

**Ferndale Unified School District  
Board of Trustees**

Danella Barnes-Penman

Jerry Hansen

JoLynn Jorgensen

Cory Nunes

Corrie Pedrotti

**February 13, 2019  
Regular School Board Meeting**

**6:30 p.m. CLOSED SESSION**

**7:00 p.m. OPEN SESSION**

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

**AGENDA**

**1.0 CALL TO ORDER**

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

**2.0 ADJUSTMENTS TO THE AGENDA**

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEM(S)**

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

**4.0 ADJOURN TO CLOSED SESSION**

Pursuant to Government Code Section 54957.6

4.1 Public Employee Performance Evaluation for the Superintendent/Principal

4.2 Negotiations

Conference with Labor Negotiators

Negotiators – Beth Anderson

Organization – Ferndale Unified Teacher's Association

**5.0 REGULAR SESSION RECONVENED**

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

**6.0 WELCOME/FLAG SALUTE**

**7.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)**

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

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

- 8.1 Student Representative Report
- 8.2 Certificated Representative Report
- 8.3 Classified Representative Report
- 8.4 Facilities Report
- 8.5 Board Member Reports/Announcements
- 8.6 School Improvement Grant (SIG) Report
- 8.7 Local Control Accountability Plan (LCAP) Report
- 8.8 2017-2018 Budget Report
- 8.9 Elementary School Principal Report
- 8.10 High School Principal/Superintendent Report

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

- 9.1 Approve Board Meeting Minutes - Regular Meeting (January 9, 2019)
- 9.2 Approve Commercial Warrants (January 2019)
- 9.3 Approve Personnel Activity Report
- 9.4 Approve FES/FHS Student Body Accounts/Revolving Cash Accounts and Enrollment Reports
- 9.5 Approve District Volunteers
- 9.6 Approve FHS Spring Athletic Schedules
- 9.7 Approve Professional Development Daily Stipend for Far North Math Conference
- 9.8 Approve Elementary School Overnight Trip to Wolf Creek Environmental Camp

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

- 10.1 Approve Ferndale High School Accountability Report Card (SARC)
- 10.2 Approve Ferndale Elementary School Accountability Report Card (SARC)
- 10.3 Approve Ferndale Elementary School Single Plan for Student Achievement (SPSA)

## **11.0 FUTURE AGENDA ITEMS**

- 11.1 Second Interim Report
- 11.2 LCAP Input Sessions
- 11.3 BP 5131.61 Students Voluntary Drug Testing Program

## **12.0 REVIEW OF CORRESPONDENCE TO THE BOARD**

- 12.1 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:** February 13, 2019

**SUBJECT:**

Regular Board Meeting Minutes (January 9, 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      Corrie Pedrotti      Cory Nunes

**January 9, 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: Jerry Hansen, JoLynn Jorgensen, Cory Nunes, Corrie Pedrotti

Absent: Danella Barnes-Penman

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

**1.0 CALL TO ORDER**

President Jorgensen called the meeting to order at 6:30 p.m.

**2.0 ADJUSTMENTS TO THE AGENDA**

None

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEM(S)**

None

**4.0 ADJOURN TO CLOSED SESSION**

President Jorgensen adjourned to closed session at 6:32 p.m.

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

Performance Evaluation for the Superintendent/Principal

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

FHS 0.34 FTE Math Teacher

**4.3 Negotiations: Pursuant to Government Code Section 54957.6**

Conference with Labor Negotiators

Negotiators – Beth Anderson

Organization – Ferndale Unified Teacher's Association

**5.0 REGULAR SESSION RECONVENED**

Regular session reconvened at 6:32 p.m.

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

President Jorgensen reported that the board approved the recommendation of the administration to hire Alice Van Ness for the FHS 0.34 FTE Math Teacher. There was no other reportable action taken.

**6.0 WELCOME/FLAG SALUTE**

**7.0 PUBLIC COMMENT ON OPEN SESSION ITEM(S)**

None

## 8.0 ANNOUNCEMENTS/REPORTS

### 8.1 Student Representative Reports

Kyersten Borges, FFA Representative, shared that competition season is coming up and they are holding practices for speaking and judging teams. Members are currently applying for proficiencies and state degrees. They have a meeting on January 23 for Green Hand Degrees.

Bryleigh Busick, ASB President, said that Christmas week dress up was great with many kids participating. She said that Jonas Bramwell is hosting a Wildcat Weekly, a video broadcast on YouTube each week with the daily bulletin. "We Back Pat" night will be January 16.

### 8.2 Certificated Representative Report

None

### 8.3 Classified Representative Report

None

### 8.4 Facilities Report

Supt. Anderson reported that the maintenance staff cleaned and waxed the gym floor at FHS. FHS received a Farm Fresh Grant, which allowed for the purchase of a self-contained refrigeration unit. Staff is working on replacing the gas-holding tank at the bus barn and will be working to install the slide at FES over President's Week. Anderson also said that we have some new leaks in the roof in several of the areas at FHS.

### 8.5 School Improvement Grant (SIG) Report

Principal Griffith shared that the ILT meeting is postponed until January 23. Colby Smart is starting data collection regarding Higher Order of Thinking looking at interim assessments. Heather Boynton is looking at results as well assisting teachers with teaching strategies. Teachers are beginning the winter round of NWEA testing.

### 8.6 Local Control Accountability Plan (LCAP) Report

Supt. Anderson said she will be scheduling input meetings in February with SSC and ELAC to look at potentially changing actions.

### 8.7 2018-2019 Budget Report

Denise Grinsell reported that there have been no changes since the December meeting and with the absence of Clerk Barnes-Penman, she will be presenting "Budget 101" at the February meeting.

### 8.8 Elementary School Principal Report

Principal Griffith said the Winter Performance was great with standing room only. Christmas Cheer for the elderly was really well received. Boys' basketball and Cheer has started. The seventh grade is working on Science Fair projects and eighth grade is preparing History Day projects. SSC is working on goals and the single plan for achievement. Lena Utroske is looking at science curriculum for the upcoming adoption. FES received and thank you letter from Paradise Elementary for the donation. Shirley Soderman and Christina Perez are organizing a Multicultural Festival to be held on March 29.

### 8.9 High School Principal/Superintendent Report

Supt. Anderson reported that staff is continuing to work on WASC during their staff meetings. Basketball and cheer are in full swing. First semester ends next Friday with an Academic Rally to follow in February. Seniors are starting to receive acceptance letters from colleges and they are working on scholarship applications. Anderson said that she is working on LCAP and WASC, she is looking into the possibility of a bond in the future and grants for music. She added that FHS also sent money to Butte County Office of Education for the victims of the CAMP Fire.

8.10 Board Member Reports/Announcements

President Jorgensen shared that she would not be at the scheduled March meeting due to a scheduling conflict. It was decided that the Clerk of the Board would run the meeting.

**9.0 CONSENT AGENDA ITEM(S)**

9.1 Approve Board Meeting Minutes - Regular Meeting (December 12, 2018)

9.2 Approve Commercial Warrants (December 2018)

9.3 Approve Personnel Activity Report

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

A motion was made by Cory Nunes and seconded by Jerry Hansen to approve the Consent Agenda. Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

**10.0 INFORMATION/ACTION**

10.1 Review/Discuss BP/AR 4158/4258/4358 Employee Security (Revised)

A motion was made by Corrie Pedrotti and seconded by Cory Nunes to approve BP/AR 4158/4258/4358 Employee Security (Revised). Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

10.2 Review/Discuss BP/AR 4161.9/4261.9/4361.9 Catastrophic Leave Program (Revised)

A motion was made by Cory Nunes and seconded by Jerry Hansen to approve BP/AR 4161.9/4261.9/4361.9 Catastrophic Leave Program (Revised). Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

10.3 Review/Discuss BP/AR 5111 Admission (Revised)

A motion was made by Jerry Hansen and seconded by Cory Nunes to approve BP/AR 5111 Admission (Revised). Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

10.4 Review/Discuss BP/AR 5117 Interdistrict Attendance (Revised)

A motion was made by Cory Nunes and seconded by Jerry Hansen to approve BP/AR 5117 Interdistrict Attendance (Revised). Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

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

11.1 Approve Williams Uniform Complaint (4<sup>th</sup>) Quarterly Report

A motion was made by Jerry Hansen and seconded by Cory Nunes to approve Williams Uniform Complaint (4<sup>th</sup>) Quarterly Report. Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

11.2 Accept the 2017-2018 Financial Audit Report

A motion was made by Cory Nunes and seconded by Jerry Hansen to accept the 2017-2018 Financial Audit Report. Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

11.3 Approve the 2017-2018 Financial Audit Corrective Action Plan

A motion was made by Cory Nunes and seconded by Jerry Hansen to approve the 2017-2018 Financial Audit Corrective Action Plan. Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

11.4 Approve Humboldt County Schools Interdistrict Agreement Contract and Form

A motion was made by Corrie Pedrotti and seconded by Cory Nunes to approve Humboldt County Schools Interdistrict Agreement Contract and Form. Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

11.5 Approve CS-7 Authorization for Payroll and Commercial Warrant Signers

A motion was made by Cory Nunes and seconded by Jerry Hansen to approve a revised CS-7 Authorization for Payroll and Commercial Warrant Signers. Roll call vote summary: ayes 4-0 noes, Barnes-Penman absent.

**12.0 FUTURE AGENDA ITEMS**

12.1 2020-2021 FUSD Calendar

12.2 FHS Spring Athletic Schedules

12.3 School Accountability Report Cards (SARC) for 2017-2018 year

12.4 Board Policy Updates

12.5 Single Plan

**13.0 REVIEW OF CORRESPONDENCE TO THE BOARD**

None

**14.0 ADJOURNMENT**

The meeting was adjourned at 7:40 p.m.



**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 9.2

**DATE:** February 13, 2019

**SUBJECT:**

Commercial Warrants Summary (January 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 adopted budgets.

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

Board of Trustees Meeting .... 02/13/2018

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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|           |                              |                          |            |
|-----------|------------------------------|--------------------------|------------|
| PV-190428 | ACSA - MSC #06003            |                          | \$148.75   |
|           | P.O. BOX 742061              | JAN DUES                 |            |
|           | LOS ANGELES, CA 90074-2061   |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$148.75   |
|           |                              |                          |            |
| PO-190046 | AERIES SOFTWARE              | Aeries Webinar           | \$100.00   |
|           | 1065 N PACIFICENTER DR       | Aeries Webinar           |            |
|           | ANAHEIM, CA 92806-2131       |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$100.00   |
|           |                              |                          |            |
| PV-190437 | CRYSTAL CREAMERY             |                          | \$313.16   |
|           | P.O. BOX 44000               | MILK                     |            |
|           | DEPT 33369                   |                          |            |
|           | SAN FRANCISCO, CA 94144-3369 |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$313.16   |
|           |                              |                          |            |
| PV-190429 | DAVID L. MOONIE & CO. LLP    |                          | \$2,800.00 |
|           | 325 SECOND ST., STE. 301     | FINAL 2017-18            |            |
|           | EUREKA, CA 95501             |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$2,800.00 |
|           |                              |                          |            |
| PV-190430 | DEL ORO WATER COMPANY        |                          | \$858.73   |
|           | DRAWER #5172                 | WATER                    |            |
|           | FERNDALÉ DISTRICT            |                          |            |
|           | CHICO, CA 95927-5172         |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$858.73   |
|           |                              |                          |            |
| PO-190047 | DICK BLICK                   | FHS Art supplies         | \$11.15    |
|           | 6910 EAGLE WAY               | FHS Art supplies         |            |
|           | CHICAGO, IL 60678-1069       |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$11.15    |
|           |                              |                          |            |
| PV-190438 | FRANZ FAMILY BAKERIES        |                          | \$221.14   |
|           | P.O. BOX 742654/             | BREAD                    |            |
|           | LOS ANGELES, CA 90074-2654   |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$221.14   |
|           |                              |                          |            |
| PV-190431 | MENDES SUPPLY CO.            |                          | \$631.46   |
|           | 1030 W. DEL NORTE STREET     | GYM WAX                  |            |
|           | EUREKA, CA 95501             |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$631.46   |
|           |                              |                          |            |
| PV-190441 | ONE CALL NOW                 |                          | \$776.25   |
|           | 6450 POE AVE                 | CALL SYSTEM              |            |
|           | STE 500                      |                          |            |
|           | DAYTON, OH 45414-2648        |                          |            |
|           |                              | ** TOTAL PAYMENT AMOUNT: | \$776.25   |

Board of Trustees Meeting .... 02/13/2018

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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|-----------|----------------------------|--------------------------|-------------|
| PV-190432 | PITNEY BOWES               |                          | \$503.50    |
|           | PURCHASE POWER             | FES POSTAGE              |             |
|           | P.O. BOX 371874            |                          |             |
|           | PITTSBURG, PA 15250-7874   |                          |             |
|           |                            | ** TOTAL PAYMENT AMOUNT: | \$503.50    |
| PV-190439 | PRO PACIFIC FRESH          |                          | \$412.79    |
|           | P.O. BOX 1069              | FES CAF                  |             |
|           | DURHAM, CA 95938           |                          |             |
|           |                            | ** TOTAL PAYMENT AMOUNT: | \$412.79    |
| PV-190433 | REVOLVING CASH FUND        |                          | \$705.00    |
|           | FERNDALÉ UNION HIGH        | SIG PBIS SKATING         |             |
|           |                            | ** TOTAL PAYMENT AMOUNT: | \$705.00    |
| PV-190434 | ROGER'S MACHINERY CO. INC. |                          | \$373.50    |
|           | P.O. BOX 230429            | SHOP EQUIP REPAIRS       |             |
|           | PORTLAND, OR 97281-0429    |                          |             |
|           |                            | ** TOTAL PAYMENT AMOUNT: | \$373.50    |
| PV-190435 | SEQUOIA FLORAL             |                          | \$67.50     |
|           | 3245 SANTA ROSA AVE        | FLORAL SUPPLIES          |             |
|           | SANTA ROSA, CA 95407-7951  |                          |             |
|           |                            | ** TOTAL PAYMENT AMOUNT: | \$67.50     |
| PV-190436 | SEQUOIA GAS CO (C)         |                          | \$2,455.33  |
|           | 926 MAIN STREET            | PROPANE                  |             |
|           | FORTUNA, CA 95540          |                          |             |
|           |                            | ** TOTAL PAYMENT AMOUNT: | \$2,455.33  |
| PV-190440 | SYSCO                      |                          | \$1,350.90  |
|           | P.O. BOX 138007            | FES CAF                  |             |
|           | SACRAMENTO, CA 95813-8007  |                          |             |
|           |                            | ** TOTAL PAYMENT AMOUNT: | \$1,350.90  |
|           |                            | **** BATCH TOTAL AMOUNT: | \$11,729.16 |

Board of Trustees Meeting .... 02/13/2018

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PV-190442 ADVANCED SECURITY SYSTEMS                $76.50
        1336 4TH STREET                FHS Q1 MONITORING
        EUREKA, CA  95501-5550
        ** TOTAL PAYMENT AMOUNT:                $76.50

PV-190476 CA DEPT OF TAX/FEE ADMIN                $8.50
        PO BOX 942879                Q4 DIESEL TAX
        SACRAMENTO, CA  94279-0001
        ** TOTAL PAYMENT AMOUNT:                $8.50

PV-190443 CAMPTON ELECTRIC                $124.99
        605 W CLARK ST                LIGHTS
        EUREKA, CA  95501
        ** TOTAL PAYMENT AMOUNT:                $124.99

PV-190474 CASH & CARRY                $1,039.30
        P.O. BOX 910948                FHS CAF
        LOS ANGELES, CA  90091-0948
        ** TOTAL PAYMENT AMOUNT:                $1,039.30

PV-190444 CHEVRON USA INC                $1,921.24
        PO BOX 70995                FUEL
        CHARLOTTE, NC  28272-0887
        ** TOTAL PAYMENT AMOUNT:                $1,921.24

PV-190445 DEPARTMENT OF JUSTICE                $47.00
        STATE OF CALIFORNIA                LIVESCAN
        ACCOUNTING OFFICE/CASHIER UNI
        P.O. BOX 944255
        SACRAMENTO, CA  94244-2550
        ** TOTAL PAYMENT AMOUNT:                $47.00

PV-190446 ECOLAB                $339.47
        26252 NETWORK PL                DEC SERVICES
        CHICAGO, IL  60673-1262
        ** TOTAL PAYMENT AMOUNT:                $339.47

PV-190447 EMPLOYMENT DEVELOPMENT DEPT                $437.70
        PO BOX 2482                Q4 SUI
        SACRAMENTO, CA  95812-2482
        ** TOTAL PAYMENT AMOUNT:                $437.70

PV-190448 EUREKA OXYGEN                $414.43
        2810 JACOBS AVE                SUPPLIES
        EUREKA, CA  95501
        ** TOTAL PAYMENT AMOUNT:                $414.43

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Board of Trustees Meeting .... 02/13/2018

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PV-190449 FERNDALE TECH                $72.33
      PO BOX 111                KEYBOARD REPAIRS
      FERNDALE, CA 95536-0111
      ** TOTAL PAYMENT AMOUNT:      $72.33

PV-190451 FFA FIELD DAY                $40.00
      COLLEGE OF AGRICULTURE      FFA FIELD DAY CHICO
      CSU CHICO
      CHICO, CA 95929-0310
      ** TOTAL PAYMENT AMOUNT:      $40.00

PV-190450 FRONTIER                    $70.72
      P.O. BOX 20550              INTERNET
      ROCHESTER, NY 14602-0550
      ** TOTAL PAYMENT AMOUNT:      $70.72

PV-190452 GEORGE'S GLASS SHOP          $1,268.47
      360 N FORTUNA BLVD.          VAN WINDOW REPAIR
      FORTUNA, CA 95540
      ** TOTAL PAYMENT AMOUNT:      $1,268.47

PV-190453 GRIFFITH, JEREMY            $55.78
      [REDACTED]                  MILEAGE/SUPPLIES
      [REDACTED]
      ** TOTAL PAYMENT AMOUNT:      $55.78

PV-190454 HUMBOLDT-DEL NORTE LEAGUE    $125.00
      % JACK LAKIN                FALL ATLARGE FEE
      1231 MAIN ST.
      FERNDALE, CA 95536
      ** TOTAL PAYMENT AMOUNT:      $125.00

PV-190455 HUMMEL TIRE & WHEEL          $1,272.54
      260 S FORTUNA BLVD          VAN TIRES
      FORTUNA, CA 95540
      ** TOTAL PAYMENT AMOUNT:      $1,272.54

PV-190456 MACDONALD, DINA             $415.96
      [REDACTED]                  BOYNTON ROOM REIMB
      [REDACTED]
      ** TOTAL PAYMENT AMOUNT:      $415.96

PV-190457 MENDES SUPPLY CO.           $2,269.25
      1030 W. DEL NORTE STREET    SUPPLIES
      EUREKA, CA 95501
      ** TOTAL PAYMENT AMOUNT:      $2,269.25

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Board of Trustees Meeting 02/13/2018

| REF. | NUMBER    | VENDOR NAME  | DESCRIPTION              | AMOUNT      |
|------|-----------|--|--------------------------|-------------|
|      | PV-190458 | NIEKRASZ PLUMBING INC<br>2228 CHANEY LANE<br>EUREKA, CA 95503                            | FES BOILER REPAIR        | \$2,800.00  |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$2,800.00  |
|      | PV-190459 | NILSEN CO<br>P. O. BOX 398<br>FERNDALE, CA 95536   | SUPPLIES                 | \$316.30    |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$316.30    |
|      | PV-190460 | PIERCE HIGH SCHOOL<br>ATTN: ARBUCKLE FIELD DAY<br>960 WILDWOOD RD.<br>ARBUCKLE, CA 95912 | ARBUCKLE FIELD DAY REG   | \$230.00    |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$230.00    |
|      | PV-190461 | PRESENCE LEARNING INC<br>PO BOX 743532<br>LOS ANGELES, CA 90074-3532                     | NOV/DEC                  | \$19,135.24 |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$19,135.24 |
|      | PV-190462 | RENNER PETROLEUM<br>PO BOX 4868<br>EUREKA, CA 95502                                      | HEATING FUEL             | \$835.70    |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$835.70    |
|      | PV-190463 | RESTIF CLEANING SERVICE<br>PO BOX 3520<br>EUREKA, CA 95502-3520                          | FOCUS CLEANING           | \$1,800.00  |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$1,800.00  |
|      | PV-190464 | SEQUOIA GAS CO (C)<br>926 MAIN STREET<br>FORTUNA, CA 95540                               | PROPANE                  | \$2,038.65  |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$2,038.65  |
|      | PV-190465 | STAPLES<br>DEPT. 51 - 7820360344<br>P.O. BOX 78004<br>PHOENIX, AZ 85062-8004             | SUPPLIES                 | \$270.90    |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$270.90    |
|      | PV-190467 | SUDDEN LINK<br>P.O. BOX 660365<br>DALLAS, TX 75266-0365                                  | INTERNET                 | \$242.33    |
|      |           |  | ** TOTAL PAYMENT AMOUNT: | \$242.33    |

Board of Trustees Meeting 02/13/2018

| REF. | NUMBER    | VENDOR NAME                   | DESCRIPTION                  | AMOUNT      |
|------|-----------|-------------------------------|------------------------------|-------------|
|      | PV-190468 | THRIFTY SUPPLY                |                              | \$92.81     |
|      |           | 720 WEST WASHINGTON STREET    | SUPPLIES                     |             |
|      |           | EUREKA, CA 95501              |                              |             |
|      |           |                               | ** TOTAL PAYMENT AMOUNT:     | \$92.81     |
|      | PV-190469 | U C REGENTS                   | <i>Davis Field Day - FFA</i> | \$573.00    |
|      |           |                               | ** TOTAL PAYMENT AMOUNT:     | \$573.00    |
|      | PV-190470 | U.S. BANCORP EQUIP FINANCE IN |                              | \$2,529.74  |
|      |           | P.O. BOX 790448               | COPIER LEASE                 |             |
|      |           | ST. LOUIS, MO 63179-0448      |                              |             |
|      |           |                               | ** TOTAL PAYMENT AMOUNT:     | \$2,529.74  |
|      | PV-190471 | U.S. BANK                     |                              | \$1,726.55  |
|      |           | P.O. BOX 790428               | SUPPLIES/REGIS               |             |
|      |           | ST LOUIS, MO 63179-0428       |                              |             |
|      |           |                               | ** TOTAL PAYMENT AMOUNT:     | \$1,726.55  |
|      | PV-190472 | VALLEY LUMBER & MILLWORK      |                              | \$504.49    |
|      |           | 657 SHAW AVENUE               | SUPPLIES                     |             |
|      |           | P.O. BOX 517                  |                              |             |
|      |           | FERNDAL, CA 95536             |                              |             |
|      |           |                               | ** TOTAL PAYMENT AMOUNT:     | \$504.49    |
|      | PV-190473 | WILLIAMS, REBECCA             |                              | \$15.00     |
|      |           | [REDACTED]                    | LIVESCAN                     |             |
|      |           | [REDACTED]                    |                              |             |
|      |           |                               | ** TOTAL PAYMENT AMOUNT:     | \$15.00     |
|      |           |                               | **** BATCH TOTAL AMOUNT:     | \$43,109.89 |

