

**Ferndale Unified School District
Board of Trustees**

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

**December 11, 2019
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

AGENDA

1.0 CALL TO ORDER

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

2.0 ADJUSTMENTS TO THE AGENDA

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEM(S)

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

4.0 ADJOURN TO CLOSED SESSION

- 4.1 Pursuant to Government Code Section 54957.6 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 ANNUAL BOARD ORGANIZATION AND ELECTION OF OFFICERS

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

- 9.1 Student Representative Reports
- 9.2 Certificated Representative Report
- 9.3 Classified Representative Report
- 9.4 Facilities Report
- 9.5 Board Member Reports/Announcements
- 9.6 School Improvement Grant (SIG) Report
- 9.7 Local Control Accountability Plan (LCAP) Report
- 9.8 2018-2019 Budget Report
- 9.9 Elementary School Principal Report
- 9.10 High School Principal/Superintendent Report

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

- 10.1 Approve Board Meeting Minutes
Regular Meeting (November 13, 2019)
- 10.2 Approve Commercial Warrants (November 2019)
- 10.3 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports
- 10.4 Approve Personnel Activity
- 10.5 Approve District Volunteers

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

- 11.1 Discuss Elementary and High School Graduation Ceremonies

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

- 12.1 Approve Positive 2019-2020 First Interim Report Certification

13.0 FUTURE AGENDA ITEMS

- 13.1 LCAP Input Session
- 13.2 Williams Quarterly Report
- 13.3 Board Policy Updates
- 13.4 2018-2019 Audit Report

14.0 REVIEW OF CORRESPONDENCE TO THE BOARD

15.0 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 # 8.0

DATE: December 11, 2019

SUBJECT:

Board Reorganization

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Conduct Board Organizational Meeting:

- Election of Board President and Board Clerk
- Establish meeting dates and times for the regularly scheduled 2020 Board meetings

PREVIOUS STAFF/BOARD ACTION:

This is an annual requirement of the Board.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

See attached materials.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal

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

2020

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

January 8

February 12

March 11

April 8

May 13

June 23 (Public Hearing 2020-2021 Budget/LCAP)

June 24

No July Meeting

August 12

September 9

October 14

November 11

December 9

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.1

DATE: December 11, 2019

SUBJECT:

Regular Board Meeting Minutes (November 13, 2019)

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Review, amend and approve.

PREVIOUS STAFF/BOARD ACTION:

This is a routine consent agenda item.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

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

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

**Ferndale Unified School District
Board of Trustees**

Danella Barnes-Penman

Jerry Hansen

JoLynn Jorgensen

Cory Nunes

Corrie Pedrotti

**November 13, 2019
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, 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

None

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS

None

4.0 ADJOURN TO CLOSED SESSION

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

- 4.1** Public Employment: Pursuant to Government Code Section 54957
FHS JV Girls Basketball Coach

5.0 REGULAR SESSION RECONVENED

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

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

The board approved the recommendation of the administration to hire Terra Albee as FHS JV Girls Basketball Coach.

6.0 WELCOME/FLAG SALUTE

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

7.1 Student Representative Reports

Dominic Regli – FHS ASB and FFA representative shared that Homecoming week was a great success. Mrs. Alexandre and Mrs. Noga recently attended National FFA Convention to support Genevieve Regli as California's nominee for national officer. Mrs. Noga was also honored. Members recently attended the Opening & Closing competition in Crescent City and the school-wide Thanksgiving prepared by FFA will be next Thursday.

7.2 Certificated Representative Report

Allie Griffith and Megan Busher gave updates on activities at FES including the end of Trimester One, Math Conference attended by several teachers, a successful Fall Carnival, girls basketball, visiting author and ornament making for Hospitality Night.

7.3 Classified Representative Report

None

7.4 Facilities Report

Principal Griffith and Superintendent Anderson went over the recent power outage and issues faced. They spoke of plans for future outages including new generators. Gym floors will be waxed over Thanksgiving break.

7.5 Board Member Reports/Announcements

None

7.6 School Improvement Grant (SIG) Report

Principal Griffith reported the ILT met and continue to look over data and goals. He commented that PBIS is working as referrals are down 45%. Classes are making paper chains which add links every day there are no problems. He said that several teachers also attended a PBIS conference in Sacramento. ILT is currently looking at the SIG budget for the next 18 months.

7.7 Local Control Accountability Plan (LCAP) Report

Supt. Anderson said that this is a quiet time for LCAP. Our local indicators were accepted by the state and we are now analyzing data to improve. This is the last year of the three-year plan. Input sessions will begin after winter break.

7.8 2019-2020 Budget Report

Denise Grinsell said that she is making minor adjustments to the budget, aligning revenue and expenditures in preparation for the 1st Interim Report.

7.9 Elementary School Principal Report

Principal Griffith shared that FES had 90% participation of parents during conference week. There were many events including Fall Carnival, girls basketball, School Site Council meeting, Author Festival, Jo Boaler and Kim Sutton Conferences, and a K-6 Eco Concert.

7.10 High School Principal/Superintendent Report

Supt. Anderson thanked the community and boosters for the Hoedown which was a huge success. Students recently attended Psychology classes at HSU, APES went on a fieldtrip to the redwoods, CTE students have visited several work sites and the school-wide Thanksgiving feast is next Thursday. There is a canned food drive coming up, basketball is beginning. Volleyball made it to first round playoffs and football will be hosting a home playoff game. FHS had few ineligible student athletes than before.

