

**Ferndale Unified School District
Board of Trustees**

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

**August 14, 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 ITEMS

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

4.0 ADJOURN TO CLOSED SESSION

**4.1 Pursuant to Government Code Section 54957
Public Employment**

Certificated:
Leave of Absence Request, FES
1.0 FTE RSP Teacher, FES
.34 FTE Math Teacher, FHS

District Coaching Positions:
FHS Girls Soccer

5.0 REGULAR SESSION RECONVENED

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

6.0 FLAG SALUTE

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

- 7.1** Student Representative Reports
- 7.2** Certificated Representative Report
- 7.3** Classified Representative Report
- 7.4** Facilities Report
- 7.5** Board Member Reports/Announcements
- 7.6** School Improvement Grant (SIG) Report
- 7.7** Local Control Accountability Plan (LCAP) Report
- 7.8** 2019-2020 Budget Report
- 7.9** Elementary School Principal Report
- 7.10** High School Principal/Superintendent Report

8.0 PUBLIC COMMENT ON OPEN SESSION ITEMS

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

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

- 9.1** Approve Board Meeting Minutes
 - Special Meeting (June 25, 2019)
 - Regular Meeting (June 26, 2019)
- 9.2** Approve Commercial Warrants (June and July 2019)
- 9.3** Approve FES/FHS Revolving Cash Accounts and Enrollment Reports
- 9.4** Approve Personnel Activity Report
- 9.5** Approve District Volunteers
- 9.6** Approve District Donations/Fundraisers
- 9.7** Approve FHS Fall Athletic Schedules

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

- 10.1** Track Project Report – Trevor Christiansen
- 10.2** Approve District Designees to CIF Leagues
- 10.3** Approve 2% Classified Salary Schedule Increase to begin 2019-2020 school year
- 10.4** Approve LCAP Revision
- 10.5** Approve Backpacking Club Overnight Trip

11.0 FUTURE AGENDA ITEMS

- 11.1** Instructional Materials Public Hearing
- 11.2** Current and Prior Year Gann Limit Calculations
- 11.3** Approve Certification of Unaudited Actual Financial Report for 2018-2019
- 11.4** BP/AR Reviews
- 11.5** Approve Donations/Fundraisers

12.0 REVIEW OF CORRESPONDENCE TO THE BOARD

13.0 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: August 14, 2019

SUBJECT:

Special Board Meeting Minutes (June 25, 2019)
Regular Board Meeting Minutes (June 26, 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

**June 25, 2019
Special School Board Meeting**

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

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

Minutes

Present: Danella Barnes-Penman, Jerry Hansen, Cory Nunes, Corrie Pedrotti

Absent: JoLynn Jorgensen

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.

Pursuant to Government Code Section 54957

4.1 Public Employment – Certificated Employment

Accept Certificated letter of Resignation/Retirement

Approve 1.0 FTE 5/6 Grade Teacher

Approve 1.0 FTE Middle School Science/Core Support Teacher

Approve 1.0F FTE High School Ag. Mechanics Teacher

Approve 1.0 Speech Pathologist

Approve 0.17 CTE Health Career Pathways Teacher

5.0 REGULAR SESSION RECONVENED/ FLAG SALUTE

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

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

The board accepted a letter of resignation/retirement from Teresa Genzoli Drakos and approved the recommendation of the administration to hire:

Megan Busher - 1.0 FTE 5/6 Grade Teacher

Marysol Cueva - 1.0 FTE Middle School Science/Core Support Teacher

Kelly O'Day - 1.0F FTE High School Ag. Mechanics Teacher

Kristen Roe - 1.0 Speech Pathologist

Jodi Grinsell - 0.17 CTE Health Career Pathways Teacher

6.0 FLAG SALUTE

7.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)

8.0 PUBLIC HEARING

8.1 2019-2020 Local Control Accountability Plan (LCAP)

Clerk Barnes-Penman opened the hearing for 2019-2020 Local Control Accountability Plan (LCAP). With no discussion, the hearing was closed.

8.2 2019-2020 Ferndale Unified School District Budget

Clerk Barnes-Penman opened the hearing for 2019-2020 Ferndale Unified School District Budget. With no discussion, the hearing was closed.

8.3 2019-2020 Education Protection Account (EPA) Funds established with the passage of Proposition 30

Clerk Barnes-Penman opened the hearing for 2019-2020 Education Protection Account (EPA) Funds. With no discussion, the hearing was closed.

8.3 2019-2021 Tentative Agreement between FUSD and FUTA

Clerk Barnes-Penman opened the hearing for 2019-2021 Tentative Agreement between FUSD and FUTA. With no discussion, the hearing was closed.

9.0 ACTION ITEMS

9.1 Approve the Williams Uniform Complaint Second (2nd) Quarterly Report

A motion was made by Jerry Hansen and seconded by Cory Nunes to approve the Williams Uniform Complaint Second (2nd) Quarterly Report. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.2 Approve Warrant Distribution Authorization Form CS-1 and Certification Form CS-7 For the 2019-2020 School Year

A motion was made by Corrie Pedrotti and seconded by Danella Barnes-Penman to approve Warrant Distribution Authorization Form CS-1 and Certification Form CS-7 For the 2019-2020 School Year. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.3 Adopt Resolution #19-01 to Accept the spending determinations for funds received from the Education Protection Account (EPA)

A motion was made by Corrie Pedrotti and seconded by Jerry Hansen to adopt Resolution #19-01 to accept the spending determinations for funds received from the Education Protection Account (EPA). Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.4 Adopt Resolution #19-02 – Transfer Appropriation to Special Reserve

9.5 Adopt Resolution #19-03 – Transfer Funds from Special Reserve

A motion was made by Jerry Hansen and seconded by Cory Nunes to adopt Resolution #19-02 – Transfer Appropriation to Special Reserve and Resolution #19-03 – Transfer Funds from Special Reserve. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.6 Approve Agricultural Incentive Grant

A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve Agricultural Career Technical Education Incentive Grant. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.7 Approve Perkins Grant Waiver

A motion was made by Jerry Hansen and seconded by Cory Nunes to approve Perkins Grant Waiver. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.8 Approve Con App and Assurances for 2019-2020

A motion was made by Jerry Hansen and seconded by Cory Nunes to approve Con App and Assurances for 2019-2020. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.9 Approve SELPA Representation Letter

A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve SELPA Representation Letter. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.10 Approve Understanding of Services Letter for Auditor Services

A motion was made by Danella Barnes-Penman and seconded by Cory Nunes to approve understanding of Services Letter for Auditor Services. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

9.11 Approve HCOE Interdistrict Attendance Agreement

A motion was made by Cory Nunes and seconded by Danella Barnes-Penman to approve HCOE Interdistrict Attendance Agreement. Roll call vote summary: ayes 4-0 noes, Jorgensen absent.

10.0 ADJOURNMENT

The meeting was adjourned at 7:19 p.m.

**Ferndale Unified School District
Board of Trustees**

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

**June 26, 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, Corrie Pedrotti

Absent: JoLynn Jorgensen, Cory Nunes

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

1.0 CALL TO ORDER

The meeting was called to order at 6:33 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 6:34 p.m.

Pursuant to Government Code Section 54957

4.1 Public Employment:

District Coaching Positions:

FHS Athletic Trainer

FHS Boys Soccer

FHS Baseball

FHS Softball

FHS Boys Tennis

FES 8th Grade Volleyball

FES 8th Grade Girls Basketball

FES 7th Grade Girls Basketball

FES 6th Grade Girls Basketball

FES 8th Grade Boys Basketball

FES 7th Grade Boys Basketball

FES 6th Grade Boys Basketball

FES Cheer

5.1 REGULAR SESSION RECONVENED

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

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

The board approved the recommendation of the administration to hire:

Jodi Grinsell - FHS Athletic Trainer
Tyrel Bramwell - FHS Boys Soccer
Justin Andersen - FHS Baseball
Gerald Watkins - FHS Softball
Charlie Zana - FHS Boys Tennis
Brian Franklin - FES 8th Grade Girls Basketball
Jared Soderman - FES 7th Grade Girls Basketball
Ben Hawk - FES 6th Grade Girls Basketball
Rex Rigney - FES 8th Grade Boys Basketball
Josh Smith - FES 7th Grade Boys Basketball
Sean Molyneaux - FES 6th Grade Boys Basketball
Mariah Mela - FES Cheer

The position of 8th grade girls volleyball was tabled until August as Member Hansen recused himself.

5.0 FLAG SALUTE

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

- 7.1** Student Representative Reports - none
- 7.2** Certificated Representative Report - none
- 7.3** Classified Representative Report - none
- 7.4** Facilities Report – Supt. Anderson said that Prop 39 lighting projects are finishing up, the propane tank by the woodshop at FHS has been replaced, the FES office will be reconfigured, and the maintenance staff is beginning summer projects.
- 7.5** Board Member Reports/Announcements - none
- 7.6** School Improvement Grant (SIG) Report – Principal Griffith reported they wrapped up testing, they are in the process of the SIG renewal. There will be a planning meeting for SIG with Dina MacDonald and the ILT. They are adding a .5 FTE Counselor. They are working on a PBIS handbook and looking forward to seeing DATA to see if what they are doing is working.
- 7.7** Local Control Accountability Plan (LCAP) Report – Supt. Anderson said the LCAP is complete and ready to submit. We have a few “not met” areas but will work towards improvement in 2019-20.
- 7.8** 2018-2019 Budget Report - Denise Grinsell told the board she is finishing the last APY and AR for the 2018-19 year. Next up is the implementation of the raises and Unaudited Actuals.
- 7.9** Elementary School Principal Report – Principal Griffith said Graduation was a success. There were many end of the year activities, field day, 3rd grade jet boat trip, pizza with the principal, volunteer appreciation breakfast. The kids loved the “watchdogs” and look forward to them next year.
- 7.10** High School Principal/Superintendent Report – Supt. Anderson reported that Class Night went well with lots of awards. Graduation went well. APUSH had a great trip, several kids went to State Rodeo. She commented on a few new classes offered next year and was also glad negotiations are settled.

8.0 PUBLIC COMMENT ON OPEN SESSION ITEMS

Caroline Titus suggested Old Steeple for Class Night next year, repackage it so to speak. She also asked if the propane tank was replaced or relocated. She was told it was just replaced..

9.0 CONSENT AGENDA

9.1 Approve Board Meeting Minutes
Regular Meeting (May 8, 2019)

9.2 Approve Commercial Warrants (May 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 Stipends for 2019-2020

A motion was made by Corrie Pedrotti and seconded by Jerry Hansen to approve the consent agenda. Roll call vote summary: ayes 3-0 noes, 2 absent.

10.0 INFORMATION

10.1 Bond Measure Research – Supt. Anderson shared a letter submitted by Jenny and Bill Becker and Rex Rigney going over the background of the previous bond. There was discussion of the process moving forward looking at a November 2020 measure.

10.2 WASC Accreditation Letter – Supt. Anderson stated FHS received a six-year accreditation with a three-year review.

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

11.1 Approve the 2019-2020 Local Control Accountability Plan (LCAP)

A motion was made by Corrie Pedrotti and seconded by Jerry Hansen to approve the 2019-2020 Local Control Accountability Plan (LCAP). Roll call vote summary: ayes 3-0 noes, 2 absent.

11.2 Adopt 2019-2020 Ferndale Unified School District Budget

A motion was made by Jerry Hansen and seconded by Dannella Barnes-Penman to adopt the 2019-2020 Ferndale Unified School District Budget. Roll call vote summary: ayes 3-0 noes, 2 absent.

11.3 Ratification of Agreement between FUSD and FUTA 2018-2021

A motion was made by Danella Barnes-Penmad to ratify the Agreement between FUSD and FUTA 2018-2021. Roll call vote summary: ayes 3-0 noes, 2 absent.

12.0 FUTURE AGENDA ITEMS

12.1 Fall Athletic Schedules

13.0 REVIEW OF CORRESPONDENCE TO THE BOARD

13.1 Letter from The Watch Dogs

14.0 ADJOURNMENT

The meeting was adjourned at 7:50 p.m.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.2

DATE: August 14, 2019

SUBJECT:

Commercial Warrants Summary (June and July 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 2018-2019 and the 2019-2020 adopted budgets.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|-------------------------------|--------------------------|------------|
| | CL-190001 | DEPARTMENT OF JUSTICE | | \$179.00 |
| | | STATE OF CALIFORNIA | LIVESCAN | |
| | | ACCOUNTING OFFICE/CASHIER UNI | | |
| | | P.O. BOX 944255 | | |
| | | SACRAMENTO, CA 94244-2550 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$179.00 |
| | CL-190002 | EEL RIVER DISPOSAL CO INC | | \$776.70 |
| | | PO BOX 266 | GARBAGE | |
| | | FORTUNA, CA 95540 | | |
| | CL-190003 | EEL RIVER DISPOSAL CO INC | | \$758.25 |
| | | PO BOX 266 | GARBAGE | |
| | | FORTUNA, CA 95540 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$1,534.95 |
| | CL-190004 | EUREKA OXYGEN | | \$19.40 |
| | | 2810 JACOBS AVE | SUPPLIES | |
| | | EUREKA, CA 95501 | | |
| | CL-190005 | EUREKA OXYGEN | | \$721.47 |
| | | 2810 JACOBS AVE | SERVICE | |
| | | EUREKA, CA 95501 | | |
| | CL-190006 | EUREKA OXYGEN | | \$568.58 |
| | | 2810 JACOBS AVE | SERVICE | |
| | | EUREKA, CA 95501 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$1,309.45 |
| | CL-190007 | FORTUNA ACE HARDWARE | | \$37.90 |
| | | 140 S. FORTUNA BLVD. | FILTERS | |
| | | FORTUNA, CA 95540 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$37.90 |
| | CL-190008 | FRONTIER | | \$70.72 |
| | | P.O. BOX 20550 | INTERNET | |
| | | ROCHESTER, NY 14602-0550 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$70.72 |
| | CL-190009 | MENDES SUPPLY CO. | | \$48.54 |
| | | 1030 W. DEL NORTE STREET | SUPPLIES | |
| | | EUREKA, CA 95501 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$48.54 |
| | CL-190010 | NILSEN CO | | \$205.32 |
| | | P. O. BOX 398 | SUPPLIES | |
| | | FERNDAL, CA 95536 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$205.32 |

Board of Trustees Meeting 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|--|--------------------------|------------|
| | CL-190011 | PRESENCE LEARNING INC PO BOX 743532 LOS ANGELES, CA 90074-3532 | SPEECH | \$3,182.59 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$3,182.59 |
| | CL-190017 | SEQUOIA GAS CO (C) 926 MAIN STREET FORTUNA, CA 95540 | PROPANE | \$885.58 |
| | CL-190019 | SEQUOIA GAS CO (C) 926 MAIN STREET FORTUNA, CA 95540 | TANK MOVE | \$1,336.11 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$2,221.69 |
| | CL-190018 | SIX RIVERS PORTABLE TOILETS P.O. BOX 1329 BLUE LAKE, CA 95525 | FACILITIES | \$95.78 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$95.78 |
| | CL-190020 | STAPLES DEPT. 51 - 7820360344 P.O. BOX 78004 PHOENIX, AZ 85062-8004 | SUPPLIES | \$134.39 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$134.39 |
| | CL-190027 | SYSCO P.O. BOX 138007 SACRAMENTO, CA 95813-8007 | SUPPLIES | \$150.77 |
| | CL-190028 | SYSCO P.O. BOX 138007 SACRAMENTO, CA 95813-8007 | FOOD | \$69.86 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$220.63 |
| | CL-190021 | U.S. BANCORP EQUIP FINANCE IN P.O. BOX 790448 ST. LOUIS, MO 63179-0448 | COPIER LEASE | \$2,211.94 |
| | CL-190022 | U.S. BANCORP EQUIP FINANCE IN P.O. BOX 790448 ST. LOUIS, MO 63179-0448 | COPIER LEASE | \$318.57 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$2,530.51 |
| | CL-190023 | U.S. BANK P.O. BOX 790428 ST LOUIS, MO 63179-0428 | AWARDS | \$72.01 |
| | CL-190024 | U.S. BANK P.O. BOX 790428 | SUPPLIES | \$56.48 |

