling(s) will be enrolled at the District of Proposed Enrollment in the same year.

Parent: The natural or adoptive parent or guardian, the person having legal custody, or other educational rights holder.

Reasonable Enrollment Activities: Activities that a District of Residence may require a Parent to participate in to demonstrate the District of Residence's ability to meet the student and/or Parent's needs. "Reasonable enrollment activities" include a discussion with District of Residence's school administration or their designees, attending an orientation meeting, a site visit, and/or review of informational literature.

Renewals: A renewal of a previously granted Interdistrict Transfer Permit. Renewals must be sought annually.

School-level transitions: Transitions from one grade span to another, based upon the District of Residence's transitions, e.g. elementary school to middle school, or middle school to high school.

Victim of an Act of Bullying: A "victim of an act of bullying" means a pupil that has been determined to have been a victim of bullying by an investigation pursuant to the complaint process described in Education Code Section 234.1. The bullying must have been committed by any pupil in the school district of residence, and the parent of the pupil must have filed a written complaint regarding the bullying with the school, school district personnel, or a local law enforcement agency.

IV. INTERDISTRICT TRANSFER REQUESTS:

Parents are advised that this Agreement establishes deadlines to apply for enrollment in a school district for the upcoming school year.

- A. Preferential Enrollment ("Priority One Open Enrollment Window"):
Requests for an IDT for the Future School Year Received from December 1 through February 1**
1. The DOR will approve an IDT Request submitted by a Parent if it is received at the DOR between December 1st through February 1st at 4:00 p.m. each year if Parents have complied with the process described herein. If February 1st falls on a weekend, the deadline will be the next school day after February 1st. IDT Requests for the future school year may not be submitted prior to December 1.
 2. The DOR will have 10 school days after the close of the enrollment window to approve the request and to forward the IDT Request to the DPE. The DOR may deny a Parent request for an IDT if the Parent does not participate in DOR Reasonable Enrollment Activities, absent good cause such as hardships due to medical conflicts, work schedule, child care, transportation, language barriers, etc. All other IDT Requests received within the Priority One Enrollment Window will be approved by the DOR, unless the Parent withdraws their IDT Request.
 3. The DPE will have 15 school days after the close of the Priority One Open Enrollment Window (or 5 school days from receipt of the approved IDT Permit from the DOR, whichever is later) to approve or deny the IDT Request and to notify both the Parent and DOR of the DPE's decision.
 4. Renewals and New Sibling Requests will be approved and will follow the same timelines listed within Priority One, above. A DOR may require a Parent to participate in Reasonable Enrollment Activities prior to granting a renewal when the student transfer involves a School Level Transition (defined above). Districts will honor existing approved multiyear IDT permits.

B. Priority Two Enrollment Window – Requests for an IDT for the Future School Year Received After February 1 and for Requests Made In the Current School Year

IDT Requests received from a Parent for the current school year and for the future year received after the February 1 enrollment window will be processed and approved by a DOR under the following circumstances:

1. Parent did not reside in Humboldt County school districts' boundaries prior to Priority One deadline.
2. Parent moved from one district to another district subsequent to the Priority One deadline.
3. Parent has a reasonable argument and a compelling reason, including hardship, such as medical conflicts, work schedule, child care, transportation, language barriers, for why the Priority One deadline was not met, or why the circumstance did not warrant a request for an IDT at the time of the Priority One deadline.
4. Parent has a reasonable explanation for not being able to participate in DOR Reasonable Enrollment Activity.

The DOR may require the Parent to participate in Reasonable Enrollment Activities as outlined in Subsection IV.A.2. (Priority One). If approved by the DOR, IDT Requests will be forwarded to the DPE for approval or denial.

C. Wait Listed Students for the Upcoming Year

If a DOR granted an IDT Request for the future year, that approval is valid until the commencement of the DPE's new school year. This is to allow time for school districts to determine if there is capacity for the student. Each DPE is limited to accepting the equivalent of two students per grade level from its wait list, or 7% of the school's total enrollment from the waitlist, whichever is greater. The wait list must be established at the time of the DPE's lottery or capacity determination.