8.0 **PUBLIC COMMENT ON OPEN SESSION ITEMS**

None

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

9.1 Approve Board Meeting Minutes

Regular Meeting (October 9, 2019)

9.2 Approve Commercial Warrants (October 2019)

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

9.4 Approve Personnel Activity Report

9.5 Approve District Volunteers

9.6 Approve Fundraising Activities

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

10.0 INFORMATION/ACTION

10.1 Action - Receive/Discuss/Approve BCA Architect's SOQ for Facilities Needs Assessment
Supt. Anderson explained that there was only one response to the SOQ. A motion was made by Jerry Hansen and seconded by Cory Nunes to approve BCA Architect's SOQ for Facilities Needs Assessment. Roll call vote summary: ayes 5-0 noes.

10.2 Action - Receive/Discuss/Approve SELPA Procedural Manual
A motion was made by Corrie Pedrotti and seconded by Danella Barnes-Penman to approve SELPA Procedural Manual. Roll call vote summary: ayes 5-0 noes.

10.3 Info. - Receive CDE Local Indicators Approval Letter
Supt. Anderson apologized; the wrong letter was included in the packet. The board will receive it at the December meeting.

10.4 Action - Receive/Discuss/Approve BP/AR 4161.3 / 4261.3 Professional Leaves
A motion was made by Jerry Hansen and seconded by Cory Nunes to approve BP/AR 4161.3 / 4261.3 Professional Leaves. Roll call vote summary: ayes 5-0 noes.

10.5 Action - Receive/Discuss/Approve BP/AR 5112.5 Open Campus
A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve BP/AR 5112.5 Open Campus. Roll call vote summary: ayes 5-0 noes.

11.0 FUTURE AGENDA ITEMS

- 11.1** 2019-2020 First Interim Report
- 11.2** Annual Board Organization Meeting and Election of Officers
- 11.3** 2020 Diploma Presentations
- 11.4** LCAP Input Sessions
- 11.5** Bond Measure Updates

12.0 REVIEW OF CORRESPONDENCE TO THE BOARD

- 12.1** None

13.0 ADJOURNMENT

The meeting was adjourned at 7:33 p.m..

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.2

DATE: December 11, 2019

SUBJECT:

Commercial Warrants Summary (November 2019)

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 12/11/2019

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000015-0 AUDIT

Reference	Vendor	Description	Amount
PV200283-001	ACSA - MSC #06003 P.O. BOX 742061 LOS ANGELES, CA 90074-2061	NOV DUES	154.94
Total Payment Amount			154.94
PV200278-001	ADVANCED SECURITY SYSTEMS 1336 4TH STREET EUREKA, CA 95501-5550	REPLACE BATTERIES	293.77
Total Payment Amount			293.77
PV200279-001	ALEXANDRE, ALEXA [REDACTED] [REDACTED]	FLORAL SUPPLIES	127.39
Total Payment Amount			127.39
PV200280-001	ALMQUIST LUMBER CO 5301 BOYD ROAD ARCATA, CA 95521-0000	SHOP MATERIALS	211.96
Total Payment Amount			211.96
PV200281-001	AMBROSINI & SONS ELECTRIC INC. P.O. BOX 2128 MCKINLEYVILLE, CA 95519-0000	FES LAPTOP CART REPAIRS	132.06
Total Payment Amount			132.06
PV200320-001	ASAP LOCK & KEY 581 SO. FORTUNA BLVD. FORTUNA, CA 95540-0000	FHS FILE CABINET	48.08
Total Payment Amount			48.08
PV200284-001	CAL-ORE GREASE TRAP SERVICES P.O. BOX 751 CRESCENT CITY, CA 95531-0000	OCT SERVICE	145.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 12/11/2019

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000015-0 AUDIT

		Total Payment Amount	145.00
Reference	Vendor	Description	Amount
PV200285-001	CAMPTON ELECTRIC 605 W CLARK ST EUREKA, CA 95501-0000	GENERATOR	1,343.57
		Total Payment Amount	1,343.57
PV200286-001	CASH & CARRY P.O. BOX 910948 LOS ANGELES, CA 90091-0948	FHS CAF	888.35
		Total Payment Amount	888.35
PV200287-001	CREATIVE MATHEMATICS 4001 WEST END RD. ARCATA, CA 95521-0000	BOYNTON CONF 1/30/20	279.00
		Total Payment Amount	279.00
PV200288-001	CRYSTAL CREAMERY P.O. BOX 44000 DEPT 33369 SAN FRANCISCO, CA 94144-3369	CAF MILK	745.33
		Total Payment Amount	745.33
PV200289-001	DAVID L. MOONIE & CO. LLP 325 SECOND ST., STE. 301 EUREKA, CA 95501-0000	4TH PROGRESS BILLING	3,300.00
		Total Payment Amount	3,300.00
PV200290-001	DEPARTMENT OF JUSTICE STATE OF CALIFORNIA ACCOUNTING OFFICE/CASHIER UNIT P.O. BOX 944255 SACRAMENTO, CA 94244-2550	LIVESCANS	143.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 12/11/2019

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000015-0 AUDIT

			Total Payment Amount	143.00
Reference	Vendor	Description	Amount	
PV200291-001	DRAKOS, TERESA [REDACTED] [REDACTED]	EXCESS STRS/LIVSCAN	85.63	
			Total Payment Amount	85.63
PV200292-001	EUREKA OXYGEN 2810 JACOBS AVE EUREKA, CA 95501-0000	SUPPLIES	20.19	
			Total Payment Amount	20.19
PV200293-001	FERNDALE ENTERPRISE (C) PO BOX 1066 FERNDALE, CA 95536-0000	LEGAL NOTICE	16.25	
			Total Payment Amount	16.25
PV200294-001	FERNDALE TECH PO BOX 111 FERNDALE, CA 95536-0111	TECH REPAIRS	1,011.19	
			Total Payment Amount	1,011.19
PV200295-001	FORTUNA ACE HARDWARE 140 S. FORTUNA BLVD. FORTUNA, CA 95540-0000	BATTERIES/SUPPLIES	62.42	
			Total Payment Amount	62.42
PV200296-001	FORTUNA IRON FORTUNA IRON CORPORATION PO BOX 23 FORTUNA, CA 95540-0000	MATERIALS FOR AG MECH	101.24	
			Total Payment Amount	101.24