Board of Trustees Meeting .... 02/13/2018

| REF.      | NUMBER               | VENDOR NAME | DESCRIPTION              | AMOUNT      |
|-----------|----------------------|-------------|--------------------------|-------------|
| PV-190475 | WEBSTAURANT STORE    |             |                          | \$32,354.40 |
|           | 40 CITATION LN       |             | FRESH SCHOOL MEALS GRANT |             |
|           | LITIZ, PA 17543-7604 |             |                          |             |
|           |                      |             | ** TOTAL PAYMENT AMOUNT: | \$32,354.40 |
|           |                      |             | **** BATCH TOTAL AMOUNT: | \$32,354.40 |



Board of Trustees Meeting .... 02/13/2018

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

|           |                               |                          |            |
|-----------|-------------------------------|--------------------------|------------|
| PV-190478 | ASAP LOCK & KEY               |                          |            |
|           | 581 SO. FORTUNA BLVD,         | KEYS                     | \$5.43     |
|           | FORTUNA, CA 95540             |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$5.43     |
| PV-190479 | AUTHOR'S FESTIVAL             |                          | \$75.00    |
|           | HERC                          | AUTHOR FESTIVAL          |            |
|           | 901 MYRTLE AVENUE             |                          |            |
|           | EUREKA, CA 95501              |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$75.00    |
| PV-190491 | CASH & CARRY                  |                          | \$1,036.86 |
|           | P.O. BOX 910948               | FHS CAF                  |            |
|           | LOS ANGELES, CA 90091-0948    |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$1,036.86 |
| PV-190493 | CRYSTAL CREAMERY              |                          | \$360.18   |
|           | P.O. BOX 44000                | MILK                     |            |
|           | DEPT 33369                    |                          |            |
|           | SAN FRANCISCO, CA 94144-3369  |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$360.18   |
| PV-190480 | EUREKA OVERHEAD DOOR CO. INC, |                          | \$329.61   |
|           | 79 WEST THRID STREET          | DOOR REPAIR              |            |
|           | EUREKA, CA 95501              |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$329.61   |
| PV-190481 | FORTUNA AUTO & TRUCK PARTS IN |                          | \$51.36    |
|           | 745 11TH STREET               | SUPPLIES                 |            |
|           | FORTUNA, CA 95540             |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$51.36    |
| PV-190494 | FRANZ FAMILY BAKERIES         |                          | \$213.92   |
|           | P.O. BOX 742654/              | BREAD                    |            |
|           | LOS ANGELES, CA 90074-2654    |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$213.92   |
| PV-190482 | FRONTIER                      |                          | \$2,724.61 |
|           | P.O. BOX 20550                | PHONE                    |            |
|           | ROCHESTER, NY 14602-0550      |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$2,724.61 |
| PV-190483 | INFINITY COMMUNICATIONS & CON |                          | \$750.00   |
|           | P.O. BOX 999                  | ERATE                    |            |
|           | BAKERSFIELD, CA 93386-6069    |                          |            |
|           |                               | ** TOTAL PAYMENT AMOUNT: | \$750.00   |

Board of Trustees Meeting .... 02/13/2018

| REF. | NUMBER    | VENDOR NAME                 | DESCRIPTION              | AMOUNT      |
|------|-----------|-----------------------------|--------------------------|-------------|
|      | PV-190484 | P G & E                     |                          |             |
|      |           | 2555 MYRTLE AVENUE          | POWER                    | \$4,663.38  |
|      |           | EUREKA, CA 95501-9917       |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$4,663.38  |
|      | PV-190495 | PRO PACIFIC FRESH           |                          |             |
|      |           | P.O. BOX 1069               | FES CAF                  | \$800.67    |
|      |           | DURHAM, CA 95938            |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$800.67    |
|      | PV-190485 | REDI RENTS                  |                          |             |
|      |           | 124 MAIN STREET             | TRAILER FOR FUEL TANK    | \$54.25     |
|      |           | FORTUNA, CA 95540           |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$54.25     |
|      | PV-190486 | RENNER PETROLEUM            |                          |             |
|      |           | PO BOX 4868                 | DIESEL/GAS TANK          | \$3,292.16  |
|      |           | EUREKA, CA 95502            |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$3,292.16  |
|      | PV-190487 | RESTIF CLEANING SERVICE     |                          |             |
|      |           | PO BOX 3520                 | WINDOWS/DEC CONTRACT     | \$11,634.00 |
|      |           | EUREKA, CA 95502-3520       |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$11,634.00 |
|      | PV-190488 | SEQUOIA GAS CO (C)          |                          |             |
|      |           | 926 MAIN STREET             | PROPANE                  | \$1,085.54  |
|      |           | FORTUNA, CA 95540           |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$1,085.54  |
|      | PV-190489 | SIX RIVERS PORTABLE TOILETS |                          |             |
|      |           | P.O. BOX 1329               | FACILITIES               | \$120.95    |
|      |           | BLUE LAKE, CA 95525         |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$120.95    |
|      | PV-190496 | SYSO                        |                          |             |
|      |           | P.O. BOX 138007             | FES CAF                  | \$2,548.66  |
|      |           | SACRAMENTO, CA 95813-8007   |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$2,548.66  |
|      | PV-190490 | WENCE, ALISHA               |                          |             |
|      |           | [REDACTED]                  | MILEAGE 1/7-1/11/19      | \$117.16    |
|      |           | [REDACTED]                  |                          |             |
|      |           |                             | ** TOTAL PAYMENT AMOUNT: | \$117.16    |

