

**Ferndale Unified School District
Board of Trustees**

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

**March 11, 2020
Regular School Board Meeting**

6:00 p.m. LCAP Input Session

6:30 p.m. CLOSED SESSION

7:00 p.m. OPEN SESSION

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

AGENDA

1.0 CALL TO ORDER

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

2.0 ADJUSTMENTS TO THE AGENDA

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEM(S)

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

4.0 ADJOURN TO CLOSED SESSION

Pursuant to Government Code Section 54957

4.2 Public Employment

FES 2019-2020 Track Coach

FHS 2020-2021 Varsity Football Coach

FHS 2020-2021 JV Football Coach

4.2 Public Employee Performance Evaluation for the Superintendent/Principal

5.0 REGULAR SESSION RECONVENED

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

6.0 WELCOME/FLAG SALUTE

7.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)

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

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

- 8.1 Student Representative Report
- 8.2 Certificated Representative Report
- 8.3 Classified Representative Report
- 8.4 Board Member Reports/Announcements
- 8.5 Facilities Report
- 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 CONSENT AGENDA ITEM(S) *(The Board is asked to receive/approve)*

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

10.0 INFORMATION/ACTION *(The Board is asked to receive/discuss; however the Board may decide to take action at its discretion)*

- 10.1 Receive Facilities Needs Assessment Report from BCA

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

- 11.1 Approve Certification of 2019-2020 Second Interim Report, Criteria and Standards
- 11.2 Approve Principal Interview Committee/Panel
- 11.3 Approve Resolution #20-02 Reduction in Service for 2020-2021 school year

12.0 FUTURE AGENDA ITEMS

- 12.1 Williams Quarterly Report
- 12.2 LCAP Annual Update Draft
- 12.3 School Bond Measure

13.0 REVIEW OF CORRESPONDENCE TO THE BOARD

- 13.1 None

14.0 ADJOURNMENT

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

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.1

DATE: March 11, 2020

SUBJECT:

Regular Board Meeting Minutes (February 12, 2020)

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Review, amend and approve.

PREVIOUS STAFF/BOARD ACTION:

This is a routine consent agenda item.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

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

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

**Ferndale Unified School District
Board of Trustees**

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

**February 12, 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

MINUTES

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

Absent: Corrie Pedrotti

Also Present: Beth Anderson, Superintendent/ Principal, Jeremy Griffith, Principal, Denise Grinsell

1.0 CALL TO ORDER

The meeting was called to order at 6:30 p.m.

2.0 ADJUSTMENTS TO THE AGENDA

There is no 4.2 FHS Golf Coach to approve

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEM(S)

None

4.0 ADJOURN TO CLOSED SESSION

The meeting was adjourned to closed session at 6:31 p.m.

Pursuant to Government Code Section 54957.6

4.1 Public Employee Performance Evaluation for the Superintendent/Principal

4.2 Public Employment

FHS Track Coach

~~FHS Golf Coach~~

5.0 REGULAR SESSION RECONVENED

Regular session was reconvened at 7:01 p.m.

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

President Jorgensen reported that the board accepted the recommendation of the administration to hire Trevor Christiansen as the FHS Track Coach.

6.0 WELCOME/FLAG SALUTE

7.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)

Superintendent Anderson announced that Member Pedrotti was attending Literacy Night at here school and would be absent.

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

- 8.1 Student Representative Report – Bri Brazil, ASB President and HDN FFA Section VP reported that the boys basketball was currently playing in the second round of Nielai tournament and the girls will play tomorrow, February 13, in Fortuna. Section playoffs begin next week. ASB will be hosting a Sadie’s dance at the Bluff. There will be a Valentine’s Day rally on Friday. FFA has nine kids receiving their State Degree and four students will receive their State Proficiency Awards.
- 8.2 Certificated Representative Report – Allie Griffith from FES shared that the Kindergarten was recently visited by the Children’s center and they are scheduling another visit in May. NWEA testing us underway with round 2 and trimester assessments are beginning. The third grade has begun work on their play for Open House in April. The after school running club has sixty plus kids and meet twice a week.
- 8.3 Classified Representative Report - none
- 8.4 Facilities Report – Supt. Anderson said Charley Batini was here to complete the FIT report which will be used for the needs assessment for a potential bond. The report will be presented at the March meeting.
- 8.5 Board Member Reports/Announcements - none
- 8.6 School Improvement Grant (SIG) Report – Principal Griffith shared that the ILT met and went over the results of the teachers “what a successful student looks like” exercise. Griffith said that PBIS is working as referrals are down 50% from last year. They also looked at what weekly ELA lessons look like.
- 8.7 Local Control Accountability Plan (LCAP) Report – Supt. Anderson shared that the annual update template is live and ready. She will have a draft for the next meeting but said that we are meeting most of the matrix on the CDE Dashboard.
- 8.8 2019-2020 Budget Report – Denise Grinsell said that she is currently working on the 2nd Interim Report and recently attended an intensive three day Payroll Boot Camp at HCOE that was very beneficial.
- 8.9 Elementary School Principal Report – Principal Griffith said that eighth grade students went to HSU for “I have been accepted to college” day and he was told that our students were the best behaved. Boys basketball is winding down and headed to Crescent City for the tournament. The Eureka Symphony Orchestra will be performing after President’s break. NWEA testing is ongoing, the running club is going and students recently celebrated the 100th day of school.
- 8.10 High School Principal/Superintendent Report – Supt. Anderson said she enjoyed seeing all the kids dressed up at the Semi Formal dance. There will be an academic awards assembly the last week of February. There has been voter education programs for seniors including Supervisor Rex Bohn explaining the importance of county government and voting. CAASPP and AP testing will take place in May. Sophomores are headed to HSU in March for a day much like the FES students. HSU will be here to assist with registration process for next year. Basketball in winding down and Anderson commented on what a great student section we have had with great support. Spring sports started this week. Capitol Advisors recent report gave a Governor’s budget update. The bond measure is on her radar and the elementary principal position closes in March. LCAP input sessions are coming up.

9.0 CONSENT AGENDA ITEMS

- 9.1 Approve Board Meeting Minutes - Regular Meeting (January 8, 2020)
- 9.2 Approve Commercial Warrants (January 2020)
- 9.3 Approve Personnel Activity Report
- 9.4 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports
- 9.5 Approve District Volunteers
- 9.6 Approve Fundraisers
- 9.7 Approve FHS Spring Athletic Schedules
- 9.8 Approve Elementary School Overnight Trip to Wolf Creek Environmental Camp
A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve the consent agenda. Roll call vote summary: ayes 4-0 noes, Pedrotti absent.

10.0 INFORMATION/ACTION ITEMS

- 10.1 Approve Auditor Selection for 2019-2020 audit
A motion was made by Jerry Hansen and seconded by Cory Nunes to approve the Auditor Selection for 2019-2020 audit. Roll call vote summary: ayes 4-0 noes, Pedrotti absent.
- 10.2 Approve Ferndale High School Accountability Report Card (SARC)
- 10.3 Approve Ferndale Elementary School Accountability Report Card (SARC)
A motion was made by Danella Barnes-Penman and seconded by Jerry Hansen to approve 10.2 Approve Ferndale High School Accountability Report Card (SARC) and 10.3 Approve Ferndale Elementary School Accountability Report Card (SARC). Roll call vote summary: ayes 4-0 noes, Pedrotti absent.
- 10.4 Receive 2018-2019 Audit Report and Approve 2018-2019 Audit Corrective Action Plan – Supt. Anderson explained that no findings had monetary repercussions and a few were repeat findings.
A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve Receive 2018-2019 Audit Report and Approve 2018-2019 Audit Corrective Action Plan. Roll call vote summary: ayes 4-0 noes, Pedrotti absent.
- 10.5 Approve FES and FHS School Safety Plans – Clerk Barnes-Penman suggested that in the future, plans for power outages are addressed.
A motion was made by Jerry Hansen and seconded by Cory Nunes to approve FES and FHS School Safety Plans. Roll call vote summary: ayes 4-0 noes, Pedrotti absent.
- 10.6 Receive/Discuss/Approve BP/AR Transitional Kindergarten
A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve BP/AR Transitional Kindergarten. Roll call vote summary: ayes 4-0 noes, Pedrotti absent.
- 10.7 Receive/Discuss 2020-2021 Budget Implications and Approve Resolution #20-01 – Supt. Anderson included a letter from Corey Weber of HCOE addressing deficit spending. The resolution is necessary because the district is required to inform teachers of potential RIF's. She explained that with declining enrollment and increases in STRS and PERS, something must be done.
A motion was made by Jerry Hansen and seconded by Cory Nunes to approve Resolution #20-01. Roll call vote summary: ayes 4-0 noes, Pedrotti absent.

11.0 FUTURE AGENDA ITEMS

11.1 Second Interim Report

11.2 LCAP Input Sessions: March 11 Board meeting,

11.3 Facilities Needs Assessment Report

12.0 REVIEW OF CORRESPONDENCE TO THE BOARD

12.1 Review of correspondence to the board – None

13.0 ADJOURNMENT

President Jorgensen adjourned the meeting at 7:43 p.m.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.2

DATE: March 11, 2020

SUBJECT:

Commercial Warrants Summary (February 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 budget.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Board of Trustees Meeting 03/18/2020

Fiscal Year: 2020

BOARD PAYMENT REPORT

45 Ferndale Unified

Transmittal Number: 20000023-0 AUDIT

Reference Vendor
 PV200459-001 ACSA - MSC #06003

Reference	Description	Total Payment Amount	Amount
PV200458-001	ALEXANDRE, ALEXA	47.14	47.14
PV200460-001	ASAP LOCK & KEY	13.56	13.56
PV200461-001	CASBO	1,335.00	1,335.00
PV200462-001	CASH & CARRY	844.31	844.31
PV200463-001	CRYSTAL CREAMERY	738.05	738.05
PV200464-001	FORTUNA ACE HARDWARE	93.40	93.40
PV200465-001	FORTUNA AUTO & TRUCK PARTS INC	122.07	122.07
PV200466-001	FRANZ FAMILY BAKERIES	301.46	301.46
PV200467-001	FRONTIER	6,536.15	6,536.15
PV200468-001	HUMBOLDT CO TAX COLLECTOR	3,312.30	3,312.30
PV200469-001	HUMBOLDT TOWING & TRANSPORT	995.00	995.00
PV200477-001	NICOLAS, CURTIS G.	3,750.00	3,750.00
	FEB DUES		
	FLORAL SUPPLIES		
	DOOR PLATE		
	PAYROLL WORKSHOP		
	FHS CAF		
	MILK		
	AG MECH SUPPLIES		
	S10 PARTS		
	FES CAF BREAD		
	INTERNET		
	COUNTY TAXES 2ND INSTALLMENT		
	BUS REPAIRS		
	COMPLAINE REPAIRS		