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 12/11/2019

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000015-0 AUDIT

Reference	Vendor	Description	Amount
PV200297-001	FRANZ FAMILY BAKERIES P.O. BOX 742654/ LOS ANGELES, CA 90074-2654	BREAD FOR CAF	180.40
		Total Payment Amount	180.40
PV200298-001	FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	PHONE	3,272.01
		Total Payment Amount	3,272.01
PV200299-001	HUMBOLDT COUNTY FAIR ASSN 1250 5th Street P. O. Box 637 FERNDAL, CA 95536-0000	ICE SKATING - FES PBIS	760.00
		Total Payment Amount	760.00
PV200300-001	MENDES SUPPLY CO. 1030 W. DEL NORTE STREET EUREKA, CA 95501-0000	SUPPLIES	2,737.50
		Total Payment Amount	2,737.50
PV200301-001	NILSEN CO 1593 MARKET ST. FERNDAL, CA 95536-0000	SUPPLIES	449.32
		Total Payment Amount	449.32
PV200302-001	NUNES, JUSTIN [REDACTED] [REDACTED]	EXCESS CONT STRS	11.33
		Total Payment Amount	11.33
PV200303-001	PITNEY BOWES PURCHASE POWER	POSTAGE	503.50

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 12/11/2019

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000015-0 AUDIT

Reference

Vendor
P.O. BOX 371874
PITTSBURGH, PA 15250-7874

Description

Amount

Total Payment Amount 503.50

PV200304-001 PITNEY BOWES
P. O. BOX 371887
PITTSBURGH, PA 15250-7874

FHS LEASE

177.90

Total Payment Amount 177.90

PV200308-001 PRO PACIFIC FRESH
P.O. BOX 1069
DURHAM, CA 95938-0000

FES CAF

1,407.11

Total Payment Amount 1,407.11

PV200305-001 RECOLOGY EEL RIVER
965 RIVERWALK DR
FORTUNA, CA 95540-8502

GARBAGE

1,682.85

Total Payment Amount 1,682.85

PV200307-001 RESTIF CLEANING SERVICE
PO BOX 3520
EUREKA, CA 95502-3520

OCT SERVICES

14,720.00

Total Payment Amount 14,720.00

PV200306-001 REYNOLDS, JEANNE MERCEDES
PO BOX 6533
DBA: MERCEDES TRANSLATION INTE
EUREKA, CA 95502-6533

INTERPRETING SERVICES

201.04

Total Payment Amount 201.04

PV200309-001 SEQUOIA GAS CO (C)
926 MAIN STREET
FORTUNA, CA 95540-0000

PROPANE

1,060.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 12/11/2019

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000015-0 AUDIT

			Total Payment Amount	1,060.00
Reference	Vendor	Description	Amount	
PV200310-001	SODERMAN, SHIRLEY [REDACTED] [REDACTED]	ELAC MEETING SUPPLIES	92.51	
			Total Payment Amount	92.51
PV200311-001	STAPLES DEPT. 51 - 7820360344 P.O. BOX 78004 PHOENIX, AZ 85062-8004	OFFICE SUPPLIES	332.65	
			Total Payment Amount	332.65
PV200312-001	SUDDEN LINK P.O. BOX 660365 DALLAS, TX 75266-0365	INTERNET	223.23	
			Total Payment Amount	223.23
PV200313-001	SYSCO P.O. BOX 138007 SACRAMENTO, CA 95813-8007	FES CAF	2,382.63	
			Total Payment Amount	2,382.63
PV200314-001	TAYLOR, HEIDI [REDACTED] [REDACTED]	CURRICULUM MATERIALS	401.88	
			Total Payment Amount	401.88
PV200316-001	U.S. BANCORP EQUIP FINANCE INC P.O. BOX 790448 ST. LOUIS, MO 63179-0448	COPIER LEASE	2,742.56	
			Total Payment Amount	2,742.56

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 12/11/2019

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000015-0 AUDIT			
Reference	Vendor	Description	Amount
PV200315-001	VALLEY LUMBER & MILLWORK 657 SHAW AVENUE P.O. BOX 517 FERNDAL, CA 95536-0000	MATERIALS	1,409.17
		Total Payment Amount	1,409.17
PV200317-001	WILSON, KIMBERLY [REDACTED] [REDACTED]	PD-WILSON F&P	1,706.73
		Total Payment Amount	1,706.73
PV200318-001	YARBROUGH, GAIL [REDACTED] [REDACTED]	LIVESCAN	35.00
		Total Payment Amount	35.00
		Transmittal Total	45,598.69
		Fund Summary:	
		Fund 01	39,849.87
		Fund 13	5,748.82
Transmittal Number: 20000015-9 AUDIT			
PV200319-001	P G & E 2555 MYRTLE AVENUE EUREKA, CA 95501-9917	ELECTRICITY	5,039.12
		Total Payment Amount	5,039.12
		Transmittal Total	5,039.12
		Fund Summary:	
		Fund 01	5,039.12
Transmittal Number: 20000015-10 AUDIT			
PV200282-001	ANDERSON, BETH [REDACTED] [REDACTED]	SUPPLIES	70.08

HUMBOLDT COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 12/11/2019

45 Ferndale Unified

Fiscal Year: 2020

Transmittal Number: 20000015-10 AUDIT

Total Payment Amount 70.08

Transmittal Total 70.08

Fund Summary:	Fund 01	46.25
	Fund 13	23.83

Payment Count:	43	Transmittal Count:	3	Grand Total:	50,707.89
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The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.