Board of Trustees Meeting 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|--------------------------|--------------------------|-------------|
| | | ST LOUIS, MO 63179-0428 | | |
| | CL-190025 | U.S. BANK | | \$344.38 |
| | | P.O. BOX 790428 | REPAIRS | |
| | | ST LOUIS, MO 63179-0428 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$472.87 |
| | CL-190026 | VALLEY LUMBER & MILLWORK | | \$23.65 |
| | | 657 SHAW AVENUE | MATERIALS | |
| | | P.O. BOX 517 | | |
| | | FERNDALE, CA 95536 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$23.65 |
| | | | **** BATCH TOTAL AMOUNT: | \$12,267.99 |

Board of Trustees Meeting 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|-----------------------------|--------------------------|------------|
| | PV-200001 | ADVANCED SECURITY SYSTEMS | | \$76.50 |
| | | 1336 4TH STREET | FHS MONITORING | |
| | | EUREKA, CA 95501-5550 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$76.50 |
| | PV-200002 | AERIES SOFTWARE | | \$1,050.00 |
| | | 1065 N PACIFICENTER DR | AERIESCON FALL 2019 | |
| | | ANAHEIM, CA 92806-2131 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$1,050.00 |
| | PV-200003 | BECKER, KAY | | \$439.76 |
| | | [REDACTED] | PD PER DIEM | |
| | | FERNDALÉ, CA 95536-0204 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$439.76 |
| | PV-200004 | CA DEPT OF TAX/FEE ADMIN | | \$9.52 |
| | | PO BOX 942879 | DIESEL TAX | |
| | | SACRAMENTO, CA 94279-0001 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$9.52 |
| | PV-200013 | COALITION FOR ADEQUATE | | \$159.00 |
| | | 1303 J ST | 19-20 MEMBERSHIP | |
| | | STE 520 | | |
| | | SACRAMENTO, CA 95814-2938 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$159.00 |
| | PV-200005 | CREATIVE MATHEMATICS | | \$2,510.00 |
| | | 4001 WEST END RD. | PD CREATIVE MATH SIG | |
| | | ARCATA, CA 95521 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$2,510.00 |
| | PV-200006 | CSBA | | \$9,075.00 |
| | | C/O WESTAMERICA BANK | GAMUT/DUES | |
| | | P. O. BOX 1450 | | |
| | | SUISUN CITY, CA 95585-4450 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$9,075.00 |
| | PV-200007 | EMPLOYMENT DEVELOPMENT DEPT | | \$442.16 |
| | | PO BOX 2482 | Q2 SUI | |
| | | SACRAMENTO, CA 95812-2482 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$442.16 |
| | PV-200008 | FORTUNA ACE HARDWARE | | \$29.85 |
| | | 140 S. FORTUNA BLVD. | SUPPLIES | |
| | | FORTUNA, CA 95540 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$29.85 |

Board of Trustees Meeting 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|---------------------------|--------------------------|-------------|
| | PV-200009 | HUMBOLDT COUNTY TREASURER | | \$320.00 |
| | | 825 5TH ST., RM 125 | BOND FUNDING FEE | |
| | | EUREKA, CA 95501-1100 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$320.00 |
| | PV-200010 | MINDFUL SCHOOLS | | \$2,525.00 |
| | | 1260 45TH ST | PD SIG | |
| | | STE B | | |
| | | EMERYVILLE, CA 94608-2907 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$2,525.00 |
| | PV-200011 | NOGA, THERESA | Fuel to CATA | \$303.14 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$303.14 |
| | PV-200012 | SUDDEN LINK | | \$255.01 |
| | | P.O. BOX 660365 | INTERNET | |
| | | DALLAS, TX 75266-0365 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$255.01 |
| | | | **** BATCH TOTAL AMOUNT: | \$17,194.94 |

Board of Trustees Meeting ... 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|-------------------------------|--------------------------|------------|
| | PV-200014 | ACCREDITING COMMISSION FOR SC | | \$1,070.00 |
| | | 533 Airport Blvd. Suite 200 | 2019-20 MEMBERSHIP | |
| | | BURLINGAME, CA 94010 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$1,070.00 |
| | CL-190036 | CA DEPT OF TAX/FEE ADMIN | | \$214.00 |
| | | PO BOX 942879 | USE TAX 2018 Q2 | |
| | | SACRAMENTO, CA 94279-0001 | | |
| | CL-190037 | CA DEPT OF TAX/FEE ADMIN | | \$3,246.68 |
| | | PO BOX 942879 | USE TAX Q3 2018 | |
| | | SACRAMENTO, CA 94279-0001 | | |
| | CL-190038 | CA DEPT OF TAX/FEE ADMIN | | \$335.31 |
| | | PO BOX 942879 | USE TAX 2018 Q4 | |
| | | SACRAMENTO, CA 94279-0001 | | |
| | CL-190039 | CA DEPT OF TAX/FEE ADMIN | | \$374.91 |
| | | PO BOX 942879 | USE TAX 2019 Q1 | |
| | | SACRAMENTO, CA 94279-0001 | | |
| | PV-200015 | CA DEPT OF TAX/FEE ADMIN | | \$249.54 |
| | | PO BOX 942879 | Q2 2019 USE TAX | |
| | | SACRAMENTO, CA 94279-0001 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$4,420.44 |
| | PV-200016 | EUREKA RUBBER STAMP CO | | \$54.74 |
| | | 520 F STREET | OFFICE SUPPLIES | |
| | | EUREKA, CA 95501 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$54.74 |
| | PV-200017 | FORTUNA ACE HARDWARE | | \$40.07 |
| | | 140 S. FORTUNA BLVD. | HEATER FILTERS | |
| | | FORTUNA, CA 95540 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$40.07 |
| | PV-200018 | FRONTIER | | \$5,995.17 |
| | | P.O. BOX 20550 | PHONE | |
| | | ROCHESTER, NY 14602-0550 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$5,995.17 |
| | PV-200019 | INFINITY COMMUNICATIONS & CON | | \$750.00 |
| | | P.O. BOX 999 | CONSULTING FEES #1 | |
| | | BAKERSFIELD, CA 93386-6069 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$750.00 |

Board of Trustees Meeting 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|------------------------------|--------------------------|------------|
| | PV-200020 | NWEA | | \$4,792.50 |
| | | 121 NW EVERETT ST | FES TESTING | |
| | | PORTLAND, OR 97209 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$4,792.50 |
| | PV-200021 | P G & E | | \$4,671.84 |
| | | 2555 MYRTLE AVENUE | POWER | |
| | | EUREKA, CA 95501-9917 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$4,671.84 |
| | CL-190029 | RENNER PETROLEUM | | \$684.15 |
| | | PO BOX 4868 | FUEL | |
| | | EUREKA, CA 95502 | | |
| | CL-190030 | RENNER PETROLEUM | | \$1,174.13 |
| | | PO BOX 4868 | DIESEL | |
| | | EUREKA, CA 95502 | | |
| | CL-190031 | RENNER PETROLEUM | | \$663.84 |
| | | PO BOX 4868 | DIESEL | |
| | | EUREKA, CA 95502 | | |
| | CL-190032 | RENNER PETROLEUM | | \$901.54 |
| | | PO BOX 4868 | GAS | |
| | | EUREKA, CA 95502 | | |
| | CL-190033 | RENNER PETROLEUM | | \$351.63 |
| | | PO BOX 4868 | DIESEL | |
| | | EUREKA, CA 95502 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$3,775.29 |
| | CL-190034 | RESTIF CLEANING SERVICE | | \$3,056.00 |
| | | PO BOX 3520 | JUNE CLEANING | |
| | | EUREKA, CA 95502-3520 | | |
| | CL-190035 | RESTIF CLEANING SERVICE | | \$3,500.00 |
| | | PO BOX 3520 | JUNE CLEANING | |
| | | EUREKA, CA 95502-3520 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$6,556.00 |
| | PV-200022 | SCHOLASTIC MAGAZINES | | \$1,662.77 |
| | | P O BOX 3725 | FES MAGAZINES | |
| | | JEFFERSON CITY, MO 65102-983 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$1,662.77 |

Board of Trustees Meeting 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|------------------------------|--------------------------|-------------|
| | PV-200023 | SMALL SCHOOL DISTRICTS ASSOC | | \$650.00 |
| | | 925 L STREET, SUITE 1200 | 2019-20 MEMBERSHIP | |
| | | SACRAMENTO, CA 95814 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$650.00 |
| | PV-200025 | WEX BANK | | \$549.71 |
| | | PO BOX 4337 | FUEL CHEV>NEW | |
| | | CAROL STREAM, IL 60197-4337 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$549.71 |
| | | | *** BATCH TOTAL AMOUNT: | \$34,988.53 |

Board of Trustees Meeting ... 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|-----------------------------|--------------------------|------------|
| | PV-200027 | ACSA - MSC #06003 | | \$154.94 |
| | | P.O. BOX 742061 | JULY DUES | |
| | | LOS ANGELES, CA 90074-2061 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$154.94 |
| | PV-200026 | AP EXAMS/SERVICES | | \$225.00 |
| | | PO BOX 21535 | AP TESTS | |
| | | NEW YORK, NY 10087-1535 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$225.00 |
| | PV-200028 | CAMPTON ELECTRIC | | \$135.84 |
| | | 605 W CLARK ST | BALLAST/BULBS | |
| | | EUREKA, CA 95501 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$135.84 |
| | PV-200029 | DEL ORO WATER COMPANY | | \$733.63 |
| | | DRAWER #5172 | WATER | |
| | | FERNDAL DISTRICT | | |
| | | CHICO, CA 95927-5172 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$733.63 |
| | PV-200030 | ECOLAB | | \$102.47 |
| | | 26252 NETWORK PL | SERVICE | |
| | | CHICAGO, IL 60673-1262 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$102.47 |
| | PV-200033 | FRONTIER | | \$465.75 |
| | | P.O. BOX 20550 | PHONE/INTERNET | |
| | | ROCHESTER, NY 14602-0550 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$465.75 |
| | PV-200031 | GRINSELL, JODI | Live Scan | \$35.00 |
| | | | ** TOTAL PAYMENT AMOUNT: | \$35.00 |
| | PV-200032 | HUMMEL TIRE & WHEEL | | \$20.07 |
| | | 260 S FORTUNA BLVD | TIRE REPAIR | |
| | | FORTUNA, CA 95540 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$20.07 |
| | PV-200034 | LUSTER, CAROLYN | | \$2,124.32 |
| | | | MILEAGE FOR SPED 2018-19 | |
| | | FERNDAL, CA 95536 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$2,124.32 |
| | PO-200016 | PERMA BOUND | | \$445.65 |
| | | 617 EAST VANDALIA ROAD | FHS LA Materials | |
| | | JACKSONVILLE, IL 62650-3599 | FHS LA Materials | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$445.65 |

Board of Trustees Meeting 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|-----------|------------------------------------|------------------------------|------------|
| | PV-200036 | PSAT/NMSQT | | \$688.00 |
| | | 12192 COLLECTION CENTER DRIVE PSAT | | |
| | | CHICAGO, IL 60693-6720 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$688.00 |
| | PO-200010 | RENAISSANCE LEARNING | FES Accelerated Reader Re | \$2,570.00 |
| | | P.O. BOX 64910 | FES Accelerated Reader Renew | |
| | | ST PAUL, MN 55164-0910 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$2,570.00 |
| | PV-200037 | REVOLVING CASH FUND | | \$508.88 |
| | | FERNDALÉ UNION HIGH | CTEIG TRAVEL | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$508.88 |
| | PV-200038 | STAPLES ADVANTAGE | | \$5,430.57 |
| | | DEPT LA | FES SUPPLIES | |
| | | P.O. BOX 83689 | | |
| | | CHICAGO, IL 60696-0001 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$5,430.57 |
| | PV-200039 | STRINGER, KEITH | 01 | \$19.52 |
| | | | TOWELS | |
| | | FORTUNA, CA 95540-3471 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$19.52 |
| | PO-200005 | STUDIES WEEKLY | FES Social Studies 3/4/5 | \$1,096.30 |
| | | 1140 N 1430 W | FES Social Studies 3/4/5 | |
| | | OREM, UT 84057-6405 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$1,096.30 |
| | PV-200040 | THRIFTY SUPPLY | | \$96.35 |
| | | 720 WEST WASHINGTON STREET | SEAT | |
| | | EUREKA, CA 95501 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$96.35 |
| | PV-200041 | WEST COAST PAPER COMPANY | | \$8,145.15 |
| | | P.O. BOX 84145 | PAPER | |
| | | SEATTLE, WA 98124-5445 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$8,145.15 |
| | PV-200042 | WESTED ACCOUNTING | | \$568.80 |
| | | PO BOX 399001 | HEALTHY KIDS SURVEY | |
| | | SAN FRANCISCO, CA 94139-9001 | | |
| | | | ** TOTAL PAYMENT AMOUNT: | \$568.80 |

Board of Trustees Meeting ... 08/14/2019

| REF. | NUMBER | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|--------|-------------|-------------|--------|
|------|--------|-------------|-------------|--------|

**** BATCH TOTAL AMOUNT: \$23,566.24

TOTAL NUMBER OF PAYMENTS: 60 **** GRAND TOTAL AMOUNT: \$88,017.70

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

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.3

DATE: August 14, 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

**FERNDALE UNIFIED SCHOOL DISTRICT
ENROLLMENT
FERNDALE ELEMENTARY SCHOOL –**

August 8, 2019

| <u>GRADE</u> | <u>2019-2020 PROJECTED ENROLLMENT</u> |
|---------------------|--|
| TK/K | 37 |
| 1 | 33 |
| 2 | 29 |
| 3 | 35 |
| 4 | 37 |
| 5 | 38 |
| 6 | 30 |
| 7 | 38 |
| 8 | 40 |