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

BOARD PAYMENT REPORT

Board of Trustees Meeting 03/18/2020

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 2000023-0 AUDIT

Reference Vendor
 PV200470-001 NILSEN CO

Reference	Description	Amount
PV200471-001	PRO PACIFIC FRESH	179.81
	Total Payment Amount	179.81
PO200036-001	PRO-ED	936.86
	Total Payment Amount	936.86
PV200472-001	QUACK & WABBIT PUPPET THEATRE	181.50
	Total Payment Amount	181.50
PV200473-001	R & S LIVESTOCK SUPPLY INC.	52.00
	Total Payment Amount	52.00
PV200475-001	RESTIF CLEANING SERVICE	450.84
	Total Payment Amount	450.84
PV200474-001	REVOLVING CASH FUND	20,238.00
	Total Payment Amount	20,238.00
PV200476-001	SEQUOIA GAS CO (C)	1,156.63
	Total Payment Amount	1,156.63
PV200478-001	SYSCO	3,781.39
	Total Payment Amount	3,781.39
PV200479-001	U.S. BANCORP EQUIP FINANCE INC	2,450.91
	Total Payment Amount	2,450.91
PV200480-001	U.S. BANK	2,742.56
	Total Payment Amount	2,742.56
PV200481-001	VALLEY LUMBER & MILLWORK	1,482.92
	Total Payment Amount	1,482.92
PV200482-001	VALLEY PACIFIC PETROLEUM INC	356.79
	Total Payment Amount	356.79
	FUEL	1,613.87
	Total Payment Amount	1,613.87

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

BOARD PAYMENT REPORT

Board of Trustees Meeting 03/18/2020

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000023-0 AUDIT
 Reference Vendor
 PV200483-001 WORTH DATA INC

Description
 CAF LASER READERS
 Total Payment Amount

Amount
 383.95
 383.95

Transmittal Total

54,251.41

Fund Summary:
 Fund 01
 Fund 13

48,595.87
 5,655.54

Transmittal Number: 20000024-0 AUDIT
 PV200484-001 FORBES, DYLLAN

CABINETS AG ROOM
 Total Payment Amount

13,400.00
 13,400.00

Transmittal Total

13,400.00

Fund Summary:
 Fund 01

13,400.00

Transmittal Number: 20000025-0 AUDIT
 PV200485-001 ACSA - MSC #06003

MARCH DUES
 Total Payment Amount

154.94
 154.94

PV200486-001 ADVANCED SECURITY SYSTEMS

FES MONITORING 3/1-5/31/20
 Total Payment Amount

76.50
 76.50

PV200487-001 ALEXANDRE, ALEXA

CTEIG MATERIALS/LODGING
 Total Payment Amount

455.88
 455.88

PV200488-001 ALMQUIST LUMBER CO

WOODSHOP MATERIALS
 Total Payment Amount

96.70
 96.70

PV200489-001 ANDERSON, BETH

MILEAGE 1/6-2/7/20
 Total Payment Amount

385.82
 385.82

PO200042-001 APPLE COMPUTER INC

iTunes cards for FES
 Total Payment Amount

100.00
 100.00

PV200490-001 ASAP LOCK & KEY

LOCKS/KEYS
 Total Payment Amount

272.59
 272.59

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2020

BOARD PAYMENT REPORT

Board of Trustees Meeting 03/18/2020

45 Ferndale Unified

Transmittal Number: 20000025-0 AUDIT

Reference PV200492-001 Vendor CAL-ORE GREASE TRAP SERVICES

Reference	Vendor	Description	Total Payment Amount	Amount
PV200491-001	CALIF. ASSOCIATION FFA	STATE CONFERENCE REG	Total Payment Amount	4,920.00
PV200493-001	CAMPTON ELECTRIC	LAMPS	Total Payment Amount	125.68
PV200494-001	CASH & CARRY	FHS CAF	Total Payment Amount	2,025.08
PV200496-001	CRYSTAL CREAMERY	MILK	Total Payment Amount	1,088.41
PV200497-001	DAVID L. MOONIE & CO. LLP	5TH PROGRESS BILLING	Total Payment Amount	3,300.00
PV200498-001	DEL ORO WATER COMPANY	FEB WATER	Total Payment Amount	1,046.02
PV200499-001	DEPARTMENT OF JUSTICE	LIVESCANS	Total Payment Amount	145.00
PV200500-001	ECOLAB	FEB SERVICE	Total Payment Amount	339.47
PV200501-001	EUREKA OXYGEN	SUPPLIES/MATERIALS	Total Payment Amount	354.53
PV200502-001	FERNDALE TECH	TECH REPAIRS	Total Payment Amount	399.12
PV200503-001	FLORES, LINDSEY	SIG MATERIALS	Total Payment Amount	117.90
PV200504-001	FRANZ FAMILY BAKERIES	BREAD CAF	Total Payment Amount	214.43

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

BOARD PAYMENT REPORT

Board of Trustees Meeting 03/18/2020

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000025-0 AUDIT
 Vendor Reference
 PV200505-001 FRONTIER

Reference	Description	Total Payment Amount	Amount
PV200506-001	INTERNET/PHONE	3,333.06	3,333.06
PV200506-001	AG ROOM SINK INSTALL	210.00	210.00
PV200507-001	AG ROOM	2,174.65	2,174.65
PV200508-001	MATERIALS/SUPPLIES	243.50	243.50
PV200509-001	AG SUPPLIES	96.49	96.49
PV200510-001	AG MECH SUPPLIES	35.49	35.49
PV200511-001	ONE CALL NOW	776.25	776.25
PV200512-001	P G & E	4,727.19	4,727.19
CM200010-001	PAPE MACHINERY INC	(19.46)	(19.46)
PV200513-001	PAPE MACHINERY INC	95.06	95.06
PV200514-001	PITNEY BOWES	75.60	75.60
PV200515-001	PRO PACIFIC FRESH	503.50	503.50
PV200495-001	PSAT/NMSQT	1,865.96	1,865.96
PV200516-001	RECOLOGY EEL RIVER	136.00	136.00
	JAN GARBAGE	1,640.91	1,640.91

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

BOARD PAYMENT REPORT

Board of Trustees Meeting 03/18/2020

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 2000025-0 AUDIT

Reference	Vendor	Description	Total Payment Amount	Amount
PV200517-001	RESTIF CLEANING SERVICE	DEC FES	Total Payment Amount	6,090.00
				6,090.00
PV200518-001	REVOLVING CASH FUND	FLORAL SUPPLIES	Total Payment Amount	316.38
				316.38
PV200519-001	SEQUOIA GAS CO (C)	PROPANE	Total Payment Amount	3,391.60
				3,391.60
PV200520-001	SIX RIVERS PORTABLE TOILETS	FACILITIES	Total Payment Amount	95.78
				95.78
PV200521-001	STAPLES	SUPPLIES	Total Payment Amount	418.55
				418.55
PV200522-001	SYSCO	FES CAF	Total Payment Amount	3,857.14
				3,857.14
PV200523-001	THRIFTY SUPPLY	PLUMBING SUPPLIES	Total Payment Amount	149.12
				149.12
PV200524-001	U.S. BANCORP EQUIP FINANCE INC	COPIER LEASE	Total Payment Amount	2,983.44
				2,983.44
PV200526-001	U.S. BANK	SUPPLIES/TRAVEL/REGISTRION	Total Payment Amount	1,641.36
				1,641.36
PV200525-001	VALLEY LUMBER & MILLWORK	MATERIALS/SUPPLIES	Total Payment Amount	350.86
				350.86
PV200527-001	VALLEY PACIFIC PETROLEUM INC	FUEL	Total Payment Amount	2,378.35
				2,378.35
PV200528-001	WEX BANK	FUEL CARDS	Total Payment Amount	339.96
				339.96

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

BOARD PAYMENT REPORT

45 Ferndale Unified

Transmittal Number: 20000025-0 AUDIT

Board of Trustees Meeting 03/18/2020

Fiscal Year: 2020

Transmittal Total	53,594.21
Fund Summary:	
Fund 01	44,398.19
Fund 13	9,196.02
Payment Count: 72	Transmittal Count: 3
	Grand Total: 121,245.62

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

Authorized Agent

Board Approval

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.3

DATE: March 11, 2020

SUBJECT:

Personnel Activity Report

DEPARTMENT/PROGRAM:

Administration/Personnel

ACTION REQUESTED:

Approve Personnel Activity Report

PREVIOUS STAFF/BOARD ACTION:

Board receives a report when there is any personnel activity.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Attached is a list of personnel activity.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

FERNDALE UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT
March 11, 2020

CURRENT VACANCIES – 2019-2020 SCHOOL YEAR

CERTIFICATED PERSONNEL

None

CLASSIFIED PERSONNEL

None

COACHING PERSONNEL

None

CURRENT VACANCIES – 2020-2021 SCHOOL YEAR

CERTIFICATED PERSONNEL

Ferndale Elementary School Principal

CLASSIFIED PERSONNEL

None

COACHING PERSONNEL

None

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.4

DATE: March 11, 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):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

**FERNDALE UNIFIED SCHOOL DISTRICT
ENROLLMENT
FERNDALE ELEMENTARY SCHOOL - 313**

February 26, 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	21
		3 - 13	
3	MS. MCWHORTER		21
4	MRS. BUSER		19
4	MR. DUGGAN		19
5	MRS. FISK-BECKER		23
5-6	MS. HUBNER	5 - 13	22
		6 - 8	
6	MRS. BUSICK		19
7-8	MR. RIGNEY	7 - 12	26
		8 - 14	
7-8	MS. TAYLOR	7 - 11	25
		8 - 13	
7-8	MR. TOTTEN	7 - 13	25
		8 - 13	

**FERNDALE UNIFIED SCHOOL DISTRICT
ENROLLMENT
FERNDALE HIGH SCHOOL – 145**

March 5, 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

8:04 AM

03/04/20

Ferndale Unified School District
Reconciliation Detail
FUSD Revolving Cash, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,252.04
Cleared Transactions						
Checks and Payments - 2 items						
Check	1/7/2020	3035	Alisha Wence	X	-243.60	-243.60
Check	1/14/2020	3036	Cash	X	-300.00	-543.60
Total Checks and Payments					-543.60	-543.60
Deposits and Credits - 3 items						
Deposit	12/31/2019			X	0.12	0.12
Deposit	1/27/2020			X	243.60	243.72
Deposit	1/30/2020			X	300.00	543.72
Total Deposits and Credits					543.72	543.72
Total Cleared Transactions					0.12	0.12
Cleared Balance					0.12	3,252.16
Uncleared Transactions						
Checks and Payments - 3 items						
Check	3/25/2019	3020	Hoop Valley High ...		-250.00	-250.00
Check	1/30/2020	3037	Alexa Alexandre		-303.65	-553.65
Check	1/31/2020	3038	Ca Dept of Tax and ...		-159.00	-712.65
Total Checks and Payments					-712.65	-712.65
Total Uncleared Transactions					-712.65	-712.65
Register Balance as of 01/31/2020					-712.53	2,539.51
New Transactions						
Checks and Payments - 3 items						
Check	2/5/2020	3040	Yohei Shiraishi		-516.17	-516.17
Check	2/5/2020	3039	Kelly O'Day		-177.81	-693.98
Check	2/10/2020	3041	Alexa Alexandre		-316.38	-1,010.36
Total Checks and Payments					-1,010.36	-1,010.36
Deposits and Credits - 1 item						
Deposit	3/4/2020				1,156.63	1,156.63
Total Deposits and Credits					1,156.63	1,156.63
Total New Transactions					146.27	146.27
Ending Balance					-566.26	2,685.78

8:04 AM

03/04/20

Ferndale Unified School District
Reconciliation Summary
FUSD Revolving Cash, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	3,252.04
Cleared Transactions	
Checks and Payments - 2 items	-543.60
Deposits and Credits - 3 items	543.72
Total Cleared Transactions	0.12
Cleared Balance	3,252.16
Uncleared Transactions	
Checks and Payments - 3 items	-712.65
Total Uncleared Transactions	-712.65
Register Balance as of 01/31/2020	2,539.51
New Transactions	
Checks and Payments - 3 items	-1,010.36
Deposits and Credits - 1 item	1,156.63
Total New Transactions	146.27
Ending Balance	2,685.78



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

3806 TRN S Y ST01

Business Statement

Account Number:

1 575 1366 8200

Statement Period:

Jan 2, 2020

through

Jan 31, 2020

Page 1 of 2



000085694 01 AB 0.419 000638351383855 P Y
FERNDALE UNIFIED SCHOOL DIST
1231 MAIN ST
FERNDALE CA 95536-9416



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24-Hour Business

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Internet:

usbank.com

NEWS FOR YOU

If you have Previous or current day reporting on SinglePoint or via a direct transmission in BAI format, additional data fields with field labels will be reported for your ACH transaction credits and debits. The additional information will assist in the identification and reconciliation of both settlement and individual ACH transactions. Please be sure to see the detail in the previous communications on SinglePoint LaunchPoint or a direct mail letter (for those with BAI direct transmission files only) or reach out to Commercial Customer Service.