Authorized Agent

Board Approval

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.3

DATE: December 11, 2019

SUBJECT:

FES/FHS Revolving Cash Accounts and Enrollment Reports

DEPARTMENT/PROGRAM:

Business/Administration

ACTION REQUESTED:

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

PREVIOUS STAFF/BOARD ACTION:

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

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

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

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

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

**FERNDALE UNIFIED SCHOOL DISTRICT
ENROLLMENT
FERNDALE ELEMENTARY SCHOOL - 307**

December 2, 2019

<u>GRADE</u>	<u>TEACHER</u>	<u>ENROLLMENT</u>
K	MRS. BRAZIL	18
K	MRS. SOLI	19
1	MRS. COLLENBERG	17
1	MRS. GRIFFITH	16
2	MRS. CURRIER	20
2-3	MRS. RODRIGUEZ	2 - 8 3 - 13
3	MS. MCWHORTER	21
4	MRS. BUSER	19
4	MR. DUGGAN	19
5	MRS. FISK-BECKER	22
5-6	MS. HUBNER	5 - 13 6 - 7
6	MRS. BUSICK	19
7-8	MR. RIGNEY	7 - 12 8 - 14
7-8	MS. TAYLOR	7 - 11 8 - 12
7-8	MR. TOTTEN	7 - 13 8 - 13

**FERNDALE UNIFIED SCHOOL DISTRICT
ENROLLMENT
FERNDALE HIGH SCHOOL – 143**

December 5, 2019

<u>GRADE</u>	<u>ENROLLMENT</u>
9	30
10	28
11	49
12	36

TOTAL: 143



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

3806 TRN S Y ST01

Business Statement

Account Number:

1 575 1366 8200

Statement Period:

Oct 1, 2019

through

Oct 31, 2019

Page 1 of 2



000084146 01 AB 0.412 00063825337959 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

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019, the "Your Deposit Account Agreement" booklet will include updates that may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, are:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
 - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
 - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
 - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
 - Available Balance and Insufficient Funds sub-sections
 - Clarification of pending merchant transactions regarding posting and impact to available balances
 - Our Fees sub-section
 - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
 - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
 - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
 - Interest Charges and Fees sub-section
 - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-575-1366-8200

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	2,298.16	Interest Paid this Year	\$ 1.08
Customer Deposits	2		1,133.55	Number of Days in Statement Period	31
Other Deposits	1		0.11		
Checks Paid	3		571.00-		
Ending Balance on Oct 31, 2019		\$	2,860.82		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 15	8451566934	953.55		Oct 31	8955083361	180.00
			Total Customer Deposits				\$ 1,133.55



FERNDAL Unified School Dist
1231 Main St
Ferndale CA 95536-9416

Business Statement

Account Number:

1 575 1366 8200

Statement Period:

Oct 1, 2019

through

Oct 31, 2019

Page 2 of 2

NON PROFIT CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 1-575-1366-8200

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100002137	\$ 0.11
Total Other Deposits			\$ 0.11

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3028	Oct 15	8357962217	100.00	3030	Oct 21	8058865729	391.00
3029	Oct 22	8357584497	80.00				
Conventional Checks Paid (3)			\$	571.00-			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 15	3,151.71	Oct 22	2,680.71	Oct 31	2,860.82
Oct 21	2,760.71				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 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	31		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-575-1366-8200		\$	0.00

2:05 PM
12/02/19

Ferndale Unified School District Reconciliation Detail FUSD Revolving Cash, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,298.16
Cleared Transactions						
Checks and Payments - 3 items						
Check	9/27/2019	3028	CTC	X	-100.00	-100.00
Check	10/15/2019	3029	Rus Brown	X	-80.00	-180.00
Check	10/16/2019	3030	Ferndale Pizza Co.	X	-391.00	-571.00
Total Checks and Payments					-571.00	-571.00
Deposits and Credits - 3 items						
Deposit	9/30/2019			X	0.11	0.11
Deposit	10/30/2019			X	180.00	180.11
Deposit	12/2/2019			X	953.55	1,133.66
Total Deposits and Credits					1,133.66	1,133.66
Total Cleared Transactions					562.66	562.66
Cleared Balance					562.66	2,860.82
Uncleared Transactions						
Checks and Payments - 2 items						
Check	3/25/2019	3020	Hoopa Valley High ...		-250.00	-250.00
Check	10/29/2019	3031	Ca Dept of Tax and ...		-144.00	-394.00
Total Checks and Payments					-394.00	-394.00
Total Uncleared Transactions					-394.00	-394.00
Register Balance as of 10/31/2019					168.66	2,466.82
New Transactions						
Checks and Payments - 3 items						
Check	11/18/2019	3032	Tuyas		-538.75	-538.75
Check	11/18/2019	3034	ferndale High School		-317.14	-855.89
Check	11/18/2019	3033	Ferndale Elementar...		-129.42	-985.31
Total Checks and Payments					-985.31	-985.31
Total New Transactions					-985.31	-985.31
Ending Balance					-816.65	1,481.51