TOTAL: 317

**FERNDALÉ UNIFIED SCHOOL DISTRICT
ENROLLMENT
FERNDALÉ HIGH SCHOOL –**

June 19, 2019

| <u>GRADE</u> | <u>2019-2020 PROJECTED ENROLLMENT</u> |
|---------------------|--|
|---------------------|--|

| | |
|----------|-----------|
| 9 | 29 |
|----------|-----------|

| | |
|-----------|-----------|
| 10 | 28 |
|-----------|-----------|

| | |
|-----------|-----------|
| 11 | 48 |
|-----------|-----------|

| | |
|-----------|-----------|
| 12 | 39 |
|-----------|-----------|

TOTAL: 144

August 8, 2019

| <u>GRADE</u> | <u>2019-2020 PROJECTED ENROLLMENT</u> |
|---------------------|--|
|---------------------|--|

| | |
|----------|-----------|
| 9 | 33 |
|----------|-----------|

| | |
|-----------|-----------|
| 10 | 28 |
|-----------|-----------|

| | |
|-----------|-----------|
| 11 | 47 |
|-----------|-----------|

| | |
|-----------|-----------|
| 12 | 41 |
|-----------|-----------|

TOTAL: 149



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

3806 TRN S Y ST01

Business Statement

Account Number:

1 575 1366 8200

Statement Period:

Jun 3, 2019

through

Jun 30, 2019

Page 1 of 2



000091328 01 AB 0.412 000638122637228 P Y
FERNDAL Unified School Dist
1231 Main St
Ferndale CA 95536-9416



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Solutions:

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INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-1366-8200

Account Summary

| | # Items | | | | |
|--------------------------------|---------|----|----------|------------------------------------|---------|
| Beginning Balance on Jun 3 | | \$ | 3,251.24 | Interest Paid this Year | \$ 0.63 |
| Customer Deposits | 1 | | 55.83 | Number of Days in Statement Period | 30 |
| Other Deposits | 1 | | 0.13 | | |
| Checks Paid | 1 | | 55.83- | | |
| Ending Balance on Jun 30, 2019 | | \$ | 3,251.37 | | |

Customer Deposits

| Number | Date | Ref Number | Amount |
|--------|--------|------------|--------|
| | Jun 20 | 8955113956 | 55.83 |

Total Customer Deposits \$ 55.83

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|------------|---------|
| Jun 28 | Interest Paid | 2800002745 | \$ 0.13 |

Total Other Deposits \$ 0.13

Checks Presented Conventionally

| Check | Date | Ref Number | Amount |
|-------|--------|------------|--------|
| 3023 | Jun 19 | 8653852137 | 55.83 |

Conventional Checks Paid (1) \$ 55.83-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jun 19 | 3,195.41 | Jun 20 | 3,251.24 | Jun 28 | 3,251.37 |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 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 |
|---------|--------|----------------|--------------|
|---------|--------|----------------|--------------|



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

Business Statement

Account Number:
1 575 1366 8200
Statement Period:
Jun 3, 2019
through
Jun 30, 2019

Page 2 of 2



ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number 1-575-1366-8200 (continued)

| Service | Volume | Avg Unit Price | Total Charge |
|--|--------|----------------|--------------|
| Combined Transactions/Items | 20 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-575-1366-8200 | | \$ | 0.00 |

11:48 AM

08/05/19

Ferndale Unified School District
Reconciliation Summary
FUSD Revolving Cash, Period Ending 06/30/2019

| | |
|-----------------------------------|-----------------|
| | Jun 30, 19 |
| Beginning Balance | 3,251.24 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -55.83 |
| Deposits and Credits - 2 items | 55.96 |
| Total Cleared Transactions | 0.13 |
| Cleared Balance | <u>3,251.37</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -250.00 |
| Total Uncleared Transactions | -250.00 |
| Register Balance as of 06/30/2019 | <u>3,001.37</u> |
| New Transactions | |
| Checks and Payments - 1 item | -508.88 |
| Total New Transactions | -508.88 |
| Ending Balance | <u>2,492.49</u> |

11:49 AM

08/05/19

Ferndale Unified School District
Reconciliation Detail
FUSD Revolving Cash, Period Ending 06/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|-----------|------|-------------------|-----|----------------|-----------------|
| Beginning Balance | | | | | | 3,251.24 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 6/4/2019 | 3023 | Aaron Becksted | X | -55.83 | -55.83 |
| Total Checks and Payments | | | | | -55.83 | -55.83 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 6/20/2019 | | | X | 55.83 | 55.83 |
| Deposit | 6/28/2019 | | | X | 0.13 | 55.96 |
| Total Deposits and Credits | | | | | 55.96 | 55.96 |
| Total Cleared Transactions | | | | | 0.13 | 0.13 |
| Cleared Balance | | | | | 0.13 | <u>3,251.37</u> |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 3/25/2019 | 3020 | Hoopa Valley High | | -250.00 | -250.00 |
| Total Checks and Payments | | | | | -250.00 | -250.00 |
| Total Uncleared Transactions | | | | | -250.00 | -250.00 |
| Register Balance as of 06/30/2019 | | | | | -249.87 | 3,001.37 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 7/29/2019 | 3024 | Kelly O'Day | | -508.88 | -508.88 |
| Total Checks and Payments | | | | | -508.88 | -508.88 |
| Total New Transactions | | | | | -508.88 | -508.88 |
| Ending Balance | | | | | <u>-758.75</u> | <u>2,492.49</u> |

1:42 PM

08/05/19

Ferndale High School
Reconciliation Summary
Student Body Funds, Period Ending 07/31/2019

| | Jul 31, 19 |
|-----------------------------------|------------------|
| Beginning Balance | 48,145.88 |
| Cleared Transactions | |
| Checks and Payments - 22 items | -15,276.88 |
| Deposits and Credits - 5 items | 2,055.28 |
| Total Cleared Transactions | -13,221.60 |
| Cleared Balance | <u>34,924.28</u> |
| Uncleared Transactions | |
| Checks and Payments - 4 items | -2,780.00 |
| Total Uncleared Transactions | <u>-2,780.00</u> |
| Register Balance as of 07/31/2019 | <u>32,144.28</u> |
| New Transactions | |
| Checks and Payments - 1 item | -532.57 |
| Total New Transactions | -532.57 |
| Ending Balance | <u>31,611.71</u> |

1:42 PM

08/05/19

Ferndale High School Reconciliation Detail

Student Body Funds, Period Ending 07/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|-------|------------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 48,145.88 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 22 items | | | | | | |
| Check | 6/10/2019 | 1865 | National FFA Organ... | X | -3,123.00 | -3,123.00 |
| Check | 6/10/2019 | 1871 | Alejandro Gutierrez | X | -824.00 | -3,947.00 |
| Check | 6/10/2019 | 1872 | Jacob Basler | X | -500.00 | -4,447.00 |
| Check | 6/10/2019 | 1869 | Alexis Mincks | X | -425.00 | -4,872.00 |
| Check | 6/10/2019 | 1876 | Ben Wilma | X | -200.00 | -5,072.00 |
| Check | 6/10/2019 | 1878 | Theresa Noga | X | -56.05 | -5,128.05 |
| Check | 6/13/2019 | 1881 | Cody Collings | X | -2,250.00 | -7,378.05 |
| Check | 6/13/2019 | 1883 | Makenzie Renner | X | -1,000.00 | -8,378.05 |
| Check | 6/13/2019 | 1886 | Henry Chiles | X | -227.85 | -8,605.90 |
| Check | 6/13/2019 | 1879 | National FFA Organ... | X | -176.00 | -8,781.90 |
| Check | 6/13/2019 | 1880 | Debbie Busick | X | -43.99 | -8,825.89 |
| Check | 6/13/2019 | 1885 | Michelle Lockett | X | -37.98 | -8,863.87 |
| Check | 6/17/2019 | 1889 | Walsworth | X | -1,885.90 | -10,749.77 |
| Check | 6/17/2019 | 1887 | Ultimate Grad Com . | X | -1,173.29 | -11,923.06 |
| Check | 6/17/2019 | 1891 | Olivia Wilma | X | -1,000.00 | -12,923.06 |
| Check | 6/17/2019 | 1888 | Alexa Alexandre | X | -371.95 | -13,295.01 |
| Check | 6/21/2019 | 1893 | National FFA Organ... | X | -1,153.50 | -14,448.51 |
| Check | 6/21/2019 | 1892 | Balfour | X | -134.44 | -14,582.95 |
| Check | 6/24/2019 | 1894 | Balfour | X | -246.52 | -14,829.47 |
| Check | 6/25/2019 | debit | Jones School Supply | X | -82.40 | -14,911.87 |
| Check | 6/27/2019 | 1897 | Ferndale Elementar... | X | -304.27 | -15,216.14 |
| Check | 7/12/2019 | debit | Napa Auto Parts | X | -60.74 | -15,276.88 |
| Total Checks and Payments | | | | | -15,276.88 | -15,276.88 |
| Deposits and Credits - 5 items | | | | | | |
| Check | 6/17/2019 | 1890 | Olivia Wilma | X | 0.00 | 0.00 |
| Deposit | 6/21/2019 | | | X | 2,024.58 | 2,024.58 |
| Check | 6/27/2019 | 1896 | Ferndale Elementar... | X | 0.00 | 2,024.58 |
| Deposit | 6/28/2019 | | | X | 30.00 | 2,054.58 |
| Deposit | 7/12/2019 | | | X | 0.70 | 2,055.28 |
| Total Deposits and Credits | | | | | 2,055.28 | 2,055.28 |
| Total Cleared Transactions | | | | | -13,221.60 | -13,221.60 |
| Cleared Balance | | | | | -13,221.60 | 34,924.28 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Check | 6/10/2019 | 1870 | Vanessa Frost | | -824.00 | -824.00 |
| Check | 6/10/2019 | 1875 | Vanessa Frost | | -200.00 | -1,024.00 |
| Check | 6/13/2019 | 1884 | Kenton Chambers | | -1,000.00 | -2,024.00 |
| Check | 6/24/2019 | 1895 | California FFA Asso... | | -756.00 | -2,780.00 |
| Total Checks and Payments | | | | | -2,780.00 | -2,780.00 |
| Total Uncleared Transactions | | | | | -2,780.00 | -2,780.00 |
| Register Balance as of 07/31/2019 | | | | | -16,001.60 | 32,144.28 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 8/5/2019 | 1898 | Theresa Noga | | -532.57 | -532.57 |
| Total Checks and Payments | | | | | -532.57 | -532.57 |
| Total New Transactions | | | | | -532.57 | -532.57 |
| Ending Balance | | | | | -16,534.17 | 31,611.71 |



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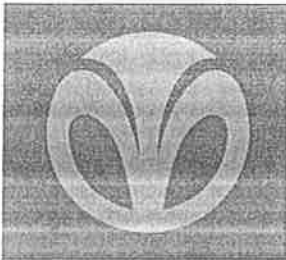
YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 2
Statement Date: 07-14-19
Primary Account: XXXXXXXX6479

COUNTY OF HUMBOLDT
FERNDAL Unified School Distri
1231 MAIN ST
FERNDAL CA 95536-9416



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| | | | |
|--------------------|--------------|-----------------|------------------------|
| Account # | XXXXXXXX6479 | Statement Dates | 06-13-19 thru 07-14-19 |
| Beginning Balance | 48,145.88 | | |
| 3 Deposits/Credits | 2,304.58 | | |
| 23 Checks/Debits | 15,526.88 | | |
| Service Charge | 0.00 | | |
| Interest Paid | 0.70 | | |
| Ending Balance | 34,924.28 | | |

Transactions

| Date | Description | Amount |
|------|---|----------|
| 6-20 | Deposit | 2,024.58 |
| 6-24 | Correcting Dup Ck#1873 Posting W/O 06/11/19 & 06/21/19 | 250.00 |
| 6-27 | POS Pur 3284 Jones Scho Jones School Supply 800-845-1807 Sc | 82.40 - |
| 6-28 | Deposit | 30.00 |
| 7-12 | POS Pur 1957 Napa - Arc Napa - Arcata Arcata CA | 60.74 - |
| 7-12 | Int Pmt Sys-Gen | 0.70 |

Checks

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|------|----------|---------|------|----------|---------|------|----------|
| 1865 | 6-19 | 3,123.00 | 1879 | 6-19 | 176.00 | 1888 | 7-01 | 371.95 |
| 1869* | 6-17 | 425.00 | 1880 | 6-27 | 43.99 | 1889 | 6-25 | 1,885.90 |
| 1871* | 7-08 | 824.00 | 1881 | 6-14 | 2,250.00 | 1891* | 7-03 | 1,000.00 |
| 1872 | 6-19 | 500.00 | 1883* | 6-14 | 1,000.00 | 1892 | 7-02 | 134.44 |
| 1873 | 6-21 | 250.00 | 1885* | 6-17 | 37.98 | 1893 | 7-01 | 1,153.50 |
| 1876* | 7-09 | 200.00 | 1886 | 6-18 | 227.85 | 1894 | 7-02 | 246.52 |
| 1878* | 6-18 | 56.05 | 1887 | 7-10 | 1,173.29 | 1897* | 6-27 | 304.27 |

* Indicates a Gap in Check Number Sequence

Continued on Next Page

Interest Summary

| | |
|--------------------------------|----------------------|
| Interest Earned | 6/13/19 thru 7/14/19 |
| Days in Statement Period | 32 |
| Interest Earned | 0.70 |
| Annual Percentage Yield Earned | .02% |
| Interest Paid this Year | 6.19 |
| Interest Withheld this Year | 0.00 |

End of Statement



PO Box 909, Chico CA 95927
800-922-8742

Notice Date

6-24-2019

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



Customer Receipt

| Account Number | Transaction Date | Description |
|----------------|------------------|---|
| 551036479 | 6-24-19 | CORRECTING DUP CK#1873 POSTING W/O 06/11/19 & 06/21/19 |
| Amount | Transaction Type | |
| \$250.00 | CREDIT | |

Dear Customer,

Your account listed above has been credited as indicated. Please adjust your records accordingly.

Contact Information

It's our privilege to serve you. To speak with a Personal Banker, call us at 1-800-922-8742, 7 days a week, during our normal business hours. You can also manage your account anytime, by calling our 24-Hr. Automated Telephone Banking service at 1-844-TCB-24HR.