Board of Trustees Meeting .... 02/13/2018

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

```
**** BATCH TOTAL AMOUNT:      $29,863.74
```

```
TOTAL NUMBER OF PAYMENTS:    68      **** GRAND TOTAL AMOUNT:    $117,057.19
```

```
-----
-----

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:** February 13, 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  
February 13, 2019

***CURRENT VACANCIES – 2018-2019 SCHOOL YEAR***

**CERTIFICATED PERSONNEL**

None

**CLASSIFIED PERSONNEL**

None

**COACHING PERSONNEL**

None

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 9.4

**DATE:** February 13, 2019

**SUBJECT:**

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

**DEPARTMENT/PROGRAM:**

Business/Administration

**ACTION REQUESTED:**

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

**PREVIOUS STAFF/BOARD ACTION:**

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

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

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

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Denise Grinsell, Business Manager  
Beth Anderson, Superintendent/Principal

# Ferndale Unified School District

2/5/2019

2018-2019

## GRID CODE DISTRIBUTION REPORT

Page 1

| Grid Code | K'garten | Grade 1 | Grade 2 | Grade 3 | Grade 4 | Grade 5 | Grade 6 | Grade 7 | Grade 8 | Grade 9 | Grade 10 | Grade 11 | Grade 12 | All Grades |
|-----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|------------|
|           | 38       | 30      | 35      | 38      | 38      | 31      | 35      | 48      | 33      | 31      | 49       | 39       | 34       | 485        |
|           | 38       | 30      | 35      | 38      | 38      | 31      | 35      | 48      | 33      | 31      | 49       | 39       | 34       | 485        |

# Ferndale High School

2/5/2019

2018-2019

## GRID CODE DISTRIBUTION REPORT

Page 1

| Grid Code | Grd PS | Grd TK | Grd K | Grd 1 | Grd 2 | Grd 3 | Grd 4 | Grd 5 | Grd 6 | Grd 7 | Grd 8 | Grd 9 | Grd 10 | Grd 11 | Grd 12 | All Grades |
|-----------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|------------|
| -         | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | 30    | 48     | 39     | 34     | 151        |
| -         | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | 30    | 48     | 39     | 34     | 151        |



# Ferndale Elementary

2018-2019

2/5/2019

## GRID CODE DISTRIBUTION REPORT

Page 1

| Grid Code | Grd PS | Grd TK | Grd K | Grd 1 | Grd 2 | Grd 3 | Grd 4 | Grd 5 | Grd 6 | Grd 7 | Grd 8 | Grd 9 | Grd 10 | Grd 11 | Grd 12 | All Grades |
|-----------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|------------|
| -         | 6      | 33     | 30    | 35    | 38    | 38    | 31    | 35    | 48    | 33    | -     | -     | -      | -      | -      | 327        |
| -         | 6      | 33     | 30    | 35    | 38    | 38    | 31    | 35    | 48    | 33    | -     | -     | -      | -      | -      | 327        |

**FERNDALE UNIFIED SCHOOL DISTRICT  
ENROLLMENT  
FERNDALE ELEMENTARY SCHOOL - 327**

February 5, 2019

| <u>GRADE</u> | <u>TEACHER</u>   | <u>ENROLLMENT</u>      |
|--------------|------------------|------------------------|
| K            | MRS. BRAZIL      | 20                     |
| K            | MRS. SOLI        | 19                     |
| 1            | MRS. COLLENBERG  | 15                     |
| 1            | MRS. MEYER       | 15                     |
| 2            | MRS. CURRIER     | 17                     |
| 2            | MRS. GRIFFITH    | 18                     |
| 3            | MS. MCWHORTER    | 19                     |
| 3            | MR. DUGGAN       | 19                     |
| 4            | MRS. MIRANDA     | 28                     |
| 4-5          | MRS. FISK-BECKER | 4 - 10<br>5 - 16<br>26 |
| 5-6          | MRS. RODRIGUEZ   | 5 - 15<br>6 - 10<br>25 |
| 6            | MRS. BUSICK      | 25                     |
| 7-8          | MS. TAYLOR       | 7 - 16<br>8 - 11<br>27 |
| 7-8          | MR. RIGNEY       | 7 - 16<br>8 - 10<br>26 |
| 7-8          | MR. TOTTEN       | 7 - 16<br>8 - 12<br>28 |
|              | <b>TOTAL</b>     | <b>327</b>             |

10:58 AM

01/28/19

**Ferndale Unified School District**  
**Reconciliation Detail**  
**FUSD Revolving Cash, Period Ending 12/31/2018**

| Type                                     | Date       | Num  | Name              | Clr | Amount    | Balance   |
|--|------------|------|-------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>                 |            |      |                   |     |           | 3,000.65  |
| <b>Cleared Transactions</b>              |            |      |                   |     |           |           |
| <b>Checks and Payments - 4 items</b>     |            |      |                   |     |           |           |
| Check                                    | 12/3/2018  | 3009 | Theresa Noga      | X   | -724.56   | -724.56   |
| Check                                    | 12/12/2018 | 3012 | Theresa Noga      | X   | -236.20   | -960.76   |
| Check                                    | 12/14/2018 | 3013 | American Fidelity | X   | -158.76   | -1,119.52 |
| Check                                    | 12/19/2018 | 3014 | Humboldt Ice Rink | X   | -705.00   | -1,824.52 |
| <b>Total Checks and Payments</b>         |            |      |                   |     | -1,824.52 | -1,824.52 |
| <b>Deposits and Credits - 2 items</b>    |            |      |                   |     |           |           |
| Check                                    | 12/10/2018 | 3011 | Theresa Noga      | X   | 0.00      | 0.00      |
| Deposit                                  | 12/31/2018 |      |                   | X   | 0.09      | 0.09      |
| <b>Total Deposits and Credits</b>        |            |      |                   |     | 0.09      | 0.09      |
| <b>Total Cleared Transactions</b>        |            |      |                   |     | -1,824.43 | -1,824.43 |
| <b>Cleared Balance</b>                   |            |      |                   |     | -1,824.43 | 1,176.22  |
| <b>Register Balance as of 12/31/2018</b> |            |      |                   |     | -1,824.43 | 1,176.22  |
| <b>New Transactions</b>                  |            |      |                   |     |           |           |
| <b>Checks and Payments - 1 item</b>      |            |      |                   |     |           |           |
| Check                                    | 1/23/2019  | 3015 | Alisha Wence      |     | -117.16   | -117.16   |
| <b>Total Checks and Payments</b>         |            |      |                   |     | -117.16   | -117.16   |
| <b>Total New Transactions</b>            |            |      |                   |     | -117.16   | -117.16   |
| <b>Ending Balance</b>                    |            |      |                   |     | -1,941.59 | 1,059.06  |

10:58 AM

01/28/19

**Ferndale Unified School District**  
**Reconciliation Summary**  
**FUSD Revolving Cash, Period Ending 12/31/2018**

|  | Dec 31, 18 |
|--|------------|
| <b>Beginning Balance</b>                 | 3,000.65   |
| <b>Cleared Transactions</b>              |            |
| Checks and Payments - 4 items            | -1,824.52  |
| Deposits and Credits - 2 items           | 0.09       |
| <b>Total Cleared Transactions</b>        | -1,824.43  |
| <b>Cleared Balance</b>                   | 1,176.22   |
| <b>Register Balance as of 12/31/2018</b> | 1,176.22   |
| <b>New Transactions</b>                  |            |
| Checks and Payments - 1 item             | -117.16    |
| <b>Total New Transactions</b>            | -117.16    |
| <b>Ending Balance</b>                    | 1,059.06   |



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

## Business Statement

Account Number:  
1 575 1366 8200

Statement Period:  
Dec 3, 2018  
through  
Dec 31, 2018

Page 2 of 2



### NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1366-8200

#### Other Deposits

| Date                 | Description of Transaction | Ref Number | Amount  |
|----------------------|----------------------------|------------|---------|
| Dec 31               | Interest Paid              | 3100004298 | \$ 0.09 |
| Total Other Deposits |                            |            | \$ 0.09 |

#### Checks Presented Conventionally

| Check | Date   | Ref Number | Amount | Check | Date   | Ref Number | Amount |
|-------|--------|------------|--------|-------|--------|------------|--------|
| 3009  | Dec 5  | 8654468997 | 724.56 | 3013  | Dec 26 | 8655618011 | 158.76 |
| 3012* | Dec 17 | 8056786009 | 236.20 | 3014  | Dec 28 | 9256771625 | 705.00 |

\* Gap in check sequence

Conventional Checks Paid (4) \$ 1,824.52-

#### Balance Summary

| Date   | Ending Balance | Date   | Ending Balance | Date   | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Dec 5  | 2,276.09       | Dec 26 | 1,881.13       | Dec 31 | 1,176.22       |
| Dec 17 | 2,039.89       | Dec 28 | 1,176.13       |        |                |

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2018

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

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

| Service  | Volume | Avg Unit Price | Total Charge |
|--|--------|----------------|--------------|
| Depository Services  |        |                |              |
| Combined Transactions/Items                                  | 28     |                | No Charge    |
| Subtotal: Depository Services                                |        |                | 0.00         |
| Fee Based Service Charges for Account Number 1-575-1366-8200 |        | \$             | 0.00         |



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

3806 TRN S Y ST01

## Business Statement

Account Number:  
1 575 1366 8200  
Statement Period:  
Dec 3, 2018  
through  
Dec 31, 2018

Page 1 of 2

000088827 01 AB 0.408 106481856920361 P Y  
FERNDAL Unified School Dist  
1231 Main St  
Ferndale CA 95536-9416



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## INFORMATION YOU SHOULD KNOW

**Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019.** Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Effective January 1st, 2019 there will no longer be a fee to deposit a check from your mobile device using our mobile check deposit feature in online and mobile banking. For any questions, please visit your local branch or call 800-673-3555.

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at [usbank.com](http://usbank.com), or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

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## NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-575-1366-8200

### Account Summary

|                                | # Items |    |          |                                    |         |
|--------------------------------|---------|----|----------|------------------------------------|---------|
| Beginning Balance on Dec 3     |         | \$ | 3,000.65 | Interest Paid this Year            | \$ 1.28 |
| Other Deposits                 | 1       |    | 0.09     | Number of Days in Statement Period | 31      |
| Checks Paid                    | 4       |    | 1,824.52 |                                    |         |
| Ending Balance on Dec 31, 2018 |         | \$ | 1,176.22 |                                    |         |

8:36 AM

01/17/19

**Ferndale High School**  
**Reconciliation Summary**  
**Student Body Funds, Period Ending 12/31/2018**

|                                   |                   |
|-----------------------------------|-------------------|
|                                   | <b>Dec 31, 18</b> |
| Beginning Balance                 | 52,456.76         |
| Cleared Transactions              |                   |
| Checks and Payments - 34 items    | -11,554.26        |
| Deposits and Credits - 7 items    | 15,930.08         |
| Total Cleared Transactions        | 4,375.82          |
| Cleared Balance                   | 56,832.58         |
| Uncleared Transactions            |                   |
| Checks and Payments - 21 items    | -7,552.30         |
| Deposits and Credits - 1 item     | 6,621.02          |
| Total Uncleared Transactions      | -931.28           |
| Register Balance as of 12/31/2018 | 55,901.30         |
| New Transactions                  |                   |
| Checks and Payments - 5 items     | -6,614.69         |
| Deposits and Credits - 1 item     | 9,204.92          |
| Total New Transactions            | 2,590.23          |
| Ending Balance                    | 58,491.53         |

8:36 AM

01/17/19

# Ferndale High School Reconciliation Detail

Student Body Funds, Period Ending 12/31/2018

| Type                                  | Date       | Num   | Name                    | Clr | Amount            | Balance           |
|---------------------------------------|------------|-------|-------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>              |            |       |                         |     |                   | 52,456.76         |
| <b>Cleared Transactions</b>           |            |       |                         |     |                   |                   |
| <b>Checks and Payments - 34 items</b> |            |       |                         |     |                   |                   |
| Check                                 | 10/17/2018 | 1745  | Theresa Noga            | X   | -34.68            | -34.68            |
| Check                                 | 10/24/2018 | 1753  | Theresa Noga            | X   | -25.26            | -59.94            |
| Check                                 | 11/7/2018  | 1763  | Dave Griffiths          | X   | -1,012.88         | -1,072.82         |
| Check                                 | 11/7/2018  | 1759  | North Coast Soccer...   | X   | -740.00           | -1,812.82         |
| Check                                 | 11/7/2018  | 1762  | Stitch Witch            | X   | -670.00           | -2,482.82         |
| Check                                 | 11/7/2018  | 1757  | Eureka High Girls B...  | X   | -250.00           | -2,732.82         |
| Check                                 | 11/7/2018  | 1761  | Ferndale Pizza Co       | X   | -187.00           | -2,919.82         |
| Check                                 | 11/7/2018  | 1760  | Henry Chiles            | X   | -56.42            | -2,976.24         |
| Check                                 | 11/14/2018 | 1767  | Michael Rizzio          | X   | -900.00           | -3,876.24         |
| Check                                 | 11/14/2018 | 1765  | FUHS Boys Basket...     | X   | -300.00           | -4,176.24         |
| Check                                 | 11/15/2018 | 1769  | Mattole Camp & Re...    | X   | -550.00           | -4,726.24         |
| Check                                 | 11/16/2018 | debit | Seaquake Brewing        | X   | -63.70            | -4,789.94         |
| Check                                 | 11/16/2018 | debit | Valley Grocery          | X   | -6.90             | -4,796.84         |
| Check                                 | 11/28/2018 | 1772  | National FFA Organ...   | X   | -1,123.50         | -5,920.34         |
| Check                                 | 11/28/2018 | 1771  | Sport & Cycle           | X   | -853.60           | -6,773.94         |
| Check                                 | 11/28/2018 | 1770  | Upper Lake High Sc...   | X   | -700.00           | -7,473.94         |
| Check                                 | 11/28/2018 | 1773  | Ferndale Pizza Co       | X   | -327.00           | -7,800.94         |
| Check                                 | 11/28/2018 | debit | Amazon.com              | X   | -191.92           | -7,992.86         |
| Check                                 | 11/28/2018 | debit | Costco                  | X   | -125.91           | -8,118.77         |
| Check                                 | 11/28/2018 | debit | Cash and Carry          | X   | -48.14            | -8,166.91         |
| Check                                 | 11/28/2018 | debit | Amazon.com              | X   | -4.33             | -8,171.24         |
| Check                                 | 11/29/2018 | debit | Costco                  | X   | -142.73           | -8,313.97         |
| Check                                 | 12/3/2018  | debit | Super 8                 | X   | -1,125.76         | -9,439.73         |
| Check                                 | 12/4/2018  | debit | Westside Pizza          | X   | -136.00           | -9,575.73         |
| Check                                 | 12/4/2018  | debit | Valley Grocery          | X   | -12.90            | -9,588.63         |
| Check                                 | 12/4/2018  | debit | Valley Grocery          | X   | -10.75            | -9,599.38         |
| Check                                 | 12/5/2018  | debit | CSF Balfour             | X   | -218.68           | -9,818.06         |
| Check                                 | 12/5/2018  | debit | Valley Grocery          | X   | -13.74            | -9,831.80         |
| Check                                 | 12/6/2018  | 1774  | Neff                    | X   | -550.15           | -10,381.95        |
| Check                                 | 12/6/2018  | 1778  | HOBY                    | X   | -395.00           | -10,776.95        |
| Check                                 | 12/11/2018 | debit | JoAnne Fabrics and...   | X   | -167.98           | -10,944.93        |
| Check                                 | 12/11/2018 | debit | Valley Grocery          | X   | -6.57             | -10,951.50        |
| Check                                 | 12/13/2018 | debit | The Sun Valley Gro...   | X   | -413.76           | -11,365.26        |
| Check                                 | 12/17/2018 | debit | Weaverville Victoria... | X   | -189.00           | -11,554.26        |
| <b>Total Checks and Payments</b>      |            |       |                         |     | <b>-11,554.26</b> | <b>-11,554.26</b> |
| <b>Deposits and Credits - 7 items</b> |            |       |                         |     |                   |                   |
| Check                                 | 11/14/2018 | 1768  | Michael Rizzio          | X   | 0.00              | 0.00              |
| Check                                 | 11/14/2018 | 1766  | Mattole Camp & Re...    | X   | 0.00              | 0.00              |
| Deposit                               | 11/27/2018 |       |                         | X   | 1,666.50          | 1,666.50          |
| Deposit                               | 11/28/2018 |       |                         | X   | 14,262.66         | 15,929.16         |
| Check                                 | 12/6/2018  | 1777  | HOBY                    | X   | 0.00              | 15,929.16         |
| Check                                 | 12/6/2018  | 1775  | California Scholarsh... | X   | 0.00              | 15,929.16         |
| Deposit                               | 12/12/2018 |       |                         | X   | 0.92              | 15,930.08         |
| <b>Total Deposits and Credits</b>     |            |       |                         |     | <b>15,930.08</b>  | <b>15,930.08</b>  |
| <b>Total Cleared Transactions</b>     |            |       |                         |     | <b>4,375.82</b>   | <b>4,375.82</b>   |
| <b>Cleared Balance</b>                |            |       |                         |     | <b>4,375.82</b>   | <b>56,832.58</b>  |
| <b>Uncleared Transactions</b>         |            |       |                         |     |                   |                   |
| <b>Checks and Payments - 21 items</b> |            |       |                         |     |                   |                   |
| Check                                 | 10/16/2018 | 1737  | Terra Linda Ladies ...  |     | -350.00           | -350.00           |
| Check                                 | 10/16/2018 | 1740  | San Rafael High Gir...  |     | -325.00           | -675.00           |
| Check                                 | 11/7/2018  | 1758  | Fortuna High School     |     | -250.00           | -925.00           |
| Check                                 | 12/3/2018  | 1795  | Maddie Gossien          |     | -450.00           | -1,375.00         |
| Check                                 | 12/6/2018  | 1779  | Andrew Richardson       |     | -1,150.00         | -2,525.00         |
| Check                                 | 12/6/2018  | 1776  | California Scholarsh... |     | -75.00            | -2,600.00         |
| Check                                 | 12/11/2018 | 1781  | Trevor Christiansen     |     | -189.00           | -2,789.00         |
| Check                                 | 12/11/2018 | 1784  | National FFA Organ...   |     | -160.00           | -2,949.00         |
| Check                                 | 12/11/2018 | 1783  | Six Rivers Basketba...  |     | -146.00           | -3,095.00         |
| Check                                 | 12/11/2018 | 1782  | Safeway                 |     | -97.82            | -3,192.82         |
| Check                                 | 12/11/2018 | 1780  | Alexa Alexandre         |     | -32.06            | -3,224.88         |
| Check                                 | 12/12/2018 | 1785  | Jeff Michael            |     | -445.65           | -3,670.53         |
| Check                                 | 12/14/2018 | 1786  | American Christian ...  |     | -450.00           | -4,120.53         |

8:36 AM

01/17/19

# Ferndale High School Reconciliation Detail

## Student Body Funds, Period Ending 12/31/2018

| Type                                 | Date       | Num   | Name              | Clr | Amount          | Balance          |
|--------------------------------------|------------|-------|-------------------|-----|-----------------|------------------|
| Check                                | 12/14/2018 | 1788  | Alexa Alexandre   |     | -259.40         | -4,379.93        |
| Check                                | 12/14/2018 | debit | Costco            |     | -231.86         | -4,611.79        |
| Check                                | 12/14/2018 | 1787  | Ferndale Pizza Co |     | -156.00         | -4,767.79        |
| Check                                | 12/17/2018 | debit | Best Western      |     | -1,278.16       | -6,045.95        |
| Check                                | 12/17/2018 | debit | Hampton Inn       |     | -948.78         | -6,994.73        |
| Check                                | 12/17/2018 | 1789  | Henry Chiles      |     | -125.84         | -7,120.57        |
| Check                                | 12/20/2018 | debit | Amazon.com        |     | -355.56         | -7,476.13        |
| Check                                | 12/20/2018 | 1790  | Alexa Alexandre   |     | -76.17          | -7,552.30        |
| Total Checks and Payments            |            |       |                   |     | -7,552.30       | -7,552.30        |
| <b>Deposits and Credits - 1 item</b> |            |       |                   |     |                 |                  |
| Deposit                              | 12/21/2018 |       |                   |     | 6,621.02        | 6,621.02         |
| Total Deposits and Credits           |            |       |                   |     | 6,621.02        | 6,621.02         |
| Total Uncleared Transactions         |            |       |                   |     | -931.28         | -931.28          |
| Register Balance as of 12/31/2018    |            |       |                   |     | 3,444.54        | 55,901.30        |
| <b>New Transactions</b>              |            |       |                   |     |                 |                  |
| <b>Checks and Payments - 5 items</b> |            |       |                   |     |                 |                  |
| Check                                | 1/9/2019   | 1792  | Jamie Ellsmore    |     | -2,716.37       | -2,716.37        |
| Check                                | 1/9/2019   | 1794  | Sport & Cycle     |     | -2,482.43       | -5,198.80        |
| Check                                | 1/9/2019   | 1791  | Jeff Michael      |     | -998.04         | -6,196.84        |
| Check                                | 1/9/2019   | debit | Costco            |     | -263.63         | -6,460.47        |
| Check                                | 1/9/2019   | 1793  | Debra Nickols     |     | -154.22         | -6,614.69        |
| Total Checks and Payments            |            |       |                   |     | -6,614.69       | -6,614.69        |
| <b>Deposits and Credits - 1 item</b> |            |       |                   |     |                 |                  |
| Deposit                              | 1/16/2019  |       |                   |     | 9,204.92        | 9,204.92         |
| Total Deposits and Credits           |            |       |                   |     | 9,204.92        | 9,204.92         |
| Total New Transactions               |            |       |                   |     | 2,590.23        | 2,590.23         |
| <b>Ending Balance</b>                |            |       |                   |     | <b>6,034.77</b> | <b>58,491.53</b> |





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## YOUR STATEMENT

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

Page: 1 of 2  
Statement Date: 12-12-18  
Primary Account: XXXXXXXX6479

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

### Fee Changes Notice – Effective February 1, 2019

The following fee changes will go into effect on February 1, 2019: Overdraft items paid or returned will be \$34 each; maximum daily overdraft fee (4 items paid or returned) will be \$136. Stop Payments of Checks, Cashier's Checks or ACH will be \$34 each. Excessive Withdrawals from Savings or Money Market accounts will be \$10 per instance. Medallion Signature Guarantee will be \$50 each.

A new Schedule of Fees is enclosed, or visit [TriCountiesBank.com/fee-schedule](http://TriCountiesBank.com/fee-schedule).

Member FDIC

#### Small Business Interest Chkg

| Account #          | XXXXXXX6479 | Account: XXXXXXXX6479  |
|--------------------|-------------|------------------------|
| Beginning Balance  | 52,456.76   | Statement Dates        |
| 2 Deposits/Credits | 15,929.16   | 11-13-18 thru 12-12-18 |
| 37 Checks/Debits   | 11,554.26   |                        |
| Service Charge     | 0.00        |                        |
| Interest Paid      | 0.92        |                        |
| Ending Balance     | 56,832.58   |                        |

#### Transactions

| Date  | Description   | Amount    |
|-------|---|-----------|
| 11-16 | Deposit   | 1,666.50  |
| 11-16 | POS Pur 5338 Seaquake B Seaquake Brewing Crescent City CA   | 63.70 -   |
| 11-19 | POS Pur 0127 Smart Food 6700 N Highway 101 Eureka CA        | 48.14 -   |
| 11-19 | POS Pur 5338 Valley Gro Valley Grocery Ferndale CA          | 6.90 -    |
| 11-21 | POS Pur 0127 Costco Whs Costco Whse #0125 Eureka CA         | 125.91 -  |
| 11-21 | POS Pur 0127 Costco Whs Costco Whse #0125 Eureka CA         | 142.73 -  |
| 11-27 | POS Pur 0127 Amazon.com Amazon.com Seattle WA               | 191.92 -  |
| 11-28 | Deposit   | 14,262.66 |
| 11-28 | POS Pur 0127 Amzn Mktp Amzn Mktp US*M04ip6 Amzn.com/Bill WA | 4.33 -    |
| 12-03 | POS Pur 0127 Super 8 MO Super 8 Motels Uppe Upper Lake CA   | 281.44 -  |
| 12-03 | POS Pur 0127 Super 8 MO Super 8 Motels Uppe Upper Lake CA   | 281.44 -  |
| 12-03 | POS Pur 0127 Super 8 MO Super 8 Motels Uppe Upper Lake CA   | 281.44 -  |
| 12-03 | POS Pur 0127 Super 8 MO Super 8 Motels Uppe Upper Lake CA   | 281.44 -  |
| 12-04 | POS Pur 5338 Valley Gro 339 Main St Ferndale CA             | 12.90 -   |
| 12-04 | POS Pur 5338 Valley Gro 339 Main St Ferndale CA             | 10.75 -   |
| 12-04 | POS Pur 5338 Cb Announc Cb Announcements Ba 800-4330296 TX  | 218.68 -  |
| 12-05 | POS Pur 5338 Valley Gro 339 Main St Ferndale CA             | 13.74 -   |
| 12-06 | POS Pur 5338 Westside P Westside Pizza Fort Fortuna CA      | 136.00 -  |
| 12-07 | POS Pur 5338 Valley Gro 339 Main St Ferndale CA             | 6.57 -    |

Continued on Next Page

**Transactions (Continued)**

| Date  | Description   | Amount   |
|-------|---|----------|
| 12-10 | POS Pur 0127 Weaverville Weaverville Victori Weaverville CA | 189.00 - |
| 12-10 | POS Pur 5338 Joann Stor Joann Stores #812 Eureka CA         | 167.98 - |
| 12-12 | POS Pur 5338 The Sun VA The Sun Valley Grou 800-747-0396 CA | 413.76 - |
| 12-12 | Int Pmt Sys-Gen   | 0.92     |

