

**Ferndale Unified School District
Board of Trustees**

Emil Feierabend Jerry Hansen Stephanie Koch Kristina Radelfinger Ken Richardson

**June 23, 2015
Special School Board Meeting
Closed Session 6:30 P.M.
Open Session 7:00 P.M.**

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

Agenda

1.0 CALL TO ORDER/FLAG SALUTE

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

2.0 ADJUSTMENTS TO THE AGENDA

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION

Pursuant to Government Code Section 54957.6

4.1 Public Employee Performance Evaluation for the Superintendent/Principal

Pursuant to Government Code Section 54957

4.2 PUBLIC EMPLOYMENT:

District Coaching Positions:

FHS Girls Soccer	FHS Varsity Boys BB	FES 8 th Grade VB
FHS Boys Soccer	FHS JV Boys BB	FES 7 th Grade Girls BB
FHS Varsity Volleyball	FHS Varsity Girls BB	FES 8 th Grade Girls BB
FHS JV Volleyball	FHS Cheerleading	FES 5 th Grade Boys BB
FHS Varsity FB	FHS Golf	FES 7 th Grade Boys BB
FHS JV FB	FHS Baseball	FES 8 th Grade Boys BB
FHS Cheerleading	FHS Softball	FES Cheerleading
FES Athletic Director	FHS Tennis	FES Track

District Certificated Positions:

FES 1.0 FTE Resource Teacher

FES 1.0 FTE 4th Grade Teacher

FES 1.0 FTE 5th/6th Grade Teacher

5.0 REGULAR SESSION RECONVENED

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

6.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)

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

7.0 PUBLIC HEARING

7.1 2015-2016 Local Control Accountability Plan (LCAP)

7.2 2015-2016 Ferndale Unified School District Budget

7.3 2015-2016 Education Protection Account (EPA) Funds established with the passage of Proposition 30

8.0 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
Main Street, Ferndale, California.*

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 7.1

DATE: June 23, 2015

SUBJECT:

Local Control Accountability Plan (LCAP)

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Conduct Public Hearing

PREVIOUS STAFF/BOARD ACTION:

None

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

As part of the new Local Control Funding Formula (LCFF), a Local Control Accountability Plan (LCAP) must be developed that is aligned to the budget. Public hearings must be held on both at a separate meeting from adoption. The FUSD LCAP describes services aligned to the eight priorities established in Ed Code 52060 and 52066. The LCAP addresses services for all students as well as for Low Income, Foster Youth and English Learners. There report must include: input from stakeholders, goals that address the priorities, methods of measuring progress on goals, actions to achieve goals and expenditures of LCFF monies. The plan must be completed on the CDE authorized template. The FUSD LCAP will be submitted to HCOE for approval and to the CDE for review. The LCAP is available for review at the District office.

FISCAL IMPLICATIONS:

Both the LCAP and the budget must be adopted by July 1, or Ferndale USD would receive no funding from the state. Both the LCAP and the Budget will be approved at the June 24th meeting.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Jack Lakin, Superintendent/Principal

The 2015-16 LCAP draft is available at the Ferndale Unified School District office, 1231 Main St., Ferndale, CA 95536 or on the district website - ferndalek12.org

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

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 7.2

DATE: June 23, 2015

SUBJECT:

Public Hearing (Ed Code 42127): 2015-2016 Final Budget Adoption

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Conduct Public Hearing

PREVIOUS STAFF/BOARD ACTION:

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

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

California Ed Code 42127 requires school districts to have a public hearing and receive public comment before approving or disapproving the proposed Final Budget for 2015-2016.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Jack Lakin, Superintendent/Principal

The 2015-16 Budget draft is available at the Ferndale Unified School District office, 1231 Main St., Ferndale, CA 95536 or on the district website - ferndalek12.org