2:05 PM
12/02/19

Ferndale Unified School District Reconciliation Summary FUSD Revolving Cash, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	2,298.16
Cleared Transactions	
Checks and Payments - 3 items	-571.00
Deposits and Credits - 3 items	1,133.66
Total Cleared Transactions	562.66
Cleared Balance	2,860.82
Uncleared Transactions	
Checks and Payments - 2 items	-394.00
Total Uncleared Transactions	-394.00
Register Balance as of 10/31/2019	2,466.82
New Transactions	
Checks and Payments - 3 items	-985.31
Total New Transactions	-985.31
Ending Balance	1,481.51

002159



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YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 2
 Statement Date: 10-31-19
 Primary Account: XXXXXXXX6492

002159 0.6500 AV 0.383 TR00009

TCBK

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

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Small Business Interest Chkg

Account: XXXXXXXX6492

Account #	XXXXXXXX6492	Statement Dates	10-01-19 thru 10-31-19
Beginning Balance	16,438.94		
1 Deposits/Credits	940.00		
1 Checks/Debits	57.00		
Service Charge	0.00		
Interest Paid	0.29		
Ending Balance	17,322.23		

Transactions

Date	Description	Amount
10-08	Deposit	940.00
10-31	Int Pmt Sys-Gen	0.29

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2802	10-31	57.00						

* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-002159-001-001-191102 002159 X02
 95536978164

10:45 AM

11/22/19

Ferndale Elementary School Student Accounts
Reconciliation Summary
Checking, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	16,438.94
Cleared Transactions	
Checks and Payments - 1 item	-57.00
Deposits and Credits - 3 items	940.29
Total Cleared Transactions	<u>883.29</u>
Cleared Balance	<u><u>17,322.23</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-113.15
Total Uncleared Transactions	<u>-113.15</u>
Register Balance as of 10/31/2019	<u><u>17,209.08</u></u>
Ending Balance	17,209.08

10:46 AM

11/22/19

Ferndale Elementary School Student Accounts
Reconciliation Detail
 Checking, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,438.94
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/29/2019	2802	Leonardi Pumpkin ...	X	-57.00	-57.00
Total Checks and Payments					-57.00	-57.00
Deposits and Credits - 3 items						
Check	5/22/2019	2787	Josh Cooney	X	0.00	0.00
Deposit	10/8/2019			X	940.00	940.00
Deposit	10/31/2019			X	0.29	940.29
Total Deposits and Credits					940.29	940.29
Total Cleared Transactions					883.29	883.29
Cleared Balance					883.29	17,322.23
Uncleared Transactions						
Checks and Payments - 2 items						
Check	9/4/2019	2800	Morgan McWhorter		-63.15	-63.15
Check	10/23/2019	2801	Clendenen's Cider ...		-50.00	-113.15
Total Checks and Payments					-113.15	-113.15
Total Uncleared Transactions					-113.15	-113.15
Register Balance as of 10/31/2019					770.14	17,209.08
Ending Balance					770.14	17,209.08

10:49 AM
11/22/19
Cash Basis

Ferndale Elementary School Student Accounts

Custom Summary Report

July 2004 through October 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	163.95	163.95
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	185.10	185.10
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	7.55	7.55
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
Unclassified	0.00	-50.00	-50.00
TOTAL	0.00	17,209.08	17,209.08

11:03 AM

11/22/19

Ferndale Elementary School Student Accounts

Check Detail

October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2801	10/23/2019	Clendenen's Cider Works	Grif./Coll. Field ...	Checking		-50.00
				Field Trip - Clend...	Griffith, A. Exp.	-20.00	20.00
				Field Trip - Clend...	Collenberg Exp.	-30.00	30.00
TOTAL						-50.00	50.00
Check	2802	10/29/2019	Leonardi Pumpkin Patch	Busher Field Trip	Checking		-57.00
				Busher Field Trip	Miranda Exp.	-57.00	57.00
TOTAL						-57.00	57.00



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YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 2
 Statement Date: 10-31-19
 Primary Account: XXXXXXXX6467

002158 0.6500 AV 0.383 TR00009

TCBK

COUNTY OF HUMBOLDT
 FERNDAL Unified School Distri
 ATHLETIC
 164 SHAW AVE
 FERNDAL, CA 95536-9781

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Small Business Interest Chkg

Account: XXXXXXXX6467

Account #	XXXXXXXX6467	Statement Dates	10-01-19 thru 10-31-19
Beginning Balance	8,968.95		
6 Deposits/Credits	6,825.17		
6 Checks/Debits	1,919.00		
Service Charge	0.00		
Interest Paid	0.21		
Ending Balance	13,875.33		

Transactions

Date	Description	Amount
10-01	Deposit	2,500.00
10-04	Deposit	745.51
10-04	Deposit	529.00
10-09	POS Pur 7474 Amazon.com Amazon.com Seattle WA	276.44-
10-16	Deposit	200.00
10-21	POS Pur 7474 Sport And Sport And Cycle Fortuna CA	52.04-
10-24	Deposit	654.66
10-24	POS Pur 7474 Rays Food Rays Food Place Fortuna CA	25.25-
10-31	Deposit	2,196.00
10-31	Int Pmt Sys-Gen	0.21

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
165	10-17	250.00	169*	10-24	355.27	171*	10-24	960.00

* Indicates a Gap in Check Number Sequence

Continued on Next Page

Interest Summary

Interest Earned	10/01/19 thru 10/31/19
Days in Statement Period	31
Interest Earned	0.21
Annual Percentage Yield Earned	.02%
Interest Paid this Year	3.80
Interest Withheld this Year	0.00