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



INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2020. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge™ Debit or ATM Card has not been used within the last 18 months, it may be closed. Please call us with any questions at 800-673-3555.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-575-1366-8200

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	3,252.04	Interest Paid this Year	\$ 0.12
Customer Deposits	2		543.60	Number of Days in Statement Period	31
Other Deposits	1		0.12		
Checks Paid	2		543.60-		
Ending Balance on Jan 31, 2020		\$	3,252.16		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 30	8954651408	243.60		Jan 30	8954651410	300.00
Total Customer Deposits							\$ 543.60



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

Business Statement

Account Number
 1 575 1366 8200
 Statement Period
 Jan 2, 2021
 through
 Jan 31, 2021



NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1366-8200

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100002509	\$ 0.12
Total Other Deposits			\$ 0.12

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3035	Jan 7	8355741425	243.60	3036	Jan 14	8357414408	300.00
Conventional Checks Paid (2)							\$ 543.60-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 7	3,008.44	Jan 30	3,252.04	Jan 31	3,252.16
Jan 14	2,708.44				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2019

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	46		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-575-1366-8200			\$ 0.00

7:34 AM

02/14/20

Ferndale High School
Reconciliation Summary
Student Body Funds, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	<u>27,075.77</u>
Cleared Transactions	
Checks and Payments - 14 items	-9,604.90
Deposits and Credits - 3 items	24,418.32
Total Cleared Transactions	<u>14,813.42</u>
Cleared Balance	<u><u>41,889.19</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,832.21
Total Uncleared Transactions	<u>-4,832.21</u>
Register Balance as of 02/29/2020	<u><u>37,056.98</u></u>
Ending Balance	<u>37,056.98</u>

Ferndale High School
Reconciliation Detail
 Student Body Funds, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,075.77
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/20/2019	1984	Arcata High School	X	-250.00	-250.00
Check	1/30/2020	2001	Sideline Interactive	X	-6,295.35	-6,545.35
Check	1/30/2020	1989	Dave Griffiths	X	-786.63	-7,331.98
Check	1/30/2020	1988	Bonnie Griffiths	X	-542.87	-7,874.85
Check	1/30/2020	2000	Ferndale Pizza Co	X	-297.00	-8,171.85
Check	1/30/2020	1995	Harmony Taylor	X	-239.26	-8,411.11
Check	1/30/2020	1990	Neff	X	-196.59	-8,607.70
Check	1/30/2020	debit	Costco	X	-194.32	-8,802.02
Check	1/30/2020	debit	Costco	X	-173.54	-8,975.56
Check	1/30/2020	1996	Bryleigh Busick	X	-150.00	-9,125.56
Check	1/30/2020	1998	Nichole Evenson	X	-126.98	-9,252.54
Check	1/30/2020	1999	Sport & Cycle	X	-119.33	-9,371.87
Check	1/30/2020	1992	Alexa Alexandre	X	-44.94	-9,416.81
Check	2/4/2020	debit	Costco	X	-188.09	-9,604.90
Total Checks and Payments					-9,604.90	-9,604.90
Deposits and Credits - 3 items						
Check	12/20/2019	1983	UC Regents	X	0.00	0.00
Deposit	1/24/2020			X	24,417.63	24,417.63
Deposit	2/12/2020			X	0.69	24,418.32
Total Deposits and Credits					24,418.32	24,418.32
Total Cleared Transactions					14,813.42	14,813.42
Cleared Balance					14,813.42	41,889.19
Uncleared Transactions						
Checks and Payments - 8 items						
Check	10/17/2019	1939	American Christian ...		-450.00	-450.00
Check	1/30/2020	1997	Jamie Ellsmore		-1,673.00	-2,123.00
Check	1/30/2020	1994	Erin Banke		-92.41	-2,215.41
Check	1/30/2020	1991	Jamie Ellsmore		-87.50	-2,302.91
Check	1/30/2020	1993	Theresa Noga		-19.56	-2,322.47
Check	2/3/2020	2002	Jimmy V Foundation		-269.00	-2,591.47
Check	2/10/2020	debit	Shop FFA		-1,368.60	-3,960.07
Check	2/13/2020	debit	Amazon.com		-872.14	-4,832.21
Total Checks and Payments					-4,832.21	-4,832.21
Total Uncleared Transactions					-4,832.21	-4,832.21
Register Balance as of 02/29/2020					9,981.21	37,056.98
Ending Balance					9,981.21	37,056.98



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YOUR STATEMENT

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

Page: 1 of 2
Statement Date: 02-12-20
Primary Account: XXXXXXXX6479

COUNTY OF HUMBOLDT
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Account #	XXXXXXXX6479	Statement Dates	01-13-20 thru 02-12-20
Beginning Balance	27,075.77		
1 Deposits/Credits	24,417.63		
14 Checks/Debits	9,604.90		
Total Service Charges	0.00		
Interest Paid	0.69		
Ending Balance	41,889.19		

Transactions

Date	Description	Amount
1-13	POS Pur 1957 Costco Whs Costco Whse #0125 Eureka CA	173.54 -
1-23	Deposit	24,417.63
1-28	POS Pur 1957 Costco Whs Costco Whse #0125 Eureka CA	194.32 -
2-03	POS Pur 1957 Costco Whs Costco Whse #0125 Eureka CA	188.09 -
2-12	Int Pmt Sys-Gen	0.69

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1984	1-30	250.00	1992*	2-10	44.94	1999	2-04	119.33
1988*	2-04	542.87	1995*	2-05	239.26	2000	2-04	297.00
1989	2-04	786.63	1996	2-11	150.00	2001	2-05	6,295.35
1990	2-05	196.59	1998*	2-05	126.98			

* Indicates a Gap in Check Number Sequence

Continued on Next Page

Interest Summary

Interest Earned	1/13/20 thru 2/12/20	
Days in Statement Cycle		31
Interest Earned	-	0.69
Annual Percentage Yield Earned		.02%
Interest Paid this Year		1.23
Interest Withheld this Year		0.00

End of Statement

9:22 AM

03/05/20

Ferndale Elementary School Athletic Account
Reconciliation Summary - 1-31-20
Checking, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	9,700.13
Cleared Transactions	
Checks and Payments - 12 items	-2,776.96
Deposits and Credits - 6 items	2,595.17
Total Cleared Transactions	<u>-181.79</u>
Cleared Balance	<u>9,518.34</u>
Uncleared Transactions	
Checks and Payments - 4 items	-535.00
Deposits and Credits - 1 item	275.00
Total Uncleared Transactions	<u>-260.00</u>
Register Balance as of 01/31/2020	<u>9,258.34</u>
New Transactions	
Deposits and Credits - 3 items	2,423.00
Total New Transactions	<u>2,423.00</u>
Ending Balance	<u>11,681.34</u>

9:22 AM

03/05/20

Ferndale Elementary School Athletic Account
Reconciliation Detail - 1-31-20
Checking, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,700.13
Cleared Transactions						
Checks and Payments - 12 items						
Check	10/17/2019	170	Rio Dell Elementary ...	X	-125.00	-125.00
Check	11/19/2019	178	Loleta Elementary S...	X	-100.00	-225.00
Check	11/22/2019	179	Fortuna Middle School	X	-125.00	-350.00
Check	12/04/2019	184	Rio Dell Elementary ...	X	-125.00	-475.00
General Journal	01/03/2020	189	Advanced Display &...	X	-268.66	-743.66
Check	01/07/2020	187	Jennie Titus	X	-512.76	-1,256.42
Check	01/07/2020	189	Tri Counties Bank	X	-420.00	-1,676.42
Check	01/07/2020	188	Pacific Union School	X	-125.00	-1,801.42
General Journal	01/08/2020	190	Valley Lumber	X	-14.54	-1,815.96
Check	01/10/2020	190	Winship Jr. High Sc...	X	-135.00	-1,950.96
General Journal	01/21/2020	191	Weaverville Victoria...	X	-567.00	-2,517.96
Check	01/22/2020	192	8th Grade Acct.	X	-259.00	-2,776.96
Total Checks and Payments					-2,776.96	-2,776.96
Deposits and Credits - 6 items						
Deposit	01/07/2020			X	350.00	350.00
Deposit	01/09/2020			X	175.00	525.00
Deposit	01/10/2020			X	325.00	850.00
Deposit	01/10/2020			X	1,460.00	2,310.00
Deposit	01/24/2020			X	285.00	2,595.00
Deposit	01/31/2020			X	0.17	2,595.17
Total Deposits and Credits					2,595.17	2,595.17
Total Cleared Transactions					-181.79	-181.79
Cleared Balance					-181.79	9,518.34
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/02/2019	180	Hydesville Elementa...		-125.00	-125.00
Check	01/22/2020	191	Dream Athletics		-160.00	-285.00
Check	01/22/2020	193	Blue Lake School		-125.00	-410.00
Check	01/31/2020	194	Fortuna Middle School		-125.00	-535.00
Total Checks and Payments					-535.00	-535.00
Deposits and Credits - 1 item						
Deposit	01/10/2020				275.00	275.00
Total Deposits and Credits					275.00	275.00
Total Uncleared Transactions					-260.00	-260.00
Register Balance as of 01/31/2020					-441.79	9,258.34
New Transactions						
Deposits and Credits - 3 items						
Deposit	02/06/2020				75.00	75.00
Deposit	02/06/2020				75.00	150.00
Deposit	03/04/2020				2,273.00	2,423.00
Total Deposits and Credits					2,423.00	2,423.00
Total New Transactions					2,423.00	2,423.00
Ending Balance					1,981.21	11,681.34