V. STATUTORY PREFERENCES:

A. Victims of Bullying

If a school within the DOR has only one school offering the grade level of the victim of an act of bullying, and therefore there is no option for an intradistrict transfer, the victim of an act of bullying may apply for an interdistrict transfer and the DOR shall not prohibit the transfer if the DPE approves the application for transfer.

A DPE that elects to accept an interdistrict transfer of a student who is the victim of an act of bullying shall accept all pupils who apply to transfer under this statutory preference until the DPE is at maximum capacity. A DPE shall ensure that pupils admitted under this preference are selected through an unbiased process that prohibits an inquiry into or evaluation or consideration of whether or not a pupil should be enrolled based on academic or athletic performance, physical condition, proficiency in English, family income, or any of the individual characteristics set forth

in Section 220, including, but not limited to, race or ethnicity, gender, gender identity, gender expression, and immigration status.

B. Children of Active Military Service Men and Women

Notwithstanding any other terms of this agreement, a DOR shall not prohibit the transfer of a pupil who is a child of an active military duty parent to a school district of proposed enrollment if the DPE approves the application for transfer.

VI. APPEALS:

Parents have a right to appeal to the Humboldt County Office of Education (“HCOE”) when a school district denies an IDT Request. HCOE shall process these appeals in accordance with California Education Code section 46601, the terms of this Agreement, and HCOE’s Board Policies and Regulations. Parents are entitled to notice of their right to appeal to HCOE. Failure to appeal within the required time is good cause for denial of an appeal.

Appeals must be filed by the Parent within thirty (30) days of a denial of a request. See “definitions” above for the definition of a denial.

Provisional Enrollment in DPE Pending Appeal: The parties agree that no DPE will grant provisional enrollment of a pupil pending an appeal before Humboldt County Office of Education (“HCOE”), except that a DPE may provisionally enroll a student who has been attending a DPE school in the immediate past and who has been historically continuously enrolled. For example, a Parent moves from District A in April to District B, but wants her child to continue attending District A for continuity. A pupil shall be eligible for provisional attendance only upon providing reasonable evidence that a final decision for a request for interdistrict transfer is pending either with the DOR, the DPE, or HCOE. Where provisional enrollment is granted under these limited circumstances, and for a period not to exceed two school months, the governing board of a DPE may provisionally admit to the schools of the school district a pupil who resides in another school district, pending a decision of the governing boards of the two school districts, or by HCOE upon appeal, regarding the interdistrict attendance. The period of provisional attendance begins on the first day of the pupil's attendance in the school. If a decision by the school districts or HCOE has not been rendered by the conclusion of two school months, and the school districts or HCOE are still operating within the prescribed timelines, the pupil shall not be allowed to continue attendance at the DPE. If the pupil is subject to compulsory full-time education pursuant to Section 48200, he or she shall enroll in the DOR or in another educational program.

Provisional attendance shall not guarantee that a school district or HCOE will approve a request for interdistrict transfer.

VII. REVOCATIONS:

Neither a DOR nor DOA may revoke an IDT for a student after June 30 following the completion of grade 10, or for pupils in grades 11 or 12. Any other IDT Permit may be revoked pursuant to the policies and regulations of either the DOA or DOR, or as set forth on the IDT Permit itself, as permitted by law. If a school district revokes an IDT Permit, it will promptly provide written notice of the revocation to the other district.

VIII. CHANGES IN LAW:

If any law modifies or conflicts with a provision of this Agreement, the new law shall prevail as if written into the Agreement. A change in law, or a finding that one portion of this Agreement is not legally compliant, shall not invalidate the other terms of the Agreement.