End of Statement



3:26 PM

12/02/19

Ferndale Elementary School Athletic Account
Reconciliation Summary
Checking, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	8,968.95
Cleared Transactions	
Checks and Payments - 6 items	-1,919.00
Deposits and Credits - 7 items	6,825.38
Total Cleared Transactions	4,906.38
Cleared Balance	13,875.33
Uncleared Transactions	
Checks and Payments - 7 items	-1,703.60
Total Uncleared Transactions	-1,703.60
Register Balance as of 10/31/2019	12,171.73
New Transactions	
Checks and Payments - 5 items	-1,570.51
Deposits and Credits - 1 item	225.00
Total New Transactions	-1,345.51
Ending Balance	10,826.22

3:26 PM

12/02/19

Ferndale Elementary School Athletic Account

Reconciliation Detail

Checking, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,968.95
Cleared Transactions						
Checks and Payments - 6 items						
Check	9/16/2019	165	Weaverville Elemen...	X	-250.00	-250.00
General Journal	10/9/2019	182	Amazon	X	-276.44	-526.44
Check	10/17/2019	169	Kathy Christiansen	X	-355.27	-881.71
General Journal	10/21/2019	183	Sport & Cycle	X	-52.04	-933.75
Check	10/22/2019	171	Tri Counties Bank	X	-960.00	-1,893.75
General Journal	10/24/2019	184	Ray's	X	-25.25	-1,919.00
Total Checks and Payments					-1,919.00	-1,919.00
Deposits and Credits - 7 items						
Deposit	10/1/2019			X	2,500.00	2,500.00
Deposit	10/4/2019			X	529.00	3,029.00
Deposit	10/4/2019			X	745.51	3,774.51
Deposit	10/16/2019			X	200.00	3,974.51
Deposit	10/24/2019			X	654.66	4,629.17
Deposit	10/31/2019			X	0.21	4,629.38
Deposit	10/31/2019			X	2,196.00	6,825.38
Total Deposits and Credits					6,825.38	6,825.38
Total Cleared Transactions					4,906.38	4,906.38
Cleared Balance					4,906.38	13,875.33
Uncleared Transactions						
Checks and Payments - 7 items						
Check	9/10/2019	164	Fortuna Middle Sch...		-100.00	-100.00
Check	10/7/2019	167	Morris Elementary ...		-135.00	-235.00
Check	10/15/2019	168	Jamie Hansen		-135.00	-370.00
Check	10/17/2019	170	Rio Dell Elementary...		-125.00	-495.00
Check	10/22/2019	172	Ferndale Elementar...		-654.66	-1,149.66
Check	10/28/2019	173	Emile Langholz		-53.94	-1,203.60
Check	10/30/2019	174	Fortuna Middle Sch...		-500.00	-1,703.60
Total Checks and Payments					-1,703.60	-1,703.60
Total Uncleared Transactions					-1,703.60	-1,703.60
Register Balance as of 10/31/2019					3,202.78	12,171.73
New Transactions						
Checks and Payments - 5 items						
Check	11/1/2019	175	Tri Counties Bank		-360.00	-360.00
Check	11/12/2019	176	Tri Counties Bank		-240.00	-600.00
Check	11/15/2019	177	Ferndale Elementar...		-745.51	-1,345.51
Check	11/19/2019	178	Loleta Elementary ...		-100.00	-1,445.51
Check	11/22/2019	179	Fortuna Middle Sch...		-125.00	-1,570.51
Total Checks and Payments					-1,570.51	-1,570.51
Deposits and Credits - 1 item						
Deposit	11/5/2019				225.00	225.00
Total Deposits and Credits					225.00	225.00
Total New Transactions					-1,345.51	-1,345.51
Ending Balance					1,857.27	10,826.22

3:30 PM
12/02/19
Accrual Basis

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

	Jul - Oct 19
Income	
Donation Income	2,700.00
Other Types of Income	
Miscellaneous Revenue	746.28
Other Types of Income - Other	5,872.13
Total Other Types of Income	6,618.41
Total Income	9,318.41
Gross Profit	9,318.41
Expense	
BLEACHERS EXPENSE - FUND RAISER	3,364.30
Donation Expense	300.00
Facilities and Equipment	52.04
Other Types of Expenses	
Misc. Expense	1,453.63
Other Types of Expenses - Other	4,429.84
Total Other Types of Expenses	5,883.47
Total Expense	9,599.81
Net Income	-281.40

3:29 PM

12/02/19

Ferndale Elementary School Athletic Account

Check Detail

October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	167	10/7/2019	Morris Elementary ...	5th Girl's BB Tour.	Checking		-135.00
				5th Girls' BB Tour.	Other Types of Expe...	-135.00	135.00
TOTAL						-135.00	135.00
Check	168	10/15/2019	Jamie Hansen	5th Girls' BB Tour.	Checking		-135.00
				Reim. Snack Bar Drinks	Other Types of Expe...	-135.00	135.00
TOTAL						-135.00	135.00
Check	169	10/17/2019	Kathy Christiansen	Reim. Snack Bar Supp.	Checking		-355.27
				Reim. Snack Bar Supplies	Other Types of Expe...	-355.27	355.27
TOTAL						-355.27	355.27
Check	170	10/17/2019	Rio Dell Elementar...	6th Grade Girls' BB Tour....	Checking		-125.00
				6th Grade Girls' Tour. Fee	Other Types of Expe...	-125.00	125.00
TOTAL						-125.00	125.00
Check	171	10/22/2019	Tri Counties Bank	Girls' BB Refs.	Checking		-960.00
				Girls' BB Refs.	Other Types of Expe...	-960.00	960.00
TOTAL						-960.00	960.00
Check	172	10/22/2019	Ferndale Elementar...	Carn. Items Purchase w/...	Checking		-654.66
				Carn. Items Purchased w/A...	Misc. Expense	-654.66	654.66
TOTAL						-654.66	654.66
Check	173	10/28/2019	Emile Langholz	Reim. Snack Bar Pizza	Checking		-53.94
				Reim. Snack Bar Pizza	Other Types of Expe...	-53.94	53.94
TOTAL						-53.94	53.94
Check	174	10/30/2019	Fortuna Middle Sch...	5th, 6th, 7th & 8th Girls' B...	Checking		-500.00
				5th, 6th, 7th & 8th Girls' BB...	Other Types of Expe...	-500.00	500.00
TOTAL						-500.00	500.00