9:28 AM

03/05/20

Accrual Basis

Ferndale Elementary School Athletic Account
Profit & Loss - 1-31-20
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>
Income	
Donation Income	2,800.00
Other Types of Income	
Miscellaneous Revenue	1,025.86
Other Types of Income - Other	12,053.37
Total Other Types of Income	<u>13,079.23</u>
Total Income	<u>15,879.23</u>
Gross Profit	15,879.23
Expense	
BLEACHERS EXPENSE - FUND RAISER	3,364.30
Donation Expense	1,080.00
Facilities and Equipment	3,702.04
Other Types of Expenses	
Misc. Expense	1,057.97
Other Types of Expenses - Other	9,302.71
Total Other Types of Expenses	<u>10,360.68</u>
Travel and Meetings	
Travel	567.00
Total Travel and Meetings	<u>567.00</u>
Total Expense	<u>19,074.02</u>
Net Income	<u><u>-3,194.79</u></u>

Ferndale Elementary School Athletic Account

Check Detail

January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	187	01/07/2020	Jennie Titus	Reim. Boys' BB Snack Bar Food, Soda, Candy	Checking		-512.76
				Reim. Boys' BB Food, Soda, Candy - Jennie Tit...	Other Types of Expe...	-512.76	512.76
TOTAL						-512.76	512.76
Check	188	01/07/2020	Pacific Union School	6th Boys' BB Tour. Fee	Checking		-125.00
				6th Boys' BB Tour. Fee - Pacific Union	Other Types of Expe...	-125.00	125.00
TOTAL						-125.00	125.00
Check	189	01/07/2020	Tri Counties Bank	Boys' BB Refs.	Checking		-420.00
				Boys' BB Refs. - Tri Counties Bank	Other Types of Expe...	-420.00	420.00
TOTAL						-420.00	420.00
Check	190	01/10/2020	Winship Jr. High Sc...	6th Boys' BB Tour.	Checking		-135.00
				6th Boys' BB Tour. - Winship Jr. High	Other Types of Expe...	-135.00	135.00
TOTAL						-135.00	135.00
Check	191	01/22/2020	Dream Athletics	Cheer Comp. Entry Fee	Checking		-160.00
				Cheer Comp. Entry Fee - Dream Athletics	Other Types of Expe...	-160.00	160.00
TOTAL						-160.00	160.00
Check	192	01/22/2020	8th Grade Acct.	Reim. Wrong Acct. less \$20 Lotus Mt.	Checking		-259.00
				Dep. Wrong Acct.-After School Pretzel Sales - Decals - Athletic	Misc. Expense Misc. Expense	-279.00 20.00	279.00 -20.00
TOTAL						-259.00	259.00
Check	193	01/22/2020	Blue Lake School	5th/6th BB Tour. Fee	Checking		-125.00
				5th/6th BB Tour. Fee - Blue Lake	Other Types of Expe...	-125.00	125.00
TOTAL						-125.00	125.00
Check	194	01/31/2020	Fortuna Middle Sch...	5th Boys' BB Tour. - Fortuna	Checking		-125.00
				5th Boys' BB Tour. - Fortuna Middle School	Other Types of Expe...	-125.00	125.00
TOTAL						-125.00	125.00

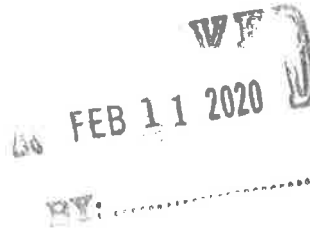
002109



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Address Service Requested



YOUR STATEMENT

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

Page: 1 of 2
Statement Date: 01-31-20
Primary Account: XXXXXXXX6467

002109 0.6500 AV 0.389 TR00009

TCBK

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Small Business Interest Chkg

Account: XXXXXXXX6467

Account #	XXXXXXXX6467	Statement Dates	01-01-20 thru 01-31-20
Beginning Balance	9,700.13		
5 Deposits/Credits	2,595.00		
12 Checks/Debits	2,776.96		
Total Service Charges	0.00		
Interest Paid	0.17		
Ending Balance	9,518.34		

Transactions

Date	Description	Amount
1-03	POS Pur 7474 Advanced D Advançed Display & 707-443-2816 CA	268.66-
1-07	Deposit	350.00
1-08	POS Pur 7474 Valley Lum Valley Lumber And M Ferndale CA	14.54-
1-09	Deposit	175.00
1-10	Deposit	1,460.00
1-10	Deposit	325.00
1-21	POS Pur 7474 Weavervill Weaverville Victori Weaverville CA	567.00-
1-24	Deposit	285.00
1-31	Int Pmt Sys-Gen	0.17

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
170	1-14	125.00	184 *	1-14	125.00	189	1-09	420.00
178 *	1-22	100.00	187 *	1-09	512.76	190	1-24	135.00
179	1-02	125.00	188	1-28	125.00	192 *	1-24	259.00

* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-002109-001-001-200203 002109 X02
95536978164

Interest Summary

Interest Earned	1/01/20 thru 1/31/20
Days in Statement Cycle	31
Interest Earned	0.17
Annual Percentage Yield Earned	.02%
Interest Paid this Year	0.17
Interest Withheld this Year	0.00

End of Statement



3:17 PM

01/14/20

Ferndale Elementary School Athletic Account
Reconciliation Summary
Checking, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	12,965.70
Cleared Transactions	
Checks and Payments - 8 items	-5,037.00
Deposits and Credits - 6 items	1,771.43
Total Cleared Transactions	-3,265.57
Cleared Balance	9,700.13
Uncleared Transactions	
Checks and Payments - 5 items	-600.00
Total Uncleared Transactions	-600.00
Register Balance as of 12/31/2019	9,100.13
New Transactions	
Checks and Payments - 3 items	-1,057.76
Deposits and Credits - 4 items	2,260.00
Total New Transactions	1,202.24
Ending Balance	10,302.37

Ferndale Elementary School Athletic Account
Reconciliation Detail
 Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,965.70
Cleared Transactions						
Checks and Payments - 8 items						
Check	12/3/2019	182	Inter County Flooring	X	-3,650.00	-3,650.00
Check	12/3/2019	183	Tri Counties Bank	X	-240.00	-3,890.00
Check	12/3/2019	181	Morris Elementary ...	X	-135.00	-4,025.00
Check	12/5/2019	185	Tri Counties Bank	X	-85.00	-4,110.00
General Journal	12/9/2019	188		X	-189.00	-4,299.00
General Journal	12/9/2019	188		X	-189.00	-4,488.00
General Journal	12/9/2019	188		X	-189.00	-4,677.00
Check	12/16/2019	186	Tri Counties Bank	X	-360.00	-5,037.00
Total Checks and Payments					-5,037.00	-5,037.00
Deposits and Credits - 6 items						
Deposit	12/3/2019			X	200.00	200.00
Deposit	12/3/2019			X	270.00	470.00
Deposit	12/5/2019			X	100.00	570.00
Deposit	12/6/2019			X	1,101.24	1,671.24
Deposit	12/16/2019			X	100.00	1,771.24
Deposit	12/31/2019			X	0.19	1,771.43
Total Deposits and Credits					1,771.43	1,771.43
Total Cleared Transactions					-3,265.57	-3,265.57
Cleared Balance					-3,265.57	9,700.13
Uncleared Transactions						
Checks and Payments - 5 items						
Check	10/17/2019	170	Rio Dell Elementary...		-125.00	-125.00
Check	11/19/2019	178	Loleta Elementary ...		-100.00	-225.00
Check	11/22/2019	179	Fortuna Middle Sch...		-125.00	-350.00
Check	12/2/2019	180	Hydesville Element...		-125.00	-475.00
Check	12/4/2019	184	Rio Dell Elementary...		-125.00	-600.00
Total Checks and Payments					-600.00	-600.00
Total Uncleared Transactions					-600.00	-600.00
Register Balance as of 12/31/2019					-3,865.57	9,100.13
New Transactions						
Checks and Payments - 3 items						
Check	1/7/2020	187	Jennie Titus		-512.76	-512.76
Check	1/7/2020	189	Tri Counties Bank		-420.00	-932.76
Check	1/7/2020	188	Pacific Union School		-125.00	-1,057.76
Total Checks and Payments					-1,057.76	-1,057.76
Deposits and Credits - 4 items						
Deposit	1/7/2020				350.00	350.00
Deposit	1/9/2020				175.00	525.00
Deposit	1/10/2020				275.00	800.00
Deposit	1/10/2020				1,460.00	2,260.00
Total Deposits and Credits					2,260.00	2,260.00
Total New Transactions					1,202.24	1,202.24
Ending Balance					-2,663.33	10,302.37

3:29 PM

01/14/20

Accrual Basis

Ferndale Elementary School Athletic Account
Profit & Loss
July through December 2019

	<u>Jul - Dec 19</u>
Income	
Donation Income	2,700.00
Other Types of Income	
Miscellaneous Revenue	1,025.69
Other Types of Income - Other	9,433.37
Total Other Types of Income	10,459.06
Total Income	13,159.06
Gross Profit	13,159.06
Expense	
BLEACHERS EXPENSE - FUND RAISER	3,364.30
Donation Expense	1,080.00
Facilities and Equipment	3,702.04
Other Types of Expenses	
Misc. Expense	798.97
Other Types of Expenses - Other	6,999.75
Total Other Types of Expenses	7,798.72
Travel and Meetings	
Travel	567.00
Total Travel and Meetings	567.00
Total Expense	16,512.06
Net Income	<u>-3,353.00</u>

Ferndale Elementary School Athletic Account Check Detail December 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	180	12/2/2019	Hydesville Element...	7th Boys' BB Tour. Fee	Checking		-125.00
				7th Boys' BB Tour. Fee	Other Types of Exp...	-125.00	125.00
TOTAL						-125.00	125.00
Check	181	12/3/2019	Morris Elementary ...	5th Boys' BB Tour. Fee	Checking		-135.00
				5th Boys' BB Tour. Fee	Other Types of Exp...	-135.00	135.00
TOTAL						-135.00	135.00
Check	182	12/3/2019	Inter County Floori...	Widening Gym BB Court	Checking		-3,650.00
				Widening Gym BB Court	Facilities and Equip...	-3,650.00	3,650.00
TOTAL						-3,650.00	3,650.00
Check	183	12/3/2019	Tri Counties Bank	Girls' BB Refs.	Checking		-240.00
				Girls' BB Refs.	Other Types of Exp...	-240.00	240.00
TOTAL						-240.00	240.00
Check	184	12/4/2019	Rio Dell Elementar...	6th Boys' BB Tour. Fee	Checking		-125.00
				6th Boys' BB Tour. Fee	Other Types of Exp...	-125.00	125.00
TOTAL						-125.00	125.00
Check	185	12/5/2019	Tri Counties Bank	Girls' BB Ref. Assigning Fee	Checking		-85.00
				Girls' BB Ref. Assigning Fee	Other Types of Exp...	-85.00	85.00
TOTAL						-85.00	85.00
Check	186	12/16/2019	Tri Counties Bank	Boys' BB Refs.	Checking		-360.00
				Boys' BB Refs.	Other Types of Exp...	-360.00	360.00
TOTAL						-360.00	360.00

Interest Summary

Interest Earned	12/01/19 thru 12/31/19
Days in Statement Cycle	31
Interest Earned	0.19
Annual Percentage Yield Earned	.02%
Interest Paid this Year	4.21
Interest Withheld this Year	0.00