11:27 AM

06/20/19

Ferndale Elementary School Student Accounts
Reconciliation Summary
Checking, Period Ending 05/31/2019

| | |
|-----------------------------------|-------------------|
| | <u>May 31, 19</u> |
| Beginning Balance | 21,428.35 |
| Cleared Transactions | |
| Checks and Payments - 6 items | -2,149.92 |
| Deposits and Credits - 5 items | 900.36 |
| Total Cleared Transactions | -1,249.56 |
| Cleared Balance | <u>20,178.79</u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -1,199.77 |
| Total Uncleared Transactions | <u>-1,199.77</u> |
| Register Balance as of 05/31/2019 | <u>18,979.02</u> |
| New Transactions | |
| Checks and Payments - 10 items | -2,554.10 |
| Deposits and Credits - 1 item | 0.00 |
| Total New Transactions | -2,554.10 |
| Ending Balance | <u>16,424.92</u> |

11:29 AM

06/20/19

Ferndale Elementary School Student Accounts
Reconciliation Detail
Checking, Period Ending 05/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|------|------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 21,428.35 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 4/30/2019 | 2781 | Megan Collenberg | X | -58.00 | -58.00 |
| Check | 5/3/2019 | 2782 | Teresa Bugenig | X | -358.70 | -416.70 |
| Check | 5/8/2019 | 2783 | Morgan McWhorter | X | -490.25 | -906.95 |
| Check | 5/9/2019 | 2784 | Ferndale Pizza Co. | X | -88.35 | -995.30 |
| Check | 5/20/2019 | 2786 | Angelo's Pizza | X | -55.00 | -1,050.30 |
| Check | 5/29/2019 | 2788 | Jennifer Fisk-Becker | X | -1,099.62 | -2,149.92 |
| Total Checks and Payments | | | | | -2,149.92 | -2,149.92 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 5/2/2019 | | | X | 50.00 | 50.00 |
| Deposit | 5/8/2019 | | | X | 50.00 | 100.00 |
| Deposit | 5/20/2019 | | | X | 250.00 | 350.00 |
| Deposit | 5/28/2019 | | | X | 550.00 | 900.00 |
| Deposit | 5/31/2019 | | | X | 0.36 | 900.36 |
| Total Deposits and Credits | | | | | 900.36 | 900.36 |
| Total Cleared Transactions | | | | | -1,249.56 | -1,249.56 |
| Cleared Balance | | | | | -1,249.56 | 20,178.79 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 5/20/2019 | 2785 | Memory Book Co. | | -1,186.88 | -1,186.88 |
| Check | 5/22/2019 | 2787 | Josh Cooney | | -12.89 | -1,199.77 |
| Total Checks and Payments | | | | | -1,199.77 | -1,199.77 |
| Total Uncleared Transactions | | | | | -1,199.77 | -1,199.77 |
| Register Balance as of 05/31/2019 | | | | | -2,449.33 | 18,979.02 |
| New Transactions | | | | | | |
| Checks and Payments - 10 items | | | | | | |
| Check | 6/10/2019 | 2790 | Sage Root | | -238.89 | -238.89 |
| Check | 6/11/2019 | 2791 | Jennie Titus | | -125.76 | -364.65 |
| Check | 6/13/2019 | 2796 | Kim Wilson | | -498.44 | -863.09 |
| Check | 6/13/2019 | 2794 | Brenda Hubner | | -201.82 | -1,064.91 |
| Check | 6/13/2019 | 2792 | Heather Boynton | | -84.10 | -1,149.01 |
| Check | 6/13/2019 | 2795 | Allison Griffith | | -70.00 | -1,219.01 |
| Check | 6/13/2019 | 2793 | Spencer Duggan | | -40.87 | -1,259.88 |
| Check | 6/14/2019 | 2798 | Morgan McWhorter | | -1,064.22 | -2,324.10 |
| Check | 6/14/2019 | 2797 | Becca Meyer | | -122.00 | -2,446.10 |
| Check | 6/14/2019 | 2799 | Humboldt State Univ... | | -108.00 | -2,554.10 |
| Total Checks and Payments | | | | | -2,554.10 | -2,554.10 |
| Deposits and Credits - 1 item | | | | | | |
| Check | 6/10/2019 | 2789 | Klamath River Jet B... | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total New Transactions | | | | | -2,554.10 | -2,554.10 |
| Ending Balance | | | | | -5,003.43 | 16,424.92 |

11:34 AM
06/20/19

Ferndale Elementary School Student Accounts
Check Detail
May 2019

| Type | Num | Date | Name | Memo | Account | Paid Amount | Original Amount |
|-------|------|-----------|----------------------|--------------------------------------|----------------------|-------------|-----------------|
| Check | 2782 | 5/3/2019 | Teresa Bugenig | Reim. Class Supp. | Checking | | -358.70 |
| | | | | Reim. Class Supp./Games, charts, ... | Bugenig Ex. | -290.85 | 290.85 |
| | | | | Reim. Class Supp./Games, charts, ... | Donation Ex. | -67.85 | 67.85 |
| TOTAL | | | | | | -358.70 | 358.70 |
| Check | 2783 | 5/8/2019 | Morgan McWhorter | Reim. Class/3rd Grade Supp. | Checking | | -490.25 |
| | | | | Reim. Winter Program Costumes | 3rd Grade Ex. | -36.62 | 36.62 |
| | | | | Reim. Markers/Pencil Sharpener | McWhorter Donatio... | -121.87 | 121.87 |
| | | | | Reim. 3rd Gr. Play & Costume Sup... | 3rd Grade Ex. | -331.76 | 331.76 |
| TOTAL | | | | | | -490.25 | 490.25 |
| Check | 2784 | 5/9/2019 | Ferndale Pizza Co. | Currier Pizza-Most cans | Checking | | -88.35 |
| | | | | Currier Pizza - most cans collected | Student Council Ex. | -88.35 | 88.35 |
| TOTAL | | | | | | -88.35 | 88.35 |
| Check | 2785 | 5/20/2019 | Memory Book Co. | Jr. High Yearbook | Checking | | -1,186.88 |
| | | | | 75 Yearbook Copies | Yearbook Ex. | -1,186.88 | 1,186.88 |
| TOTAL | | | | | | -1,186.88 | 1,186.88 |
| Check | 2786 | 5/20/2019 | Angelo's Pizza | Currier Don. Pizza | Checking | | -55.00 |
| | | | | Currier Donation Pizza | Currier Ex. | -55.00 | 55.00 |
| TOTAL | | | | | | -55.00 | 55.00 |
| Check | 2787 | 5/22/2019 | Josh Cooney | Reim. Balloons for SC Assembly | Checking | | -12.89 |
| | | | | Reim. Balloons for S.C. Assembly | Student Council Ex. | -12.89 | 12.89 |
| TOTAL | | | | | | -12.89 | 12.89 |
| Check | 2788 | 5/29/2019 | Jennifer Fisk-Becker | Reim. Wolf Creek Food | Checking | | -1,099.62 |
| | | | | Reim. Wolf Creek Food | 4th Grade Ex. | -1,099.62 | 1,099.62 |
| TOTAL | | | | | | -1,099.62 | 1,099.62 |

11:36 AM

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

06/20/19

Cash Basis

| | ASSETS | Equity | TOTAL LIABILITIES & EQUITY |
|------------------------|-------------|------------------|----------------------------|
| 3rd Grade | 0.00 | 473.43 | 473.43 |
| 4th Grade | 0.00 | 452.75 | 452.75 |
| Boynton | 0.00 | 464.79 | 464.79 |
| 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 | 378.13 | 378.13 |
| Miranda Donation | 0.00 | 200.00 | 200.00 |
| 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 | 12,594.42 | 12,594.42 |
| Duggan | 0.00 | 307.09 | 307.09 |
| Fisk-Becker | 0.00 | 69.60 | 69.60 |
| Griffith, A. | 0.00 | 255.10 | 255.10 |
| J. Griffith | 0.00 | 3.50 | 3.50 |
| Jr. High | 0.00 | 1,170.05 | 1,170.05 |
| McWhorter | 0.00 | 265.67 | 265.67 |
| Meyer | 0.00 | 175.08 | 175.08 |
| Miranda | 0.00 | 114.50 | 114.50 |
| Misc. | 0.00 | 6.13 | 6.13 |
| 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 | 119.64 | 119.64 |
| Totten | 0.00 | 44.70 | 44.70 |
| Utroske | 0.00 | 27.71 | 27.71 |
| Wilson | 0.00 | 558.90 | 558.90 |
| Yearbook | 0.00 | 667.94 | 667.94 |
| TOTAL | 0.00 | 18,979.02 | 18,979.02 |



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested

YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 2

Statement Date: 05-31-19

Primary Account: **XXXXXXXX6492**



TCBK

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

JUN 10 2019

PY://*****

With Instant Balance, your account balances are just a tap away.



Log in to the latest version of
Tri Counties Bank's mobile app
to get started.



Small Business Interest Chkg

Account: XXXXXXXX6492

| | |
|--------------------|---------------|
| Account # | XXXXXXXXX6492 |
| Beginning Balance | 21,428.35 |
| 4 Deposits/Credits | 900.00 |
| 6 Checks/Debits | 2,149.92 |
| Service Charge | 0.00 |
| Interest Paid | 0.36 |
| Ending Balance | 20,178.79 |

Statement Dates 05-01-19 thru 05-31-19

Transactions

| Date | Description | Amount |
|------|-----------------|--------|
| 5-02 | Deposit | 50.00 |
| 5-08 | Deposit | 50.00 |
| 5-20 | Deposit | 250.00 |
| 5-28 | Deposit | 550.00 |
| 5-31 | Int Pmt Sys-Gen | 0.36 |

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> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 2781 | 5-29 | 58.00 | 2783 | 5-14 | 490.25 | 2786 * | 5-28 | 55.00 |
| 2782 | 5-09 | 358.70 | 2784 | 5-14 | 88.35 | 2788 * | 5-30 | 1,099.62 |

* Indicates a Gap in Check Number Sequence

Interest Summary

| | |
|--------------------------------|----------------------|
| Interest Earned | 5/01/19 thru 5/31/19 |
| Days in Statement Period | 31 |
| Interest Earned | 0.36 |
| Annual Percentage Yield Earned | .02% |
| Interest Paid this Year | 1.59 |
| Interest Withheld this Year | 0.00 |

End of Statement



2:14 PM

08/07/19

Ferndale Elementary School Student Accounts
Reconciliation Summary
Checking, Period Ending 06/30/2019

| | Jun 30, 19 |
|-----------------------------------|------------------|
| Beginning Balance | 20,178.79 |
| Cleared Transactions | |
| Checks and Payments - 9 items | -3,548.98 |
| Deposits and Credits - 2 items | 0.30 |
| Total Cleared Transactions | -3,548.68 |
| Cleared Balance | <u>16,630.11</u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -204.89 |
| Total Uncleared Transactions | -204.89 |
| Register Balance as of 06/30/2019 | <u>16,425.22</u> |
| Ending Balance | <u>16,425.22</u> |

2:15 PM

08/07/19

Ferndale Elementary School Student Accounts
Reconciliation Detail
 Checking, Period Ending 06/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|------|------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 20,178.79 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 9 items | | | | | | |
| Check | 5/20/2019 | 2785 | Memory Book Co. | X | -1,186.88 | -1,186.88 |
| Check | 6/10/2019 | 2790 | Sage Root | X | -238.89 | -1,425.77 |
| Check | 6/11/2019 | 2791 | Jennie Titus | X | -125.76 | -1,551.53 |
| Check | 6/13/2019 | 2796 | Kim Wilson | X | -498.44 | -2,049.97 |
| Check | 6/13/2019 | 2794 | Brenda Hubner | X | -201.82 | -2,251.79 |
| Check | 6/13/2019 | 2792 | Heather Boynton | X | -84.10 | -2,335.89 |
| Check | 6/13/2019 | 2793 | Spencer Duggan | X | -40.87 | -2,376.76 |
| Check | 6/14/2019 | 2798 | Morgan McWhorter | X | -1,064.22 | -3,440.98 |
| Check | 6/14/2019 | 2799 | Humboldt State Univ... | X | -108.00 | -3,548.98 |
| Total Checks and Payments | | | | | -3,548.98 | -3,548.98 |
| Deposits and Credits - 2 items | | | | | | |
| Check | 6/10/2019 | 2789 | Klamath River Jet B... | X | 0.00 | 0.00 |
| Deposit | 6/30/2019 | | | X | 0.30 | 0.30 |
| Total Deposits and Credits | | | | | 0.30 | 0.30 |
| Total Cleared Transactions | | | | | -3,548.68 | -3,548.68 |
| Cleared Balance | | | | | -3,548.68 | 16,630.11 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 5/22/2019 | 2787 | Josh Cooney | | -12.89 | -12.89 |
| Check | 6/13/2019 | 2795 | Allison Griffith | | -70.00 | -82.89 |
| Check | 6/14/2019 | 2797 | Becca Meyer | | -122.00 | -204.89 |
| Total Checks and Payments | | | | | -204.89 | -204.89 |
| Total Uncleared Transactions | | | | | -204.89 | -204.89 |
| Register Balance as of 06/30/2019 | | | | | -3,753.57 | 16,425.22 |
| Ending Balance | | | | | -3,753.57 | 16,425.22 |

2:16 PM

08/07/19

Cash Basis

Ferndale Elementary School Student Accounts

Custom Summary Report

July 2004 through June 2019

| | ASSETS | Equity | TOTAL LIABILITIES & EQUITY |
|------------------------|-------------|------------------|----------------------------|
| 4th Grade | 0.00 | 213.86 | 213.86 |
| Boynnton | 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 | 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 | 8,149.43 | 8,149.43 |
| Total Donation | 0.00 | 12,175.20 | 12,175.20 |
| 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 | 112.68 | 112.68 |
| Misc. | 0.00 | 6.43 | 6.43 |
| 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 | 119.64 | 119.64 |
| Totten | 0.00 | 44.70 | 44.70 |
| Utroske | 0.00 | 27.71 | 27.71 |
| Wilson | 0.00 | 60.46 | 60.46 |
| Yearbook | 0.00 | 667.94 | 667.94 |
| TOTAL | 0.00 | 16,425.22 | 16,425.22 |

2:19 PM
08/07/19

Ferndale Elementary School Student Accounts

Check Detail

June 2019

| Type | Num | Date | Name | Memo | Account | Paid Amount | Original Amount |
|-------|------|-----------|--------------------------|----------------------------------|-------------------|-------------|-----------------|
| Check | 2789 | 6/10/2019 | Klamath River Jet Bo... | VOID: 3rd Grade - Jet Boats | Checking | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | 2790 | 6/10/2019 | Sage Root | Reim. Wolf Creek Food | Checking | | -238.89 |
| | | | | Reim. Wolf Creek Food | 4th Grade Ex. | -238.89 | 238.89 |
| TOTAL | | | | | | -238.89 | 238.89 |
| Check | 2791 | 6/11/2019 | Jennie Titus | Reim. Jet Boat Food | Checking | | -125.76 |
| | | | | Reim. Jet Boat Food | 3rd Grade Ex. | -125.76 | 125.76 |
| TOTAL | | | | | | -125.76 | 125.76 |
| Check | 2792 | 6/13/2019 | Heather Boynton | Reim. Math Materials | Checking | | -84.10 |
| | | | | Reim. Math Materials | Boynton Ex. | -84.10 | 84.10 |
| TOTAL | | | | | | -84.10 | 84.10 |
| Check | 2793 | 6/13/2019 | Spencer Duggan | Class End of Yr. Treats | Checking | | -40.87 |
| | | | | Class End of Yr. Treats | Duggan Expense | -20.43 | 20.43 |
| | | | | Class End of Yr. Treats | McWhorter Exp. | -20.44 | 20.44 |
| TOTAL | | | | | | -40.87 | 40.87 |
| Check | 2794 | 6/13/2019 | Brenda Hubner | Class Supplies/Treats | Checking | | -201.82 |
| | | | | Class Supplies/Treats | Miranda Donation | -200.00 | 200.00 |
| | | | | Class Supplies/Treats | Miranda Exp. | -1.82 | 1.82 |
| TOTAL | | | | | | -201.82 | 201.82 |
| Check | 2795 | 6/13/2019 | Allison Griffith | Reim. Parent/Class Cookies | Checking | | -70.00 |
| | | | | Reim. Parent/Class Cookies | Griffith, A. Exp. | -70.00 | 70.00 |
| TOTAL | | | | | | -70.00 | 70.00 |
| Check | 2796 | 6/13/2019 | Kim Wilson | Reim. Class Supp./Treats | Checking | | -498.44 |
| | | | | Reim. Binder & Organizer, Fra... | Wilson Ex. | -216.60 | 216.60 |
| | | | | Wilson Grant Weighted Blanke | Wilson Ex. | -281.84 | 281.84 |
| TOTAL | | | | | | -498.44 | 498.44 |
| Check | 2797 | 6/14/2019 | Becca Meyer | Reim. Zoo Field Trip | Checking | | -122.00 |
| | | | | Reim. Zoo Field Trip | Meyer Expense | -122.00 | 122.00 |
| TOTAL | | | | | | -122.00 | 122.00 |
| Check | 2798 | 6/14/2019 | Morgan McWhorter | Reim. Jet Boats/Field Trips/C... | Checking | | -1,064.22 |
| | | | | Reim. Ocean Day/Mothers' Day | McWhorter Exp. | -26.91 | 26.91 |
| | | | | 1/2 Reim. HSU Nat. Hist. Mus. | McWhorter Exp. | -36.00 | 36.00 |
| | | | | Reim. Class Books | McWhorter Exp. | -77.45 | 77.45 |
| | | | | Partial 1/2 Jet Boats | McWhorter Exp. | -104.87 | 104.87 |
| | | | | Partial 1/2 Jet Boats | McWhorter Donatio | -165.22 | 165.22 |
| | | | | 1/2 Reim. HSU Nat. Hist. Mus. | Duggan Expense | -36.00 | 36.00 |
| | | | | Partial 1/2 Jet Boats | Duggan Expense | -270.10 | 270.10 |
| | | | | Partial Jet Boats | 3rd Grade Ex. | -347.67 | 347.67 |
| TOTAL | | | | | | -1,064.22 | 1,064.22 |
| Check | 2799 | 6/14/2019 | Humboldt State Univer... | Marine Lab Field Trip | Checking | | -108.00 |
| | | | | 1/2 HSU Marine Lab Field Trip | Duggan Expense | -54.00 | 54.00 |
| | | | | 1/2 HSU Marine Lab Field Trip | McWhorter Donatio | -54.00 | 54.00 |
| TOTAL | | | | | | -108.00 | 108.00 |