**Checks**

| Check # | Date  | Amount | Check # | Date  | Amount   | Check # | Date  | Amount   |
|---------|-------|--------|---------|-------|----------|---------|-------|----------|
| 1745    | 11-20 | 34.68  | 1762    | 11-13 | 670.00   | 1771    | 12-04 | 853.60   |
| 1753*   | 11-20 | 25.26  | 1763    | 11-21 | 1,012.88 | 1772    | 12-06 | 1,123.50 |
| 1757*   | 11-14 | 250.00 | 1765*   | 12-03 | 300.00   | 1773    | 12-04 | 327.00   |
| 1759*   | 11-15 | 740.00 | 1767*   | 11-28 | 900.00   | 1774    | 12-11 | 550.15   |
| 1760    | 11-13 | 56.42  | 1769*   | 12-04 | 550.00   | 1778*   | 12-12 | 395.00   |
| 1761    | 11-15 | 187.00 | 1770    | 12-07 | 700.00   |         |       |          |

\* Indicates a Gap in Check Number Sequence

**Interest Summary**

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 11/13/18 thru 12/12/18 |
| Days in Statement Period       | 30                     |
| Interest Earned                | 0.92                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 6.84                   |
| Interest Withheld this Year    | 0.00                   |

End of Statement

8:00 AM

02/07/19

**Ferndale High School**  
**Reconciliation Summary**  
**Student Body Funds, Period Ending 01/31/2019**

|  |                         |
|--|-------------------------|
|  | <b>Jan 31, 19</b>       |
| <b>Beginning Balance</b>                 | <u>56,832.58</u>        |
| <b>Cleared Transactions</b>              |                         |
| Checks and Payments - 23 items           | -8,691.94               |
| Deposits and Credits - 2 items           | 6,622.01                |
| <b>Total Cleared Transactions</b>        | <u>-2,069.93</u>        |
| <b>Cleared Balance</b>                   | <u><b>54,762.65</b></u> |
| <b>Uncleared Transactions</b>            |                         |
| Checks and Payments - 20 items           | -12,782.97              |
| Deposits and Credits - 1 item            | 9,204.92                |
| <b>Total Uncleared Transactions</b>      | <u>-3,578.05</u>        |
| <b>Register Balance as of 01/31/2019</b> | <u><b>51,184.60</b></u> |
| <b>New Transactions</b>                  |                         |
| Checks and Payments - 6 items            | -7,503.34               |
| Deposits and Credits - 1 item            | 11,658.62               |
| <b>Total New Transactions</b>            | <u>4,155.28</u>         |
| <b>Ending Balance</b>                    | <u><b>55,339.88</b></u> |

8:00 AM

02/07/19

# Ferndale High School Reconciliation Detail

## Student Body Funds, Period Ending 01/31/2019

| Type                           | Date       | Num   | Name                    | Clr | Amount     | Balance    |
|--------------------------------|------------|-------|-------------------------|-----|------------|------------|
| Beginning Balance              |            |       |                         |     |            | 56,832.58  |
| Cleared Transactions           |            |       |                         |     |            |            |
| Checks and Payments - 23 items |            |       |                         |     |            |            |
| Check                          | 10/16/2018 | 1737  | Terra Linda Ladies ...  | X   | -350.00    | -350.00    |
| Check                          | 11/7/2018  | 1758  | Fortuna High School     | X   | -250.00    | -600.00    |
| Check                          | 12/6/2018  | 1779  | Andrew Richardson       | X   | -1,150.00  | -1,750.00  |
| Check                          | 12/6/2018  | 1776  | California Scholarsh... | X   | -75.00     | -1,825.00  |
| Check                          | 12/11/2018 | 1781  | Trevor Christiansen     | X   | -189.00    | -2,014.00  |
| Check                          | 12/11/2018 | 1784  | National FFA Organ...   | X   | -160.00    | -2,174.00  |
| Check                          | 12/11/2018 | 1783  | Six Rivers Basketba...  | X   | -146.00    | -2,320.00  |
| Check                          | 12/11/2018 | 1782  | Safeway                 | X   | -97.82     | -2,417.82  |
| Check                          | 12/12/2018 | 1780  | Alexa Alexandre         | X   | -32.06     | -2,449.88  |
| Check                          | 12/12/2018 | 1785  | Jeff Michael            | X   | -445.65    | -2,895.53  |
| Check                          | 12/14/2018 | 1786  | American Christian ...  | X   | -450.00    | -3,345.53  |
| Check                          | 12/14/2018 | 1788  | Alexa Alexandre         | X   | -259.40    | -3,604.93  |
| Check                          | 12/14/2018 | debit | Costco                  | X   | -231.86    | -3,836.79  |
| Check                          | 12/14/2018 | 1787  | Ferndale Pizza Co       | X   | -156.00    | -3,992.79  |
| Check                          | 12/17/2018 | debit | Best Western            | X   | -1,278.16  | -5,270.95  |
| Check                          | 12/17/2018 | debit | Hampton Inn             | X   | -948.78    | -6,219.73  |
| Check                          | 12/17/2018 | 1789  | Henry Chiles            | X   | -125.84    | -6,345.57  |
| Check                          | 12/20/2018 | debit | Amazon.com              | X   | -355.56    | -6,701.13  |
| Check                          | 12/20/2018 | 1790  | Alexa Alexandre         | X   | -76.17     | -6,777.30  |
| Check                          | 12/27/2018 | debit | Amazon.com              | X   | -14.00     | -6,791.30  |
| Check                          | 1/9/2019   | 1795  | Maddie Gossien          | X   | -450.00    | -7,241.30  |
| Check                          | 1/9/2019   | debit | Costco                  | X   | -263.63    | -7,504.93  |
| Check                          | 1/17/2019  | debit | Best Western            | X   | -1,187.01  | -8,691.94  |
| Total Checks and Payments      |            |       |                         |     | -8,691.94  | -8,691.94  |
| Deposits and Credits - 2 items |            |       |                         |     |            |            |
| Deposit                        | 12/21/2018 |       |                         | X   | 6,621.02   | 6,621.02   |
| Deposit                        | 1/12/2019  |       |                         | X   | 0.99       | 6,622.01   |
| Total Deposits and Credits     |            |       |                         |     | 6,622.01   | 6,622.01   |
| Total Cleared Transactions     |            |       |                         |     | -2,069.93  | -2,069.93  |
| Cleared Balance                |            |       |                         |     | -2,069.93  | 54,762.65  |
| Uncleared Transactions         |            |       |                         |     |            |            |
| Checks and Payments - 20 items |            |       |                         |     |            |            |
| Check                          | 10/16/2018 | 1740  | San Rafael High Gir...  |     | -325.00    | -325.00    |
| Check                          | 1/9/2019   | 1792  | Jamie Ellsmore          |     | -2,716.37  | -3,041.37  |
| Check                          | 1/9/2019   | 1794  | Sport & Cycle           |     | -2,482.43  | -5,523.80  |
| Check                          | 1/9/2019   | 1791  | Jeff Michael            |     | -998.04    | -6,521.84  |
| Check                          | 1/9/2019   | 1793  | Debra Nickols           |     | -154.22    | -6,676.06  |
| Check                          | 1/10/2019  | 1796  | Emily Machado           |     | -100.00    | -6,776.06  |
| Check                          | 1/14/2019  | 1797  | Mirian Alvarado         |     | -200.00    | -6,976.06  |
| Check                          | 1/17/2019  | debit | Best Western            |     | -586.16    | -7,562.22  |
| Check                          | 1/17/2019  | 1798  | Imprint Logo            |     | -491.33    | -8,053.55  |
| Check                          | 1/17/2019  | 1799  | Jamie Ellsmore          |     | -378.00    | -8,431.55  |
| Check                          | 1/17/2019  | debit | Costco                  |     | -345.09    | -8,776.64  |
| Check                          | 1/23/2019  | 1801  | Dave Griffiths          |     | -698.34    | -9,474.98  |
| Check                          | 1/23/2019  | debit | Broadway.com            |     | -602.50    | -10,077.48 |
| Check                          | 1/23/2019  | 1800  | Sequoia Floral          |     | -602.44    | -10,679.92 |
| Check                          | 1/23/2019  | debit | JetBlue                 |     | -550.00    | -11,229.92 |
| Check                          | 1/29/2019  | 1803  | Jamie Ellsmore          |     | -827.55    | -12,057.47 |
| Check                          | 1/29/2019  | 1802  | Z Best Dining & Ent...  |     | -489.00    | -12,546.47 |
| Check                          | 1/29/2019  | 1806  | Jessica Frisk           |     | -86.00     | -12,632.47 |
| Check                          | 1/29/2019  | 1805  | Jeff Michael            |     | -86.00     | -12,718.47 |
| Check                          | 1/29/2019  | 1804  | Cody Collings           |     | -64.50     | -12,782.97 |
| Total Checks and Payments      |            |       |                         |     | -12,782.97 | -12,782.97 |

8:00 AM

02/07/19

**Ferndale High School**  
**Reconciliation Detail**  
**Student Body Funds, Period Ending 01/31/2019**

| Type                                 | Date      | Num   | Name                   | Clr | Amount           | Balance          |
|--------------------------------------|-----------|-------|------------------------|-----|------------------|------------------|
| <b>Deposits and Credits - 1 item</b> |           |       |                        |     |                  |                  |
| Deposit                              | 1/16/2019 |       |                        |     | 9,204.92         | 9,204.92         |
| Total Deposits and Credits           |           |       |                        |     | 9,204.92         | 9,204.92         |
| Total Uncleared Transactions         |           |       |                        |     | -3,578.05        | -3,578.05        |
| Register Balance as of 01/31/2019    |           |       |                        |     | -5,647.98        | 51,184.60        |
| <b>New Transactions</b>              |           |       |                        |     |                  |                  |
| <b>Checks and Payments - 6 items</b> |           |       |                        |     |                  |                  |
| Check                                | 2/4/2019  | 1810  | Six Rivers Basketba... |     | -4,672.00        | -4,672.00        |
| Check                                | 2/4/2019  | 1807  | Chase Richardson       |     | -1,000.00        | -5,672.00        |
| Check                                | 2/4/2019  | 1809  | Sport & Cycle          |     | -707.49          | -6,379.49        |
| Check                                | 2/4/2019  | debit | Amtrak                 |     | -539.00          | -6,918.49        |
| Check                                | 2/4/2019  | debit | Costco                 |     | -367.98          | -7,286.47        |
| Check                                | 2/4/2019  | 1808  | Alexa Alexandre        |     | -216.87          | -7,503.34        |
| Total Checks and Payments            |           |       |                        |     | -7,503.34        | -7,503.34        |
| <b>Deposits and Credits - 1 item</b> |           |       |                        |     |                  |                  |
| Deposit                              | 2/6/2019  |       |                        |     | 11,658.62        | 11,658.62        |
| Total Deposits and Credits           |           |       |                        |     | 11,658.62        | 11,658.62        |
| Total New Transactions               |           |       |                        |     | 4,155.28         | 4,155.28         |
| <b>Ending Balance</b>                |           |       |                        |     | <b>-1,492.70</b> | <b>55,339.88</b> |



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## YOUR STATEMENT

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

Page: 1 of 2  
Statement Date: 01-13-19  
Primary Account: XXXXXXXX6479

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

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### Small Business Interest Chkg

Account: XXXXXXXX6479

|                    |              |                 |                        |
|--------------------|--------------|-----------------|------------------------|
| Account #          | XXXXXXXX6479 | Statement Dates | 12-13-18 thru 01-13-19 |
| Beginning Balance  | 56,832.58    |                 |                        |
| 1 Deposits/Credits | 6,621.02     |                 |                        |
| 36 Checks/Debits   | 8,691.94     |                 |                        |
| Service Charge     | 0.00         |                 |                        |
| Interest Paid      | 0.99         |                 |                        |
| Ending Balance     | 54,762.65    |                 |                        |

### Transactions

| Date  | Description  | Amount   |
|-------|--|----------|
| 12-13 | POS Pur 0127 Best Weste Best Western Garden Fremont CA | 319.54 - |
| 12-13 | POS Pur 0127 Best Weste Best Western Garden Fremont CA | 319.54 - |
| 12-13 | POS Pur 0127 Best Weste Best Western Garden Fremont CA | 319.54 - |
| 12-13 | POS Pur 0127 Best Weste Best Western Garden Fremont CA | 319.54 - |
| 12-14 | POS Pur 5338 Costco Whs Costco Whse #0125 Eureka CA    | 231.86 - |
| 12-17 | POS Pur 5338 Hampton In Hampton Inns 510-4755600 CA    | 316.26 - |
| 12-17 | POS Pur 5338 Hampton In Hampton Inns 510-4755600 CA    | 316.26 - |
| 12-17 | POS Pur 5338 Hampton In Hampton Inns 510-4755600 CA    | 316.26 - |
| 12-19 | POS Pur 0127 Amazon.com Amazon.com Seattle WA          | 355.56 - |
| 12-21 | Deposit  | 6,621.02 |
| 12-27 | Rec POS 0127 Amazon Pri Amazon Prime Amzn.com/Bill WA  | 14.00 -  |
| 1-07  | POS Pur 5338 Costco Whs Costco Whse #0125 Eureka CA    | 263.63 - |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA  | 131.89 - |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA  | 131.89 - |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA  | 131.89 - |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA  | 131.89 - |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA  | 131.89 - |

Continued on Next Page

**Transactions (Continued)**

| <u>Date</u> | <u>Description</u>                                    | <u>Amount</u> |
|-------------|---|---------------|
| 1-10        | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA | 131.89 -      |
| 1-10        | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA | 131.89 -      |
| 1-10        | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA | 131.89 -      |
| 1-10        | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA | 131.89 -      |
| 1-11        | Int Pmt Sys-Gen                                       | 0.99          |

**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> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 1737           | 12-17       | 350.00        | 1781           | 12-17       | 189.00        | 1787           | 12-18       | 156.00        |
| 1758*          | 12-17       | 250.00        | 1782           | 1-04        | 97.82         | 1788           | 12-17       | 259.40        |
| 1770*          | 12-31       | 76.17         | 1783           | 12-19       | 146.00        | 1789           | 12-28       | 125.84        |
| 1776*          | 1-08        | 75.00         | 1784           | 12-19       | 160.00        | 1795*          | 1-11        | 450.00        |
| 1779*          | 12-31       | 1,150.00      | 1785           | 12-18       | 445.65        |                |             |               |
| 1780           | 12-17       | 32.06         | 1786           | 1-03        | 450.00        |                |             |               |

\* Indicates a Gap in Check Number Sequence

**Interest Summary**

|                                |                       |
|--------------------------------|-----------------------|
| Interest Earned                | 12/13/18 thru 1/13/19 |
| Days in Statement Period       | 32                    |
| Interest Earned                | 0.99                  |
| Annual Percentage Yield Earned | .02%                  |
| Interest Paid this Year        | 0.99                  |
| Interest Withheld this Year    | 0.00                  |

**End of Statement**



Service With Solutions™

P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

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

Page: 1 of 2  
Statement Date: 01-13-19  
Primary Account: XXXXXXXX6479

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

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**VISA** Checkout

### Small Business Interest Chkg

Account: XXXXXXXX6479

|                    |              |                 |                        |
|--------------------|--------------|-----------------|------------------------|
| Account #          | XXXXXXXX6479 | Statement Dates | 12-13-18 thru 01-13-19 |
| Beginning Balance  | 56,832.58 ✓  |                 |                        |
| 1 Deposits/Credits | 6,621.02     |                 |                        |
| 36 Checks/Debits   | 8,691.94     |                 |                        |
| Service Charge     | 0.00 ✓       |                 |                        |
| Interest Paid      | 0.99 ✓       |                 |                        |
| Ending Balance     | 54,762.65 ✓  |                 |                        |

### Transactions

| Date  | Description   | Amount     |
|-------|---|------------|
| 12-13 | POS Pur 0127 Best Weste Best Western Garden Fremont CA  | 319.54 ✓   |
| 12-13 | POS Pur 0127 Best Weste Best Western Garden Fremont CA  | 319.54 ✓   |
| 12-13 | POS Pur 0127 Best Weste Best Western Garden Fremont CA  | 319.54 ✓   |
| 12-13 | POS Pur 0127 Best Weste Best Western Garden Fremont CA  | 319.54 ✓   |
| 12-14 | POS Pur 5338 Costco Whs Costco Whse #0125 Eureka CA     | 231.86 ✓   |
| 12-17 | POS Pur 5338 Hampton In Hampton Inns 510-4755600 CA     | 316.26 ✓   |
| 12-17 | POS Pur 5338 Hampton In Hampton Inns 510-4755600 CA     | 316.26 ✓   |
| 12-17 | POS Pur 5338 Hampton In Hampton Inns 510-4755600 CA     | 316.26 ✓   |
| 12-19 | POS Pur 0127 Amazon.com Amazon.com Seattle WA           | 355.56 ✓   |
| 12-21 | Deposit   | 6,621.02 ✓ |
| 12-27 | Rec POS 0127 Amazon Pri Amazon Prime Amzn.com/Bill WA ? | 14.00 -    |
| 1-07  | POS Pur 5338 Costco Whs Costco Whse #0125 Eureka CA     | 263.63 ✓   |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA   | 131.89 -   |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA   | 131.89 -   |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA   | 131.89 -   |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA   | 131.89 -   |
| 1-10  | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA   | 131.89 -   |

Continued on Next Page



**Transactions (Continued)**

| Date | Description   | Amount   |
|------|---|----------|
| 1-10 | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA | 131.89 - |
| 1-10 | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA | 131.89 - |
| 1-10 | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA | 131.89 - |
| 1-10 | POS Pur 0127 Best Weste Best Western Sonoma Sonoma CA | 131.89 - |
| 1-11 | Int Pmt Sys-Gen                                       | 0.99 ✓   |

**Checks**

| Check # | Date  | Amount     | Check # | Date  | Amount   | Check # | Date  | Amount   |
|---------|-------|------------|---------|-------|----------|---------|-------|----------|
| 1737    | 12-17 | 350.00 ✓   | 1781    | 12-17 | 189.00 ✓ | 1787    | 12-18 | 156.00 ✓ |
| 1758*   | 12-17 | 250.00 ✓   | 1782    | 1-04  | 97.82 ✓  | 1788    | 12-17 | 259.40 ✓ |
| 1790    | 12-31 | 76.17 ✓    | 1783    | 12-19 | 146.00 ✓ | 1789    | 12-28 | 125.84 ✓ |
| 1776*   | 1-08  | 75.00 ✓    | 1784    | 12-19 | 160.00 ✓ | 1795*   | 1-11  | 450.00 ✓ |
| 1779*   | 12-31 | 1,150.00 ✓ | 1785    | 12-18 | 445.65 ✓ |         |       |          |
| 1780    | 12-17 | 32.06 ✓    | 1786    | 1-03  | 450.00 ✓ |         |       |          |

\* Indicates a Gap in Check Number Sequence

**Interest Summary**

|                                |                       |
|--------------------------------|-----------------------|
| Interest Earned                | 12/13/18 thru 1/13/19 |
| Days in Statement Period       | 32                    |
| Interest Earned                | 0.99                  |
| Annual Percentage Yield Earned | .02%                  |
| Interest Paid this Year        | 0.99                  |
| Interest Withheld this Year    | 0.00                  |

**End of Statement**

002892



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Return Service Requested



## YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 2  
 Statement Date: 10-31-18  
 Primary Account: XXXXXXXX6261

002892 0.6500 AV 0.378 TR00013

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 | 10-01-18 thru 10-31-18 |
| Beginning Balance   | 33,577.33    |                 |                        |
| 15 Deposits/Credits | 24,432.11    |                 |                        |
| 9 Checks/Debits     | 6,714.77     |                 |                        |
| Service Charge      | 13.65        |                 |                        |
| Interest Paid       | 0.73         |                 |                        |
| Ending Balance      | 51,281.75    |                 |                        |

## Transactions

| Date  | Description  | Amount    |
|-------|--|-----------|
| 10-03 | Deposit  | 1,536.75  |
| 10-05 | Deposit  | 3,954.25  |
| 10-09 | POS Pur 3644 Pacific Me Pacific Metal Build 530-4382777 CA | 2,390.14- |
| 10-10 | POS Pur 3644 Nilsen Fee Nilsen Feed And Gra Ferndale CA    | 27.99-    |
| 10-11 | Deposit  | 388.00    |
| 10-11 | Deposit  | 333.00    |
| 10-11 | POS Pur 3644 Nilsen Fee Nilsen Feed And Gra Ferndale CA    | 14.51-    |
| 10-17 | Deposit  | 5,806.00  |
| 10-17 | Deposit  | 3,856.75  |
| 10-17 | Deposit  | 2,388.05  |
| 10-17 | Deposit  | 1,019.00  |
| 10-17 | Deposit  | 974.10    |
| 10-17 | Deposit  | 732.00    |
| 10-17 | POS Pur 3644 Cvs/Pharma 09681--1105 Myrtle Eureka CA       | 22.46-    |
| 10-19 | Deposit  | 222.99    |
| 10-22 | Deposit  | 2,816.00  |
| 10-22 | Currency Provided  | 0.00      |
| 10-26 | POS Pur 3644 Amazon.com Amazon.com Seattle WA              | 301.22-   |
| 10-29 | POS Rtn 3644 Amazon.com Amazon.com Seattle WA              | 301.22    |

Continued on Next Page

TCBK-002-002892-001-001-181101 002892 X02  
 95536978164

- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Using your card at a point-of-sale (POS) terminal and entering your PIN or signing for your purchase

**Transactions (Continued)**

| <u>Date</u> | <u>Description</u>  | <u>Amount</u> |
|-------------|---|---------------|
| 10-29       | POS Pur 3644 Amzn Mktp Amzn Mktp US*M83ge0 Amzn.com/Bill WA | 16.13-        |
| 10-29       | POS Pur 3644 Amazon.com Amazon.com Seattle WA               | 301.22-       |
| 10-30       | Deposit   | 104.00        |
| 10-31       | Int Pmt Sys-Gen   | 0.73          |
| 10-31       | Cash Handling Fee   | 13.65-        |

**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> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 1422           | 10-11       | 3,500.00      | 1424 *         | 10-26       | 141.10        |                |             |               |

\* Indicates a Gap in Check Number Sequence

**Service Charge Summary**

|                            |       |
|----------------------------|-------|
| Cash Handling Fee          | 13.65 |
| Less Service Charge Waived | 15.00 |

**Interest Summary**

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 10/01/18 thru 10/31/18 |
| Days in Statement Period       | 31                     |
| Interest Earned                | 0.73                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 4.57                   |
| Interest Withheld this Year    | 0.00                   |

**End of Statement**

12:13 PM

11/28/18

**Ferndale Elementary School 8th Grade**  
**Reconciliation Summary**  
**Checking, Period Ending 10/31/2018**

|                                   | Oct 31, 18 |
|-----------------------------------|------------|
| Beginning Balance                 | 33,577.33  |
| Cleared Transactions              |            |
| Checks and Payments - 10 ite...   | -6,728.42  |
| Deposits and Credits - 16 items   | 24,432.84  |
| Total Cleared Transactions        | 17,704.42  |
| Cleared Balance                   | 51,281.75  |
| Uncleared Transactions            |            |
| Checks and Payments - 2 items     | -739.88    |
| Deposits and Credits - 1 item     | 961.00     |
| Total Uncleared Transactions      | 221.12     |
| Register Balance as of 10/31/2018 | 51,502.87  |
| Ending Balance                    | 51,502.87  |

12:14 PM

11/28/18

**Ferndale Elementary School 8th Grade  
Reconciliation Detail  
Checking, Period Ending 10/31/2018**

| Type                                   | Date       | Num  | Name              | Clr | Amount           | Balance          |
|--|------------|------|-------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>               |            |      |                   |     |                  | 33,577.33        |
| <b>Cleared Transactions</b>            |            |      |                   |     |                  |                  |
| <b>Checks and Payments - 10 items</b>  |            |      |                   |     |                  |                  |
| Check                                  | 10/9/2018  | 1422 | Tri Counties Bank | X   | -3,500.00        | -3,500.00        |
| General Journal                        | 10/9/2018  | 224  |                   | X   | -2,390.14        | -5,890.14        |
| General Journal                        | 10/10/2018 | 225  |                   | X   | -27.99           | -5,918.13        |
| General Journal                        | 10/11/2018 | 226  |                   | X   | -14.51           | -5,932.64        |
| General Journal                        | 10/17/2018 | 227  |                   | X   | -22.46           | -5,955.10        |
| Check                                  | 10/18/2018 | 1424 | Trudy Leonardo    | X   | -141.10          | -6,096.20        |
| General Journal                        | 10/26/2018 | 228  |                   | X   | -301.22          | -6,397.42        |
| General Journal                        | 10/29/2018 | 230  |                   | X   | -301.22          | -6,698.64        |
| General Journal                        | 10/29/2018 | 232  |                   | X   | -16.13           | -6,714.77        |
| General Journal                        | 10/29/2018 | 231  |                   | X   | -13.65           | -6,728.42        |
| Total Checks and Payments              |            |      |                   |     | -6,728.42        | -6,728.42        |
| <b>Deposits and Credits - 16 items</b> |            |      |                   |     |                  |                  |
| Deposit                                | 10/3/2018  |      |                   | X   | 1,536.75         | 1,536.75         |
| Deposit                                | 10/5/2018  |      |                   | X   | 3,954.25         | 5,491.00         |
| Deposit                                | 10/11/2018 |      |                   | X   | 333.00           | 5,824.00         |
| Deposit                                | 10/11/2018 |      |                   | X   | 388.00           | 6,212.00         |
| Deposit                                | 10/17/2018 |      |                   | X   | 732.00           | 6,944.00         |
| Deposit                                | 10/17/2018 |      |                   | X   | 974.10           | 7,918.10         |
| Deposit                                | 10/17/2018 |      |                   | X   | 1,019.00         | 8,937.10         |
| Deposit                                | 10/17/2018 |      |                   | X   | 2,388.05         | 11,325.15        |
| Deposit                                | 10/17/2018 |      |                   | X   | 3,856.75         | 15,181.90        |
| Deposit                                | 10/17/2018 |      |                   | X   | 5,806.00         | 20,987.90        |
| Check                                  | 10/18/2018 | 1425 | Jamie Christensen | X   | 0.00             | 20,987.90        |