End of Statement



005362



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Address Service Requested



YOUR STATEMENT

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

Page: 1 of 2
Statement Date: 12-31-19
Primary Account: XXXXXXXX6467

005362 0.6500 AV 0.383 TR00020

TCBK

COUNTY OF HUMBOLDT
FERNDAL Unified School Distri
ATHLETIC
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Small Business Interest Chkg

Account: XXXXXXXX6467

Account #	XXXXXXXX6467	Statement Dates	12-01-19 thru 12-31-19
Beginning Balance	12,965.70		
5 Deposits/Credits	1,771.24		
8 Checks/Debits	5,037.00		
Total Service Charges	0.00		
Interest Paid	0.19		
Ending Balance	9,700.13		

Transactions

Date	Description	Amount
12-03	Deposit	270.00
12-03	Deposit	200.00
12-05	Deposit	100.00
12-06	Deposit	1,101.24
12-09	POS Pur 7474 Weaverville Weaverville Victori Weaverville CA	189.00-
12-09	POS Pur 7474 Weaverville Weaverville Victori Weaverville CA	189.00-
12-09	POS Pur 7474 Weaverville Weaverville Victori Weaverville CA	189.00-
12-16	Deposit	100.00
12-31	Int Pmt Sys-Gen	0.19

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
181	12-13	135.00	183	12-05	240.00	186	12-16	360.00
182	12-11	3,650.00	185*	12-05	85.00			

* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-005362-001-001-200102 005362 X02
95536978164

1:52 PM

01/14/20

Ferndale Elementary School Athletic Account
Reconciliation Summary
Checking, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	13,875.33
Cleared Transactions	
Checks and Payments - 11 items	-2,978.85
Deposits and Credits - 7 items	2,069.22
Total Cleared Transactions	<u>-909.63</u>
Cleared Balance	<u>12,965.70</u>
Uncleared Transactions	
Checks and Payments - 3 items	-350.00
Total Uncleared Transactions	<u>-350.00</u>
Register Balance as of 11/30/2019	<u>12,615.70</u>
New Transactions	
Checks and Payments - 10 items	-5,777.76
Deposits and Credits - 9 items	4,031.24
Total New Transactions	<u>-1,746.52</u>
Ending Balance	<u><u>10,869.18</u></u>

1:52 PM

01/14/20

Ferndale Elementary School Athletic Account
Reconciliation Detail
 Checking, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,875.33
Cleared Transactions						
Checks and Payments - 11 items						
Check	9/10/2019	164	Fortuna Middle Sch...	X	-100.00	-100.00
Check	10/7/2019	167	Morris Elementary	X	-135.00	-235.00
Check	10/15/2019	168	Jamie Hansen	X	-249.38	-484.38
Check	10/28/2019	173	Emile Langholz	X	-53.94	-538.32
Check	10/30/2019	174	Fortuna Middle Sch...	X	-500.00	-1,038.32
Check	11/1/2019	175	Tri Counties Bank	X	-360.00	-1,398.32
General Journal	11/1/2019	185	Sport & Cycle	X	-106.81	-1,505.13
Check	11/12/2019	176	Tri Counties Bank	X	-240.00	-1,745.13
Check	11/15/2019	177	Ferndale Elementar...	X	-745.51	-2,490.64
General Journal	11/19/2019	186	Crescent City Jayce...	X	-180.00	-2,670.64
General Journal	11/25/2019	187		X	-308.21	-2,978.85
Total Checks and Payments					-2,978.85	-2,978.85
Deposits and Credits - 7 items						
Check	10/22/2019	172	Ferndale Elementar...	X	0.00	0.00
Deposit	11/5/2019			X	325.00	325.00
Deposit	11/8/2019			X	600.00	925.00
Deposit	11/12/2019			X	565.00	1,490.00
Deposit	11/14/2019			X	279.00	1,769.00
Deposit	11/22/2019			X	300.00	2,069.00
Deposit	11/30/2019			X	0.22	2,069.22
Total Deposits and Credits					2,069.22	2,069.22
Total Cleared Transactions					-909.63	-909.63
Cleared Balance					-909.63	12,965.70
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/17/2019	170	Rio Dell Elementary		-125.00	-125.00
Check	11/19/2019	178	Loleta Elementary		-100.00	-225.00
Check	11/22/2019	179	Fortuna Middle Sch...		-125.00	-350.00
Total Checks and Payments					-350.00	-350.00
Total Uncleared Transactions					-350.00	-350.00
Register Balance as of 11/30/2019					-1,259.63	12,615.70
New Transactions						
Checks and Payments - 10 items						
Check	12/2/2019	180	Hydesville Element...		-125.00	-125.00
Check	12/3/2019	182	Inter County Flooring		-3,650.00	-3,775.00
Check	12/3/2019	183	Tri Counties Bank		-240.00	-4,015.00
Check	12/3/2019	181	Morris Elementary ...		-135.00	-4,150.00
Check	12/4/2019	184	Rio Dell Elementary...		-125.00	-4,275.00
Check	12/5/2019	185	Tri Counties Bank		-85.00	-4,360.00
Check	12/16/2019	186	Tri Counties Bank		-360.00	-4,720.00
Check	1/7/2020	187	Jennie Titus		-512.76	-5,232.76
Check	1/7/2020	189	Tri Counties Bank		-420.00	-5,652.76
Check	1/7/2020	188	Pacific Union School		-125.00	-5,777.76
Total Checks and Payments					-5,777.76	-5,777.76
Deposits and Credits - 9 items						
Deposit	12/3/2019				200.00	200.00
Deposit	12/3/2019				270.00	470.00
Deposit	12/5/2019				100.00	570.00
Deposit	12/6/2019				1,101.24	1,671.24
Deposit	12/16/2019				100.00	1,771.24
Deposit	1/7/2020				350.00	2,121.24
Deposit	1/9/2020				175.00	2,296.24
Deposit	1/10/2020				275.00	2,571.24
Deposit	1/10/2020				1,460.00	4,031.24
Total Deposits and Credits					4,031.24	4,031.24

1:52 PM

01/14/20

Ferndale Elementary School Athletic Account
Reconciliation Detail
Checking, Period Ending 11/30/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					-1,746.52	-1,746.52
Ending Balance					-3,006.15	10,869.18

2:05 PM

01/14/20

Accrual Basis

Ferndale Elementary School Athletic Account
Profit & Loss
July through November 2019

	<u>Jul - Nov 19</u>
Income	
Donation Income	2,700.00
Other Types of Income	
Miscellaneous Revenue	1,025.50
Other Types of Income - Other	7,662.13
Total Other Types of Income	8,687.63
Total Income	<u>11,387.63</u>
Gross Profit	11,387.63
Expense	
BLEACHERS EXPENSE - FUND RAISER	3,364.30
Donation Expense	1,080.00
Facilities and Equipment	52.04
Other Types of Expenses	
Misc. Expense	798.97
Other Types of Expenses - Other	5,929.75
Total Other Types of Expenses	6,728.72
Total Expense	<u>11,225.06</u>
Net Income	<u>162.57</u>

2:00 PM
01/14/20

Ferndale Elementary School Athletic Account
Check Detail
November 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	175	11/1/2019	Tri Counties Bank	Girls' BB Refs.	Checking		-360.00
				Girls' BB Refs.	Other Types of Expe...	-360.00	360.00
TOTAL						-360.00	360.00
Check	176	11/12/2019	Tri Counties Bank	Girls' BB Refs.	Checking		-240.00
				Girls' BB Refs.	Other Types of Expe...	-240.00	240.00
TOTAL						-240.00	240.00
Check	177	11/15/2019	Ferndale Elementar...	Reim. Dep. Wrong Acct. - Should have been 8th ...	Checking		-745.51
				Reim. Dep. Wrong Acct. - Should have been 8th Gr...	Other Types of Expe...	-745.51	745.51
TOTAL						-745.51	745.51
Check	178	11/19/2019	Loleta Elementary ...	8th Girls' BB Tour. Fee	Checking		-100.00
				8th Girls' BB Tour. Fee	Other Types of Expe...	-100.00	100.00
TOTAL						-100.00	100.00
Check	179	11/22/2019	Fortuna Middle Sch...	7th Girls' BB Tour. Fee	Checking		-125.00
				7th Girls' BB Tour. Fee - Fortuna Middle	Other Types of Expe...	-125.00	125.00
TOTAL						-125.00	125.00



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Page: 1 of 2
Statement Date: 11-30-19
Primary Account: XXXXXXXX6467

003231 0.6500 AV 0.383 TR00014

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Small Business Interest Chkg

Account: XXXXXXXX6467

Account #	XXXXXXXX6467	Statement Dates	11-01-19 thru 11-30-19
Beginning Balance	13,875.33		
5 Deposits/Credits	2,069.00		
11 Checks/Debits	2,978.85		
Total Service Charges	0.00		
Interest Paid	0.22		
Ending Balance	12,965.70		

Transactions

Date	Description	Amount
11-01	POS Pur 7474 Sport And Sport And Cycle Fortuna CA	106.81-
11-05	Deposit	325.00
11-08	Deposit	600.00
11-12	Deposit	565.00
11-14	Deposit	279.00
11-19	POS Pur 7474 Paypal *Cr Paypal *Cresencity 402-935-7733 CA	180.00-
11-22	Deposit	300.00
11-25	POS Pur 7474 Paypal *Cr Paypal *Cresencity 402-935-7733 CA	308.21-
11-29	Int Pmt Sys-Gen	0.22

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
164	11-12	100.00	173*	11-08	53.94	176	11-12	240.00
167*	11-07	135.00	174	11-05	500.00	177	11-20	745.51
168	11-08	249.38	175	11-05	360.00			

* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-003231-001-001-191202 003231 X02
95536978164



000

3:14 PM

02/28/20

Ferndale Elementary School 8th Grade
Reconciliation Summary
Checking, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	52,419.32
Cleared Transactions	
Checks and Payments - 1 item	-160.58
Deposits and Credits - 2 items	259.89
Total Cleared Transactions	99.31
Cleared Balance	<u>52,518.63</u>
Uncleared Transactions	
Checks and Payments - 1 item	-430.01
Total Uncleared Transactions	-430.01
Register Balance as of 01/31/2020	<u>52,088.62</u>
Ending Balance	52,088.62

Ferndale Elementary School 8th Grade
Reconciliation Detail
 Checking, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,419.32
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/31/2019	312		X	-160.58	-160.58
Total Checks and Payments					-160.58	-160.58
Deposits and Credits - 2 items						
Deposit	01/24/2020			X	259.00	259.00
Deposit	01/31/2020			X	0.89	259.89
Total Deposits and Credits					259.89	259.89
Total Cleared Transactions					99.31	99.31
Cleared Balance					99.31	52,518.63
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/27/2020	1448	Ferndale Unified Sc...		-430.01	-430.01
Total Checks and Payments					-430.01	-430.01
Total Uncleared Transactions					-430.01	-430.01
Register Balance as of 01/31/2020					-330.70	52,088.62
Ending Balance					-330.70	52,088.62

Ferndale Elementary School 8th Grade
Profit & Loss - 1-31-20
July 2019 through January 2020