- ATTACHMENT A: LIST OF PARTIES
- ATTACHMENT B: IDT REQUEST FORM

For Each Party:

_____ School District

Signature of Superintendent and Date:

Board approval:

Date: _____

ATTACHMENT A: LIST OF PARTIES

Arcata School District
Big Lagoon Union School District
Blue Lake Union School District
Bridgeville School District
Cuddeback Union School District
Cutten School District
Eureka City Schools District
Ferndale Unified School District
Fieldbrook School District
Fortuna Elementary School District
Fortuna Union High School District
Freshwater School District
Garfield School District
Green Point School District
Hydesville School District
Jacoby Creek School District
Klamath Trinity Joint Unified School District
Kneeland School District
Loleta Union School District
Maple Creek School District
Mattole Unified School District
McKinleyville Union School District
Northern Humboldt Union High School District
Orick School District
Pacific Union School District
Peninsula Union School District
Rio Dell School District
Scotia Union School District
South Bay Union School District
Southern Humboldt Unified School District
Trinidad Union School District

ATTACHMENT B
Inter-District Transfer Request Form
For the School Year 2021-2022

(Highlighted dates will be updated in the Fall of 2020 for use starting 12/1/2020)

ANNUAL INTERDISTRICT ATTENDANCE TRANSFER AGREEMENT for SCHOOL DISTRICTS IN HUMBOLDT COUNTY for school year 2020-2021

Date Request Received
by DOR

Part A

Parent/Guardian: Complete applicable steps on page 1 and 2 shaded in gray and then submit it to your District of Residence (DOR). If it is approved, it will be forwarded to the District of Proposed Enrollment (DPE). Only new requests submitted between December 1st and February 1st are assured of approval by the DOR, subject to reasonable enrollment activities. (See the DOR district office for exceptions and for information on reasonable enrollment activities). If both districts approve, and you agree to any additional terms and conditions required by the district(s), you may enroll your student in the DPE.

District of Residence _____ District of Proposed Enrollment _____

Foster Youth <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown	Homeless/McKinney-Vento Youth <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown
If Yes or Unknown to either of the above please contact the district of residence Foster/Homeless liaison or the Humboldt County Office of Education Foster & Homeless Youth Education Services office at 707-445-7187 before proceeding with application.	

COMPLETE ALL SECTIONS	STEP 1: To be completed by parent/guardian (PLEASE PRINT)		<input type="checkbox"/> New Application <input type="checkbox"/> Sibling(s) at school? Sibling Grade(s): _____ Sibling Name(s): _____	<input type="checkbox"/> Renewal <input type="checkbox"/> No change in address <input type="checkbox"/> Address change	
	Have you applied for a transfer to any other district for this same school year? <input type="checkbox"/> Yes <input type="checkbox"/> No If so, list all:		Student Grade in 2020-2021:		
	Student Name (Last, First)		Birth Date	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Nonbinary	
	Current or Last School of Attendance				
	Student Address			City, Zip Code	
	Parent / Guardian Name				
	Primary Phone		Other Phone		Email address

STEP 2: To be completed by parent/guardian for NEW applications only	
Reason for Request: <input type="checkbox"/> Childcare <input type="checkbox"/> Parent Employment <input type="checkbox"/> Other (Explain below)	
If reason is parent employment or childcare, provide name, address, and phone number of childcare or work below. Any additional information you wish to provide may be included below (use additional pages as needed):	
If reason is "Other", please explain (use additional pages as needed):	
What special services has the student received? (Check all that apply) <input type="checkbox"/> Gifted (GATE) <input type="checkbox"/> Section 504 <input type="checkbox"/> Special Education <input type="checkbox"/> English Language Learner <input type="checkbox"/> None	
If the student is receiving Special Education services, what is their current placement (Please attach IEP) <input type="checkbox"/> Special Day (SDC) <input type="checkbox"/> Resource (RSP) <input type="checkbox"/> Speech Services <input type="checkbox"/> Pending Assessment	
Is the student currently pending disciplinary action or under an expulsion order? <input type="checkbox"/> Yes <input type="checkbox"/> No	

I have read the terms and conditions and understand the regulations and policies governing interdistrict attendance permits and hereby submit my application. I also understand that approval or denial of this application and revocation of the Permit is subject to the terms of this Permit and the policies and/or regulations of the individual districts. I understand that this information may be verified and that inaccurate or false information may subject my request to denial or revocation. I certify under penalty of perjury that the information provided above is true and correct to the best of my knowledge and belief. I also understand and agree to the above terms.