| Deposit                                | 10/19/2018 |      |                   | X   | 222.99           | 21,210.89        |
| Deposit                                | 10/22/2018 |      |                   | X   | 2,816.00         | 24,026.89        |
| General Journal                        | 10/29/2018 | 229  |                   | X   | 301.22           | 24,328.11        |
| Deposit                                | 10/30/2018 |      |                   | X   | 104.00           | 24,432.11        |
| Deposit                                | 10/31/2018 |      |                   | X   | 0.73             | 24,432.84        |
| Total Deposits and Credits             |            |      |                   |     | 24,432.84        | 24,432.84        |
| Total Cleared Transactions             |            |      |                   |     | 17,704.42        | 17,704.42        |
| Cleared Balance                        |            |      |                   |     | 17,704.42        | 51,281.75        |
| <b>Uncleared Transactions</b>          |            |      |                   |     |                  |                  |
| <b>Checks and Payments - 2 items</b>   |            |      |                   |     |                  |                  |
| Check                                  | 10/8/2018  | 1421 | Heidi Taylor      |     | -14.98           | -14.98           |
| Check                                  | 10/17/2018 | 1423 | Jaime Hansen      |     | -724.90          | -739.88          |
| Total Checks and Payments              |            |      |                   |     | -739.88          | -739.88          |
| <b>Deposits and Credits - 1 item</b>   |            |      |                   |     |                  |                  |
| Deposit                                | 10/3/2018  |      |                   |     | 961.00           | 961.00           |
| Total Deposits and Credits             |            |      |                   |     | 961.00           | 961.00           |
| Total Uncleared Transactions           |            |      |                   |     | 221.12           | 221.12           |
| Register Balance as of 10/31/2018      |            |      |                   |     | 17,925.54        | 51,502.87        |
| <b>Ending Balance</b>                  |            |      |                   |     | <b>17,925.54</b> | <b>51,502.87</b> |

12:15 PM  
11/28/18  
Cash Basis

**Ferndale Elementary School 8th Grade**  
**Profit & Loss**  
**July through October 2018**

|                                | <u>Jul - Oct 18</u> |
|--------------------------------|---------------------|
| <b>Income</b>                  |                     |
| Chili Feed/Carnival            | 30,296.11           |
| Donations                      |                     |
| Donation In.Chili Feed/Carn... | <u>990.00</u>       |
| Total Donations                | 990.00              |
| Misc. Income                   | 3.27                |
| Pretzel Sale Income            | <u>1,479.30</u>     |
| Total Income                   | 32,768.68           |
| <b>Expense</b>                 |                     |
| Chili Feed/Carnival Ex.        | 5,049.53            |
| Graduation Ex.                 | 250.97              |
| Misc. Ex.                      | 1,133.91            |
| Pretzel Exp.                   | 2,765.82            |
| Trip Expense                   |                     |
| Baseball Game                  | 100.00              |
| Bus Ex.                        | 6,337.65            |
| Motel Ex.                      | <u>8,111.15</u>     |
| Total Trip Expense             | 14,548.80           |
| Total Expense                  | <u>23,749.03</u>    |
| Net Income                     | <u>9,019.65</u>     |

12:19 PM

11/28/18

**Ferndale Elementary School 8th Grade**  
**Check Detail**  
**October 2018**

| Type  | Num  | Date       | Name               | Memo                   | Account              | Paid Amount | Original Amount |
|-------|------|------------|--------------------|------------------------|----------------------|-------------|-----------------|
| Check | 1421 | 10/8/2018  | Heidi Taylor       | Reim. Pretzel Sugar    | Checking             |             | -14.98          |
|       |      |            |                    | Reim. Pretzel Sugar    | Pretzel Exp.         | -14.98      | 14.98           |
| TOTAL |      |            |                    |                        |                      | -14.98      | 14.98           |
| Check | 1422 | 10/9/2018  | Tri Counties Bank  | Carnival Cash Start    | Checking             |             | -3,500.00       |
|       |      |            |                    | Carnival Cash Start    | Chili Feed/Carniv... | -3,500.00   | 3,500.00        |
| TOTAL |      |            |                    |                        |                      | -3,500.00   | 3,500.00        |
| Check | 1423 | 10/17/2018 | Jaime Hansen       | Reim. Carnival Priz... | Checking             |             | -724.90         |
|       |      |            |                    | Reim. Carnival Prizes  | Chili Feed/Carniv... | -724.90     | 724.90          |
| TOTAL |      |            |                    |                        |                      | -724.90     | 724.90          |
| Check | 1424 | 10/18/2018 | Trudy Leonardo     | Reim. Carnival Foo...  | Checking             |             | -141.10         |
|       |      |            |                    | Reim. Carnival Food... | Chili Feed/Carniv... | -141.10     | 141.10          |
| TOTAL |      |            |                    |                        |                      | -141.10     | 141.10          |
| Check | 1425 | 10/18/2018 | Jamie Christens... | VOID: Reim. Carni...   | Checking             |             | 0.00            |
| TOTAL |      |            |                    |                        |                      | 0.00        | 0.00            |



002923



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Return Service Requested



## YOUR STATEMENT

Customer Service: 1-800-922-8742  
TriCountiesBank.comPage: 1 of 2  
Statement Date: 11-30-18  
Primary Account: XXXXXXXX6261

  
002923 0.8500 AV 0.378 TR00016

TCBK

 COUNTY OF HUMBOLDT  
 FERNDAL Unified School District  
 FERNDAL 8TH GRADE ACCT  
 164 SHAW AVE  
 FERNDAL, CA 95536-9781

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VISA Checkout

## Small Business Interest Chkg

Account: XXXXXXXX6261

|                    |              |                 |                        |
|--------------------|--------------|-----------------|------------------------|
| Account #          | XXXXXXXX6261 | Statement Dates | 11-01-18 thru 11-30-18 |
| Beginning Balance  | 51,281.75    |                 |                        |
| 1 Deposits/Credits | 961.00       |                 |                        |
| 7 Checks/Debits    | 2,884.05     |                 |                        |
| Service Charge     | 0.00         |                 |                        |
| Interest Paid      | 0.82         |                 |                        |
| Ending Balance     | 49,359.52    |                 |                        |

## Transactions

| Date  | Description                                      | Amount  |
|-------|--|---------|
| 11-16 | Deposit  | 961.00  |
| 11-27 | POS Pur 3644 Sd Pretzel Sd Pretzel 6193360500 CA | 562.85- |
| 11-30 | Int Pmt Sys-Gen                                  | 0.82    |

## Checks

| Check # | Date  | Amount | Check # | Date  | Amount | Check # | Date  | Amount |
|---------|-------|--------|---------|-------|--------|---------|-------|--------|
| 1423    | 11-09 | 724.90 | 1427    | 11-07 | 272.29 | 1429    | 11-07 | 628.43 |
| 1426*   | 11-06 | 124.00 | 1428    | 11-07 | 439.75 | 1430    | 11-09 | 131.83 |

\* Indicates a Gap in Check Number Sequence

Continued on Next Page



3 INSERT

TCBK-002-002923-001-001-181202 002923 X02  
95536978164

THIS STATEMENT SHALL BE CONSIDERED CORRECT AND TRI COUNTIES BANK SHALL NOT BE LIABLE FOR ANY DISCREPANCIES IF NOT REPORTED TO THE BANK WITHIN 30 CALENDAR DAYS FROM THE DATE THIS STATEMENT WAS MAILED OR MADE AVAILABLE. RESPONSE TIME FOR REPORTING ERRORS OR INQUIRIES REGARDING ELECTRONIC FUND TRANSFERS OR YOUR AUTOMATIC CASH RESERVE ARE SEPARATELY DISCLOSED. ALL ITEMS DEPOSITED ARE SUBJECT TO RECEIPT OF FINAL PAYMENT.

**HERE'S AN EASY WAY TO BALANCE YOUR CHECKBOOK:**

(A) UPDATE CHECKBOOK BALANCE

- Subtract from your checkbook balance any monthly service charges, other bank charges and all automatic withdrawals/payments not previously deducted.
- Add to your checkbook balance all automatic deposits, other deposits and automatic cash reserve advances not recorded.

(B) VERIFY OUTSTANDING CHECKS

- Your checks are listed on the front of this statement in check number sequence or in date paid sequence if the check number is not available. An asterisk (\*) indicates missing check number(s).
- Check off each check listed on your check register or stubs.
- List in the space provided all outstanding checks. Add these and enter total.

### (C) RECONCILE BALANCES

- Enter the ending balance as shown on the front of this statement.
- Add all deposits which are not shown on this statement.
- Enter total of outstanding checks described in (B) above and subtract from the subtotal.

SURTOTAL →

(+)

(+)

(-)

**THIS TOTAL SHOULD AGREE WITH YOUR CHECKBOOK BALANCE →**

## (D) IF YOU DID NOT BALANCE

- Verify that the previous month's statement was balanced properly.
- Review all additions and subtractions for errors as well as balances brought forward in your checkbook register.
- Record any outstanding transactions from prior statements.
- Determine that all credits (including Automatic Deposits) shown in the "Deposits" and "Other Credits" sections of this statement are entered in your checkbook.
- Compare the amount of each item listed on this statement against the amounts entered in your checkbook.

### OUTSTANDING CHECKS

[illegible]

**IMPORTANT INFORMATION ABOUT YOUR CREDIT ACCOUNT:** We calculate the interest charge on your account by applying the periodic rate to the "average daily balance" of your account, including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new loans or other charges, and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". This balance is labeled as "Balance Subject to Interest Rate" on your statement.

**VARIABLE RATE FEATURE:** If your account is a **Home Equity Line of Credit**, it has a variable rate feature. The annual percentage rate can change each monthly billing cycle.

**PAYMENT NOTICE:** A payment is due on your loan. Please remit your payment by the due date to the address listed on this billing statement. If your loan is set up for automatic payment, it will be made electronically for you. Please note: Saturdays, Sundays and federal holidays are not business days even if a branch is open on those days and accepts your payment. If your payment is received on a non-business day, or after 5:00 p.m. on a business day, it will be credited as of the next business day. Remit in U.S. Dollars only. Do not send cash through the mail.

**PAYMENT INSTRUCTIONS:** Payments on your bill must be sent with your payment coupon to the address shown on your statement. Delivering your payment without the payment coupon, or at another address, may result in delays in crediting. Payments received after the posted cut-off time if received in person or by mail may be treated as received on the next business day. However, if you have a dispute and want to communicate with us regarding the dispute, send your communications and any payments to the Customer Service Department as indicated below.

**The following notices apply if your account is maintained primarily for personal, family or household purposes.**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-800-922-8742 or write to us at Tri Counties Bank, Customer Service, P.O. Box 909, Chico, CA 95927 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 calendar days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILLING STATEMENT**

What to do if you think you find a mistake on your statement:

If you think there is an error on your statement, write to us at Tri Counties Bank, Customer Service, P.O. Box 909, Chico, CA 95927. You may also contact us at [TriCountiesBank.com](http://TriCountiesBank.com).

In your letter, give us the following information:

- (1) Account information: Your name and account number.
- (2) Dollar amount: The dollar amount of the suspected error.
- (3) Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 calendar days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

### Your Rights If You Are Dissatisfied With Your Credit Card Purchases:

If you are dissatisfied with the goods or services that you have purchased with your credit card and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.);
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify;
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at Tri Counties Bank, Customer Service Department, P.O. Box 909, Chico, CA 95927. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**Important Notice About Your Tri Counties Bank Visa® Debit Card**

Your Card is enabled with non-Visa debit transaction processing. This means you may use your Card on a PIN-Debit Network without using a PIN or with your PIN. Examples of the types of actions you may be required to make to initiate a Card transaction on a PIN-Debit Network include initiating a payment directly with the biller, possibly via telephone, Internet, or kiosk locations. The non-Visa Debit Network(s) for which such transactions are enabled is the Accel<sup>®</sup> network.

Examples of the types of actions that you may be required to make to initiate a transaction on your Card include:

- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Using your card at a point-of-sale (POS) terminal and entering your PIN or signing for your purchase

**Interest Summary**

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 11/01/18 thru 11/30/18 |
| Days in Statement Period       | 30                     |
| Interest Earned                | 0.82                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 5.39                   |
| Interest Withheld this Year    | 0.00                   |

**End of Statement**



2:16 PM

12/21/18

**Ferndale Elementary School 8th Grade**  
**Reconciliation Summary**  
**Checking, Period Ending 11/30/2018**

|                                   | Nov 30, 18 |
|-----------------------------------|------------|
| Beginning Balance                 | 51,281.75  |
| Cleared Transactions              |            |
| Checks and Payments - 7 items     | -2,884.05  |
| Deposits and Credits - 2 items    | 961.82     |
| Total Cleared Transactions        | -1,922.23  |
| Cleared Balance                   | 49,359.52  |
| Uncleared Transactions            |            |
| Checks and Payments - 1 item      | -14.98     |
| Total Uncleared Transactions      | -14.98     |
| Register Balance as of 11/30/2018 | 49,344.54  |
| Ending Balance                    | 49,344.54  |

2:17 PM

12/21/18

**Ferndale Elementary School 8th Grade**  
**Reconciliation Detail**  
**Checking, Period Ending 11/30/2018**

| Type                                  | Date       | Num  | Name                   | Clr | Amount    | Balance   |
|---------------------------------------|------------|------|------------------------|-----|-----------|-----------|
| Beginning Balance                     |            |      |                        |     |           | 51,281.75 |
| <b>Cleared Transactions</b>           |            |      |                        |     |           |           |
| <b>Checks and Payments - 7 items</b>  |            |      |                        |     |           |           |
| Check                                 | 10/17/2018 | 1423 | Jaime Hansen           | X   | -724.90   | -724.90   |
| Check                                 | 10/31/2018 | 1429 | Franz Family Bakeri... | X   | -628.43   | -1,353.33 |
| Check                                 | 10/31/2018 | 1428 | Sysco                  | X   | -439.75   | -1,793.08 |
| Check                                 | 10/31/2018 | 1427 | Pacific Meat and Pr... | X   | -272.29   | -2,065.37 |
| Check                                 | 10/31/2018 | 1426 | Pro Pacific            | X   | -124.00   | -2,189.37 |
| Check                                 | 11/2/2018  | 1430 | ASAP Lock & Key        | X   | -131.83   | -2,321.20 |
| General Journal                       | 11/27/2018 | 233  |                        | X   | -562.85   | -2,884.05 |
| Total Checks and Payments             |            |      |                        |     | -2,884.05 | -2,884.05 |
| <b>Deposits and Credits - 2 items</b> |            |      |                        |     |           |           |
| Deposit                               | 10/3/2018  |      |                        | X   | 961.00    | 961.00    |
| Deposit                               | 11/30/2018 |      |                        | X   | 0.82      | 961.82    |
| Total Deposits and Credits            |            |      |                        |     | 961.82    | 961.82    |
| Total Cleared Transactions            |            |      |                        |     | -1,922.23 | -1,922.23 |
| Cleared Balance                       |            |      |                        |     | -1,922.23 | 49,359.52 |
| <b>Uncleared Transactions</b>         |            |      |                        |     |           |           |
| <b>Checks and Payments - 1 item</b>   |            |      |                        |     |           |           |
| 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 11/30/2018     |            |      |                        |     | -1,937.21 | 49,344.54 |
| Ending Balance                        |            |      |                        |     | -1,937.21 | 49,344.54 |

2:18 PM

12/21/18

Ferndale Elementary School 8th Grade  
Check Detail  
November 2018

| Type  | Num  | Date      | Name            | Memo              | Account   | Paid Amount | Original Amount |
|-------|------|-----------|-----------------|-------------------|-----------|-------------|-----------------|
| Check | 1430 | 11/2/2018 | ASAP Lock & Key | Storage Unit ...  | Checking  |             | -131.83         |
|       |      |           |                 | Storage Unit &... | Misc. Ex. | -131.83     | 131.83          |
| TOTAL |      |           |                 |                   |           | -131.83     | 131.83          |

2:19 PM

12/21/18

Cash Basis

**Ferndale Elementary School 8th Grade**  
**Profit & Loss**  
**July through November 2018**

|                                 | Jul - Nov 18 |
|---------------------------------|--------------|
| <b>Income</b>                   |              |
| Chili Feed/Carnival             | 30,296.11    |
| Donations                       |              |
| Donation In.Chili Feed/Carnival | 990.00       |
| Total Donations                 | 990.00       |
| Misc. Income                    | 4.09         |
| Pretzel Sale Income             | 1,479.30     |
| Total Income                    | 32,769.50    |
| <b>Expense</b>                  |              |
| Chili Feed/Carnival Ex.         | 6,514.00     |
| Graduation Ex.                  | 250.97       |
| Misc. Ex.                       | 1,265.74     |
| Pretzel Exp.                    | 3,328.67     |
| Trip Expense                    |              |
| Baseball Game                   | 100.00       |
| Bus Ex.                         | 6,337.65     |
| Motel Ex.                       | 8,111.15     |
| Total Trip Expense              | 14,548.80    |
| Total Expense                   | 25,908.18    |
| Net Income                      | 6,861.32     |

002893



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Return Service Requested



## YOUR STATEMENT

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

 Page: 1 of 2  
 Statement Date: 10-31-18  
 Primary Account: XXXXXXXX6467

002893 0.6500 AV 0.378 TR00013

TCBK

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

## Pay online in perfect time

 Pay online the fast and secure way with Visa Checkout  
 and your Tri Counties Bank Visa card.

 Enroll today at [TriCountiesBank.com/visa-checkout](http://TriCountiesBank.com/visa-checkout)


VISA Checkout

## Small Business Interest Chkg

Account: XXXXXXXX6467

|                    |              |
|--------------------|--------------|
| Account #          | XXXXXXXX6467 |
| Beginning Balance  | 47,192.68    |
| 9 Deposits/Credits | 5,102.90     |
| 11 Checks/Debits   | 1,907.29     |
| Service Charge     | 0.00         |
| Interest Paid      | 0.85         |
| Ending Balance     | 50,389.14    |

Statement Dates 10-01-18 thru 10-31-18

## Transactions

| Date  | Description   | Amount   |
|-------|---|----------|
| 10-03 | Deposit   | 961.00   |
| 10-03 | Deposit   | 225.00   |
| 10-05 | POS Pur 7474 Amazon.com Amazon.com Seattle WA               | 44.86-   |
| 10-11 | Deposit   | 2,100.00 |
| 10-11 | Deposit   | 265.00   |
| 10-17 | Deposit   | 500.00   |
| 10-22 | POS Pur 7474 WWW Costco WWW Costco COM 800-955-2292 WA      | 112.49-  |
| 10-22 | POS Pur 7474 WWW Costco WWW Costco COM 800-955-2292 WA      | 29.99-   |
| 10-23 | Deposit   | 100.00   |
| 10-29 | POS Pur 7474 National F National Federation 317-972-6900 In | 41.13-   |
| 10-30 | Deposit   | 626.90   |
| 10-30 | Deposit   | 225.00   |
| 10-30 | Deposit   | 100.00   |
| 10-30 | POS Pur 7474 Amazon.com Amazon.com Seattle WA               | 63.57-   |
| 10-31 | POS Pur 7474 Amazon.com Amazon.com Seattle WA               | 25.25-   |
| 10-31 | Int Pmt Sys-Gen   | 0.85     |

Continued on Next Page

Member FDIC

 TCBK-002-002893-001-181101 002893 X02  
 95536978164



### Checks

| <u>Check #</u> | <u>Date</u> | <u>Amount</u> | <u>Check #</u> | <u>Date</u> | <u>Amount</u> | <u>Check #</u> | <u>Date</u> | <u>Amount</u> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 127            | 10-24       | 100.00        | 132 *          | 10-23       | 480.00        | 137            | 10-30       | 540.00        |
| 128            | 10-10       | 50.00         | 136 *          | 10-30       | 420.00        |                |             |               |

\* Indicates a Gap in Check Number Sequence

### Interest Summary

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 10/01/18 thru 10/31/18 |
| Days in Statement Period       | 31                     |
| Interest Earned                | 0.85                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 3.30                   |
| Interest Withheld this Year    | 0.00                   |

**End of Statement**



3:51 PM

12/17/18

**Ferndale Elementary School Athletic Account**  
**Reconciliation Summary**  
Checking, Period Ending 10/31/2018

|                                   | Oct 31, 18 |
|-----------------------------------|------------|
| Beginning Balance                 | 47,192.68  |
| Cleared Transactions              |            |
| Checks and Payments - 10 items    | -1,907.29  |
| Deposits and Credits - 10 items   | 5,103.75   |
| Total Cleared Transactions        | 3,196.46   |
| Cleared Balance                   | 50,389.14  |
| Uncleared Transactions            |            |
| Checks and Payments - 5 items     | -886.33    |
| Deposits and Credits - 1 item     | 0.00       |
| Total Uncleared Transactions      | -886.33    |
| Register Balance as of 10/31/2018 | 49,502.81  |
| Ending Balance                    | 49,502.81  |

3:52 PM

12/17/18

# Ferndale Elementary School Athletic Account

## Reconciliation Detail

### Checking, Period Ending 10/31/2018

| Type                                   | Date       | Num | Name                   | Clr | Amount    | Balance   |
|--|------------|-----|------------------------|-----|-----------|-----------|
| Beginning Balance                      |            |     |                        |     |           | 47,192.68 |
| <b>Cleared Transactions</b>            |            |     |                        |     |           |           |
| <b>Checks and Payments - 10 items</b>  |            |     |                        |     |           |           |
| Check                                  | 9/14/2018  | 127 | Fortuna Middle Sch...  | X   | -100.00   | -100.00   |
| Check                                  | 9/28/2018  | 128 | Rex Rigney             | X   | -50.00    | -150.00   |
| General Journal                        | 10/5/2018  | 132 |                        | X   | -44.86    | -194.86   |
| General Journal                        | 10/22/2018 | 133 |                        | X   | -142.48   | -337.34   |
| Check                                  | 10/23/2018 | 132 | Tri Counties Bank      | X   | -480.00   | -817.34   |
| General Journal                        | 10/29/2018 | 134 |                        | X   | -41.13    | -858.47   |
| Check                                  | 10/30/2018 | 137 | Tri Counties Bank      | X   | -540.00   | -1,398.47 |
| Check                                  | 10/30/2018 | 136 | Tri Counties Bank      | X   | -420.00   | -1,818.47 |
| General Journal                        | 10/30/2018 | 135 |                        | X   | -63.57    | -1,882.04 |
| General Journal                        | 10/31/2018 | 136 |                        | X   | -25.25    | -1,907.29 |
| Total Checks and Payments              |            |     |                        |     | -1,907.29 | -1,907.29 |
| <b>Deposits and Credits - 10 items</b> |            |     |                        |     |           |           |
| Deposit                                | 10/3/2018  |     |                        | X   | 225.00    | 225.00    |
| Deposit                                | 10/3/2018  |     |                        | X   | 961.00    | 1,186.00  |
| Deposit                                | 10/11/2018 |     |                        | X   | 265.00    | 1,451.00  |
| Deposit                                | 10/11/2018 |     |                        | X   | 2,100.00  | 3,551.00  |
| Deposit                                | 10/17/2018 |     |                        | X   | 500.00    | 4,051.00  |
| Deposit                                | 10/23/2018 |     |                        | X   | 100.00    | 4,151.00  |
| Deposit                                | 10/30/2018 |     |                        | X   | 100.00    | 4,251.00  |
| Deposit                                | 10/30/2018 |     |                        | X   | 225.00    | 4,476.00  |
| Deposit                                | 10/30/2018 |     |                        | X   | 626.90    | 5,102.90  |
| Deposit                                | 10/31/2018 |     |                        | X   | 0.85      | 5,103.75  |
| Total Deposits and Credits             |            |     |                        |     | 5,103.75  | 5,103.75  |
| Total Cleared Transactions             |            |     |                        |     | 3,196.46  | 3,196.46  |
| Cleared Balance                        |            |     |                        |     | 3,196.46  | 50,389.14 |
| <b>Uncleared Transactions</b>          |            |     |                        |     |           |           |
| <b>Checks and Payments - 5 items</b>   |            |     |                        |     |           |           |
| Check                                  | 10/3/2018  | 129 | Rio Dell Elementary... |     | -100.00   | -100.00   |
| Check                                  | 10/4/2018  | 130 | Weaverville Elemen...  |     | -250.00   | -350.00   |
| Check                                  | 10/22/2018 | 131 | Fortuna Middle Sch...  |     | -125.00   | -475.00   |
| Check                                  | 10/26/2018 | 134 | Kathy Christiansen     |     | -286.33   | -761.33   |
| Check                                  | 10/26/2018 | 133 | Rio Dell Elementary... |     | -125.00   | -886.33   |
| Total Checks and Payments              |            |     |                        |     | -886.33   | -886.33   |
| <b>Deposits and Credits - 1 item</b>   |            |     |                        |     |           |           |
| Check                                  | 10/26/2018 | 135 | Fortuna Union High ... |     | 0.00      | 0.00      |
| Total Deposits and Credits             |            |     |                        |     | 0.00      | 0.00      |
| Total Uncleared Transactions           |            |     |                        |     | -886.33   | -886.33   |