002157



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NOV 08 2019

YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 2
 Statement Date: 10-31-19
 Primary Account: XXXXXXXX6261

002157 0.6500 AV 0.383 TR00009

TCBK

COUNTY OF HUMBOLDT
 FERNDALE UNIFIED SCHOOL DISTRICT
 FERNDALE 8TH GRADE ACCT
 164 SHAW AVE
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Small Business Interest Chkg

Account: XXXXXXXX6261

Account #	XXXXXXXX6261	Statement Dates	10-01-19 thru 10-31-19
Beginning Balance	36,976.80		
17 Deposits/Credits	27,893.30		
8 Checks/Debits	12,433.83		
Service Charge	20.75		
Interest Paid	0.81		
Ending Balance	52,416.33		

Transactions

Date	Description	Amount
10-01	Deposit	263.00
10-02	Deposit	1,286.00
10-02	Deposit	200.00
10-04	Deposit	5,851.80
10-07	POS Pur 0322 Amazon.com Amazon.com Seattle WA	70.03-
10-11	Deposit	302.00
10-11	Deposit	228.00
10-11	Deposit	190.00
10-16	Deposit	6,675.00
10-16	Deposit	6,334.50
10-16	Deposit	2,205.00
10-16	Deposit	1,137.00
10-16	Deposit	1,078.00
10-16	Deposit	750.00
10-16	Deposit	381.00
10-16	Deposit	108.00
10-18	Deposit	750.00

Continued on Next Page

TCBK-002-002157-001-191102 002157 X02
 95536978164

Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-30	POS Pur 0322 C Crane CO C Crane Company Inc 707-725-9000 CA	129.42-
10-31	Deposit	154.00
10-31	Int Pmt Sys-Gen	0.81
10-31	Cash Handling Fee	20.75-

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>
1441	10-28	125.00	1443	10-11	3,500.00	1446*	10-15	6,700.00
1442	10-25	1,040.00	1444	10-24	654.66	1447	10-15	214.72

* Indicates a Gap in Check Number Sequence

Service Charge Summary

Cash Handling Fee
Less Service Charge Waived

20.75
18.00

to be waived

Interest Summary

Interest Earned	10/01/19 thru 10/31/19
Days in Statement Period	31
Interest Earned	0.81
Annual Percentage Yield Earned	.02%
Interest Paid this Year	7.64
Interest Withheld this Year	0.00

End of Statement

3:34 PM

12/05/19

Ferndale Elementary School 8th Grade
Reconciliation Summary
Checking, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	36,976.80
Cleared Transactions	
Checks and Payments - 9 items	-12,454.58
Deposits and Credits - 18 items	27,894.11
Total Cleared Transactions	15,439.53
Cleared Balance	52,416.33
Register Balance as of 10/31/2019	52,416.33
New Transactions	
Checks and Payments - 1 item	-130.00
Deposits and Credits - 5 items	2,464.51
Total New Transactions	2,334.51
Ending Balance	54,750.84

3:35 PM

12/05/19

Ferndale Elementary School 8th Grade
Reconciliation Detail
Checking, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,976.80
Cleared Transactions						
Checks and Payments - 9 items						
Check	9/17/2019	1446	Bus-Man Holiday T...	X	-6,700.00	-6,700.00
Check	10/1/2019	1442	Jenny Titus	X	-1,040.00	-7,740.00
Check	10/1/2019	1441	Jennifer Grandy	X	-125.00	-7,865.00
Check	10/7/2019	1443	Tri Counties Bank	X	-3,500.00	-11,365.00
General Journal	10/7/2019	297	Amazon	X	-70.03	-11,435.03
Check	10/8/2019	1447	Premier Meats	X	-214.72	-11,649.75
Check	10/22/2019	1444	Ferndale Elementar...	X	-654.66	-12,304.41
General Journal	10/30/2019	298	C. Crane Co.	X	-129.42	-12,433.83
General Journal	10/31/2019	299	Tri Counties Bank	X	-20.75	-12,454.58
Total Checks and Payments					-12,454.58	-12,454.58
Deposits and Credits - 18 items						
Deposit	10/1/2019			X	263.00	263.00
Deposit	10/2/2019			X	200.00	463.00
Deposit	10/2/2019			X	1,286.00	1,749.00
Deposit	10/4/2019			X	5,851.80	7,600.80
Deposit	10/11/2019			X	190.00	7,790.80
Deposit	10/11/2019			X	228.00	8,018.80
Deposit	10/11/2019			X	302.00	8,320.80
Deposit	10/16/2019			X	108.00	8,428.80
Deposit	10/16/2019			X	381.00	8,809.80
Deposit	10/16/2019			X	750.00	9,559.80
Deposit	10/16/2019			X	1,078.00	10,637.80
Deposit	10/16/2019			X	1,137.00	11,774.80
Deposit	10/16/2019			X	2,205.00	13,979.80
Deposit	10/16/2019			X	6,334.50	20,314.30
Deposit	10/16/2019			X	6,675.00	26,989.30
Deposit	10/18/2019			X	750.00	27,739.30
Deposit	10/31/2019			X	0.81	27,740.11
Deposit	10/31/2019			X	154.00	27,894.11
Total Deposits and Credits					27,894.11	27,894.11
Total Cleared Transactions					15,439.53	15,439.53
Cleared Balance					15,439.53	52,416.33
Register Balance as of 10/31/2019					15,439.53	52,416.33
New Transactions						
Checks and Payments - 1 item						
Check	11/19/2019	1445	Ferndale Enterprise		-130.00	-130.00
Total Checks and Payments					-130.00	-130.00
Deposits and Credits - 5 items						
Deposit	11/5/2019				385.00	385.00
Deposit	11/8/2019				1,000.00	1,385.00
Deposit	11/12/2019				55.00	1,440.00
Deposit	11/14/2019				279.00	1,719.00
Deposit	11/20/2019				745.51	2,464.51
Total Deposits and Credits					2,464.51	2,464.51
Total New Transactions					2,334.51	2,334.51
Ending Balance					17,774.04	54,750.84