	Jul '19 - Jan 20
Income	
Chili Feed/Carnival	31,110.81
Donations	
Donation In.Chili Feed/Carnival	505.00
Donations - Other	275.00
Total Donations	780.00
Facility Income	25.00
Misc. Income	645.72
Pretzel Sale Income	2,155.30
Trip Income	
Trip Donation	1,000.00
Total Trip Income	1,000.00
Total Income	35,716.83
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	16,108.45
Total Expense	27,436.44
Net Income	8,280.39

3:11 PM

02/28/20

Ferndale Elementary School 8th Grade
Check Detail - 1-31-20
January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1448	01/27/2020	Ferndale Unified Sc...	Carnival BBQ Sauce ...	Checking		-430.01
				Carnival BBQ Sauce &...	Chili Feed/Carnival Ex.	-430.01	430.01
TOTAL						-430.01	430.01

002108



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FEB 11 2020
PY:

YOUR STATEMENT

Customer Service: 1-800-922-8742
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Page: 1 of 1
Statement Date: 01-31-20
Primary Account: XXXXXXXX6261

002108 0.4500 AV 0.389 TR00009

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Small Business Interest Chkg

Account: XXXXXXXX6261

Account #	XXXXXXXX6261	Statement Dates	01-01-20 thru 01-31-20
Beginning Balance	52,419.32		
1 Deposits/Credits	259.00		
1 Checks/Debits	160.58		
Total Service Charges	0.00		
Interest Paid	0.89		
Ending Balance	52,518.63		

Transactions

Date	Description	Amount
1-06	POS Pur 0322 Lotus Mtn Lotus Mtn Fortuna CA	160.58-
1-24	Deposit	259.00
1-31	Int Pmt Sys-Gen	0.89

Interest Summary

Interest Earned	1/01/20 thru 1/31/20
Days in Statement Cycle	31
Interest Earned	0.89
Annual Percentage Yield Earned	.02%
Interest Paid this Year	0.89
Interest Withheld this Year	0.00

End of Statement

TCBK-001-002108-001-000-200203 002108 X02 95536978164

9:06 AM

01/31/20

Ferndale Elementary School 8th Grade
Reconciliation Summary
Checking, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	52,177.49
Cleared Transactions	
Checks and Payments - 3 items	-349.36
Deposits and Credits - 3 items	591.19
Total Cleared Transactions	<u>241.83</u>
Cleared Balance	<u>52,419.32</u>
Register Balance as of 12/31/2019	52,419.32
Ending Balance	52,419.32

9:06 AM

01/31/20

Ferndale Elementary School 8th Grade
Reconciliation Detail
Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,177.49
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	12/5/2019	309	San Francisco Giants	X	-166.00	-166.00
General Journal	12/9/2019	310	San Diego Pretzel ...	X	-142.00	-308.00
General Journal	12/31/2019	311	Amazon	X	-41.36	-349.36
Total Checks and Payments					-349.36	-349.36
Deposits and Credits - 3 items						
Deposit	12/3/2019			X	275.00	275.00
Deposit	12/13/2019			X	315.30	590.30
Deposit	12/31/2019			X	0.89	591.19
Total Deposits and Credits					591.19	591.19
Total Cleared Transactions					241.83	241.83
Cleared Balance					241.83	52,419.32
Register Balance as of 12/31/2019					241.83	52,419.32
Ending Balance					241.83	52,419.32

9:08 AM
01/31/20
Cash Basis

Ferndale Elementary School 8th Grade
Profit & Loss
July through December 2019

	Jul - Dec 19
Income	
Chili Feed/Carnival	31,110.81
Donations	
Donation In.Chili Feed/Carnival	505.00
Donations - Other	275.00
Total Donations	780.00
Facility Income	25.00
Misc. Income	644.83
Pretzel Sale Income	1,896.30
Trip Income	
Trip Donation	1,000.00
Total Trip Income	1,000.00
Total Income	35,456.94
Expense	
Chili Feed/Carnival Ex.	5,853.10
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	16,108.45
Total Expense	26,845.85
Net Income	8,611.09

005361



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YOUR STATEMENT

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Page: 1 of 1
Statement Date: 12-31-19
Primary Account: XXXXXXXX6261

005361 0.4500 AV 0.383 TR00020

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Small Business Interest Chkg

Account: XXXXXXXX6261

Account #	XXXXXXXX6261	Statement Dates	12-01-19 thru 12-31-19
Beginning Balance	52,177.49		
2 Deposits/Credits	590.30		
3 Checks/Debits	349.36		
Total Service Charges	0.00		
Interest Paid	0.89		
Ending Balance	52,419.32		

Transactions

Date	Description	Amount
12-03	Deposit	275.00
12-05	POS Pur 0322 Oracle Par Oracle Park Ticket 800-352-0212 CA	166.00-
12-09	POS Pur 0322 Sd Pretzel Sd Pretzel 6193360500 CA	142.00-
12-13	Deposit	315.30
12-31	POS Pur 0322 Amazon.com Amazon.com Seattle WA	41.36-
12-31	Int Pmt Sys-Gen	0.89

Interest Summary

Interest Earned	12/01/19 thru 12/31/19
Days in Statement Cycle	31
Interest Earned	0.89
Annual Percentage Yield Earned	.02%
Interest Paid this Year	9.39
Interest Withheld this Year	0.00

no chg

End of Statement

X02

TCBK-001-005361-001-000-200102 005361 95536978164

Interest Summary

Interest Earned	12/01/19 thru 12/31/19	
Days in Statement Cycle		31
Interest Earned		0.30
Annual Percentage Yield Earned		.02%
Interest Paid this Year		3.59
Interest Withheld this Year		0.00

End of Statement



. PM
1/14/20

Ferndale Elementary School 8th Grade
Reconciliation Summary
Checking, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	52,416.33
Cleared Transactions	
Checks and Payments - 9 items	-2,575.38
Deposits and Credits - 7 items	2,336.54
Total Cleared Transactions	<u>-238.84</u>
Cleared Balance	<u>52,177.49</u>
Register Balance as of 11/30/2019	52,177.49
Ending Balance	52,177.49

PM
11/14/20

Ferndale Elementary School 8th Grade Reconciliation Detail Checking, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,416.33
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	11/4/2019	300	San Diego Pretzel ...	X	-154.52	-154.52
General Journal	11/6/2019	301	Sky High Sports	X	-100.00	-254.52
General Journal	11/8/2019	302	Amazon	X	-265.75	-520.27
General Journal	11/12/2019	304	Home Depot	X	-1,076.42	-1,596.69
General Journal	11/12/2019	303	San Diego Pretzel ...	X	-162.26	-1,758.95
Check	11/19/2019	1445	Ferndale Enterprise	X	-130.00	-1,888.95
General Journal	11/19/2019	306	Amazon	X	-119.04	-2,007.99
General Journal	11/26/2019	307	Harbor Lanes	X	-325.00	-2,332.99
General Journal	11/29/2019	308	Amazon	X	-242.39	-2,575.38
Total Checks and Payments					-2,575.38	-2,575.38
Deposits and Credits - 7 items						
Deposit	11/5/2019			X	385.00	385.00
Deposit	11/8/2019			X	1,000.00	1,385.00
Deposit	11/12/2019			X	55.00	1,440.00
General Journal	11/13/2019	305	Tri Counties Bank	X	20.75	1,460.75
Deposit	11/20/2019			X	129.42	1,590.17
Deposit	11/20/2019			X	745.51	2,335.68
Deposit	11/30/2019			X	0.86	2,336.54
Total Deposits and Credits					2,336.54	2,336.54
Total Cleared Transactions					-238.84	-238.84
Cleared Balance					-238.84	52,177.49
Register Balance as of 11/30/2019					-238.84	52,177.49
Ending Balance					-238.84	52,177.49

1:36 PM
01/14/20
Cash Basis

Ferndale Elementary School 8th Grade
Profit & Loss
July through November 2019

	<u>Jul - Nov 19</u>
Income	
Chili Feed/Carnival	31,110.81
Donations	
Donation In.Chili Feed/Carnival	<u>505.00</u>
Total Donations	505.00
Facility Income	25.00
Misc. Income	643.94
Pretzel Sale Income	1,581.00
Trip Income	
Trip Donation	<u>1,000.00</u>
Total Trip Income	<u>1,000.00</u>
Total Income	34,865.75
Expense	
Chili Feed/Carnival Ex.	5,811.74
Facility Exp.	2,363.55
Graduation Ex.	125.00
Misc. Ex.	1,248.87
Pretzel Exp.	1,004.88
Trip Expense	
Baseball Game	250.00
Bus Ex.	6,700.00
Motel Ex.	8,892.45
Sky High Sports	<u>100.00</u>
Total Trip Expense	15,942.45
Total Expense	26,496.49
Net Income	<u>8,369.26</u>

1:36 PM

01/14/20

Ferndale Elementary School 8th Grade
Check Detail
November 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1445	11/19/2019	Ferndale Enterprise	Carnival Ad.	Checking		-130.00
				Carnival Ad.	Chili Feed/Carnival Ex.	-130.00	130.00
TOTAL						-130.00	130.00

003230



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YOUR STATEMENT

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

Page: 1 of 2
Statement Date: 11-30-19
Primary Account: XXXXXXXX6261

003230 0.6500 AV 0.383 TR00014

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	11-01-19 thru 11-30-19
Beginning Balance	52,416.33		
6 Deposits/Credits	2,335.68		
9 Checks/Debits	2,575.38		
Total Service Charges	0.00		
Interest Paid	0.86		
Ending Balance	52,177.49		

Transactions

Date	Description	Amount
11-04	POS Pur 0322 Sd Pretzel Sd Pretzel 6193360500 CA	154.52-
11-05	Deposit	385.00
11-06	POS Pur 0322 Sky High S Sky High Sports - S Rancho Cordov CA	100.00-
11-08	Deposit	1,000.00
11-08	POS Pur 0322 Amazon.com Amazon.com Seattle WA	265.75-
11-12	Deposit	55.00
11-12	POS Pur 0322 Sd Pretzel Sd Pretzel 6193360500 CA	162.26-
11-12	POS Pur 0322 Homedepot. Homedepot.com 800-430-3376 GA	1,076.42-
11-13	Service Charge Rev	20.75
11-19	POS Pur 0322 Amzn Mktp Amzn Mktp US*Za3j55 Amzn.com/Bill WA	119.04-
11-20	Deposit	745.51
11-20	Deposit	129.42
11-26	POS Pur 0322 Harbor Lan Harbor Lanes Eureka CA	325.00-
11-29	POS Pur 0322 Amazon.com Amazon.com Seattle WA	242.39-
11-29	Int Pmt Sys-Gen	0.86

Continued on Next Page

TCBK-002-003230-001-191202 003230 X02
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>
1445	11-27	130.00						

* Indicates a Gap in Check Number Sequence

Interest Summary

Interest Earned	11/01/19 thru 11/30/19	
Days in Statement Cycle		30
Interest Earned		0.86
Annual Percentage Yield Earned		.02%
Interest Paid this Year		8.50
Interest Withheld this Year		0.00

End of Statement



11:50 AM

02/28/20

Ferndale Elementary School Student Accounts
Reconciliation Summary - 1-31-20
Checking, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	17,357.96
Cleared Transactions	
Deposits and Credits - 3 items	500.30
Total Cleared Transactions	500.30
Cleared Balance	17,858.26
Register Balance as of 01/31/2020	17,858.26
New Transactions	
Checks and Payments - 1 item	-63.15
Total New Transactions	-63.15
Ending Balance	17,795.11

new prog.