| Register Balance as of 10/31/2018      |            |     |                        |     | 2,310.13  | 49,502.81 |
| Ending Balance                         |            |     |                        |     | 2,310.13  | 49,502.81 |

8:49 AM  
12/18/18  
Accrual Basis

**Ferndale Elementary School Athletic Account**  
**Profit & Loss**  
July through October 2018

|                                      | Jul - Oct 18 |
|--------------------------------------|--------------|
| Income                               |              |
| BLEACHERS INCOME - FUND RAISER       |              |
| BLEACHERS DONATION INCOME            | 34,195.00    |
| Total BLEACHERS INCOME - FUND RAISER | 34,195.00    |
| Donation Income                      | 2,200.00     |
| Other Types of Income                |              |
| Miscellaneous Revenue                | 2.88         |
| Other Types of Income - Other        | 5,081.38     |
| Total Other Types of Income          | 5,084.26     |
| Total Income                         | 41,479.26    |
| Gross Profit                         | 41,479.26    |
| Expense                              |              |
| BLEACHERS EXPENSE - FUND RAISER      | 36.97        |
| Donation Expense                     | 1,260.00     |
| Facilities and Equipment             | 500.83       |
| Other Types of Expenses              |              |
| Misc. Expense                        | 850.40       |
| Other Types of Expenses - Other      | 5,002.93     |
| Total Other Types of Expenses        | 5,853.33     |
| Total Expense                        | 7,651.13     |
| Net Income                           | 33,828.13    |

8:52 AM

12/18/18

## Ferndale Elementary School Athletic Account

## Check Detail

October 2018

| Type  | Num | Date       | Name                  | Memo                          | Account               | Paid Amount | Original Amount |
|-------|-----|------------|-----------------------|-------------------------------|-----------------------|-------------|-----------------|
| Check | 129 | 10/3/2018  | Rio Dell Elementar... | 8th Volleyball Tour.          | Checking              |             | -100.00         |
|       |     |            |                       | 8th Volleyball Tour.          | Other Types of Exp... | -100.00     | 100.00          |
| TOTAL |     |            |                       |                               |                       | -100.00     | 100.00          |
| Check | 130 | 10/4/2018  | Weaverville Eleme...  | 8th Girls & Boys BB To...     | Checking              |             | -250.00         |
|       |     |            |                       | 8th Girls' & Boys' BB Tour.   | Other Types of Exp... | -250.00     | 250.00          |
| TOTAL |     |            |                       |                               |                       | -250.00     | 250.00          |
| Check | 131 | 10/22/2018 | Fortuna Middle Sc...  | 7th Girls' BB Tour.           | Checking              |             | -125.00         |
|       |     |            |                       | 7th Girls' BB Tour. -         | Other Types of Exp... | -125.00     | 125.00          |
| TOTAL |     |            |                       |                               |                       | -125.00     | 125.00          |
| Check | 132 | 10/23/2018 | Tri Counties Bank     | Girls' BB Refs.               | Checking              |             | -480.00         |
|       |     |            |                       | Girls' BB Refs.               | Other Types of Exp... | -480.00     | 480.00          |
| TOTAL |     |            |                       |                               |                       | -480.00     | 480.00          |
| Check | 133 | 10/26/2018 | Rio Dell Elementar... | 6th Girls' BB Tour. Fee       | Checking              |             | -125.00         |
|       |     |            |                       | 6th Girls' BB Tour. Fee       | Other Types of Exp... | -125.00     | 125.00          |
| TOTAL |     |            |                       |                               |                       | -125.00     | 125.00          |
| Check | 134 | 10/26/2018 | Kathy Christiansen    | Reim. Snack Bar Soda          | Checking              |             | -286.33         |
|       |     |            |                       | Reim. Snack Bar Soda          | Other Types of Exp... | -286.33     | 286.33          |
| TOTAL |     |            |                       |                               |                       | -286.33     | 286.33          |
| Check | 135 | 10/26/2018 | Fortuna Union Hig...  | VOID: 5th - 8th Girls' B...   | Checking              |             | 0.00            |
| TOTAL |     |            |                       |                               |                       | 0.00        | 0.00            |
| Check | 136 | 10/30/2018 | Tri Counties Bank     | Girls' BB Tour. Refs. & ...   | Checking              |             | -420.00         |
|       |     |            |                       | 8th Girls' BB Tour. Refs. ... | Donation Expense      | -420.00     | 420.00          |
| TOTAL |     |            |                       |                               |                       | -420.00     | 420.00          |
| Check | 137 | 10/30/2018 | Tri Counties Bank     | 8th Girls' BB Tour. Refs.     | Checking              |             | -540.00         |
|       |     |            |                       | 8th Girls' BB Tour. Refs.     | Donation Expense      | -540.00     | 540.00          |
| TOTAL |     |            |                       |                               |                       | -540.00     | 540.00          |

002924



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Return Service Requested



## YOUR STATEMENT

Customer Service: 1-800-922-8742  
TriCountiesBank.comPage: 1 of 2  
Statement Date: 11-30-18  
Primary Account: XXXXXXXX6467

3 INSERT

002924 0.8500 AV 0.378 TR00016

TCBK

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

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VISA Checkout

## Small Business Interest Chkg

Account: XXXXXXXX6467

|                    |              |                 |                        |
|--------------------|--------------|-----------------|------------------------|
| Account #          | XXXXXXXX6467 | Statement Dates | 11-01-18 thru 11-30-18 |
| Beginning Balance  | 50,389.14    |                 |                        |
| 6 Deposits/Credits | 4,463.00     |                 |                        |
| 17 Checks/Debits   | 4,952.82     |                 |                        |
| Service Charge     | 0.00         |                 |                        |
| Interest Paid      | 0.85         |                 |                        |
| Ending Balance     | 49,900.17    |                 |                        |

## Transactions

| Date  | Description  | Amount    |
|-------|--|-----------|
| 11-02 | Deposit  | 125.00    |
| 11-02 | POS Pur 7474 Sport And Sport And Cycle Fortuna CA            | 32.68-    |
| 11-05 | POS Pur 7474 Amazon.com Amazon.com Seattle WA                | 35.55-    |
| 11-06 | Deposit  | 908.00    |
| 11-06 | Deposit  | 475.00    |
| 11-06 | Deposit  | 225.00    |
| 11-09 | Deposit  | 389.00    |
| 11-13 | Deposit  | 2,341.00  |
| 11-14 | POS Pur 7474 Ferndale J Ferndale Jewelers 707-7254577 CA     | 302.17-   |
| 11-19 | POS Pur 7474 WWW Costco WWW Costco COM 800-955-2292 WA       | 80.43-    |
| 11-23 | POS Pur 7474 Paypal *Cr Paypal *Crescentcity 402-935-7733 CA | 150.00-   |
| 11-23 | POS Pur 7474 Lotus Mtn Lotus Mtn Fortuna CA                  | 250.00-   |
| 11-29 | POS Pur 7474 Mendes Sup Mendes Supply 707-443-1055 CA        | 1,000.00- |
| 11-30 | Int Pmt Sys-Gen  | 0.85      |

Continued on Next Page

Member FDIC

TCBK-002-002924-001-001-181202 002924 X02  
95536978164

THIS STATEMENT SHALL BE CONSIDERED CORRECT AND TRI COUNTIES BANK SHALL NOT BE LIABLE FOR ANY DISCREPANCIES IF NOT REPORTED TO THE BANK WITHIN 30 CALENDAR DAYS FROM THE DATE THIS STATEMENT WAS MAILED OR MADE AVAILABLE. RESPONSE TIME FOR REPORTING ERRORS OR INQUIRIES REGARDING ELECTRONIC FUND TRANSFERS OR YOUR AUTOMATIC CASH RESERVE ARE SEPARATELY DISCLOSED. ALL ITEMS DEPOSITED ARE SUBJECT TO RECEIPT OF FINAL PAYMENT.

HERE'S AN EASY WAY TO BALANCE YOUR CHECKBOOK:

## (A) UPDATE CHECKBOOK BALANCE

- Subtract from your checkbook balance any monthly service charges, other bank charges and all automatic withdrawals/payments not previously deducted.
- Add to your checkbook balance all automatic deposits, other deposits and automatic cash reserve advances not recorded.

(B) VERIFY OUTSTANDING CHECKS

- Your checks are listed on the front of this statement in check number sequence or in date paid sequence if the check number is not available. An asterisk (\*) indicates missing check number(s).
- Check off each check listed on your check register or stubs.
- List in the space provided all outstanding checks. Add these and enter total.

### (C) RECONCILE BALANCES

- Enter the ending balance as shown on the front of this statement.
- Add all deposits which are not shown on this statement.
- Enter total of outstanding checks described in (B) above and subtract from the subtotal.

SUBTOTAL →

**THIS TOTAL SHOULD AGREE WITH YOUR CHECKBOOK BALANCE →**

## (D) IF YOU DID NOT BALANCE

- Verify that the previous month's statement was balanced properly.
- Review all additions and subtractions for errors as well as balances brought forward in your checkbook register.
- Record any outstanding transactions from prior statements.
- Determine that all credits (including Automatic Deposits) shown in the "Deposits" and "Other Credits" sections of this statement are entered in your checkbook.
- Compare the amount of each item listed on this statement against the amounts entered in your checkbook.

## OUTSTANDING CHECKS

[illegible]

**IMPORTANT! INFORMATION ABOUT YOUR CREDIT ACCOUNT:** We calculate the interest charge on your account by applying the periodic rate to the "average daily balance" of your account, including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new loans or other charges, and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". This balance is labeled as "Balance Subject to Interest Rate" on your statement.

**VARIABLE RATE FEATURE:** If your account is a **Home Equity Line of Credit**, it has a variable rate feature. The annual percentage rate can change each monthly billing cycle.

**PAYMENT NOTICE:** A payment is due on your loan. Please remit your payment by the due date to the address listed on this billing statement. If your loan is set up for automatic payment, it will be made electronically for you. Please note: Saturdays, Sundays and federal holidays are not business days even if a branch is open on those days and accepts your payment. If your payment is received on a non-business day, or after 5:00 p.m. on a business day, it will be credited as of the next business day. Remit in U.S. Dollars only. Do not send cash through the mail.

**PAYMENT INSTRUCTIONS:** Payments on your bill must be sent with your payment coupon to the address shown on your statement. Delivering your payment without the payment coupon, or at another address, may result in delays in crediting. Payments received after the posted cut-off time if received in person or by mail may be treated as received on the next business day. However, if you have a dispute and want to communicate with us regarding the dispute, send your communications and any payments to the Customer Service Department as indicated below.

The following notices apply if your account is maintained primarily for personal, family or household purposes.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-800-922-8742 or write to us at Tri Counties Bank, Customer Service, P.O. Box 909, Chico, CA 95927 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 calendar days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILLING STATEMENT**

What to do if you think you find a mistake on your statement:

If you think there is an error on your statement, write to us at Tri Counties Bank, Customer Service, P.O. Box 909, Chico, CA 95927. You may also contact us at [TriCountiesBank.com](http://TriCountiesBank.com).

In your letter, give us the following information:

- (1) Account information: Your name and account number.
- (2) Dollar amount: The dollar amount of the suspected error.
- (3) Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 calendar days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

### Your Rights If You Are Dissatisfied With Your Credit Card Purchases:

If you are dissatisfied with the goods or services that you have purchased with your credit card and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.);
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify;
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at Tri Counties Bank, Customer Service Department, P.O. Box 909, Chico, CA 95927. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**Important Notice About Your Tri Counties Bank Visa® Debit Card**

Your Card is enabled with non-Visa debit transaction processing. This means you may use your Card on a PIN-Debit Network without using a PIN or with your PIN. Examples of the types of actions you may be required to make to initiate a Card transaction on a PIN-Debit Network include initiating a payment directly with the biller, possibly via telephone, Internet, or kiosk locations. The non-Visa Debit Network(s) for which such transactions are enabled is the Arcel® network.

Examples of the types of actions that you may be required to make to initiate a transaction on your Card include:

- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Using your card at a point-of-sale (POS) terminal and entering your PIN or signing for your purchase

### 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> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 129            | 11-19       | 100.00        | 134            | 11-14       | 286.33        | 141            | 11-29       | 107.48        |
| 130            | 11-13       | 250.00        | 138*           | 11-09       | 117.18        | 728*           | 11-16       | 961.00        |
| 131            | 11-14       | 125.00        | 139            | 11-09       | 780.00        |                |             |               |
| 133*           | 11-19       | 125.00        | 140            | 11-29       | 250.00        |                |             |               |

\* Indicates a Gap in Check Number Sequence

### Interest Summary

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 11/01/18 thru 11/30/18 |
| Days in Statement Period       | 30                     |
| Interest Earned                | 0.85                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 4.15                   |
| Interest Withheld this Year    | 0.00                   |

**End of Statement**



12:55 PM

12/21/18

**Ferndale Elementary School Athletic Account**  
**Reconciliation Summary**  
Checking, Period Ending 11/30/2018

|                                   |            |
|-----------------------------------|------------|
|                                   | Nov 30, 18 |
| Beginning Balance                 | 50,389.14  |
| Cleared Transactions              |            |
| Checks and Payments - 17 items    | -4,952.82  |
| Deposits and Credits - 8 items    | 4,463.85   |
| Total Cleared Transactions        | -488.97    |
| Cleared Balance                   | 49,900.17  |
| Uncleared Transactions            |            |
| Checks and Payments - 2 items     | -250.00    |
| Total Uncleared Transactions      | -250.00    |
| Register Balance as of 11/30/2018 | 49,650.17  |
| Ending Balance                    | 49,650.17  |

12:55 PM

12/21/18

**Ferndale Elementary School Athletic Account**  
**Reconciliation Detail**  
**Checking, Period Ending 11/30/2018**

| Type                                     | Date       | Num | Name                   | Clr | Amount    | Balance   |
|--|------------|-----|------------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>                 |            |     |                        |     |           | 50,389.14 |
| <b>Cleared Transactions</b>              |            |     |                        |     |           |           |
| <b>Checks and Payments - 17 items</b>    |            |     |                        |     |           |           |
| Check                                    | 10/3/2018  | 129 | Rio Dell Elementary... | X   | -100.00   | -100.00   |
| Check                                    | 10/4/2018  | 130 | Weaverville Elemen...  | X   | -250.00   | -350.00   |
| Check                                    | 10/22/2018 | 131 | Fortuna Middle Sch...  | X   | -125.00   | -475.00   |
| Check                                    | 10/26/2018 | 134 | Kathy Christiansen     | X   | -286.33   | -761.33   |
| Check                                    | 10/26/2018 | 133 | Rio Dell Elementary... | X   | -125.00   | -886.33   |
| Check                                    | 11/2/2018  | 138 | ASAP Lock & Key        | X   | -117.18   | -1,003.51 |
| General Journal                          | 11/2/2018  | 137 |                        | X   | -32.68    | -1,036.19 |
| General Journal                          | 11/5/2018  | 139 |                        | X   | -302.17   | -1,338.36 |
| General Journal                          | 11/5/2018  | 138 |                        | X   | -35.55    | -1,373.91 |
| Check                                    | 11/9/2018  | 139 | Tri Counties Bank      | X   | -780.00   | -2,153.91 |
| Check                                    | 11/14/2018 | 140 | Fortuna Middle Sch...  | X   | -250.00   | -2,403.91 |
| Check                                    | 11/14/2018 | 141 | Judy Nelson            | X   | -107.48   | -2,511.39 |
| Check                                    | 11/16/2018 | 728 | Ferndale Elementar...  | X   | -961.00   | -3,472.39 |
| General Journal                          | 11/19/2018 | 142 |                        | X   | -250.00   | -3,722.39 |
| General Journal                          | 11/19/2018 | 141 |                        | X   | -150.00   | -3,872.39 |
| General Journal                          | 11/19/2018 | 140 |                        | X   | -80.43    | -3,952.82 |
| General Journal                          | 11/29/2018 | 143 |                        | X   | -1,000.00 | -4,952.82 |
| <b>Total Checks and Payments</b>         |            |     |                        |     | -4,952.82 | -4,952.82 |
| <b>Deposits and Credits - 8 items</b>    |            |     |                        |     |           |           |
| Check                                    | 10/26/2018 | 135 | Fortuna Union High ... | X   | 0.00      | 0.00      |
| Deposit                                  | 11/2/2018  |     |                        | X   | 125.00    | 125.00    |
| Deposit                                  | 11/6/2018  |     |                        | X   | 225.00    | 350.00    |
| Deposit                                  | 11/6/2018  |     |                        | X   | 475.00    | 825.00    |
| Deposit                                  | 11/6/2018  |     |                        | X   | 908.00    | 1,733.00  |
| Deposit                                  | 11/9/2018  |     |                        | X   | 389.00    | 2,122.00  |
| Deposit                                  | 11/13/2018 |     |                        | X   | 2,341.00  | 4,463.00  |
| Deposit                                  | 11/30/2018 |     |                        | X   | 0.85      | 4,463.85  |
| <b>Total Deposits and Credits</b>        |            |     |                        |     | 4,463.85  | 4,463.85  |
| <b>Total Cleared Transactions</b>        |            |     |                        |     | -488.97   | -488.97   |
| <b>Cleared Balance</b>                   |            |     |                        |     | -488.97   | 49,900.17 |
| <b>Uncleared Transactions</b>            |            |     |                        |     |           |           |
| <b>Checks and Payments - 2 items</b>     |            |     |                        |     |           |           |
| Check                                    | 11/27/2018 | 142 | Hydesville Element...  |     | -125.00   | -125.00   |
| Check                                    | 11/29/2018 | 143 | Morris Elementary ...  |     | -125.00   | -250.00   |
| <b>Total Checks and Payments</b>         |            |     |                        |     | -250.00   | -250.00   |
| <b>Total Uncleared Transactions</b>      |            |     |                        |     | -250.00   | -250.00   |
| <b>Register Balance as of 11/30/2018</b> |            |     |                        |     | -738.97   | 49,650.17 |
| <b>Ending Balance</b>                    |            |     |                        |     | -738.97   | 49,650.17 |

12:58 PM  
12/21/18  
Accrual Basis

**Ferndale Elementary School Athletic Account**  
**Profit & Loss**  
November 2018

|                                  | Nov 18   |
|----------------------------------|----------|
| Income                           |          |
| Other Types of Income            |          |
| Miscellaneous Revenue            | 0.85     |
| Other Types of Income - Other    | 4,463.00 |
| Total Other Types of Income      | 4,463.85 |
| Total Income                     | 4,463.85 |
| Gross Profit                     | 4,463.85 |
| Expense                          |          |
| BLEACHERS EXPENSE - FUND RAIS... | 1,000.00 |
| Donation Expense                 | 780.00   |
| Facilities and Equipment         | 117.18   |
| Other Types of Expenses          | 2,419.31 |
| Total Expense                    | 4,316.49 |
| Net Income                       | 147.36   |

12:57 PM

12/21/18

**Ferndale Elementary School Athletic Account**  
**Check Detail**  
**November 2018**

| Type  | Num | Date       | Name                  | Memo                       | Account                 | Paid Amount | Original Amount |
|-------|-----|------------|-----------------------|----------------------------|-------------------------|-------------|-----------------|
| Check | 138 | 11/2/2018  | ASAP Lock & Key       | Storage Unit Keys          | Checking                |             | -117.18         |
|       |     |            |                       | Storage Unit Keys          | Facilities and Equip... | -117.18     | 117.18          |
| TOTAL |     |            |                       |                            |                         | -117.18     | 117.18          |
| Check | 139 | 11/9/2018  | Tri Counties Bank     | 8th Girls' BB Tour. Re...  | Checking                |             | -780.00         |
|       |     |            |                       | 8th Girls' BB Tour. Ref... | Donation Expense        | -780.00     | 780.00          |
| TOTAL |     |            |                       |                            |                         | -780.00     | 780.00          |
| Check | 140 | 11/14/2018 | Fortuna Middle Sc...  | 5th & 8th Boys' BB T...    | Checking                |             | -250.00         |
|       |     |            |                       | 5th & 8th Boys' BB Tou...  | Other Types of Expe...  | -250.00     | 250.00          |
| TOTAL |     |            |                       |                            |                         | -250.00     | 250.00          |
| Check | 141 | 11/14/2018 | Judy Nelson           | Reim. Snack Bar Sna...     | Checking                |             | -107.48         |
|       |     |            |                       | Reim. Snack Bar Snacks     | Other Types of Expe...  | -107.48     | 107.48          |
| TOTAL |     |            |                       |                            |                         | -107.48     | 107.48          |
| Check | 142 | 11/27/2018 | Hydesville Element... | 7th Boys' BB Tour. Fee     | Checking                |             | -125.00         |
|       |     |            |                       | 7th Boys' BB Tour. Fee     | Other Types of Expe...  | -125.00     | 125.00          |
| TOTAL |     |            |                       |                            |                         | -125.00     | 125.00          |
| Check | 143 | 11/29/2018 | Morris Elementary ... | 5th Girls' BB Tour. Fee    | Checking                |             | -125.00         |
|       |     |            |                       | 5th Girls' BB Tour. Fee    | Other Types of Expe...  | -125.00     | 125.00          |
| TOTAL |     |            |                       |                            |                         | -125.00     | 125.00          |
| Check | 728 | 11/16/2018 | Ferndale Elementa...  | Dep. Wrong Acct. to 8...   | Checking                |             | -961.00         |
|       |     |            |                       | Dep. to Wrong Acct. - ...  | Other Types of Expe...  | -961.00     | 961.00          |
| TOTAL |     |            |                       |                            |                         | -961.00     | 961.00          |

002894



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Return Service Requested



## YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 2  
 Statement Date: 10-31-18  
 Primary Account: XXXXXXXX6492

002894 0.6500 AV 0.378 TR00013

TCBK

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

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## Small Business Interest Chkg

Account: XXXXXXXX6492

|                    |              |                 |                        |
|--------------------|--------------|-----------------|------------------------|
| Account #          | XXXXXXXX6492 | Statement Dates | 10-01-18 thru 10-31-18 |
| Beginning Balance  | 17,773.37    |                 |                        |
| 0 Deposits/Credits | 0.00         |                 |                        |
| 3 Checks/Debits    | 571.87       |                 |                        |
| Service Charge     | 0.00         |                 |                        |
| Interest Paid      | 0.29         |                 |                        |
| Ending Balance     | 17,201.79    |                 |                        |

## Transactions

| Date  | Description      | Amount |
|-------|------------------|--------|
| 10-31 | Int Pmt Sys-Gen. | 0.29   |

## Checks

| Check # | Date  | Amount | Check # | Date  | Amount | Check # | Date  | Amount |
|---------|-------|--------|---------|-------|--------|---------|-------|--------|
| 2776    | 10-04 | 35.75  | 2777    | 10-10 | 455.28 | 2778    | 10-09 | 80.84  |

\* Indicates a Gap in Check Number Sequence

## Interest Summary

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 10/01/18 thru 10/31/18 |
| Days in Statement Period       | 31                     |
| Interest Earned                | 0.29                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 1.92                   |
| Interest Withheld this Year    | 0.00                   |

Continued on Next Page

TCBK-002-002894-001-001-181101 002894 X02  
 95536978164

- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Using your card at a point-of-sale (POS) terminal and entering your PIN or signing for your purchase

End of Statement



TCBK-002-002894-001-001-181101 002894 X02

10:51 AM

12/18/18

**Ferndale Elementary School Student Accounts**  
**Reconciliation Summary**  
Checking, Period Ending 10/31/2018

|                                   |            |
|-----------------------------------|------------|
|                                   | Oct 31, 18 |
| Beginning Balance                 | 17,773.37  |
| Cleared Transactions              |            |
| Checks and Payments - 3 items     | -571.87    |
| Deposits and Credits - 1 item     | 0.29       |
| Total Cleared Transactions        | -571.58    |
| Cleared Balance                   | 17,201.79  |
| Register Balance as of 10/31/2018 | 17,201.79  |
| New Transactions                  |            |
| Deposits and Credits - 2 items    | 796.01     |
| Total New Transactions            | 796.01     |
| Ending Balance                    | 17,997.80  |



10:52 AM

12/18/18

**Ferndale Elementary School Student Accounts**  
**Reconciliation Detail**  
 Checking, Period Ending 10/31/2018

| Type                                     | Date       | Num  | Name             | Clr | Amount  | Balance   |
|--|------------|------|------------------|-----|---------|-----------|