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

District: Ferndale Unified
 CDS #: 75374

**Adopted Budget
 2015-16 Budget Attachment
 Balances in Excess of Minimum Reserve Requirements**

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

A. Combined Assigned and Unassigned/unappropriated Fund Balances:			
Form	Fund Form	Object	2015-16 Budget
01	General Fund:		
	Assigned	9780	\$0
	Reserve for Economic Uncertainties	9789	\$466,346
	Unassigned/Unappropriated	9790	\$0
17	Special Reserve Fund:		
	Reserve for Economic Uncertainties	9789	\$313,982
	Unassigned/Unappropriated	9790	\$0
Total Assigned/Unassigned Ending Fund Balances			\$780,328
B. District's Standard Reserve:			
Form	Criteria and Standards Review	Criterion	2015-16 Budget
	District Standard Reserve Level	10B-4	4%
	District Minimum Reserve for Economic Uncertainties	10B-7	\$208,899
C. Assigned and Unassigned Ending Fund Balances in Excess of Minimum Reserve Standard			
Fund		Object	2015-16 Budget
01	Assigned	9780	\$0
01/17	Reserve for Economic Uncertainties	9789-90	\$780,328
Total Assigned/Unassigned Ending Fund Balances			\$780,328
D. Balance Required to Substantiate Need (C minus B)			\$571,429

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
E. Assigned Ending Fund Balances			
Fund 01	Description	Amount	Description of Need
F. Designated for Economic Uncertainties		Amount	Description of Need
Fund 01 and 17	Total available reserve balance over the Reserve Standard	\$571,429	Our Board currently has policy that requires a 10% minimum reserve. They are also committed to the implementation of common core (curriculum adoptions) and continued improvement of technology.
G. Total Substantiated Balance (Sum of E & F)		Amount	
	Total assigned and designated for economic uncertainties above the Reserve standard	\$571,429	Balance should equal D above

**FERNDALE UNIFIED SCHOOL DISTRICT
ALL FUNDS
ADOPTED BUDGET
FISCAL YEAR 2015-16**

6/12/2015

	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES			Total All Funds
	Unrestricted	Restricted	Fund/TRANS Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Cap Outlay Reserve	Retiree Fund	
A. REVENUES										
Local Control Funding Formula	\$ 4,516,860	\$	\$ 4,516,860							\$
Federal Sources	3,393	207,281	210,674	64,900						
Other State Sources	166,643	29,031	195,674	4,725						
Other Local Sources	61,256	189,002	250,258	24,506	3,000			160	750	
Total Revenue	4,748,152	425,314	5,173,466	94,131	3,000	-	-	160	750	-
B. EXPENDITURES										
Certificated Salaries	1,893,655	206,310	2,099,965							
Classified Salaries	399,478	269,229	668,707	47,119						
Employee Benefits	873,669	175,143	1,048,812	18,378						
Supplies	269,337	72,406	341,743	70,274						
Services & Other Operating	576,303	122,840	699,143	2,895						
Capital Outlay	86,091	233,467	319,558							
Other Outgo	(2,500)	2,500								
Support Costs										
Total Expenditures	4,096,033	1,081,895	5,177,928	138,666	-	-	-	-	-	5,316,594
C. EXCESS REVENUES (EXPENDITURES)	652,119	(656,581)	(4,462)	(44,535)	3,000	-	-	160	750	(45,087)
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In										
Interfund Transfers Out	(44,535)		(44,535)	44,535						
Other Sources										
Other Uses	(656,788)	656,788								
Contributions										
Total Other Sources (Uses)	(701,323)	656,788	(44,535)	44,535	-	-	-	-	-	-
E. FUND BALANCE INCREASE (DECREASE)	(49,204)	207	(48,997)	-	3,000	-	-	160	750	(45,087)
F. ADJUSTED BEGINNING BALANCE	518,551	8,537	527,088	25,365	310,982	-	-	17,435	78,001	958,870
G. ENDING BALANCE	\$ 469,347	\$ 8,744	\$ 478,091	\$ 25,365	\$ 313,982	\$ -	\$ -	\$ 17,595	\$ 78,751	\$ 913,783

District Reserve of 14.94% includes:
 General Fund Designated for Economic Uncertainty: \$ 466,347
 Special Reserve Fund Ending Balance: \$ 313,982
TOTAL: \$ 780,329