3:36 PM

12/05/19

Ferndale Elementary School 8th Grade

Check Detail

October 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1441	10/1/2019	Jennifer Grandy	Reim. Grad. Services, Decorating	Checking		-125.00
				Reim. Grad. Services, Decorating	Graduation Ex.	-125.00	125.00
TOTAL						-125.00	125.00
Check	1442	10/1/2019	Jenny Titus	Reim. Carn. Games	Checking		-1,040.00
				Reim. Carn. Games	Chili Feed/Carnival...	-1,040.00	1,040.00
TOTAL						-1,040.00	1,040.00
Check	1443	10/7/2019	Tri Counties Bank	Carnival Cash Start	Checking		-3,500.00
				Dinner Cash Box	Chili Feed/Carnival...	-310.00	310.00
				Door Ticket Cash Boxes - \$570.00 & ...	Chili Feed/Carnival...	-1,140.00	1,140.00
				Snack Bar Cash Start	Chili Feed/Carnival...	-250.00	250.00
				Extra Cash Box	Chili Feed/Carnival...	-1,800.00	1,800.00
TOTAL						-3,500.00	3,500.00
Check	1444	10/22/2019	Ferndale Element...	Reim. Purchases/Wrong Debit Card	Checking		-654.66
				Reim. Athletic Acct. - Purchases Wro...	Misc. Ex.	-654.66	654.66
TOTAL						-654.66	654.66
Check	1447	10/8/2019	Premier Meats	Carnival Hot Dogs	Checking		-214.72
				Carnival Hot Dogs	Chili Feed/Carnival	-214.72	214.72
TOTAL						-214.72	214.72

3:37 PM
12/05/19
Cash Basis

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

	Jul - Oct 19
Income	
Chili Feed/Carnival	29,925.30
Donations	
Donation In,Chili Feed/Carnival	505.00
Total Donations	505.00
Facility Income	25.00
Misc. Income	492.91
Pretzel Sale Income	1,581.00
Total Income	32,529.21
Expense	
Chili Feed/Carnival Ex.	5,415.99
Facility Exp.	1,044.74
Graduation Ex.	125.00
Misc. Ex.	804.83
Pretzel Exp.	688.10
Trip Expense	
Baseball Game	250.00
Bus Ex.	6,700.00
Motel Ex.	8,892.45
Total Trip Expense	15,842.45
Total Expense	23,921.11
Net Income	8,608.10

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.4

DATE: December 11, 2019

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

FERNDALDE UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT
December 5, 2019

CURRENT VACANCIES – 2019-2020 SCHOOL YEAR

CERTIFICATED PERSONNEL

None

CLASSIFIED PERSONNEL

FES AM Jr. High Resource Aide (3.95 hr/day)
FES PM Jr. High Resource Aide (3.95 hr/day)
FES EL Aide (3.95 hr/day)

COACHING PERSONNEL

None

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.5

DATE: December 11, 2019

SUBJECT:

District Volunteers

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

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

PREVIOUS STAFF/BOARD ACTION:

Board approves District volunteers on a routine basis.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Routine approval

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Jeremy Griffith, Principal
Beth Anderson, Superintendent/Principal

**Ferndale Unified School District
December Volunteer List
2019-2020**

[illegible]

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 11.1

DATE: December 11, 2019

SUBJECT:

FUSD Middle School and High School Graduations.

DEPARTMENT/PROGRAM:

Administration

ACTION REQUESTED:

Review and discuss Board Member participation in the 2020 Graduation ceremonies.

PREVIOUS STAFF/BOARD ACTION:

The Board regularly determines member participation in the graduation ceremonies for the Elementary School and High School.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Traditionally the president and clerk have the duty of handing out the diplomas unless another board member has a family member graduating.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 12.1

DATE: December 11, 2019

SUBJECT:

2019-2020 First Interim Report – Criteria and Standards

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Approve a Positive 2019-2020 First Interim Report Certification

PREVIOUS STAFF/BOARD ACTION:

At the June 2019 Regular Board Meeting, the Board of Trustees approved the 2019-2020 Budget. The First Interim represents any budget revisions made by the Business Manager.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

District Boards are required to certify a First Interim Report as Positive, Qualified, or Negative by December 15, 2019. Both the District Business Manager and the Superintendent are in concurrence that this First Interim Report qualifies for a Positive Certification rating.

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

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal
Denise Grinsell, Business Manager

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

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