Parent/Guardian Signature _____ Date _____

Student Name _____

PART B: Terms and Conditions:

The following terms and conditions apply to this Permit if it is approved by both districts:

1. Students will be required to re-apply for interdistrict attendance for any subsequent school year.
2. As permitted by law, the Permit may be revoked by either district pursuant to its policies and regulations and any applicable terms and conditions in Part C and/or D. Grounds for revocation of the Permit include, but may not be limited to, the failure of a pupil to attain satisfactory academic progress, follow established rules of conduct, or maintain regular attendance, as determined by the district of proposed enrollment.
3. Neither district will be responsible for pupil transportation unless required by law.
4. The District of Proposed Enrollment (DPE) will be responsible for special education services and related costs.
5. Approval of this Permit does not guarantee athletic eligibility.

PART C: Action of District of Residence (to be completed by DOR):

Decision: Approved Denied for the school year 2020-2021

Comments:

Date of action by DOR

Authorizing Signature: _____

Title: _____

District: _____

PART D: Action of District of Proposed Enrollment (to be completed by DPE):

Decision: Approved Denied Denied, but on waitlist for the school year 2020-2021

Comments:

Date of action by DPE

Authorizing Signature: _____

Title: _____

District: _____

If one or both districts deny the permit you may contact the Humboldt County Office of Education at 707-445-7171 if you wish information on the appeal process or go online at <https://www.hcoe.org/inter-district/>. (An interdistrict attendance appeal request must be filed with the Humboldt County Board of Education within thirty (30) calendar days of notification that the request was denied.)

The parent/guardian and each district shall be provided with and retain a copy of this form.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 11.12

DATE: June 24, 2020

SUBJECT:

2019-2020 Local Control Accountability Plan (LCAP) Annual Update

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Approve 2019-2020 Local Control Accountability Plan (LCAP) Annual Update

PREVIOUS STAFF/BOARD ACTION:

The board approved the 2019-2020 LCAP in June of 2019.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The FUSD LCAP describes services aligned to the eight priorities established in Ed Code 52060 and 52066. The LCAP addresses services for all students as well as for low income, foster youth and English learners. The Annual Update reports whether district goals for 2019-2020 have been met. The plan must be completed on the CDE authorized template. The FUSD Annual Update will be submitted to HCOE for approval and to the CDE for review. The LCAP Annual Update is available for review at the District office. Due to the COVID-19 closures, the required LCAP for 2020-2021 has been postponed until December 2020.

FISCAL IMPLICATIONS:

Both the Annual Update and the budget must be adopted by July 1, or Ferndale USD could lose state funding.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

2019-20 LCAP Annual Update

2019-20 Annual Update

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

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 11.13

DATE: June 24, 2020

SUBJECT:

2020-2021 Budget Adoption

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Adopt the 2020-2021 Ferndale Unified School District Budget

PREVIOUS STAFF/BOARD ACTION:

District Administrative staff has attended HCOE budget workshops and have been working on details of the 2020-2021 Fiscal Year Budget. The 2020-2021 Fiscal Year Budget has been technically approved by the Humboldt County Office of Education, and has been made available for public review as provided by law.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The 2020-2021 Fiscal Year Budget has been prepared using information provided by the Humboldt County Office of Education. Revenue information has been updated with the Governor's May Revise. Any revisions based on the State adopted budget are not included. The budget is available for review at the District Office.

FISCAL IMPLICATIONS:

Please see attached.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

The Budget Adoption Report will be available at the Ferndale Unified School District Office at 1231 Main Street, Ferndale, CA 95536 and will be posted on the district website at ferndalek12.org.

If you have questions, please contact Denise Grinsell, District Business Manager, at 707-786-5900. Thank you.