| <b>Beginning Balance</b>                 |            |      |                  |     |         | 17,773.37 |
| <b>Cleared Transactions</b>              |            |      |                  |     |         |           |
| <b>Checks and Payments - 3 items</b>     |            |      |                  |     |         |           |
| Check                                    | 9/28/2018  | 2776 | Shirley Soderman | X   | -35.75  | -35.75    |
| Check                                    | 10/3/2018  | 2777 | Morgan McWhorter | X   | -455.28 | -491.03   |
| Check                                    | 10/4/2018  | 2778 | Spencer Duggan   | X   | -80.84  | -571.87   |
| <b>Total Checks and Payments</b>         |            |      |                  |     | -571.87 | -571.87   |
| <b>Deposits and Credits - 1 item</b>     |            |      |                  |     |         |           |
| Deposit                                  | 10/31/2018 |      |                  | X   | 0.29    | 0.29      |
| <b>Total Deposits and Credits</b>        |            |      |                  |     | 0.29    | 0.29      |
| <b>Total Cleared Transactions</b>        |            |      |                  |     | -571.58 | -571.58   |
| <b>Cleared Balance</b>                   |            |      |                  |     | -571.58 | 17,201.79 |
| <b>Register Balance as of 10/31/2018</b> |            |      |                  |     | -571.58 | 17,201.79 |
| <b>New Transactions</b>                  |            |      |                  |     |         |           |
| <b>Deposits and Credits - 2 items</b>    |            |      |                  |     |         |           |
| Deposit                                  | 12/7/2018  |      |                  |     | 50.01   | 50.01     |
| Deposit                                  | 12/7/2018  |      |                  |     | 746.00  | 796.01    |
| <b>Total Deposits and Credits</b>        |            |      |                  |     | 796.01  | 796.01    |
| <b>Total New Transactions</b>            |            |      |                  |     | 796.01  | 796.01    |
| <b>Ending Balance</b>                    |            |      |                  |     | 224.43  | 17,997.80 |

10:54 AM  
12/18/18  
Cash Basis

# Ferndale Elementary School Student Accounts

## Custom Summary Report

July 2004 through October 2018

|                        | ASSETS      | Equity           | TOTAL LIABILITIES & EQUITY |
|------------------------|-------------|------------------|----------------------------|
| 3rd Grade              | 0.00        | 95.81            | 95.81                      |
| 4th Grade              | 0.00        | 477.37           | 477.37                     |
| Boynton                | 0.00        | 464.79           | 464.79                     |
| Brazil                 | 0.00        | 354.18           | 354.18                     |
| Bugenig                | 0.00        | 290.85           | 290.85                     |
| Busick                 | 0.00        | 290.55           | 290.55                     |
| Cinco de Mayo          | 0.00        | 313.85           | 313.85                     |
| Collenberg             | 0.00        | 163.95           | 163.95                     |
| Currier                | 0.00        | 204.28           | 204.28                     |
| Donation               |             |                  |                            |
| Brazil Donation        | 0.00        | 100.00           | 100.00                     |
| Busick Donation        | 0.00        | 90.79            | 90.79                      |
| Cinco de Mayo Donation | 0.00        | 701.54           | 701.54                     |
| Collenberg Donation    | 0.00        | 200.19           | 200.19                     |
| Fisk-Becker Donation   | 0.00        | 33.30            | 33.30                      |
| Griffith, J. Donation  | 0.00        | 100.00           | 100.00                     |
| Jr. High Donation      | 0.00        | 520.35           | 520.35                     |
| Rigney Donation        | 0.00        | 100.00           | 100.00                     |
| Totten Donation Income | 0.00        | 150.00           | 150.00                     |
| Utroske Donation       | 0.00        | 100.00           | 100.00                     |
| Donation - Other       | 0.00        | 7,763.39         | 7,763.39                   |
| Total Donation         | 0.00        | 9,859.56         | 9,859.56                   |
| 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                   |
| Library                | 0.00        | 20.00            | 20.00                      |
| McWhorter              | 0.00        | 265.67           | 265.67                     |
| Meyer                  | 0.00        | 175.08           | 175.08                     |
| Miranda                | 0.00        | 114.50           | 114.50                     |
| Misc.                  | 0.00        | 3.95             | 3.95                       |
| 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        | 170.87           | 170.87                     |
| Totten                 | 0.00        | 44.70            | 44.70                      |
| Utroske                | 0.00        | 27.71            | 27.71                      |
| Wilson                 | 0.00        | 8.90             | 8.90                       |
| Yearbook               | 0.00        | 1,854.82         | 1,854.82                   |
| <b>TOTAL</b>           | <b>0.00</b> | <b>17,201.79</b> | <b>17,201.79</b>           |

11:38 AM

12/18/18

**Ferndale Elementary School Student Accounts**  
**Check Detail**  
October 2018

| Type  | Num  | Date      | Name             | Memo                | Account       | Paid Amount | Original Amount |
|-------|------|-----------|------------------|---------------------|---------------|-------------|-----------------|
| Check | 2777 | 10/3/2018 | Morgan McWhorter | Reim. Tablecloth... | Checking      |             | -455.28         |
|       |      |           |                  | Reim. Tablecloth... | McWhorter Exp | -455.28     | 455.28          |
| TOTAL |      |           |                  |                     |               | -455.28     | 455.28          |
| Check | 2778 | 10/4/2018 | Spencer Duggan   | Reim. Grand. Tea... | Checking      |             | -80.84          |
|       |      |           |                  | Reim. Grandparen... | 3rd Grade Ex. | -80.84      | 80.84           |
| TOTAL |      |           |                  |                     |               | -80.84      | 80.84           |

002925



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Return Service Requested



## YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 1  
 Statement Date: 11-30-18  
 Primary Account: XXXXXXXX6492

002925 0.6500 AV 0.378 TR00016

TCBK

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

3 INSERT

## Pay online in perfect time

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 and your Tri Counties Bank Visa card.

Enroll today at [TriCountiesBank.com/visa-checkout](http://TriCountiesBank.com/visa-checkout)



VISA Checkout

## Small Business Interest Chkg

Account: XXXXXXXX6492

Account # XXXXXXXX6492  
 Beginning Balance 17,201.79  
 0 Deposits/Credits 0.00  
 0 Checks/Debits 0.00  
 Service Charge 0.00  
 Interest Paid 0.28  
 Ending Balance 17,202.07

Statement Dates

11-01-18 thru 11-30-18

## Transactions

**Date** **Description**  
 11-30 Int Pmt Sys-Gen

**Amount**  
 0.28

## Interest Summary

Interest Earned 11/01/18 thru 11/30/18  
 Days in Statement Period 30  
 Interest Earned 0.28  
 Annual Percentage Yield Earned .02%  
 Interest Paid this Year 2.20  
 Interest Withheld this Year 0.00

End of Statement

TCBK-001-002925-001-000-181202 002925 X02  
 95536978164

TCBK (Rev. 12/2017)

11:29 AM

12/18/18

**Ferndale Elementary School Student Accounts**  
**Reconciliation Summary**  
Checking, Period Ending 11/30/2018

|                                   | Nov 30, 18 |
|-----------------------------------|------------|
| Beginning Balance                 | 17,201.79  |
| Cleared Transactions              |            |
| Deposits and Credits - 1 item     | 0.28       |
| Total Cleared Transactions        | 0.28       |
| Cleared Balance                   | 17,202.07  |
| Register Balance as of 11/30/2018 | 17,202.07  |
| New Transactions                  |            |
| Deposits and Credits - 2 items    | 796.01     |
| Total New Transactions            | 796.01     |
| Ending Balance                    | 17,998.08  |

11:30 AM

12/18/18

**Ferndale Elementary School Student Accounts**  
**Reconciliation Detail**  
 Checking, Period Ending 11/30/2018

| Type                                  | Date       | Num | Name | Clr | Amount | Balance   |
|---------------------------------------|------------|-----|------|-----|--------|-----------|
| Beginning Balance                     |            |     |      |     |        | 17,201.79 |
| <b>Cleared Transactions</b>           |            |     |      |     |        |           |
| <b>Deposits and Credits - 1 item</b>  |            |     |      |     |        |           |
| Deposit                               | 11/30/2018 |     |      | X   | 0.28   | 0.28      |
| Total Deposits and Credits            |            |     |      |     | 0.28   | 0.28      |
| Total Cleared Transactions            |            |     |      |     | 0.28   | 0.28      |
| Cleared Balance                       |            |     |      |     | 0.28   | 17,202.07 |
| Register Balance as of 11/30/2018     |            |     |      |     | 0.28   | 17,202.07 |
| <b>New Transactions</b>               |            |     |      |     |        |           |
| <b>Deposits and Credits - 2 items</b> |            |     |      |     |        |           |
| Deposit                               | 12/7/2018  |     |      |     | 50.01  | 50.01     |
| Deposit                               | 12/7/2018  |     |      |     | 746.00 | 796.01    |
| Total Deposits and Credits            |            |     |      |     | 796.01 | 796.01    |
| Total New Transactions                |            |     |      |     | 796.01 | 796.01    |
| Ending Balance                        |            |     |      |     | 796.29 | 17,998.08 |

11:41 AM

12/18/18

Cash Basis

# Ferndale Elementary School Student Accounts

## Custom Summary Report

July 2004 through November 2018

|                        | ASSETS      | Equity           | TOTAL LIABILITIES & EQUITY |
|------------------------|-------------|------------------|----------------------------|
| 3rd Grade              | 0.00        | 95.81            | 95.81                      |
| 4th Grade              | 0.00        | 477.37           | 477.37                     |
| Boynton                | 0.00        | 464.79           | 464.79                     |
| Brazil                 | 0.00        | 354.18           | 354.18                     |
| Bugenig                | 0.00        | 290.85           | 290.85                     |
| Busick                 | 0.00        | 290.55           | 290.55                     |
| Cinco de Mayo          | 0.00        | 313.85           | 313.85                     |
| Collenberg             | 0.00        | 163.95           | 163.95                     |
| Currier                | 0.00        | 204.28           | 204.28                     |
| Donation               |             |                  |                            |
| Brazil Donation        | 0.00        | 100.00           | 100.00                     |
| Busick Donation        | 0.00        | 90.79            | 90.79                      |
| Cinco de Mayo Donation | 0.00        | 701.54           | 701.54                     |
| Collenberg Donation    | 0.00        | 200.19           | 200.19                     |
| Fisk-Becker Donation   | 0.00        | 33.30            | 33.30                      |
| Griffith, J. Donation  | 0.00        | 100.00           | 100.00                     |
| Jr. High Donation      | 0.00        | 520.35           | 520.35                     |
| Rigney Donation        | 0.00        | 100.00           | 100.00                     |
| Totten Donation Income | 0.00        | 150.00           | 150.00                     |
| Utroske Donation       | 0.00        | 100.00           | 100.00                     |
| Donation - Other       | 0.00        | 7,763.39         | 7,763.39                   |
| Total Donation         | 0.00        | 9,859.56         | 9,859.56                   |
| 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                   |
| Library                | 0.00        | 20.00            | 20.00                      |
| McWhorter              | 0.00        | 265.67           | 265.67                     |
| Meyer                  | 0.00        | 175.08           | 175.08                     |
| Miranda                | 0.00        | 114.50           | 114.50                     |
| Misc.                  | 0.00        | 4.23             | 4.23                       |
| 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        | 170.87           | 170.87                     |
| Totten                 | 0.00        | 44.70            | 44.70                      |
| Utroske                | 0.00        | 27.71            | 27.71                      |
| Wilson                 | 0.00        | 8.90             | 8.90                       |
| Yearbook               | 0.00        | 1,854.82         | 1,854.82                   |
| <b>TOTAL</b>           | <b>0.00</b> | <b>17,202.07</b> | <b>17,202.07</b>           |



005974



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## YOUR STATEMENT

Customer Service: 1-800-922-8742  
TriCountiesBank.comPage: 1 of 2  
Statement Date: 12-31-18  
Primary Account: XXXXXXXX6492

  
005974 0.6500 AV 0.378 TR00023

TCBK

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

## Fee Changes Notice – Effective February 1, 2019

The following fee changes will go into effect on February 1, 2019: Overdraft items paid or returned will be \$34 each; maximum daily overdraft fee (4 items paid or returned) will be \$136. Stop Payments of Checks, Cashier's Checks or ACH will be \$34 each. Excessive Withdrawals from Savings or Money Market accounts will be \$10 per instance. Medallion Signature Guarantee will be \$50 each.

A new Schedule of Fees is enclosed, or visit [TriCountiesBank.com/fee-schedule](http://TriCountiesBank.com/fee-schedule).

Member FDIC

## Small Business Interest Chkg

Account: XXXXXXXX6492

|                    |              |                 |                        |
|--------------------|--------------|-----------------|------------------------|
| Account #          | XXXXXXXX6492 | Statement Dates | 12-01-18 thru 12-31-18 |
| Beginning Balance  | 17,202.07    |                 |                        |
| 2 Deposits/Credits | 1,249.90     |                 |                        |
| 1 Checks/Debits    | 20.00        |                 |                        |
| Service Charge     | 0.00         |                 |                        |
| Interest Paid      | 0.31         |                 |                        |
| Ending Balance     | 18,432.28    |                 |                        |

## Transactions

| Date  | Description     | Amount |
|-------|-----------------|--------|
| 12-07 | Deposit         | 796.01 |
| 12-14 | Deposit         | 453.89 |
| 12-31 | Int Pmt Sys-Gen | 0.31   |

## Checks

| Check # | Date  | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|-------|--------|---------|------|--------|---------|------|--------|
| 2779    | 12-17 | 20.00  |         |      |        |         |      |        |

\* Indicates a Gap in Check Number Sequence

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JAN 7 - 2019

FERNDAL ELEMENTARY

no chs.

See on Next Page

TCBK-002-005974-001-001-190102 005974 X02  
95536978164

- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Using your card at a point-of-sale (POS) terminal and entering your PIN or signing for your purchase.

**Interest Summary**

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 12/01/18 thru 12/31/18 |
| Days in Statement Period       | 31                     |
| Interest Earned                | 0.31                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 2.51                   |
| Interest Withheld this Year    | 0.00                   |

**End of Statement**

10:11 AM

01/08/19

**Ferndale Elementary School Student Accounts**  
**Reconciliation Summary**  
Checking, Period Ending 12/31/2018

|                                   | <u>Dec 31, 18</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | • 17,202.07       |
| Cleared Transactions              |                   |
| Checks and Payments - 1 item      | -20.00            |
| Deposits and Credits - 3 items    | 1,250.21          |
| Total Cleared Transactions        | <u>1,230.21</u>   |
| Cleared Balance                   | <u>18,432.28</u>  |
| Register Balance as of 12/31/2018 | 18,432.28         |
| Ending Balance                    | 18,432.28         |

10:11 AM

01/08/19

**Ferndale Elementary School Student Accounts**  
**Reconciliation Detail**  
 Checking, Period Ending 12/31/2018

| Type                                  | Date       | Num  | Name                   | Clr | Amount   | Balance   |
|---------------------------------------|------------|------|------------------------|-----|----------|-----------|
| <b>Beginning Balance</b>              |            |      |                        |     |          | 17,202.07 |
| <b>Cleared Transactions</b>           |            |      |                        |     |          |           |
| <b>Checks and Payments - 1 item</b>   |            |      |                        |     |          |           |
| Check                                 | 10/29/2018 | 2779 | Ferndale Unified Sc... | X   | -20.00   | -20.00    |
| Total Checks and Payments             |            |      |                        |     | -20.00   | -20.00    |
| <b>Deposits and Credits - 3 items</b> |            |      |                        |     |          |           |
| Deposit                               | 11/30/2018 |      |                        | X   | 0.31     | 0.31      |
| Deposit                               | 12/7/2018  |      |                        | X   | 796.01   | 796.32    |
| Deposit                               | 12/14/2018 |      |                        | X   | 453.89   | 1,250.21  |
| Total Deposits and Credits            |            |      |                        |     | 1,250.21 | 1,250.21  |
| Total Cleared Transactions            |            |      |                        |     | 1,230.21 | 1,230.21  |
| Cleared Balance                       |            |      |                        |     | 1,230.21 | 18,432.28 |
| Register Balance as of 12/31/2018     |            |      |                        |     | 1,230.21 | 18,432.28 |
| Ending Balance                        |            |      |                        |     | 1,230.21 | 18,432.28 |

10:13 AM  
01/08/19  
Cash Basis

# Ferndale Elementary School Student Accounts

## Custom Summary Report

July 2004 through December 2018

|                        | ASSETS | Equity    | TOTAL LIABILITIES & EQUITY |
|------------------------|--------|-----------|----------------------------|
| 3rd Grade              | 0.00   | 841.81    | 841.81                     |
| 4th Grade              | 0.00   | 477.37    | 477.37                     |
| Boynton                | 0.00   | 464.79    | 464.79                     |
| Brazil                 | 0.00   | 354.18    | 354.18                     |
| Bugenig                | 0.00   | 290.85    | 290.85                     |
| Busick                 | 0.00   | 290.55    | 290.55                     |
| Cinco de Mayo          | 0.00   | 313.85    | 313.85                     |
| Collenberg             | 0.00   | 163.95    | 163.95                     |
| Currier                | 0.00   | 204.28    | 204.28                     |
| Donation               |        |           |                            |
| Brazil Donation        | 0.00   | 100.00    | 100.00                     |
| Busick Donation        | 0.00   | 90.79     | 90.79                      |
| Cinco de Mayo Donation | 0.00   | 701.54    | 701.54                     |
| Collenberg Donation    | 0.00   | 200.19    | 200.19                     |
| Fisk-Becker Donation   | 0.00   | 33.30     | 33.30                      |
| Griffith, J. Donation  | 0.00   | 100.00    | 100.00                     |
| Jr. High Donation      | 0.00   | 520.35    | 520.35                     |
| Rigney Donation        | 0.00   | 100.00    | 100.00                     |
| Totten Donation Income | 0.00   | 150.00    | 150.00                     |
| Utroske Donation       | 0.00   | 100.00    | 100.00                     |
| Donation - Other       | 0.00   | 8,217.28  | 8,217.28                   |
| Total Donation         | 0.00   | 10,313.45 | 10,313.45                  |
| 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   | 4.54      | 4.54                       |
| 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   | 220.88    | 220.88                     |
| Totten                 | 0.00   | 44.70     | 44.70                      |
| Utroske                | 0.00   | 27.71     | 27.71                      |
| Wilson                 | 0.00   | 8.90      | 8.90                       |
| Yearbook               | 0.00   | 1,854.82  | 1,854.82                   |
| TOTAL                  | 0.00   | 18,432.28 | 18,432.28                  |

005972



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## YOUR STATEMENT

Customer Service: 1-800-922-8742  
TriCountiesBank.comPage: 1 of 2  
Statement Date: 12-31-18  
Primary Account: XXXXXXXX6261

  
005972 0.6500 AV 0.378 TR00023

TCBK

 COUNTY OF HUMBOLDT  
 FERNDAL Unified School District  
 FERNDAL 8TH GRADE ACCT  
 164 SHAW AVE  
 FERNDAL, CA 95536-9781
no  
che

## Fee Changes Notice – Effective February 1, 2019

The following fee changes will go into effect on February 1, 2019: Overdraft items paid or returned will be \$34 each; maximum daily overdraft fee (4 items paid or returned) will be \$136. Stop Payments of Checks, Cashier's Checks or ACH will be \$34 each. Excessive Withdrawals from Savings or Money Market accounts will be \$10 per instance. Medallion Signature Guarantee will be \$50 each.

A new Schedule of Fees is enclosed, or visit TriCountiesBank.com/fee-schedule.

Member FDIC

## Small Business Interest Chkg

Account: XXXXXXXX6261

|                    |              |                 |                        |
|--------------------|--------------|-----------------|------------------------|
| Account #          | XXXXXXXX6261 | Statement Dates | 12-01-18 thru 12-31-18 |
| Beginning Balance  | 49,359.52    |                 |                        |
| 5 Deposits/Credits | 1,431.65     |                 |                        |
| 4 Checks/Debits    | 1,443.62     |                 |                        |
| Service Charge     | 0.00         |                 |                        |
| Interest Paid      | 0.84         |                 |                        |
| Ending Balance     | 49,348.39    |                 |                        |

## Transactions

| Date  | Description   | Amount  |
|-------|---|---------|
| 12-07 | Deposit   | 285.00  |
| 12-10 | POS Pur 3644 Sd Pretzel Sd Pretzel 6193360500 CA        | 571.76- |
| 12-14 | Deposit   | 250.00  |
| 12-17 | POS Pur 3644 Forbusco L Forbusco Lumber 707-725-5111 CA | 389.49- |
| 12-17 | POS Pur 3644 Fortuna Ac Fortuna Ace & Garde Fortuna CA  | 352.37- |
| 12-21 | Deposit   | 626.90  |
| 12-21 | Deposit   | 169.75  |
| 12-21 | Deposit   | 100.00  |
| 12-31 | Int Pmt Sys-Gen   | 0.84    |

 RECEIVED  
 JAN 7 - 2019  
 FERNDAL ELEMENTARY

## Checks

| Check # | Date  | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---------|-------|--------|---------|------|--------|---------|------|--------|
| 1431    | 12-03 | 130.00 |         |      |        |         |      |        |

\* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-005972-001-001-190102 005972 X02  
95536978164

- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Using your card at a point-of-sale (POS) terminal and entering your PIN or signing for your purchase



**Interest Summary**

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 12/01/18 thru 12/31/18 |
| Days in Statement Period       | 31                     |
| Interest Earned                | 0.84                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 6.23                   |
| Interest Withheld this Year    | 0.00                   |

**End of Statement**

TCEK-002-005972-001-001-190102 005972 X02

10:52 AM

01/17/19

**Ferndale Elementary School 8th Grade**  
**Reconciliation Summary**  
**Checking, Period Ending 12/31/2018**

|                                   |                   |
|-----------------------------------|-------------------|
|                                   | <b>Dec 31, 18</b> |
| Beginning Balance                 | 49,359.52         |
| Cleared Transactions              |                   |
| Checks and Payments - 4 items     | -1,443.62         |
| Deposits and Credits - 6 items    | 1,432.49          |
| Total Cleared Transactions        | -11.13            |
| Cleared Balance                   | <u>49,348.39</u>  |
| Uncleared Transactions            |                   |
| Checks and Payments - 1 item      | -14.98            |
| Total Uncleared Transactions      | <u>-14.98</u>     |
| Register Balance as of 12/31/2018 | <u>49,333.41</u>  |
| Ending Balance                    | <u>49,333.41</u>  |

10:53 AM

01/17/19

**Ferndale Elementary School 8th Grade**  
**Reconciliation Detail**  
**Checking, Period Ending 12/31/2018**

| Type                                  | Date       | Num  | Name                | Clr | Amount        | Balance          |
|---------------------------------------|------------|------|---------------------|-----|---------------|------------------|
| <b>Beginning Balance</b>              |            |      |                     |     |               | 49,359.52        |
| <b>Cleared Transactions</b>           |            |      |                     |     |               |                  |
| <b>Checks and Payments - 4 items</b>  |            |      |                     |     |               |                  |
| Check                                 | 11/26/2018 | 1431 | Ferndale Enterprise | X   | -130.00       | -130.00          |
| General Journal                       | 12/10/2018 | 234  |                     | X   | -571.76       | -701.76          |
| General Journal                       | 12/17/2018 | 235  |                     | X   | -389.49       | -1,091.25        |
| General Journal                       | 12/17/2018 | 236  |                     | X   | -352.37       | -1,443.62        |
| Total Checks and Payments             |            |      |                     |     | -1,443.62     | -1,443.62        |
| <b>Deposits and Credits - 6 items</b> |            |      |                     |     |               |                  |
| Deposit                               | 11/30/2018 |      |                     | X   | 0.84          | 0.84             |
| Deposit                               | 12/7/2018  |      |                     | X   | 250.00        | 250.84           |
| Deposit                               | 12/7/2018  |      |                     | X   | 285.00        | 535.84           |
| Deposit                               | 12/21/2018 |      |                     | X   | 100.00        | 635.84           |
| Deposit                               | 12/21/2018 |      |                     | X   | 169.75        | 805.59           |
| Deposit                               | 12/21/2018 |      |                     | X   | 626.90        | 1,432.49         |
| Total Deposits and Credits            |            |      |                     |     | 1,432.49      | 1,432.49         |
| Total Cleared Transactions            |            |      |                     |     | -11.13        | -11.13           |
| Cleared Balance                       |            |      |                     |     | -11.13        | 49,348.39        |
| <b>Uncleared Transactions</b>         |            |      |                     |     |               |                  |
| <b>Checks and Payments - 1 item</b>   |            |      |                     |     |               |                  |