007234



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



YOUR STATEMENT

Customer Service: 1-800-922-8742

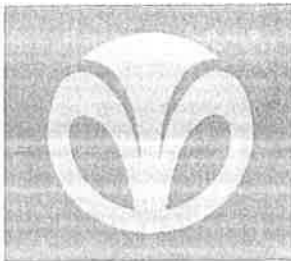
TriCountiesBank.com

Page: 1 of 2
 Statement Date: 06-30-19
 Primary Account: XXXXXXXX6492

007234 0.6500 AV 0.383 TR00023

TCBK

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



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Small Business Interest Chkg

Account: XXXXXXXX6492

| | | | |
|--------------------|---------------|-----------------|------------------------|
| Account # | XXXXXXXXX6492 | Statement Dates | 06-01-19 thru 06-30-19 |
| Beginning Balance | 20,178.79 | | |
| 0 Deposits/Credits | 0.00 | | |
| 9 Checks/Debits | 3,548.98 | | |
| Service Charge | 0.00 | | |
| Interest Paid | 0.30 | | |
| Ending Balance | 16,630.11 | | |

Transactions

| Date | Description | Amount |
|------|-----------------|--------|
| 6-28 | Int Pmt Sys-Gen | 0.30 |

Checks

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|------|----------|---------|------|--------|---------|------|----------|
| 2785 | 6-11 | 1,186.88 | 2792 | 6-18 | 84.10 | 2796* | 6-14 | 498.44 |
| 2790* | 6-19 | 238.89 | 2793 | 6-14 | 40.87 | 2798* | 6-17 | 1,064.22 |
| 2791 | 6-24 | 125.76 | 2794 | 6-14 | 201.82 | 2799 | 6-19 | 108.00 |

* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-007234-001-001-190630 007234 X02
 95536978164

Interest Summary

| | |
|--------------------------------|----------------------|
| Interest Earned | 6/01/19 thru 6/30/19 |
| Days in Statement Period | 30 |
| Interest Earned | 0.30 |
| Annual Percentage Yield Earned | .02% |
| Interest Paid this Year | 1.89 |
| Interest Withheld this Year | 0.00 |

End of Statement



2:08 PM

06/18/19

Ferndale Elementary School Athletic Account
Reconciliation Summary
Checking, Period Ending 05/31/2019

| | <u>May 31, 19</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 12,310.67 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -154.05 |
| Deposits and Credits - 3 items | 281.11 |
| Total Cleared Transactions | 127.06 |
| Cleared Balance | <u>12,437.73</u> |
| Register Balance as of 05/31/2019 | 12,437.73 |
| Ending Balance | 12,437.73 |

2:09 PM

06/18/19

Ferndale Elementary School Athletic Account
Reconciliation Detail
 Checking, Period Ending 05/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|-----|------|-----|---------|-----------|
| Beginning Balance | | | | | | 12,310.67 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| General Journal | 5/14/2019 | 164 | | X | -154.05 | -154.05 |
| Total Checks and Payments | | | | | -154.05 | -154.05 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 5/28/2019 | | | X | 50.00 | 50.00 |
| Deposit | 5/28/2019 | | | X | 230.90 | 280.90 |
| Deposit | 5/31/2019 | | | X | 0.21 | 281.11 |
| Total Deposits and Credits | | | | | 281.11 | 281.11 |
| Total Cleared Transactions | | | | | 127.06 | 127.06 |
| Cleared Balance | | | | | 127.06 | 12,437.73 |
| Register Balance as of 05/31/2019 | | | | | 127.06 | 12,437.73 |
| Ending Balance | | | | | 127.06 | 12,437.73 |

2:12 PM

06/18/19

Accrual Basis

Ferndale Elementary School Athletic Account
Profit & Loss
July 2018 through May 2019

| | <u>Jul '18 - May 19</u> |
|--------------------------------------|-------------------------|
| Income | |
| BLEACHERS INCOME - FUND RAISER | |
| BLEACHERS DONATION INCOME | 34,245.00 |
| Total BLEACHERS INCOME - FUND RAISER | 34,245.00 |
| Donation Income | 3,080.90 |
| Other Types of Income | |
| Miscellaneous Revenue | 281.27 |
| Other Types of Income - Other | 18,241.54 |
| Total Other Types of Income | 18,522.81 |
| Total Income | 55,848.71 |
| Gross Profit | 55,848.71 |
| Expense | |
| BLEACHERS EXPENSE - FUND RAISER | 34,815.67 |
| Donation Expense | 3,790.00 |
| Facilities and Equipment | 4,353.32 |
| Other Types of Expenses | |
| Misc. Expense | 869.18 |
| Other Types of Expenses - Other | 15,257.49 |
| Total Other Types of Expenses | 16,126.67 |
| Total Expense | 59,085.66 |
| Net Income | -3,236.95 |

002365



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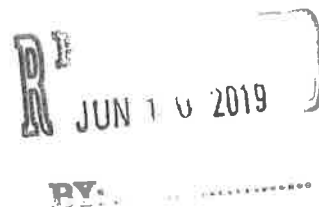


YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.comPage: 1 of 1
Statement Date: 05-31-19
Primary Account: XXXXXXXX6467

002365 0.4500 AV 0.383 TR00010

TCBK

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

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Small Business Interest Chkg

Account: XXXXXXXX6467

 Account # XXXXXXXX6467
 Beginning Balance 12,310.67
 2 Deposits/Credits 280.90
 1 Checks/Debits 154.05
 Service Charge 0.00
 Interest Paid 0.21
 Ending Balance 12,437.73

Statement Dates 05-01-19 thru 05-31-19

Transactions

| Date | Description | Amount |
|------|---|---------|
| 5-14 | POS Pur 7474 Redwood Ap Redwood Appliance C 767-725-7918 CA | 154.05- |
| 5-28 | Deposit | 230.90 |
| 5-28 | Deposit | 50.00 |
| 5-31 | Int Pmt Sys-Gen | 0.21 |

Interest Summary

| | |
|--------------------------------|----------------------|
| Interest Earned | 5/01/19 thru 5/31/19 |
| Days in Statement Period | 31 |
| Interest Earned | 0.21 |
| Annual Percentage Yield Earned | .02% |
| Interest Paid this Year | 2.83 |
| Interest Withheld this Year | 0.00 |

no chs

End of Statement

TCBK-001-002365-001-000-190601 002365 X05
95536978164

1:43 PM

08/07/19

Ferndale Elementary School Athletic Account
Reconciliation Detail
Checking, Period Ending 06/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|-----------|-----|----------------------|-----|--------|-----------|
| Beginning Balance | | | | | | 12,437.73 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 3 items | | | | | | |
| Check | 6/18/2019 | 160 | Redwood Appliance... | X | 0.00 | 0.00 |
| Deposit | 6/26/2019 | | | X | 77.03 | 77.03 |
| Deposit | 6/30/2019 | | | X | 0.20 | 77.23 |
| Total Deposits and Credits | | | | | 77.23 | 77.23 |
| Total Cleared Transactions | | | | | 77.23 | 77.23 |
| Cleared Balance | | | | | 77.23 | 12,514.96 |
| Register Balance as of 06/30/2019 | | | | | 77.23 | 12,514.96 |
| Ending Balance | | | | | 77.23 | 12,514.96 |

1:45 PM
08/07/19

Ferndale Elementary School Athletic Account
Check Detail
June 2019

| Type | Num | Date | Name | Memo | Account | Paid Amount | Original Amount |
|-------|-----|-----------|-------------------------|--|----------|-------------|-----------------|
| Check | 160 | 6/18/2019 | Redwood Appliance Ce... | VOID: Reim. 1/2 8th Grade-Washer/Dryer ... | Checking | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |

1:47 PM

08/07/19

Accrual Basis

Ferndale Elementary School Athletic Account
Profit & Loss
July 2018 through June 2019

| | Jul '18 - Jun 19 |
|--------------------------------------|------------------|
| Income | |
| BLEACHERS INCOME - FUND RAISER | |
| BLEACHERS DONATION INCOME | 34,245.00 |
| Total BLEACHERS INCOME - FUND RAISER | 34,245.00 |
| Donation Income | 3,080.90 |
| Other Types of Income | |
| Miscellaneous Revenue | 281.47 |
| Other Types of Income - Other | 18,241.54 |
| Total Other Types of Income | 18,523.01 |
| Total Income | 55,848.91 |
| Gross Profit | 55,848.91 |
| Expense | |
| BLEACHERS EXPENSE - FUND RAISER | 34,815.67 |
| Donation Expense | 3,790.00 |
| Facilities and Equipment | 4,276.29 |
| Other Types of Expenses | |
| Misc. Expense | 869.18 |
| Other Types of Expenses - Other | 15,257.49 |
| Total Other Types of Expenses | 16,126.67 |
| Total Expense | 59,008.63 |
| Net Income | -3,159.72 |

007233



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YOUR STATEMENT

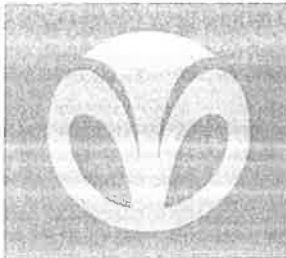
Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 1
Statement Date: 06-30-19
Primary Account: XXXXXXXX6467

007233 0.4500 AV 0.383 TR00023

TCBK

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



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Small Business Interest Chkg

Account: XXXXXXXX6467

| | | | |
|--------------------|---------------|-----------------|------------------------|
| Account # | XXXXXXXXX6467 | Statement Dates | 06-01-19 thru 06-30-19 |
| Beginning Balance | 12,437.73 | | |
| 1 Deposits/Credits | 77.03 | | |
| 0 Checks/Debits | 0.00 | | |
| Service Charge | 0.00 | | |
| Interest Paid | 0.20 | | |
| Ending Balance | 12,514.96 | | |

Transactions

| Date | Description | Amount |
|------|-----------------|--------|
| 6-26 | Deposit | 77.03 |
| 6-28 | Int Pmt Sys-Gen | 0.20 |

Interest Summary

| | |
|--------------------------------|----------------------|
| Interest Earned | 6/01/19 thru 6/30/19 |
| Days in Statement Period | 30 |
| Interest Earned | 0.20 |
| Annual Percentage Yield Earned | .02% |
| Interest Paid this Year | 3.03 |
| Interest Withheld this Year | 0.00 |

End of Statement

TCBK-001-007233-001-000-190630 007233 X02
95536978164

1:43 PM

08/07/19

Ferndale Elementary School Athletic Account
Reconciliation Summary
Checking, Period Ending 06/30/2019

| | Jun 30, 19 |
|-----------------------------------|------------|
| Beginning Balance | 12,437.73 |
| Cleared Transactions | |
| Deposits and Credits - 3 items | 77.23 |
| Total Cleared Transactions | 77.23 |
| Cleared Balance | 12,514.96 |
| Register Balance as of 06/30/2019 | 12,514.96 |
| Ending Balance | 12,514.96 |

9:24 AM

06/25/19

Ferndale Elementary School 8th Grade
Reconciliation Summary
Checking, Period Ending 05/31/2019

| | |
|--|-------------------|
| | May 31, 19 |
| Beginning Balance | <u>47,841.55</u> |
| Cleared Transactions | |
| Checks and Payments - 6 items | -1,322.63 |
| Deposits and Credits - 5 items | 834.30 |
| Total Cleared Transactions | -488.33 |
| Cleared Balance | <u>47,353.22</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -14.98 |
| Total Uncleared Transactions | -14.98 |
| Register Balance as of 05/31/2019 | <u>47,338.24</u> |
| New Transactions | |
| Checks and Payments - 3 items | -763.73 |
| Deposits and Credits - 1 item | 0.00 |
| Total New Transactions | -763.73 |
| Ending Balance | <u>46,574.51</u> |

9:25 AM

06/25/19

Ferndale Elementary School 8th Grade
Reconciliation Detail
Checking, Period Ending 05/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|------|-----------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 47,841.55 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| General Journal | 5/3/2019 | 255 | | X | -312.00 | -312.00 |
| General Journal | 5/6/2019 | 256 | | X | -469.04 | -781.04 |
| General Journal | 5/9/2019 | 257 | | X | -25.12 | -806.16 |
| General Journal | 5/10/2019 | 258 | | X | -34.69 | -840.85 |
| General Journal | 5/13/2019 | 259 | | X | -231.78 | -1,072.63 |
| Check | 5/28/2019 | 1433 | Tri Counties Bank | X | -250.00 | -1,322.63 |
| Total Checks and Payments | | | | | -1,322.63 | -1,322.63 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 5/8/2019 | | | X | 150.00 | 150.00 |
| Deposit | 5/16/2019 | | | X | 383.50 | 533.50 |
| Deposit | 5/28/2019 | | | X | 150.00 | 683.50 |
| Deposit | 5/28/2019 | | | X | 150.00 | 833.50 |
| Deposit | 5/31/2019 | | | X | 0.80 | 834.30 |
| Total Deposits and Credits | | | | | 834.30 | 834.30 |
| Total Cleared Transactions | | | | | -488.33 | -488.33 |
| Cleared Balance | | | | | -488.33 | 47,353.22 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 10/8/2018 | 1421 | Heidi Taylor | | -14.98 | -14.98 |
| Total Checks and Payments | | | | | -14.98 | -14.98 |
| Total Uncleared Transactions | | | | | -14.98 | -14.98 |
| Register Balance as of 05/31/2019 | | | | | -503.31 | 47,338.24 |
| New Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 6/10/2019 | 1434 | Rex Rigney | | -436.34 | -436.34 |
| Check | 6/10/2019 | 1435 | Harmony Taylor | | -220.02 | -656.36 |
| Check | 6/10/2019 | 1436 | Emanuel Lekas | | -107.37 | -763.73 |
| Total Checks and Payments | | | | | -763.73 | -763.73 |
| Deposits and Credits - 1 item | | | | | | |
| Check | 6/18/2019 | 1437 | Ferndale Elementar... | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total New Transactions | | | | | -763.73 | -763.73 |
| Ending Balance | | | | | -1,267.04 | 46,574.51 |