11:51 AM

02/28/20

Ferndale Elementary School Student Accounts
Reconciliation Detail - 1-31-20
 Checking, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,357.96
Cleared Transactions						
Deposits and Credits - 3 items						
Check	09/04/2019	2800	Morgan McWhorter	X	0.00	0.00
Deposit	01/30/2020			X	500.00	500.00
Deposit	01/31/2020			X	0.30	500.30
Total Deposits and Credits					500.30	500.30
Total Cleared Transactions					500.30	500.30
Cleared Balance					500.30	17,858.26
Register Balance as of 01/31/2020					500.30	17,858.26
New 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 New Transactions					-63.15	-63.15
Ending Balance					437.15	17,795.11

8:31 AM

Ferndale Elementary School Student Accounts

03/04/20

Custom Summary Report - 1-31-20

Cash Basis

July 2004 through January 2020

	ASSETS	Equity	TOTAL LIABILITIES & EQUITY
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	158.91	158.91
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	12,312.51	12,312.51
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	8.43	8.43
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	17,858.26	17,858.26

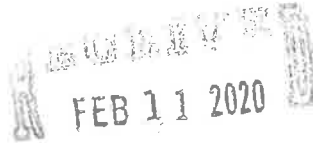
002110



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YOUR STATEMENT

Customer Service: 1-800-922-8742
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Page: 1 of 1
Statement Date: 01-31-20
Primary Account: XXXXXXXX6492

002110 0.4500 AV 0.389 TR00009

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Small Business Interest Chkg

Account: XXXXXXXX6492

Account #	XXXXXXXX6492	Statement Dates	01-01-20 thru 01-31-20
Beginning Balance	17,357.96		
1 Deposits/Credits	500.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest Paid	0.30		
Ending Balance	17,858.26		

Transactions

Date	Description	Amount
1-30	Deposit	500.00
1-31	Int Pmt Sys-Gen	0.30

Interest Summary

Interest Earned	1/01/20 thru 1/31/20
Days in Statement Cycle	31
Interest Earned	0.30
Annual Percentage Yield Earned	.02%
Interest Paid this Year	0.30
Interest Withheld this Year	0.00

End of Statement

no chgs

TCBK-001-002110-001-000-200203 002110 X02
95536978164

3:00 PM
01/15/20

Ferndale Elementary School Student Accounts
Reconciliation Summary
Checking, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	17,272.51
Cleared Transactions	
Checks and Payments - 1 item	-335.46
Deposits and Credits - 2 items	420.91
Total Cleared Transactions	<u>85.45</u>
Cleared Balance	<u>17,357.96</u>
Uncleared Transactions	
Checks and Payments - 1 item	-63.15
Total Uncleared Transactions	<u>-63.15</u>
Register Balance as of 12/31/2019	<u>17,294.81</u>
Ending Balance	<u>17,294.81</u>

3:01 PM

01/15/20

Ferndale Elementary School Student Accounts
Reconciliation Detail
Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,272.51
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/13/2019	2803	Jennifer Fisk-Becker	X	-335.46	-335.46
Total Checks and Payments					-335.46	-335.46
Deposits and Credits - 2 items						
Deposit	12/3/2019			X	420.61	420.61
Deposit	12/31/2019			X	0.30	420.91
Total Deposits and Credits					420.91	420.91
Total Cleared Transactions					85.45	85.45
Cleared Balance					85.45	17,357.96
Uncleared Transactions						
Checks and Payments - 1 item						
Check	9/4/2019	2800	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 12/31/2019					22.30	17,294.81
Ending Balance					22.30	17,294.81

3:02 PM

01/15/20

Cash Basis

Ferndale Elementary School Student Accounts
Custom Summary Report
 July 2004 through December 2019

	ASSETS	Equity	TOTAL LIABILITIES & EQUITY
4th Grade	0.00	213.86	213.86
Boynton	0.00	380.69	380.69
Brazil	0.00	354.18	354.18
Busick	0.00	290.55	290.55
Collenberg	0.00	133.95	133.95
Currier	0.00	204.28	204.28
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	165.10	165.10
J. Griffith	0.00	3.50	3.50
Jr. High	0.00	1,170.05	1,170.05
Meyer	0.00	53.08	53.08
Miranda	0.00	55.68	55.68
Misc.	0.00	8.13	8.13
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodriguez	0.00	4.40	4.40
Soderman	0.00	58.42	58.42
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	17,294.81	17,294.81

005363



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YOUR STATEMENT

Customer Service: 1-800-922-8742
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Page: 1 of 2
Statement Date: 12-31-19
Primary Account: XXXXXXXX6492

005363 0.6500 AV 0.383 TR00020

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Small Business Interest Chkg

Account: XXXXXXXX6492

Account #	XXXXXXXX6492	Statement Dates	12-01-19 thru 12-31-19
Beginning Balance	17,272.51		
1 Deposits/Credits	420.61		
1 Checks/Debits	335.46		
Total Service Charges	0.00		
Interest Paid	0.30		
Ending Balance	17,357.96		

Transactions

Date	Description	Amount
12-03	Deposit	420.61
12-31	Int Pmt Sys-Gen	0.30

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2803	12-20	335.46						

* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-005363-001-001-200102 005363 X02
95536978164

2:38 PM

01/15/20

Ferndale Elementary School Student Accounts Reconciliation Summary

Checking, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	17,322.23
Cleared Transactions	
Checks and Payments - 1 item	-50.00
Deposits and Credits - 1 item	0.28
Total Cleared Transactions	<u>-49.72</u>
Cleared Balance	<u>17,272.51</u>
Uncleared Transactions	
Checks and Payments - 1 item	-63.15
Total Uncleared Transactions	<u>-63.15</u>
Register Balance as of 11/30/2019	<u>17,209.36</u>
New Transactions	
Checks and Payments - 1 item	-335.46
Deposits and Credits - 1 item	420.61
Total New Transactions	<u>85.15</u>
Ending Balance	<u><u>17,294.51</u></u>

Ferndale Elementary School Student Accounts
Reconciliation Detail
 Checking, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,322.23
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/23/2019	2801	Clendenen's Cider ...	X	-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Deposits and Credits - 1 item						
Deposit	11/30/2019			X	0.28	0.28
Total Deposits and Credits					0.28	0.28
Total Cleared Transactions					-49.72	-49.72
Cleared Balance					-49.72	17,272.51
Uncleared Transactions						
Checks and Payments - 1 item						
Check	9/4/2019	2800	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 11/30/2019					-112.87	17,209.36
New Transactions						
Checks and Payments - 1 item						
Check	12/13/2019	2803	Jennifer Fisk-Becker		-335.46	-335.46
Total Checks and Payments					-335.46	-335.46
Deposits and Credits - 1 item						
Deposit	12/3/2019				420.61	420.61
Total Deposits and Credits					420.61	420.61
Total New Transactions					85.15	85.15
Ending Balance					-27.72	17,294.51

2:37 PM

01/15/20

Cash Basis

Ferndale Elementary School Student Accounts Custom Summary Report July 2004 through November 2019

	ASSETS	Equity	TOTAL LIABILITIES & EQUITY
4th Grade	0.00	213.86	213.86
Boynton	0.00	380.69	380.69
Brazil	0.00	354.18	354.18
Busick	0.00	290.55	290.55
Collenberg	0.00	133.95	133.95
Currier	0.00	204.28	204.28
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
Fisk-Becker Donation	0.00	283.30	283.30
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	8,149.43	8,149.43
Total Donation	0.00	12,112.05	12,112.05
Duggan	0.00	-73.44	-73.44
Fisk-Becker	0.00	69.60	69.60
Griffith, A.	0.00	165.10	165.10
J. Griffith	0.00	3.50	3.50
Jr. High	0.00	1,170.05	1,170.05
Meyer	0.00	53.08	53.08
Miranda	0.00	55.68	55.68
Misc.	0.00	7.83	7.83
Music	0.00	44.34	44.34
Rigney	0.00	87.90	87.90
Rodríguez	0.00	4.40	4.40
Soderman	0.00	58.42	58.42
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	17,209.36	17,209.36

003232



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YOUR STATEMENT

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TriCountiesBank.com

Page: 1 of 2
Statement Date: 11-30-19
Primary Account: XXXXXXXX6492

003232 0.6500 AV 0.383 TR00014

TCBK

COUNTY OF HUMBOLDT
STUDENT ACCOUNT
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Small Business Interest Chkg

Account: XXXXXXXX6492

Account #	XXXXXXXX6492	Statement Dates	11-01-19 thru 11-30-19
Beginning Balance	17,322.23		
0 Deposits/Credits	0.00		
1 Checks/Debits	50.00		
Total Service Charges	0.00		
Interest Paid	0.28		
Ending Balance	17,272.51		

Transactions

Date	Description	Amount
11-29	Int Pmt Sys-Gen	0.28

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2801	11-08	50.00						

* Indicates a Gap in Check Number Sequence

Interest Summary

Interest Earned	11/01/19 thru 11/30/19
Days in Statement Cycle	30
Interest Earned	0.28
Annual Percentage Yield Earned	.02%
Interest Paid this Year	3.29
Interest Withheld this Year	0.00

Continued on Next Page

TCBK-002-003232-001-001-191202 003232 X02
95536978164

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENASTION FOR BOARD ACTION

AGENDA ITEM: 10.1

DATE: March 11, 2020

SUBJECT:

FUSD Facilities Needs Assessment submitted by BCA Architects

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

None. This report may be used to help the board determine the facilities needs in relation to a school bond measure.

PREVIOUS STAFF/BOARD ACTION:

The Board previously approved the contract and process for the Facilities Needs Assessment to be completed.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The board has previously reviewed research and information about the feasibility of another Bond Measure. The Bond Measure in 2016 did not pass. The district facilities (both school sites) are still in great need of modernization and repair. The Board has received an updated timeline that would apply to a November 2020 Bond Measure. The Board approved BCA for the purposes of completing an up to date Facilities Needs Assessment for the district.

FISCAL IMPLICATIONS:

Facilities Needs Assessment data will be helpful in determining the school bond process and amount.