Total General Fund Expenditures, Transfers out and Uses \$5,222,463
 Recommended Minimum Reserve Calculation at 4%: **\$208,899**
 Budgeted Reserve Level: 14.94%

MULTI-YEAR BUDGET PROJECTION

FERDALE UNIFIED SCHOOL DISTRICT

ALL FUNDS ADOPTION MULTI-YEAR PROJECTION FISCAL YEAR 2016-17	GENERAL REVENUE FUNDS					OTHER FUND TYPES				6/12/2015 Capital Facilities	Total All Funds						
	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Cap Outlay Reserve	Retiree Fund								
A. REVENUES																	
Local Control Funding Formula	\$ 4,606,320	\$	\$ 4,606,320									\$ 4,606,320					
Federal Sources	3,393	207,281	210,674	64,900								275,574					
Other State Sources	80,963	29,031	109,994	4,725								114,719					
Other Local Sources	61,256	189,002	250,258	24,506	3,000			160	750			278,674					
Total Revenue	4,751,932	425,314	5,177,246	94,131	3,000	-	-	160	750	-	-	5,275,287					
B. EXPENDITURES																	
Certificated Salaries	1,916,133	205,323	2,121,456									2,121,456					
Classified Salaries	399,037	283,875	682,912	47,119								730,031					
Employee Benefits	875,953	176,696	1,052,649	18,378								1,071,027					
Supplies	217,640	72,486	290,126	70,274								360,400					
Services & Other Operating	592,502	108,378	700,880	2,895								703,775					
Capital Outlay	86,091	233,467	319,558									319,558					
Other Outgo	(2,500)	2,500										-					
Support Costs												-					
Total Expenditures	4,084,856	1,082,725	5,167,581	138,666	-	-	-	160	750	-	-	5,306,247					
C. EXCESS REVENUES (EXPENDITURES)	667,076	(657,411)	9,665	(44,535)	3,000	-	-	160	750	-	-	(30,960)					
D. OTHER FINANCING SOURCES/USES																	
Interfund Transfers In	(44,535)		(44,535)	44,535								44,535					
Interfund Transfers Out												(44,535)					
Other Sources	(657,618)	657,618										-					
Other Uses												-					
Contributions												-					
Total Other Sources (Uses)	(702,153)	657,618	(44,535)	44,535	-	-	-	-	-	-	-	-					
E. FUND BALANCE INCREASE (DECREASE)	(35,077)	207	(34,870)	-	3,000	-	-	160	750	-	-	(30,960)					
F. ADJUSTED BEGINNING BALANCE	469,347	8,744	478,091	25,365	313,982	-	-	17,595	78,751	-	-	913,783					
G. ENDING BALANCE	\$ 434,270	\$ 8,951	\$ 443,221	\$ 25,365	\$ 316,982	\$ -	\$ -	\$ 17,755	\$ 79,501	\$ -	\$ -	\$ 882,823					
<p><i>District Reserve of 14.36% includes:</i></p> <table border="0"> <tr> <td>General Fund Designated for Economic Uncertainty:</td> <td align="right">\$ 431,270</td> </tr> <tr> <td>Special Reserve Fund Ending Balance:</td> <td align="right">\$ 316,982</td> </tr> <tr> <td>TOTAL:</td> <td align="right">\$ 748,252</td> </tr> </table>												General Fund Designated for Economic Uncertainty:	\$ 431,270	Special Reserve Fund Ending Balance:	\$ 316,982	TOTAL:	\$ 748,252
General Fund Designated for Economic Uncertainty:	\$ 431,270																
Special Reserve Fund Ending Balance:	\$ 316,982																
TOTAL:	\$ 748,252																
<p><i>Total General Fund Expenditures, Transfers out and Uses</i> \$5,212,116</p> <p>Recommended Minimum Reserve Calculation at 4%: \$208,485</p> <p><i>Budgeted Reserve Level:</i> 14.36%</p>																	