9:26 AM
06/25/19
Cash Basis

Ferndale Elementary School 8th Grade
Profit & Loss
July 2018 through May 2019

| | <u>Jul '18 - May 19</u> |
|---------------------------------|-------------------------|
| Income | |
| Chili Feed/Carnival | 30,646.11 |
| Donations | |
| Donation In.Chili Feed/Carnival | 990.00 |
| Donations - Other | 800.00 |
| Total Donations | 1,790.00 |
| Misc. Income | 156.57 |
| Pretzel Sale Income | 3,887.50 |
| Trip Income | 450.00 |
| Total Income | <u>36,930.18</u> |
| Expense | |
| Chili Feed/Carnival Ex. | 7,131.04 |
| Facility Exp. | 1,106.64 |
| Graduation Ex. | 1,110.54 |
| Misc. Ex. | 1,909.38 |
| Pretzel Exp. | 4,472.77 |
| Trip Expense | |
| Baseball Game | 412.00 |
| Bus Ex. | 6,337.65 |
| Motel Ex. | 8,111.15 |
| Trip Expense - Other | 1,483.99 |
| Total Trip Expense | <u>16,344.79</u> |
| Total Expense | <u>32,075.16</u> |
| Net Income | <u><u>4,855.02</u></u> |

9:46 AM

06/25/19

Ferndale Elementary School 8th Grade
Check Detail
 May 2019

| Type | Num | Date | Name | Memo | Account | Paid Amount | Original Amount |
|-------|------|-----------|-------------------|----------------------------|--------------|-------------|-----------------|
| Check | 1433 | 5/28/2019 | Tri Counties Bank | Trip Cash | Checking | | -250.00 |
| | | | | Trip Cash,- Parking, Tolls | Trip Expense | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |



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YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.comPage: 1 of 2
Statement Date: 05-31-19
Primary Account: XXXXXXXX6261

002364 0.6500 AV 0.383 TR00010

TCBK

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

JUN 10 2019

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Small Business Interest Chkg

Account: XXXXXXXX6261

| | | | |
|--------------------|--------------|-----------------|------------------------|
| Account # | XXXXXXXX6261 | Statement Dates | 05-01-19 thru 05-31-19 |
| Beginning Balance | 47,841.55 | | |
| 4 Deposits/Credits | 833.50 | | |
| 6 Checks/Debits | 1,322.63 | | |
| Service Charge | 0.00 | | |
| Interest Paid | 0.80 | | |
| Ending Balance | 47,353.22 | | |

Transactions

| Date | Description | Amount |
|------|---|---------|
| 5-03 | POS Pur 3644 Stockton P Stockton Ports - Ti Stockton CA | 312.00- |
| 5-06 | POS Pur 3644 Lotus Mtn Lotus Mtn Fortuna CA | 469.04- |
| 5-08 | Deposit | 150.00 |
| 5-09 | POS Pur 3644 Valley Lum Valley Lumber And M Ferndale CA | 25.12- |
| 5-10 | POS Pur 3644 Brown Indu Brown Industries In 610-544-8888 PA | 34.69- |
| 5-13 | POS Pur 3644 Sd Pretzel Sd Pretzel 6193360500 CA | 231.78- |
| 5-16 | Deposit | 383.50 |
| 5-28 | Deposit | 150.00 |
| 5-28 | Deposit | 150.00 |
| 5-31 | Int Pmt Sys-Gen | 0.80 |

Checks

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|------|--------|---------|------|--------|---------|------|--------|
| 1433 | 5-28 | 250.00 | | | | | | |

* Indicates a Gap in Check Number Sequence

Continued on Next Page

Interest Summary

| | |
|--------------------------------|----------------------|
| Interest Earned | 5/01/19 thru 5/31/19 |
| Days in Statement Period | 31 |
| Interest Earned | 0.80 |
| Annual Percentage Yield Earned | .02% |
| Interest Paid this Year | 3.99 |
| Interest Withheld this Year | 0.00 |

End of Statement



3:02 PM

08/08/19

Ferndale Elementary School 8th Grade
Reconciliation Summary
Checking, Period Ending 06/30/2019

| | |
|-----------------------------------|------------------|
| | Jun 30, 19 |
| Beginning Balance | 47,353.22 |
| Cleared Transactions | |
| Checks and Payments - 30 items | -6,554.49 |
| Deposits and Credits - 10 items | 3,009.50 |
| Total Cleared Transactions | -3,544.99 |
| Cleared Balance | <u>43,808.23</u> |
| Uncleared Transactions | |
| Deposits and Credits - 1 item | 0.00 |
| Total Uncleared Transactions | 0.00 |
| Register Balance as of 06/30/2019 | <u>43,808.23</u> |
| Ending Balance | <u>43,808.23</u> |

3:03 PM

08/08/19

Ferndale Elementary School 8th Grade
Reconciliation Detail
Checking, Period Ending 06/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|-----------|------|-----------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 47,353.22 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 30 items | | | | | | |
| General Journal | 6/3/2019 | 261 | | X | -120.00 | -120.00 |
| General Journal | 6/3/2019 | 260 | | X | -38.54 | -158.54 |
| General Journal | 6/4/2019 | 263 | | X | -370.00 | -528.54 |
| General Journal | 6/4/2019 | 262 | | X | -28.49 | -557.03 |
| General Journal | 6/5/2019 | 265 | | X | -6.35 | -563.38 |
| General Journal | 6/5/2019 | 264 | | X | -5.08 | -568.46 |
| General Journal | 6/6/2019 | 267 | | X | -1,368.00 | -1,936.46 |
| General Journal | 6/6/2019 | 268 | | X | -410.52 | -2,346.98 |
| General Journal | 6/7/2019 | 271 | | X | -50.96 | -2,397.94 |
| General Journal | 6/7/2019 | 270 | | X | -32.00 | -2,429.94 |
| General Journal | 6/7/2019 | 269 | | X | -9.81 | -2,439.75 |
| Check | 6/10/2019 | 1434 | Rex Rigney | X | -436.34 | -2,876.09 |
| Check | 6/10/2019 | 1435 | Harmony Taylor | X | -220.02 | -3,096.11 |
| Check | 6/10/2019 | 1436 | Emanuel Lekas | X | -107.37 | -3,203.48 |
| General Journal | 6/10/2019 | 273 | | X | -19.96 | -3,223.44 |
| General Journal | 6/10/2019 | 272 | | X | -17.09 | -3,240.53 |
| General Journal | 6/11/2019 | 275 | | X | -490.00 | -3,730.53 |
| General Journal | 6/11/2019 | 274 | | X | -226.77 | -3,957.30 |
| General Journal | 6/12/2019 | 276 | | X | -6.90 | -3,964.20 |
| General Journal | 6/13/2019 | 277 | | X | -420.00 | -4,384.20 |
| General Journal | 6/13/2019 | 278 | | X | -21.98 | -4,406.18 |
| General Journal | 6/17/2019 | 280 | | X | -326.16 | -4,732.34 |
| General Journal | 6/17/2019 | 281 | | X | -129.67 | -4,862.01 |
| General Journal | 6/17/2019 | 283 | | X | -112.30 | -4,974.31 |
| General Journal | 6/17/2019 | 282 | | X | -21.98 | -4,996.29 |
| General Journal | 6/18/2019 | 284 | | X | -602.60 | -5,598.89 |
| Check | 6/18/2019 | 1438 | Ferndale Elementar... | X | -77.03 | -5,675.92 |
| Check | 6/20/2019 | 1439 | Charles Fuentes | X | -450.00 | -6,125.92 |
| General Journal | 6/21/2019 | 286 | | X | -352.63 | -6,478.55 |
| General Journal | 6/24/2019 | 287 | | X | -75.94 | -6,554.49 |
| Total Checks and Payments | | | | | -6,554.49 | -6,554.49 |
| Deposits and Credits - 10 items | | | | | | |
| Check | 10/8/2018 | 1421 | Heidi Taylor | X | 0.00 | 0.00 |
| General Journal | 6/6/2019 | 266 | | X | 455.85 | 455.85 |
| Deposit | 6/14/2019 | | | X | 666.00 | 1,121.85 |
| General Journal | 6/17/2019 | 279 | | X | 21.98 | 1,143.83 |
| Deposit | 6/18/2019 | | | X | 10.00 | 1,153.83 |
| Deposit | 6/18/2019 | | | X | 102.00 | 1,255.83 |
| Deposit | 6/18/2019 | | | X | 187.00 | 1,442.83 |
| General Journal | 6/19/2019 | 285 | | X | 1,261.66 | 2,704.49 |
| Deposit | 6/27/2019 | | | X | 304.27 | 3,008.76 |
| Deposit | 6/30/2019 | | | X | 0.74 | 3,009.50 |
| Total Deposits and Credits | | | | | 3,009.50 | 3,009.50 |
| Total Cleared Transactions | | | | | -3,544.99 | -3,544.99 |
| Cleared Balance | | | | | -3,544.99 | 43,808.23 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Check | 6/18/2019 | 1437 | Ferndale Elementar... | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Uncleared Transactions | | | | | 0.00 | 0.00 |
| Register Balance as of 06/30/2019 | | | | | -3,544.99 | 43,808.23 |
| Ending Balance | | | | | -3,544.99 | 43,808.23 |

3:07 PM
08/08/19
Cash Basis

Ferndale Elementary School 8th Grade
Profit & Loss
July 2018 through June 2019

| | <u>Jul '18 - Jun 19</u> |
|---------------------------------|-------------------------|
| Income | |
| Chili Feed/Carnival | 30,617.62 |
| Donations | |
| Donation In.Chili Feed/Carnival | 990.00 |
| Donations - Other | 800.00 |
| Total Donations | 1,790.00 |
| Grad. Income | 992.25 |
| Misc. Income | 157.31 |
| Pretzel Sale Income | 3,887.50 |
| Trip Income | |
| Misc. Trip Income | 299.00 |
| Trip Income - Other | 450.00 |
| Total Trip Income | <u>749.00</u> |
| Total Income | 38,193.68 |
| Expense | |
| Chili Feed/Carnival Ex. | 7,260.71 |
| Facility Exp. | 1,259.61 |
| Graduation Ex. | 3,644.96 |
| Misc. Ex. | 2,399.38 |
| Pretzel Exp. | 4,457.79 |
| Trip Expense | |
| Alcatraz | 1,368.00 |
| Baseball Game | 782.00 |
| Bus Ex. | 6,337.65 |
| Cable Car Expense | 238.00 |
| Meals | 908.65 |
| Misc. Trip Ex. | 327.39 |
| Motel Ex. | 6,400.54 |
| Trip Expense - Other | 1,483.99 |
| Total Trip Expense | 17,846.22 |
| Total Expense | 36,868.67 |
| Net Income | <u>1,325.01</u> |

3:09 PM
08/08/19

Ferndale Elementary School 8th Grade Check Detail June 2019

| Type | Num | Date | Name | Memo | Account | Paid Amount | Original Amount |
|-------|------|-----------|-------------------|------------------------------------|-------------------|-------------|-----------------|
| Check | 1434 | 6/10/2019 | Rex Rigney | Reim. Trip Food/Cable Cars | Checking | | -436.34 |
| | | | | Reim. Trip Food | Meals | -198.34 | 198.34 |
| | | | | Reim. Cable Cars - 34 Tickets | Cable Car Expense | -238.00 | 238.00 |
| TOTAL | | | | | | -436.34 | 436.34 |
| Check | 1435 | 6/10/2019 | Harmony Taylor | Reim. Trip Gas/Parking | Checking | | -220.02 |
| | | | | Reim. Trip Gas/Parking | Misc. Trip Ex. | -220.02 | 220.02 |
| TOTAL | | | | | | -220.02 | 220.02 |
| Check | 1436 | 6/10/2019 | Emanuel Lekas | Reim. Trip Gas/Parking | Checking | | -107.37 |
| | | | | Reim. Trip Gas/Parking | Misc. Trip Ex. | -107.37 | 107.37 |
| TOTAL | | | | | | -107.37 | 107.37 |
| Check | 1437 | 6/18/2019 | Ferndale Eleme... | VOID: 1/2 Washer/Dryer Repair | Checking | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | 1438 | 6/18/2019 | Ferndale Eleme... | 1/2 Washer/Dryer Repair - Athle... | Checking | | -77.03 |
| | | | | 1/2 Washer/Dryer Repair - Athletic | Facility Exp. | -77.03 | 77.03 |
| TOTAL | | | | | | -77.03 | 77.03 |
| Check | 1439 | 6/20/2019 | Charles Fuentes | Grad. Dance DJ | Checking | | -450.00 |
| | | | | Grad. Dance DJ | Graduation Ex. | -450.00 | 450.00 |
| TOTAL | | | | | | -450.00 | 450.00 |

007232



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Address Service Requested



RECEIVED
AUG 05 2019

BY:

YOUR STATEMENT

Customer Service: 1-800-922-8742

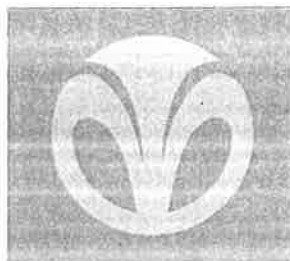
TriCountiesBank.com

Page: 1 of 2
Statement Date: 06-30-19
Primary Account: XXXXXXXX6261

007232 0.6500 AV 0.383 TR00023

TCBK

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



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Small Business Interest Chkg

Account: XXXXXXXX6261

| | | | |
|--------------------|--------------|-----------------|------------------------|
| Account # | XXXXXXXX6261 | Statement Dates | 06-01-19 thru 06-30-19 |
| Beginning Balance | 47,353.22 | | |
| 8 Deposits/Credits | 3,008.76 | | |
| 30 Checks/Debits | 6,554.49 | | |
| Service Charge | 0.00 | | |
| Interest Paid | 0.74 | | |
| Ending Balance | 43,808.23 | | |