CONTACT PERSON(S):

Beth Anderson, Superintendent

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 11.1

DATE: March 11, 2020

SUBJECT:

Certification of 2019-2020 Second Interim Report, Criteria and Standards

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Approve a positive certification of the 2019-2020 Second Interim Report, Criteria and Standards

PREVIOUS STAFF/BOARD ACTION:

The Board approved the First Interim at the December 11, 2019 board meeting. The Second Interim represents any budget revisions by the Business Manager. The current budget has been submitted to the Humboldt County Office of Education and they have certified that the Second Interim adheres to state standards. They also concur with a Positive Certification.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

District Boards are required to certify a Second Interim Report as Positive, Qualified, or Negative by March 16, 2020. Both the District and the Humboldt COE are in concurrence that this Second Interim Report qualifies for a Positive Certification rating. This Certification implies the District is able to meet its obligations.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal
Denise Grinsell, Business Manager

**FERNDALE UNIFIED SCHOOL DISTRICT
ALL FUNDS
SECOND INTERIM WORKING BUDGET
FISCAL YEAR 2019-20**

3/3/2020

	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 5,330,520	\$	\$ 5,330,520	\$	\$	\$	\$	\$	\$	\$	\$ 5,330,520
Federal Sources	477	1,095,849	1,096,326	87,900							1,184,226
Other State Sources	127,418	665,736	793,154	14,444							807,598
Other Local Sources	41,389	171,415	212,804	25,575	3,000			160	750	4	242,293
Total Revenue	5,499,804	1,933,000	7,432,804	127,919	3,000			160	750	4	7,564,637
B. EXPENDITURES											
Certificated Salaries	2,216,051	460,610	2,676,661								2,676,661
Classified Salaries	435,231	348,363	783,594	32,168							815,762
Employee Benefits	1,184,133	577,565	1,761,698	25,253							1,786,951
Supplies	220,740	117,083	337,823	120,672							458,495
Services & Other Operating	797,527	648,050	1,445,577	2,952							1,448,529
Capital Outlay											
Other Outgo	58,083	123,784	181,867								181,867
Support Costs	(31,689)	31,689									
Total Expenditures	4,880,076	2,307,144	7,187,220	181,045	3,000			160	750	4	7,368,265
C. EXCESS REVENUES (EXPENDITURES)	619,728	(374,144)	245,584	(53,126)							196,372
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In											
Interfund Transfers Out	(53,126)		(53,126)	53,126							
Other Sources											
Other Uses											
Contributions	(375,984)	375,984									
Total Other Sources (Uses)	(429,110)	375,984	(53,126)	53,126							
E. FUND BALANCE INCREASE (DECREASE)	190,618	1,840	192,458		3,000			160	750	4	196,372
F. ADJUSTED BEGINNING BALANCE	940,441	199,236	1,139,677	24,285	521,780			18,338	82,004	851	1,786,935
G. ENDING BALANCE	\$ 1,131,059	\$ 201,076	\$ 1,332,135	\$ 24,285	\$ 524,780			\$ 18,498	\$ 82,754	\$ 855	\$ 1,983,307

District Reserve of 21.98% includes:

General Fund Designated for Economic Uncertainty:	\$ 1,066,896
Special Reserve Fund Ending Balance:	\$ 524,780
TOTAL:	\$ 1,591,676

Total General Fund Expenditures, Transfers out and Uses	\$7,240,346
Recommended Minimum Reserve Calculation at 4%:	\$289,614
Budgeted Reserve Level:	21.98%

MULTI-YEAR BUDGET PROJECTION

FERNDALE UNIFIED SCHOOL DISTRICT

ALL FUNDS SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2021-22	General Fund/TRANS		General Fund/TRANS		General Fund/TRANS		SPECIAL REVENUE FUNDS		OTHER FUND TYPES			Total All Funds
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	3/3/2020	
A. REVENUES												
Local Control Funding Formula	\$ 5,235,657	\$	\$ 5,235,657									\$ 5,235,657
Federal Sources	477	197,491	197,968	87,900								285,868
Other State Sources	127,418	295,073	422,491	14,444								436,935
Other Local Sources	41,389	171,415	212,804	25,575	3,000			160	750			242,289
Total Revenue	5,404,941	663,979	6,068,920	127,919	3,000			160	750			6,200,749
B. EXPENDITURES												
Certificated Salaries	2,071,343	270,139	2,341,482									2,341,482
Classified Salaries	442,761	307,000	749,761	32,168								781,929
Employee Benefits	1,144,093	492,701	1,636,794	25,253								1,662,047
Supplies	220,740	64,913	285,653	120,672								406,325
Services & Other Operating	794,150	118,608	912,758	2,952								915,710
Capital Outlay												
Other Outgo	58,083	123,784	181,867									181,867
Support Costs	(2,500)	2,500										
Total Expenditures	4,728,670	1,379,645	6,108,315	181,045				160	750			6,289,360
C. EXCESS REVENUES (EXPENDITURES)	676,271	(715,666)	(39,395)	(53,126)	3,000							(88,611)
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In												
Interfund Transfers Out	(53,126)		(53,126)	53,126								53,126
Other Sources												
Other Uses												
Contributions	(715,666)	715,666										
Total Other Sources (Uses)	(768,792)	715,666	(53,126)	53,126								
E. FUND BALANCE INCREASE (DECREASE)	(92,521)		(92,521)									(88,611)
F. ADJUSTED BEGINNING BALANCE	1,042,893	201,076	1,243,969	24,285	527,780			160	83,504	855		1,899,051
G. ENDING BALANCE	\$ 950,372	\$ 201,076	\$ 1,151,448	\$ 24,285	\$ 530,780			\$ 18,818	\$ 84,254	\$ 855		\$ 1,810,440

District Reserve of 23% includes:

General Fund Designated for Economic Uncertainty: \$ 886,209

Special Reserve Fund Ending Balance: \$ 530,780

TOTAL: \$ 1,416,989

Total General Fund Expenditures, Transfers out and Uses \$6,161,441

Recommended Minimum Reserve Calculation at 4%: \$246,458

Budgeted Reserve Level: 23.00%

MULTI-YEAR BUDGET PROJECTION

FERNDALE UNIFIED SCHOOL DISTRICT

ALL FUNDS SECOND INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2020-21	General Fund/TRANS				SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total All Funds
	Unrestricted	Restricted	Total	General Fund/TRANS	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES												
Local Control Funding Formula	\$ 5,153,023	\$	\$ 5,153,023	\$								\$
Federal Sources	477	566,874	567,351	87,900								\$
Other State Sources	127,418	295,073	422,491	14,444								\$
Other Local Sources	41,389	171,415	212,804	25,575	3,000				160	750		\$
Total Revenue	5,322,307	1,033,362	6,355,669	127,919	3,000				160	750		\$
B. EXPENDITURES												
Certificated Salaries	2,037,743	422,036	2,459,779	32,168								
Classified Salaries	431,361	348,363	779,724	25,253								
Employee Benefits	1,131,293	573,324	1,704,617	120,672								
Supplies	220,740	72,613	293,353	2,952								
Services & Other Operating	794,150	177,219	971,369									
Capital Outlay	58,083	123,784	181,867									
Other Outgo	(31,689)	31,689										
Support Costs												
Total Expenditures	4,641,681	1,749,028	6,390,709	181,045	(53,126)	3,000			160	750		\$
C. EXCESS REVENUES (EXPENDITURES)	680,626	(715,666)	(35,040)									(84,256)
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In												
Interfund Transfers Out	(53,126)		(53,126)	53,126								
Other Sources												
Other Uses												
Contributions	(715,666)	715,666										
Total Other Sources (Uses)	(768,792)	715,666	(53,126)	53,126								(84,256)
E. FUND BALANCE INCREASE (DECREASE)	(88,166)	(88,166)	(88,166)									(84,256)
F. ADJUSTED BEGINNING BALANCE	1,131,059	201,076	1,332,135	24,285	524,780	3,000			160	750	855	1,983,307
G. ENDING BALANCE	\$ 1,042,893	\$ 201,076	\$ 1,243,969	\$ 24,285	\$ 527,780	\$ 527,780			\$ 18,658	\$ 83,504	\$ 855	\$ 1,899,051
<p align="right">District Reserve of 23.38% includes:</p> <p align="right">General Fund Designated for Economic Uncertainty: \$ 978,730</p> <p align="right">Special Reserve Fund Ending Balance: \$ 527,780</p> <p align="right">TOTAL: \$ 1,506,510</p>												
<p align="right">Total General Fund Expenditures, Transfers out and Uses \$6,443,835</p> <p align="right">Recommended Minimum Reserve Calculation at 4%: \$257,753</p> <p align="right">Budgeted Reserve Level: 23.38%</p>												

The Second Interim Report for 2019-2020 will be available at the Ferndale Unified School District Office, 1231 Main Street, Ferndale, CA 95536 and will be posted on the district website www.ferndalek12.org .

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

Ferndale Unified School District

AGENDA ITEM: 11.2

DATE: March 11, 2020

SUBJECT:

Selection of Members for the Elementary Principal Panel Level Interview Committee

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

The board will approve the required members for the Elementary Principal Interview Committee

PREVIOUS STAFF/BOARD ACTION:

On March 13, 2018 the Board approved a Community Interview Committee which includes a parent, certificated staff, classified staff and a District administrator to serve as part of the hiring process.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

As part of the hiring process for site administrators, the School Board has previously approved a Community Interview Committee which includes a parent, certificated staff, classified staff and a District administrator. The Superintendent requests the Board approve a Community Panel again for this principal selection process. The Board members and Superintendent will serve as the Admin. panel.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD INFORMATION/ACTION

AGENDA ITEM # 11.3

DATE: March 11, 2020

SUBJECT:

2020-2021 District Budget Development/Personnel and Staffing

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

To meet the requirements of the March 15 deadline for Reduction in Force notices, the Board needs to determine potential reductions in Certificated FTE for the 2020-2021 school year. Approve Resolution # 20-02: Reduction or Discontinuance of Particular Kinds of Services for the 2020-2021 school year to equal a decrease by 1.0 (F.T.E).

PREVIOUS STAFF/BOARD ACTION:

The School Board traditionally receives preliminary budget information prior to the formal budget adoption scheduled before July 1 and is also required to issue Reduction in Force notices to Certificated Staff prior to March 15.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The return to the classroom of the elementary administrator has created an overstaffing situation in middle school ELA.

FISCAL IMPLICATIONS:

None.

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal
Denise Grinsell, Business Manager

**BEFORE THE GOVERNING BOARD OF THE
FERNDALE UNIFIED SCHOOL DISTRICT
HUMBOLDT COUNTY, CALIFORNIA**

In the Matter of the Reduction or) RESOLUTION NO. 20-02
Elimination of One ELA Teaching)
Position, A Particular Kind of)
Service, for the 2020-2021 School)
Year _____))

WHEREAS, the Board will reassign one administrator to the classroom, resulting in one more teaching position than necessary;

WHEREAS, the Board hereby finds that it is in the best interest of the FERNDALE UNIFIED SCHOOL DISTRICT that, as of the end of the 2019-2020 school year, one ELA teaching position be eliminated as a particular kind of service as follows:

1. Eliminate the equivalent of one (F.T.E.) ELA teaching position

WHEREAS, in the opinion of the Governing Board of this District it is necessary by reason of the aforementioned reduction of services to decrease the number of certificated employees by the equivalent of one (1) full-time equivalent employee for the 2020-2021 school year;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the FERNDALE UNIFIED SCHOOL DISTRICT that, as of the end of the 2019-2020 school year the foregoing teaching position, a particular kind of service, now being provided by said District be and hereby are reduced to the extent hereinabove set forth.

BE IT FURTHER RESOLVED that the District Superintendent or Superintendent's designee, be and hereby is authorized and directed to initiate and pursue procedures necessary not to reemploy the equivalent of one (1) full time equivalent certificated employees of this

District pursuant to Education Code sections 44949 and 44955 because of said reduction of position.

The foregoing Resolution was adopted by the Governing Board of the FERNDALE UNIFIED SCHOOL DISTRICT on the __ day of _____, 2020, by the following vote:

AYES:

NOES:

ABSENT:

President, Governing Board

I, _____, Clerk of the Governing Board of the FERNDALE UNIFIED SCHOOL DISTRICT do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its meeting held on _____, 2020.

Clerk, Governing Board