MULTI-YEAR BUDGET PROJECTION

FERDALE UNIFIED SCHOOL DISTRICT ALL FUNDS ADOPTION MULTI-YEAR PROJECTION FISCAL YEAR 2017-18	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES			6/12/2015	
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Cap Outlay Reserve	Retiree Fund	Capital Facilities	Total All Funds
A. REVENUES											
Local Control Funding Formula	\$ 4,782,405	\$ 207,281	\$ 4,782,405	\$ 64,900	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,782,405
Federal Sources	3,393		210,674	4,725							275,574
Other State Sources	80,963	29,031	109,994	24,506	3,000			160	750		114,719
Other Local Sources	61,256	189,002	250,258								278,674
Total Revenue	4,928,017	425,314	5,353,331	94,131	3,000	-	-	160	750	-	5,451,372
B. EXPENDITURES											
Certificated Salaries	1,946,406	205,323	2,151,729								2,151,729
Classified Salaries	413,241	283,875	697,116	47,119							744,235
Employee Benefits	890,971	176,696	1,067,667	18,378							1,086,045
Supplies	226,314	72,310	298,624	70,274							368,898
Services & Other Operating	592,502	81,758	674,260	2,895							677,155
Capital Outlay	86,091	233,467	319,558								319,558
Other Outgo	(2,500)	2,500									-
Support Costs											
Total Expenditures	4,153,025	1,055,929	5,208,954	138,666	-	-	-	-	-	-	5,347,620
C. EXCESS REVENUES (EXPENDITURES)	774,992	(630,615)	144,377	(44,535)	3,000	-	-	160	750	-	103,752
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In	(44,535)		(44,535)								44,535
Interfund Transfers Out											
Other Sources	(630,822)	630,822		44,535							(44,535)
Other Uses											
Contributions											
Total Other Sources (Uses)	(675,357)	630,822	(44,535)	44,535	-	-	-	-	-	-	-
E. FUND BALANCE INCREASE (DECREASE)	99,635	207	99,842	-	3,000	-	-	160	750	-	103,752
F. ADJUSTED BEGINNING BALANCE	434,270	8,951	443,221	25,365	316,982	-	-	17,755	79,501	-	882,823
G. ENDING BALANCE	\$ 533,905	\$ 9,158	\$ 543,063	\$ 25,365	\$ 319,982	\$ -	\$ -	\$ 17,915	\$ 80,251	\$ -	\$ 986,575
<p><i>District Reserve of 16.2% includes:</i></p> <p>General Fund Designated for Economic Uncertainty: \$ 530,905</p> <p>Special Reserve Fund Ending Balance: \$ 319,982</p> <p>TOTAL: \$ 850,887</p>											
<p><i>Total General Fund Expenditures, Transfers out and Uses</i> \$5,253,489</p> <p>Recommended Minimum Reserve Calculation at 4%: \$210,140</p> <p>Budgeted Reserve Level: 16.20%</p>											

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 7.3

DATE: June 23, 2015

SUBJECT:

Education Protection Account (EPA)

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Conduct Public Hearing

PREVIOUS STAFF/BOARD ACTION:

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

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

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

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Jack Lakin, Superintendent/Principal

2014-2015 Education Protection Account

Program by Resource Report

Expenditures by Function - Detail

Actual Expenditures July 1, 2014 through June 30, 2015

For Fund 01, Resource 1400 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object:	
Beginning Balance	8999	0.00
Revenue Limit Source	8012	589,009.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		589,009.00
EXPENDITURES AND OTHER FINANCING USES		
	Functions:	
Instruction	1000-1999	589,009.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		589,009.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

2015-2016 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

**Projected Expenditures July 1, 2015 through June 30, 2016
For Fund 01, Resource 1400 Education Protection Account**

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object:	
Beginning Balance	8999	0.00
Revenue Limit Source	8012	737,395.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		737,395.00
EXPENDITURES AND OTHER FINANCING USES		
	Functions:	
Instruction	1000-1999	737,395.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		737,395.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00