Transactions

| Date | Description | Amount |
|------|--|-----------|
| 6-03 | POS Pur 3644 Safeway S Safeway Store 097 Fortuna CA | 38.54- |
| 6-03 | ATM W/D 3644 Tri Counti 394 Main St Ferndale CA | 120.00- |
| 6-04 | POS Pur 3644 Amazon.com Amazon.com Seattle WA | 28.49- |
| 6-04 | POS Pur 3644 Stockton P Stockton Ports - Ti Stockton CA | 370.00- |
| 6-05 | POS Pur 3644 Carl's Jr Carl's Jr 7645 Vallejo CA | 5.08- |
| 6-05 | POS Pur 3644 Taco Bell Taco Bell #026056 Willits CA | 6.35- |
| 6-06 | POS Rtn 3644 Embassy Su Embassy Suites Scrm Sacramento CA | 455.85 |
| 6-06 | POS Pur 3644 Hornblower Hornblower Classic San Francisco CA | 1,368.00- |
| 6-06 | POS Pur 3644 Golden Cor Golden Corral 2511 Tracy CA | 410.52- |
| 6-07 | POS Pur 3644 Ca's Great Ca's Great America Santa Clara CA | 9.81- |
| 6-07 | POS Pur 3644 Ca's Great Ca's Great America Santa Clara CA | 32.00- |
| 6-07 | POS Pur 3644 Bubba Gump Bubba Gump San Fran San Francisco CA | 50.96- |
| 6-10 | POS Pur 3644 The Churro The Churro Factory San Francisco CA | 17.09- |
| 6-10 | POS Pur 3644 Subway Subway 03104 Ukiah CA | 19.96- |
| 6-11 | POS Pur 3644 Ferndale J Ferndale Jewelers Fortuna CA | 226.77- |
| 6-11 | POS Pur 3644 Fortuna 6 Fortuna 6 Theatre Fortuna CA | 490.00- |
| 6-12 | POS Pur 3644 Embassy Su Embassy Suite 250 L San Francisco CA | 6.90- |
| 6-13 | POS Pur 3644 Mission LI Mission Linen 805-963-1841 CA | 420.00- |
| 6-14 | Deposit | 666.00 |

Continued on Next Page

TCBK-002-007232-001-001-190630 007232 X02
95536978164

Transactions (Continued)

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 6-14 | POS Pur 3644 Amazon.com Amazon.com Seattle WA | 21.98- |
| 6-17 | POS Rtn 3644 Amazon.com Amazon.com Seattle WA | 21.98 |
| 6-17 | POS Pur 3644 Johnnys FL Johnnys Flooring & Fortuna CA | 326.16- |
| 6-17 | POS Pur 3644 Amazon.com Amazon.com Seattle WA | 129.67- |
| 6-17 | POS Pur 3644 Amazon.com Amazon.com Seattle WA | 21.98- |
| 6-17 | POS Pur 3644 Westside P Westside Pizza Fort Fortuna CA | 112.30- |
| 6-18 | Deposit | 187.00 |
| 6-18 | Deposit | 102.00 |
| 6-18 | Deposit | 10.00 |
| 6-18 | POS Pur 3644 Sq *North Sq *North Coast Eve Fortuna CA | 602.60- |
| 6-19 | POS Rtn 3644 Embassy Su Embassy Suites Airp San Francisco CA | 1,261.66 |
| 6-21 | POS Pur 3644 Stitch Wit Stitch Witch Fortuna CA | 352.63- |
| 6-24 | POS Pur 3644 Fortuna Ac Fortuna Ace & Garde Fortuna CA | 75.94- |
| 6-27 | Deposit | 304.27 |
| 6-28 | Int Pmt Sys-Gen | 0.74 |

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> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 1434 | 6-13 | 436.34 | 1436 | 6-19 | 107.37 | 1439 | 6-26 | 450.00 |
| 1435 | 6-11 | 220.02 | 1438* | 6-26 | 77.03 | | | |

* Indicates a Gap in Check Number Sequence

Interest Summary

| | |
|--------------------------------|----------------------|
| Interest Earned | 6/01/19 thru 6/30/19 |
| Days in Statement Period | 30 |
| Interest Earned | 0.74 |
| Annual Percentage Yield Earned | .02% |
| Interest Paid this Year | 4.73 |
| Interest Withheld this Year | 0.00 |

End of Statement

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.4

DATE: August 14, 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

FERNDALÉ UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT
August 14, 2019

CURRENT VACANCIES – 2019-2020 SCHOOL YEAR

CERTIFICATED PERSONNEL

None

CLASSIFIED PERSONNEL

0.494 FTE RSP Aide – FES
0.494 FTE RSP Aide – FES
0.494 FTE Kindergarten Aide –FES
0.494 FTE Kindergarten Aide - FES

COACHING PERSONNEL

FHS JV Boys Basketball Coach
FES 7th Grade Volleyball Coach
FES 5th Grade Girls Basketball Coach
FES 5th Grade Boys Basketball

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 9.5

DATE: August 14, 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
August Volunteer List
2019-2020**

[illegible]

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 9.6

DATE: August 14, 2019

SUBJECT:

District Donations and Fundraisers

DEPARTMENT/PROGRAM:

Various District Programs

ACTION REQUESTED:

Approve Donations to the District and Fundraising Activities

PREVIOUS STAFF/BOARD ACTION:

The Board regularly reviews and approves District sponsored fundraisers and donations to the district.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Board and administrative review/approval of fundraising activities and donations to the district are established practices within the District.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

Ferndale Unified School District
Fundraiser Request

Date: *Aug. 8, 2019*

| Name of Fundraiser Group | Type of Fundraiser Activity | Purpose | Estimated Income | Estimated Expense | Number of students involved in Fund raiser | Site or area of Fundraiser Activity |
|--------------------------|-----------------------------|-----------------------------------|------------------|------------------------------|--|-------------------------------------|
| <i>Cheer August</i> | <i>Car Wash</i> | <i>Fall River Travel Expenses</i> | <i>\$ 200</i> | <i>\$</i> | <i>6</i> | <i>Tipple Motors</i> |
| <i>Cheer Sept.</i> | <i>Krispy Kreme</i> | <i>October / Pink Gear</i> | <i>\$ 300</i> | <i>\$ 60-gas for pick up</i> | <i>9</i> | <i>Community</i> |
| <i>Cheer Sept.</i> | <i>Humboldt Bay Coffee</i> | <i>Oct Pink gear + uniforms</i> | <i>\$ 1000</i> | <i>\$ 500</i> | <i>9</i> | <i>Community</i> |
| <i>Cheer Oct.</i> | <i>Boosters Hoe down</i> | <i>Uniforms</i> | <i>\$ 1200</i> | <i>\$</i> | <i>9-13</i> | <i>Bellotti Hall</i> |
| | | | | | | |
| | | | | | | |

may choose to do only 1 if these

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM 9.7

DATE: August 14, 2019

SUBJECT:

FHS Fall Athletic Schedules

DEPARTMENT/PROGRAM:

Athletics/Administration

ACTION REQUESTED:

Approve

PREVIOUS STAFF/BOARD ACTION:

Seasonal schedules for athletic teams are brought to the Board for approval.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Seasonal schedules for athletic teams are brought to the Board for approval.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent
Clint McClurg, FHS Athletic Director

First day of Mandatory Practice is August 5th.

Ferndale High School 2019 Football Schedule

| <u>Day</u> | <u>Date</u> | <u>Opponent</u> | <u>Location</u> | <u>Time</u> |
|----------------------------|----------------|-----------------|-----------------|-------------|
| Saturday | August 17 | Scrimmage | Ferndale | 11/2:00 |
| Saturday | August 24 | Clear Lake | Ferndale | 11:30/2:00 |
| | August 30/31 | BYE | | |
| Friday | September 6 | Fall River | Fall River | 5:00/7:30 |
| Friday | September 13 | Fortuna | Fortuna | 5:00/7:30 |
| Saturday | September 21 | St. Bernards | Ferndale | 11:30/2:00 |
| Friday | September 27 | Arcata | Arcata | 5:00/7:30 |
| Friday | October 4 | Hoopa | Hoopa | 5:00/7:30 |
| Saturday | October 12 | McKinleyville | Ferndale | 11:30/2:00 |
| Saturday | October 19 | Arcata | Ferndale | 11:30/2:00 |
| Saturday | October 26 | Hoopa | Ferndale | 11:30/2:00 |
| Friday | November 1 | McKinleyville | McKinleyville | 5:00/7:30 |
| NCS Playoffs | November 8/9 | Quarterfinals | TBA | |
| NCS Playoffs | November 15/16 | Semifinals | TBA | |
| NCS Playoffs | November 22/23 | Championship | TBA | |
| CIF Regional Championships | December 6/7 | | TBA | |
| State Bowl Championships | December 13/14 | | TBA | |

Head Coach: Clint R. McClurg
 Assistant: Jim Cook
 Principal/Supt.: Beth Anderson

Ferndale High School
2019
Girls Soccer Schedule

| <u>Day</u> | <u>Date</u> | <u>Opponent</u> | <u>Location</u> | <u>Time</u> |
|------------|--------------|-----------------|-----------------|-------------|
| Wednesday | September 11 | St. Bernards | Ferndale | 5:00 |
| Wednesday | September 18 | Del Norte | Ferndale | 5:00 |
| Saturday | September 21 | McKinleyville | Ferndale | 1:00 |
| Wednesday | September 25 | St. Bernards | St. Bernards | 5:00 |
| Saturday | September 28 | Fortuna | Fortuna | 1:00 |
| Wednesday | October 2 | Eureka | Ferndale | 5:00 |
| Saturday | October 5 | McKinleyville | McKinleyville | 1:00 |
| Wednesday | October 9 | Arcata | Arcata | 5:00 |
| Saturday | October 12 | South Fork | South Fork | 1:00 |
| Wednesday | October 16 | Arcata | Ferndale | 5:00 |
| Saturday | October 19 | Fortuna | Ferndale | 1:00 |
| Wednesday | October 23 | Del Norte | Del Norte | 5:00 |
| Saturday | October 26 | South Fork | Ferndale | 1:00 |
| Wednesday | October 30 | Eureka | Eureka | 7:00 |
| | November 6 | NCS Playoffs | TBA | TBA |
| | November 16 | NCS Playoffs | TBA | TBA |

Head Coach: Gerald Watkins
 Asst. Coach:
 Principal/Supt.: Beth Anderson
 Athletic Director: Clint McClurg

Ferndale High School
2019
Boys Soccer Schedule

| Day | Date | Opponent | Location | Time |
|------------|--------------|-----------------|-----------------|-------------|
| Wednesday | September 11 | St. Bernards | Ferndale | 3:30 |
| Wednesday | September 18 | Del Norte | Ferndale | 3:30 |
| Saturday | September 21 | McKinleyville | Ferndale | 11:00 |
| Wednesday | September 25 | St. Bernards | St. Bernards | 3:30 |
| Saturday | September 28 | Fortuna | Fortuna | 11:00 |
| Wednesday | October 2 | Eureka | Ferndale | 3:30 |
| Saturday | October 5 | McKinleyville | McKinleyville | 11:00 |
| Wednesday | October 9 | Arcata | Arcata | 3:30 |
| Saturday | October 12 | South Fork | South Fork | 11:00 |
| Wednesday | October 16 | Arcata | Ferndale | 3:30 |
| Saturday | October 19 | Fortuna | Ferndale | 11:00 |
| Wednesday | October 23 | Del Norte | Del Norte | 3:30 |
| Saturday | October 26 | South Fork | Ferndale | 11:00 |
| Wednesday | October 30 | Eureka | Eureka | 5:00 |
| | November 6 | NCS Playoffs | TBA | TBA |
| | November 16 | NCS Playoffs | TBA | TBA |

Head Coach: Tyrel Bramwell
 Asst. Coach:
 Principal/Supt.: Beth Anderson
 Athletic Director: Clint McClurg

Ferndale High School
2019
Volleyball Schedule

| Day | Date | Opponent | Location | Time |
|------------|------------------|----------------------|-----------------|-------------|
| Tuesday | September 24 | Hoopa | Ferndale | 5:30/6:30 |
| Thursday | September 26 | So. Fork/So. Trinity | Ferndale | 5:30/6:30 |
| Tuesday | October 1 | St. Bernards | St. Bernards | 5:30/6:30 |
| Thursday | October 3 | Hoopa | Hoopa | 5:30/6:30 |
| Tuesday | October 8 | South Fork (JV) | South Fork | 5:30 |
| Tuesday | October 8 | So. Trinity | So. Trinity | 6:30 |
| Thursday | October 10 | St. Bernards | Ferndale | 5:30/6:30 |
| Tuesday | October 15 | Hoopa | Ferndale | 5:30/6:30 |
| Thursday | October 17 | So. Fork/So. Trinity | Ferndale | 5:30/6:30 |
| Tuesday | October 22 | St. Bernards | St. Bernards | 5:30/6:30 |
| | Oct. 29 – Nov. 9 | NCS Playoffs | TBA | TBA |

Varsity Coach: Jessica Grant
 JV Coach:
 Principal/Supt.: Beth Anderson
 Athletic Director: Clint McClurg

Ferndale Unified School District

INFORMATION

AGENDA ITEM: 10.1

DATE: August 14, 2019

SUBJECT:

Update on Research/Investigation of Track Resurfacing options

DEPARTMENT/PROGRAM:

Administration, Athletics

ACTION REQUESTED:

Approve funding outreach for Track Resurfacing project.

PREVIOUS STAFF/BOARD ACTION:

The Board is often asked to approve/give permission for certain processes.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The track surface is not useable at this time and needs to be replaced to continue the elementary track and field program and build a high school track and field program. The track could also be used by PE programs at both sites and by members of the community.

FISCAL IMPLICATIONS:

To be determined by research process.

CONTACT PERSON(S):

Beth Anderson, Superintendent
Trevor Christianson, Track Coach and PE/Health Teacher

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 10.2

DATE: August 14, 2019

SUBJECT:

District Designees to C.I.F. Leagues

DEPARTMENT/PROGRAM:

Administration/Athletics

ACTION REQUESTED:

Approve designees: Beth Anderson and Clint McClurg

PREVIOUS STAFF/BOARD ACTION:

Board annually approves C.I.F. designees.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

Approval of designees is an annual agenda item.

FISCAL IMPLICATIONS:

None

CONTACT PERSON(S):

Beth Anderson, Superintendent/Principal

2019-2020 Designation of CIF Representative to League

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE (ADDRESSES ON REVERSE SIDE) no later than August 1, 2019.**

Ferndale Unified School District/Governing Board at its August 14, 2019 meeting,
(Name of school district/governing board) (Date)
appointed the following individual(s) to serve for the 2019-2020 school year as the school's league representative:

PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES


NAME OF SCHOOL Ferndale High School
NAME OF REPRESENTATIVE Beth Anderson POSITION Principal
ADDRESS 1231 Main Street CITY Ferndale ZIP 95536
PHONE 707-786-5900 FAX 707-786-4865 E-MAIL banderson@ferndalek12.org

NAME OF SCHOOL Ferndale High School
NAME OF REPRESENTATIVE Clint McClurg POSITION Athletic Director
ADDRESS 1231 Main Street CITY Ferndale ZIP 95536
PHONE 707-786-5900 FAX 707-786-4865 E-MAIL cmcclurg@ferndalek12.org

NAME OF SCHOOL _____
NAME OF REPRESENTATIVE _____ POSITION _____
ADDRESS _____ CITY _____ ZIP _____
PHONE _____ FAX _____ E-MAIL _____

NAME OF SCHOOL _____
NAME OF REPRESENTATIVE _____ POSITION _____
ADDRESS _____ CITY _____ ZIP _____
PHONE _____ FAX _____ E-MAIL _____

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. **NOTE:** League representatives from public schools and private schools must be designated representatives of the school's governing boards in order to be eligible to serve on the section and state governance bodies.

Superintendent's or Principal's Name Beth Anderson Signature 
Address 1231 Main Street City Ferndale Zip 95536
Phone 707-786-5900 Fax 707-786-4865

**PLEASE MAIL OR FAX THIS FORM DIRECTLY TO THE CIF SECTION OFFICE.
SEE REVERSE SIDE FOR CIF SECTION OFFICE ADDRESSES.**

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM# 10.3

DATE: August 14, 2019

SUBJECT:

2019-2020 Tentative Agreement: Ferndale Unified School District Classified Employees

DEPARTMENT/PROGRAM:

Administration/Personnel/Business

ACTION REQUESTED:

Ratify the 2019-2020 Tentative Agreement between Ferndale Unified School District Classified Employees and the District

PREVIOUS STAFF/BOARD ACTION:

The District and representatives for the Ferndale Unified School District Classified Employees have met and reached the attached tentative agreement.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The disclosure for the classified unit cites a 2.0% increase on the salary schedule for 2019-2020. The salary increase will be approximately \$15,000 annually.

FISCAL IMPLICATIONS:

The fiscal impact for 219-2020 is approximately \$15,000.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal

Tentative Agreement Ferndale Classified & Ferndale Unified School District

August 14, 2019

1. Effective for the 2019-2020 school year a 2.0% increase in each cell of the salary schedule

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM # 10.4

DATE: August 14, 2019

SUBJECT:

2019-2020 Local Control Accountability Plan (LCAP)

DEPARTMENT/PROGRAM:

Administration/Business

ACTION REQUESTED:

Approve small revisions to 2019-2020 Local Control Accountability Plan (LCAP) in the budget overview section.

PREVIOUS STAFF/BOARD ACTION:

A public hearing on the LCAP was held at the June 25, 2019, meeting.
The LCAP was approved at the June 26, 2019 meeting.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

As part of the 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. Revisions as suggested by HCOE or CDE must be approved by the board.

CONTACT PERSON(S):

Denise Grinsell, Business Manager
Beth Anderson, Superintendent/Principal



Beth Anderson <banderson@ferndalek12.org>

FW: LCAP Review

1 message

Denise Grinsell <dgrinsell@ferndalek12.org>
To: Beth Anderson <banderson@ferndalek12.org>

Wed, Aug 7, 2019 at 1:45 PM

From: Jennie Randolph <jrandolph@HCOE.org>
Sent: Tuesday, August 06, 2019 5:48 PM
To: 45-Denise Grinsell (dgrinsell@ferndalek12.org) <dgrinsell@ferndalek12.org>
Cc: Angela West <AWest@HCOE.org>; Jennifer Fairbanks <jfairbanks@HCOE.org>
Subject: LCAP Review

Denise,

We have completed our final review of the District's LCAP. Total expenditures included in the LCAP were \$6,172,397. However, \$1,380,836 were duplicate expenditures. Therefore, the Total Budgeted Expenditures in the LCAP should be \$4,791,561. Please update the amount in the LCFF Budget Overview for Parents, Budgeted Expenditures and for clarity remove the expenditure amounts from the duplicates. Please let me know when these changes have been completed. As a reminder, the Budget Overview for Parents will need to go back to the Board.

Thank you,

Jennie Randolph, CPA

Budget and Accounting Analyst

Humboldt County Office of Education, Business Services

Phone (707) 445-7697

Fax (707) 445-7143

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Ferndale Unified

CDS Code: 12753740000000

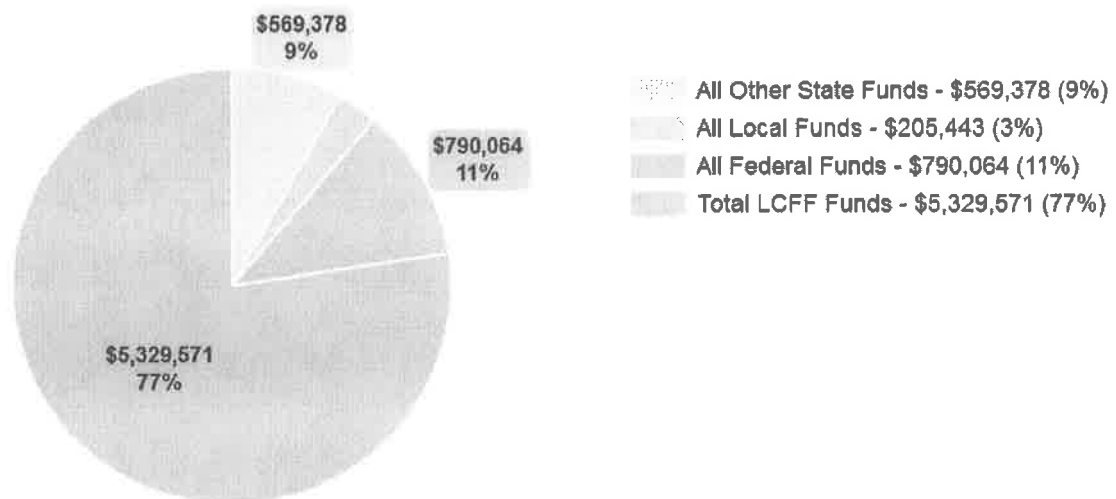
Local Control and Accountability Plan (LCAP) Year: 2019-20

LEA Contact Information: Beth Anderson | banderson@ferndalek12.org | 707-786-5900

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

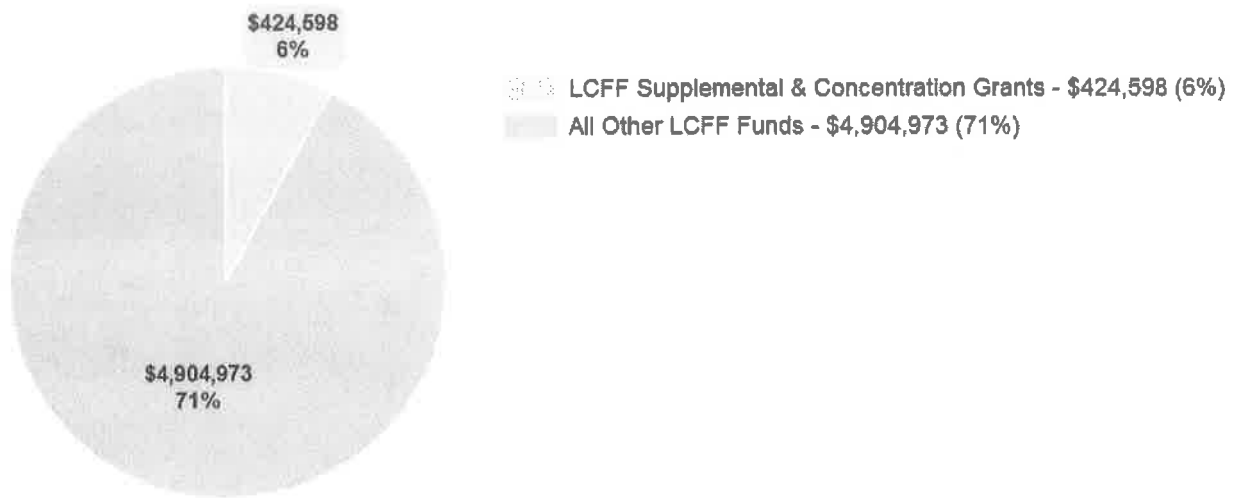
Budget Overview for the 2019-20 LCAP Year

Projected Revenue by Fund Source



| Source | Funds | Percentage |
|-----------------------|-------------|------------|
| All Other State Funds | \$569,378 | 9% |
| All Local Funds | \$205,443 | 3% |
| All Federal Funds | \$790,064 | 11% |
| Total LCFF Funds | \$5,329,571 | 77% |

Breakdown of Total LCFF Funds



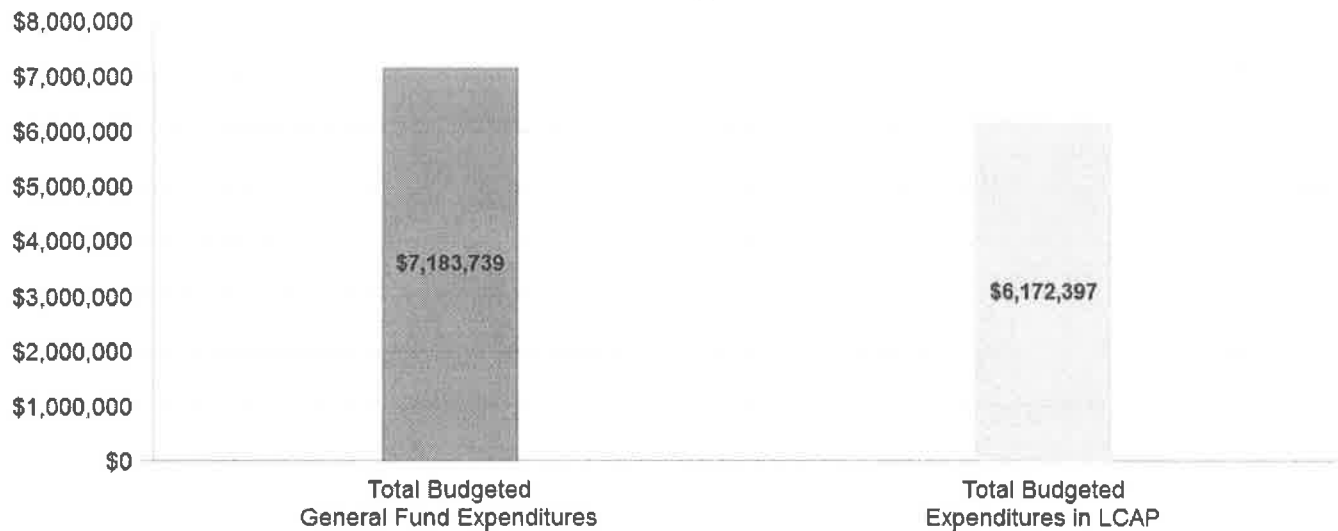
| Source | Funds | Percentage |
|--|-------------|------------|
| LCFF Supplemental & Concentration Grants | \$424,598 | 6% |
| All Other LCFF Funds | \$4,904,973 | 71% |

These charts show the total general purpose revenue Ferndale Unified expects to receive in the coming year from all sources.

The total revenue projected for Ferndale Unified is \$6,894,456, of which \$5,329,571 is Local Control Funding Formula (LCFF), \$569,378 is other state funds, \$205,443 is local funds, and \$790,064 is federal funds. Of the \$5,329,571 in LCFF Funds, \$424,598 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.

Budgeted Expenditures



Source

Funds

Total Budgeted General Fund Expenditures

\$7,183,739

Total Budgeted Expenditures in LCAP

\$6,172,397

This chart provides a quick summary of how much Ferndale Unified plans to spend for 2019-20. It shows how much of the total is tied to planned actions and services in the LCAP.

Ferndale Unified plans to spend \$7,183,739 for the 2019-20 school year. Of that amount, \$6,172,397 is tied to actions/services in the LCAP and \$1,011,342 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

- Administration
- District and School Office Support Staff
- Retiree Benefits
- Substitutes
- Utilities
- Legal and Annual Audit Fees
- Insurance
- IT services
- STRS On-Behalf Contribution
- Copy Machine Agreement
- Land Improvement

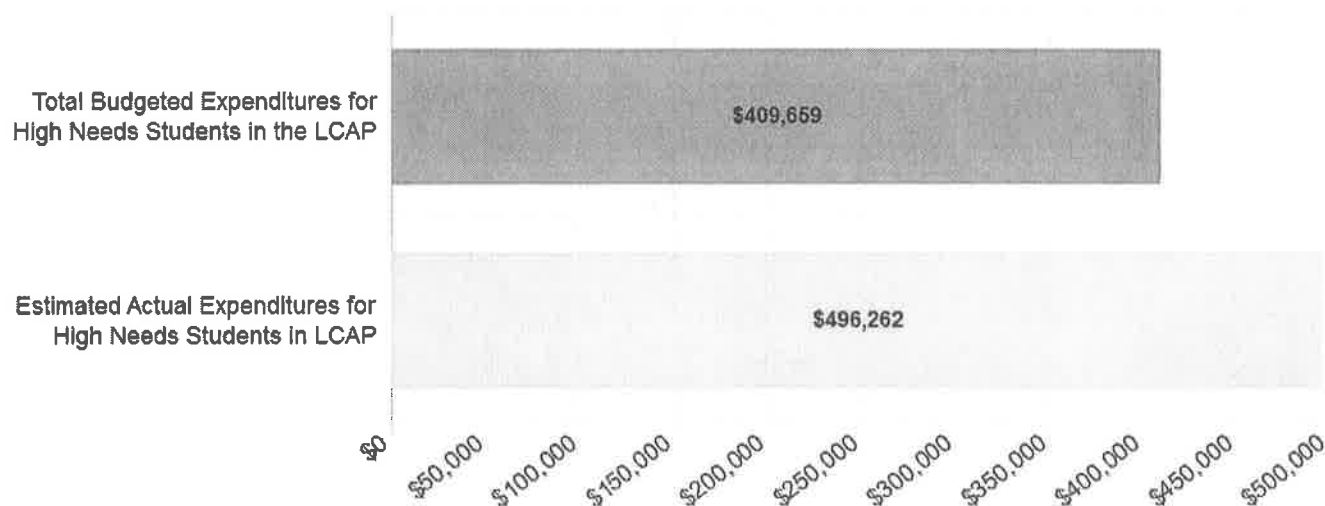
Increase or Improved Services for High Needs Students in 2019-20

In 2019-20, Ferndale Unified is projecting it will receive \$424,598 based on the enrollment of foster youth,

English learner, and low-income students. Ferndale Unified must demonstrate the planned actions and services will increase or improve services for high needs students compared to the services all students receive in proportion to the increased funding it receives for high needs students. In the LCAP Ferndale Unified plans to spend \$4,791,561 on actions to meet this requirement.

Update on Increased or Improved Services for High Needs Students in 2018-19

Current Year Expenditures: Increased or Improved Services for High Needs Students



Source

Funds

Total Budgeted Expenditures for High Needs Students in the LCAP

\$409,659

Estimated Actual Expenditures for High Needs Students in LCAP

\$496,262

This chart compares what Ferndale Unified budgeted last year in the LCAP for actions and services that contribute to increasing or improving services for high needs students with what Ferndale Unified estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

In 2018-19, Ferndale Unified's LCAP budgeted \$409,659 for planned actions to increase or improve services for high needs students. Ferndale Unified estimates that it will actually spend \$496,262 for actions to increase or improve services for high needs students in 2018-19.

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM: 10.5

DATE: August 14, 2019

SUBJECT:

Backpacking Club Overnight Trip

DEPARTMENT/PROGRAM:

Ferndale High School Backpacking Club

ACTION REQUESTED:

Approval of Backpacking Club Fall Overnight Trip – September 13-15.

PREVIOUS STAFF/BOARD ACTION:

The board is asked to approve all overnight board trips per board policy.

BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:

The Ferndale High School Backpacking Club fundraises for and plans trips in order to allow students access to outdoor education, environmental education and personal growth. The advisors will complete all necessary paper work prior to each of the club trips.

FISCAL IMPLICATIONS:

Cost is based on each individual trip. Funds for these trips are coming from Backpacking Club donations and fundraising efforts.

CONTACT PERSON(S):

Yohei Shiraishi and Trevor Christiansen, Club Advisors
Beth Anderson, Superintendent/Principal

Wilderness Club

- Backpacking the Trinity Alps -



Fall 2019

September 13 (F) - 15 (S)

Any questions? Talk to Coach Trev or Yohei.