| 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 12/31/2018     |            |      |                     |     | -26.11        | 49,333.41        |
| <b>Ending Balance</b>                 |            |      |                     |     | <b>-26.11</b> | <b>49,333.41</b> |

11:22 AM  
01/17/19  
Cash Basis

**Ferndale Elementary School 8th Grade**  
**Profit & Loss**  
July through December 2018

|                                 | Jul - Dec 18 |
|---------------------------------|--------------|
| <b>Income</b>                   |              |
| Chili Feed/Carnival             | 30,646.11    |
| Donations                       |              |
| Donation In.Chili Feed/Carnival | 990.00       |
| Total Donations                 | 990.00       |
| Misc. Income                    | 4.93         |
| Pretzel Sale Income             | 2,560.95     |
| Total Income                    | 34,201.99    |
| <b>Expense</b>                  |              |
| Chili Feed/Carnival Ex.         | 6,644.00     |
| Facility Exp.                   | 741.86       |
| Graduation Ex.                  | 250.97       |
| Misc. Ex.                       | 1,265.74     |
| Pretzel Exp.                    | 3,900.43     |
| Trip Expense                    |              |
| Baseball Game                   | 100.00       |
| Bus Ex.                         | 6,337.65     |
| Motel Ex.                       | 8,111.15     |
| Total Trip Expense              | 14,548.80    |
| Total Expense                   | 27,351.80    |
| Net Income                      | 6,850.19     |

005973



Service With Solutions™

P.O. Box 909, Chico, CA 95927

Return Service Requested



## YOUR STATEMENT

Customer Service: 1-800-922-8742

TriCountiesBank.com

Page: 1 of 2

Statement Date: 12-31-18

Primary Account: XXXXXXXX6467

RECEIVED

JAN 7 2019

005973 0.6500 AV 0.378

TR00023

FERNDAL ELEMENTARY

TCBK

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

## Fee Changes Notice – Effective February 1, 2019

The following fee changes will go into effect on February 1, 2019: Overdraft items paid or returned will be \$34 each; maximum daily overdraft fee (4 items paid or returned) will be \$136. Stop Payments of Checks, Cashier's Checks or ACH will be \$34 each. Excessive Withdrawals from Savings or Money Market accounts will be \$10 per instance. Medallion Signature Guarantee will be \$50 each.

A new Schedule of Fees is enclosed, or visit [TriCountiesBank.com/fee-schedule](http://TriCountiesBank.com/fee-schedule).

Member FDIC

## Small Business Interest Chkg

Account: XXXXXXXX6467

|                    |              |                 |                        |
|--------------------|--------------|-----------------|------------------------|
| Account #          | XXXXXXXX6467 | Statement Dates | 12-01-18 thru 12-31-18 |
| Beginning Balance  | 49,900.17    |                 |                        |
| 3 Deposits/Credits | 1,301.53     |                 |                        |
| 13 Checks/Debits   | 4,032.99     |                 |                        |
| Service Charge     | 0.00         |                 |                        |
| Interest Paid      | 0.81         |                 |                        |
| Ending Balance     | 47,169.52    |                 |                        |

## Transactions

| Date  | Description   | Amount    |
|-------|---|-----------|
| 12-03 | POS Pur 7474 Mendes Sup Mendes Supply 707-443-1055 CA       | 1,000.00- |
| 12-03 | POS Pur 7474 Amazon.com Amazon.com Seattle WA               | 64.29-    |
| 12-03 | POS Pur 7474 Weaverville Weaverville Victori Weaverville CA | 567.00-   |
| 12-07 | Deposit   | 575.00    |
| 12-10 | POS Pur 7474 Sport And Sport And Cycle Fortuna CA           | 144.27-   |
| 12-11 | POS Pur 7474 Lighthouse Lighthouse Inn Crescent City CA     | 1,000.00- |
| 12-13 | POS Pur 7474 Amzn Mktp Amzn Mktp US*M24q33 Amzn.com/Bill WA | 49.92-    |
| 12-13 | POS Pur 7474 Amzn Mktp Amzn Mktp US*M215p5 Amzn.com/Bill WA | 31.97-    |
| 12-14 | Deposit   | 601.53    |
| 12-14 | POS Pur 7474 Amzn Mktp Amzn Mktp US*M24cr0 Amzn.com/Bill WA | 11.30-    |
| 12-18 | POS Pur 7474 Amazon.com Amazon.com Seattle WA               | 167.34-   |
| 12-21 | Deposit   | 125.00    |
| 12-31 | Int Pmt Sys-Gen   | 0.81      |

## Checks

| Check # | Date  | Amount | Check # | Date  | Amount | Check # | Date  | Amount |
|---------|-------|--------|---------|-------|--------|---------|-------|--------|
| 143     | 12-07 | 125.00 | 146*    | 12-07 | 120.00 | 147     | 12-24 | 125.00 |

\* Indicates a Gap in Check Number Sequence

Continued on Next Page

TCBK-002-005973-001-190102 005973 X02  
95536978164

- Signing a receipt
- Providing a Card number, expiration date and card verification code over the phone or the internet
- Using your card at a point-of-sale (POS) terminal and entering your PIN or signing for your purchase

**Checks (Continued)**

| <u>Check #</u> | <u>Date</u> | <u>Amount</u> | <u>Check #</u> | <u>Date</u> | <u>Amount</u> | <u>Check #</u> | <u>Date</u> | <u>Amount</u> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 261 *          | 12-21       | 626.90        |                |             |               |                |             |               |

\* Indicates a Gap in Check Number Sequence

**Interest Summary**

|                                |                        |
|--------------------------------|------------------------|
| Interest Earned                | 12/01/18 thru 12/31/18 |
| Days in Statement Period       | 31                     |
| Interest Earned                | 0.81                   |
| Annual Percentage Yield Earned | .02%                   |
| Interest Paid this Year        | 4.96                   |
| Interest Withheld this Year    | 0.00                   |

**End of Statement**

TCBK-002-005973-001-001-190102 005973 X02

2:26 PM

01/28/19

**Ferndale Elementary School Athletic Account**  
**Reconciliation Summary**  
Checking, Period Ending 12/31/2018

|                                   | <u>Dec 31, 18</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 49,900.17         |
| Cleared Transactions              |                   |
| Checks and Payments - 13 items    | -4,032.99         |
| Deposits and Credits - 4 items    | 1,302.34          |
| Total Cleared Transactions        | -2,730.65         |
| Cleared Balance                   | <u>47,169.52</u>  |
| Uncleared Transactions            |                   |
| Checks and Payments - 3 items     | -375.00           |
| Total Uncleared Transactions      | -375.00           |
| Register Balance as of 12/31/2018 | <u>46,794.52</u>  |
| Ending Balance                    | 46,794.52         |



2:26 PM

01/28/19

**Ferndale Elementary School Athletic Account**  
**Reconciliation Detail**  
 Checking, Period Ending 12/31/2018

| Type                                     | Date       | Num | Name                   | Clr | Amount    | Balance   |
|--|------------|-----|------------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>                 |            |     |                        |     |           | 49,900.17 |
| <b>Cleared Transactions</b>              |            |     |                        |     |           |           |
| <b>Checks and Payments - 13 items</b>    |            |     |                        |     |           |           |
| Check                                    | 11/29/2018 | 143 | Morris Elementary ...  | X   | -125.00   | -125.00   |
| General Journal                          | 12/3/2018  | 144 |                        | X   | -1,000.00 | -1,125.00 |
| General Journal                          | 12/3/2018  | 146 |                        | X   | -567.00   | -1,692.00 |
| General Journal                          | 12/3/2018  | 145 |                        | X   | -64.29    | -1,756.29 |
| Check                                    | 12/5/2018  | 146 | Tri Counties Bank      | X   | -120.00   | -1,876.29 |
| General Journal                          | 12/10/2018 | 147 |                        | X   | -144.27   | -2,020.56 |
| Check                                    | 12/10/2018 | 147 | Morris Elementary ...  | X   | -125.00   | -2,145.56 |
| General Journal                          | 12/11/2018 | 148 |                        | X   | -1,000.00 | -3,145.56 |
| General Journal                          | 12/13/2018 | 149 |                        | X   | -49.92    | -3,195.48 |
| General Journal                          | 12/13/2018 | 150 |                        | X   | -31.97    | -3,227.45 |
| General Journal                          | 12/14/2018 | 151 |                        | X   | -11.30    | -3,238.75 |
| General Journal                          | 12/18/2018 | 152 |                        | X   | -167.34   | -3,406.09 |
| Check                                    | 12/21/2018 | 261 | Ferndale Elementar...  | X   | -626.90   | -4,032.99 |
| <b>Total Checks and Payments</b>         |            |     |                        |     | -4,032.99 | -4,032.99 |
| <b>Deposits and Credits - 4 items</b>    |            |     |                        |     |           |           |
| Deposit                                  | 12/7/2018  |     |                        | X   | 575.00    | 575.00    |
| Deposit                                  | 12/14/2018 |     |                        | X   | 601.53    | 1,176.53  |
| Deposit                                  | 12/21/2018 |     |                        | X   | 125.00    | 1,301.53  |
| Deposit                                  | 12/31/2018 |     |                        | X   | 0.81      | 1,302.34  |
| <b>Total Deposits and Credits</b>        |            |     |                        |     | 1,302.34  | 1,302.34  |
| <b>Total Cleared Transactions</b>        |            |     |                        |     | -2,730.65 | -2,730.65 |
| <b>Cleared Balance</b>                   |            |     |                        |     | -2,730.65 | 47,169.52 |
| <b>Uncleared Transactions</b>            |            |     |                        |     |           |           |
| <b>Checks and Payments - 3 items</b>     |            |     |                        |     |           |           |
| Check                                    | 11/27/2018 | 142 | Hydesville Element...  |     | -125.00   | -125.00   |
| Check                                    | 11/29/2018 | 144 | Rio Dell Elementary... |     | -125.00   | -250.00   |
| Check                                    | 12/4/2018  | 145 | Hydesville Element...  |     | -125.00   | -375.00   |
| <b>Total Checks and Payments</b>         |            |     |                        |     | -375.00   | -375.00   |
| <b>Total Uncleared Transactions</b>      |            |     |                        |     | -375.00   | -375.00   |
| <b>Register Balance as of 12/31/2018</b> |            |     |                        |     | -3,105.65 | 46,794.52 |
| <b>Ending Balance</b>                    |            |     |                        |     | -3,105.65 | 46,794.52 |

2:28 PM

01/28/19

Accrual Basis

**Ferndale Elementary School Athletic Account**  
**Profit & Loss**  
July through December 2018

|                                      | Jul - Dec 18 |
|--------------------------------------|--------------|
| <b>Income</b>                        |              |
| BLEACHERS INCOME - FUND RAISER       |              |
| BLEACHERS DONATION INCOME            | 34,195.00    |
| Total BLEACHERS INCOME - FUND RAISER | 34,195.00    |
| Donation Income                      | 2,200.00     |
| Other Types of Income                |              |
| Miscellaneous Revenue                | 4.54         |
| Other Types of Income - Other        | 10,845.91    |
| Total Other Types of Income          | 10,850.45    |
| Total Income                         | 47,245.45    |
| <b>Gross Profit</b>                  | 47,245.45    |
| <b>Expense</b>                       |              |
| BLEACHERS EXPENSE - FUND RAISER      | 2,036.97     |
| Donation Expense                     | 2,040.00     |
| Facilities and Equipment             | 618.01       |
| Other Types of Expenses              |              |
| Misc. Expense                        | 850.40       |
| Other Types of Expenses - Other      | 10,580.23    |
| Total Other Types of Expenses        | 11,430.63    |
| Total Expense                        | 16,125.61    |
| <b>Net Income</b>                    | 31,119.84    |

2:29 PM

01/28/19

**Ferndale Elementary School Athletic Account**  
**Check Detail**  
**December 2018**

| Type  | Num | Date       | Name                  | Memo                         | Account               | Paid Amount | Original Amount |
|-------|-----|------------|-----------------------|------------------------------|-----------------------|-------------|-----------------|
| Check | 145 | 12/4/2018  | Hydesville Element... | 7th Girls' BB Tour. Fee      | Checking              |             | -125.00         |
|       |     |            |                       | 7th Girls' BB Tour. Fee      | Other Types of Exp... | -125.00     | 125.00          |
| TOTAL |     |            |                       |                              |                       | -125.00     | 125.00          |
| Check | 146 | 12/5/2018  | Tri Counties Bank     | Girl's BB Refs.              | Checking              |             | -120.00         |
|       |     |            |                       | Girls' BB Refs.              | Other Types of Exp... | -120.00     | 120.00          |
| TOTAL |     |            |                       |                              |                       | -120.00     | 120.00          |
| Check | 147 | 12/10/2018 | Morris Elementary ... | 5th Boys' BB Tour. Fee       | Checking              |             | -125.00         |
|       |     |            |                       | 5th Boys' BB Tour. Fee       | Other Types of Exp... | -125.00     | 125.00          |
| TOTAL |     |            |                       |                              |                       | -125.00     | 125.00          |
| Check | 261 | 12/21/2018 | Ferndale Elementa...  | Pretzel Cart-Halloween ...   | Checking              |             | -626.90         |
|       |     |            |                       | Pretzel Cart - Halloween ... | Other Types of Exp... | -626.90     | 626.90          |
| TOTAL |     |            |                       |                              |                       | -626.90     | 626.90          |

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 9.5

**DATE:** February 13, 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  
February 2019  
2018-2019**

[illegible]

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM 9.6**

DATE: February 13, 2019

**SUBJECT:**

FHS 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/Principal  
Clint McClurg, Athletic Director

Ferndale High School  
Girls Softball  
2018-2019

| Day       | Date       | Opponent    | Location                | Time  |
|-----------|------------|-------------|-------------------------|-------|
| Thursday  | Mar 7      | Eureka      | Ferndale                | 2:00  |
| *Saturday | Mar. 9     | Point Arena | Ferndale                | 11:00 |
| Thursday  | Mar 14     | Arcata      | Arcata                  | 2:00  |
| Fri./Sat. | Mar. 15/16 | Tournament  | College of the Siskiyou | TBA   |
| *Saturday | Mar. 23    | St. Bernard | St. Bernard             | 11:00 |
| *Saturday | Mar. 30    | Hoopa       | Hoopa                   | 11:00 |
| *Saturday | Apr 6      | South Fork  | Ferndale                | 11:00 |
| *Thursday | Apr. 11    | Hayfork     | Hayfork                 | 2:00  |
| *Saturday | Apr 13     | St. Bernard | Ferndale                | 11:00 |
| *Saturday | Apr 20     | Hoopa       | Ferndale                | 11:00 |
| *Tuesday  | Apr. 23    | Trinity     | Trinity                 | 2:00  |
| *Thursday | May 2      | South Fork  | South Fork              | 2:00  |

7-May-11-May HDNL Tournament

14/15-May NCS Playoffs First Round

17/18-May NCS Playoffs Quarterfinals

21/22-May NCS Playoffs Semifinals

24/25-May NCS Championships

**\*denotes double headers**

|                           |                |
|---------------------------|----------------|
| Coach:                    | Gerald Watkins |
| Principal/Superintendent: | Beth Andersen  |

Ferndale High School  
Boys Baseball  
2018 - 2019

| Day           | Date                                     | Opponent                 | Location      | Time  |
|---------------|--|--------------------------|---------------|-------|
| Wednesday     | February 20 <sup>th</sup>                | Fortuna (Scrimmage)      | Fortuna       | TBD   |
| Friday        | February 22 <sup>nd</sup>                | Del Norte                | Ferndale      | 3:30  |
| Tuesday       | March 5 <sup>th</sup>                    | Fortuna                  | Fortuna       | 4:00  |
| Friday        | March 8 <sup>th</sup>                    | Middletown               | Ferndale      | 3:00  |
| Tuesday       | March 12 <sup>th</sup>                   | St. Bernards             | St. Bernards  | 3:30  |
| Thurs. – Sat. | Mar. 21 <sup>st</sup> – 23 <sup>rd</sup> | ACA Tournament           | Redding       | TBD   |
| *Saturday     | March 30 <sup>th</sup>                   | Hoopa                    | Hoopa         | 11:00 |
| Wednesday     | April 3 <sup>rd</sup>                    | St. Bernards             | St. Bernards  | 4:00  |
| *Saturday     | April 6 <sup>th</sup>                    | South Fork               | Ferndale      | 11:00 |
| Wednesday     | April 10 <sup>th</sup>                   | McKinleyville            | McKinleyville | 4:00  |
| *Saturday     | April 13 <sup>th</sup>                   | St. Bernards             | Ferndale      | 11:00 |
| *Saturday     | April 20 <sup>th</sup>                   | Hoopa                    | Ferndale      | 11:00 |
| Tuesday       | April 23 <sup>rd</sup>                   | Fortuna                  | Ferndale      | 4:00  |
| *Thursday     | May 2 <sup>nd</sup>                      | South Fork               | South Fork    | 2:00  |
| Tues. – Sat.  | May 7 <sup>th</sup> – 11 <sup>th</sup>   | Charlie Lakin HDN Tourn. |               | TBD   |
| Tues. – Sat.  | May 14 <sup>th</sup> – 25 <sup>th</sup>  | NCS Playoffs             |               | TBD   |

**\*denotes double headers**

|                           |                 |
|---------------------------|-----------------|
| Coach:                    | Justin Andersen |
| Principal/Superintendent: | Beth Anderson   |

2/7/19



Ferndale High School  
Tennis  
2018 - 2019

| Day      | Date                      | Opponent         | Location         | Time  |
|----------|---------------------------|------------------|------------------|-------|
| Saturday | February 9 <sup>th</sup>  | Willits          | Willits          | 12:00 |
| Saturday | February 16 <sup>th</sup> | Del Norte        | Ferndale         | 10:00 |
| Tuesday  | February 26 <sup>th</sup> | Fortuna          | Fortuna          | 3:30  |
| Saturday | March 2 <sup>nd</sup>     | McKinleyville    | Ferndale         | 10:00 |
| Tuesday  | March 5 <sup>th</sup>     | Arcata           | Ferndale         | 3:30  |
| Saturday | March 9 <sup>th</sup>     | Eureka           | Eureka           | 10:00 |
| Tuesday  | March 12 <sup>th</sup>    | St. Bernards     | Ferndale         | 3:30  |
| Saturday | March 16 <sup>th</sup>    | North Coast Prep | Ferndale         | 10:00 |
| Tuesday  | March 19 <sup>th</sup>    | Del Norte        | Del Norte        | 3:30  |
| Thursday | March 21 <sup>st</sup>    | Fortuna          | Ferndale         | 3:30  |
| Saturday | March 23 <sup>rd</sup>    | McKinleyville    | McKinleyville    | 10:00 |
| Tuesday  | March 26 <sup>th</sup>    | Arcata           | Arcata           | 3:30  |
| Thursday | March 28 <sup>th</sup>    | Eureka           | Ferndale         | 3:30  |
| Saturday | March 30 <sup>th</sup>    | St. Bernards     | St. Bernards     | 10:00 |
| Tuesday  | April 2 <sup>nd</sup>     | North Coast Prep | North Coast Prep | 3:30  |
| Saturday | April 6 <sup>th</sup>     | HDN Singles      | Del Norte        |       |
| Friday   | April 12 <sup>th</sup>    | HDN Doubles      | Del Norte        |       |

Coach: Charlie Zana  
Principal/Superintendent: Beth Anderson

Ferndale High School  
Track and Field  
2019

| Day       | Date      | Opponent          | Location                             |
|-----------|-----------|-------------------|--------------------------------------|
| Saturday  | Mar. 23   | All Schools       | Del Norte                            |
| Saturday  | Mar. 30   | All Schools       | Arcata/McKinleyville                 |
| Wednesday | Apr. 3    | All Schools       | Eureka                               |
| Wednesday | Apr. 10   | All Schools       | Fortuna                              |
| Saturday  | Apr. 20   | Pre-County Meet   | Fortuna<br>Hosts: Fortuna & Ferndale |
| Saturday  | May 4     | All County Meet   | Arcata<br>Hosts: Arcata & Hoopa      |
| Saturday  | May 11    | NCS Championships |                                      |
| Fri./Sat. | May 17/18 | Meet of Champions |                                      |
| Fri./Sat. | May 24/25 | CIF Championships |                                      |

Wednesday start times: 4:30

Coach:  
Principal/Superintendent: Beth Anderson

Ferndale Unified School District

SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION

**AGENDA ITEM:** 9.7

**DATE:** February 13, 2019

**SUBJECT:**

Far North Math Conference Stipend

**DEPARTMENT/PROGRAM:**

Various District Programs

**ACTION REQUESTED:**

Approve District PD Daily Stipend (\$175) for Far North Math Conference Attendance (October 12, 2019)

**PREVIOUS STAFF/BOARD ACTION:**

The Board regularly reviews and approves District Stipends.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

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

**FISCAL IMPLICATIONS:**

Professional Development Stipends approximately \$1000-\$2000 funded from SIG Grant funds.

**CONTACT PERSON(S):**

Beth Anderson, Superintendent/Principal  
Jeremy Griffith, Principal

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM #9.8**

**DATE:** February 13, 2019

**SUBJECT:**

Ferndale Elementary School Overnight Trip to Wolf Creek Environmental Camp  
May 29-31, 2019.

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

Approve Overnight Trip

**PREVIOUS STAFF/BOARD ACTION:**

Ferndale Elementary School staff has submitted the attached request.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

Ferndale Elementary School has been selected for the May 29-31 slot for the 4<sup>th</sup> grade class to attend Wolf Creek Environmental Camp. This is a yearly 4<sup>th</sup> grade event that directly correlates to the 4<sup>th</sup> grade science standards. Please see the attached letter from Jennifer Fisk-Becker and Samantha Miranda for additional information.

**FISCAL IMPLICATIONS:**

District pays the \$500 camp registration fees, a \$600 stipend shared by the supervising teachers, and provides school bus transportation to and from the camp. Parents are asked to pay approximately \$25 per student for the cost of the food.

**CONTACT PERSON(S):**

Jeremy Griffith, FES Principal  
Beth Anderson, Superintendent

Date: February 6, 2019

Ferndale Unified Board of Trustees

Dear Board Members:

Our 4<sup>th</sup> Grade students are once again looking forward to attending Wolf Creek Environmental Camp, a Science camp teaching California State Science Standards. This popular outdoor school is located in Prairie Creek State Park, just north of Orick, CA.

Once again, thank you to the district for covering the cost of the facilities and the bus transportation. The cost of the food; six meals, plus snacks and desserts, is being paid for by the students and chaperones with a \$10.00- \$20.00 donation per person, depending on current food costs.

Mrs. Miranda/Mrs. Hubner and I have discussed Wolf Creek with parents at Back-to-School Night in September, and have recently sent a reminder note on the dates. We will send a detailed list of the parent volunteers to the Board once the DOJ Clearance has been verified by the District Office.

The camp will run from Wednesday, May 29 to Friday, May 31, 2019. We will board the bus at school and head to Wolf Creek around 9:30 am on the first day, stopping for a sack lunch at one of the rest areas on Hwy 101 with restrooms and picnic tables. We will arrive at Wolf Creek at 11:45 in time for Field Study #1 and then have dinner and a night time activity. The following day the students will participate in Field Studies #2 and #3, eat breakfast, lunch and dinner at camp, and end the day with a campfire and a very fun Night Hike, where students earn a patch for participating. On the final day the bus comes to get us at camp at 11:00; we will travel back to school and arrive by 1:00 and eat our sack lunch on the front lawn of the school. Parents will pick tired students and luggage up in the front of the school.

The following week we will write thank you notes to our parent volunteers and rangers. Thank you, again, for making this trip possible for our 4<sup>th</sup> Grade students.

Sincerely,

A handwritten signature in dark ink, appearing to be a cursive combination of the names Jennifer Fisk-Becker and Brenda Hubner/Samantha Miranda. The signature is fluid and extends across the width of the line.

Jennifer Fisk-Becker and Brenda Hubner/Samantha Miranda

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 10.1

**DATE:** February 13, 2019

**SUBJECT:**

2018 School Accountability Report Card (SARC) for Ferndale High School

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

Approve 2018 SARC for Ferndale High School

**PREVIOUS STAFF/BOARD ACTION:**

EC Section 35256 requires LEA governing boards to annually approve the publication of the SARC for each school site.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

Proposition 98 passed in 1988 requires all public schools to annually prepare a SARC and disseminate them to the public. SARC's are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Beth Anderson, Superintendent/Principal

## Ferndale High

### School Accountability Report Card Reported Using Data from the 2017—18 School Year California Department of Education

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/lc/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

#### DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

#### Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

### Beth Anderson, Principal

Principal, Ferndale High

#### About Our School

##### Contact

Ferndale High  
1231 Main St.  
Ferndale, CA 95536-9416

Phone: 707-786-5900  
E-mail: [b.anderson@ferndale.k12.org](mailto:b.anderson@ferndale.k12.org)

## About This School

### Contact Information (School Year 2018—19)

| District Contact Information (School Year 2018—19) |  |
|--|--|
| District Name                                      | Ferndale Unified   |
| Phone Number                                       | (707) 786-5900   |
| Superintendent                                     | Beth Anderson  |
| E-mail Address                                     | <a href="mailto:banderson@ferndalek12.org">banderson@ferndalek12.org</a> |
| Web Site   | <a href="http://www.ferndalek12.org">http://www.ferndalek12.org</a>      |

| School Contact Information (School Year 2018—19) |  |
|--|--|
| School Name                                      | Ferndale High  |
| Street   | 1231 Main St.  |
| City, State, Zip                                 | Ferndale, Ca, 95536-9416   |
| Phone Number                                     | 707-786-5900   |
| Principal  | Beth Anderson, Principal   |
| E-mail Address                                   | <a href="mailto:banderson@ferndalek12.org">banderson@ferndalek12.org</a> |
| County-District-School (CDS) Code                | 12753741232909   |

Last updated: 12/17/2018

### School Description and Mission Statement (School Year 2018—19)

Ferndale High School is a comprehensive Necessary Small High School located in the Eel River Valley of Humboldt County, California. With an enrollment of about 150 students, Ferndale High School offers a full program of college preparatory, vocational and elective classes in a safe and caring environment. Ferndale High School is fully accredited by the Western Association of Schools and Colleges.

#### Ferndale Unified School District Vision Statement

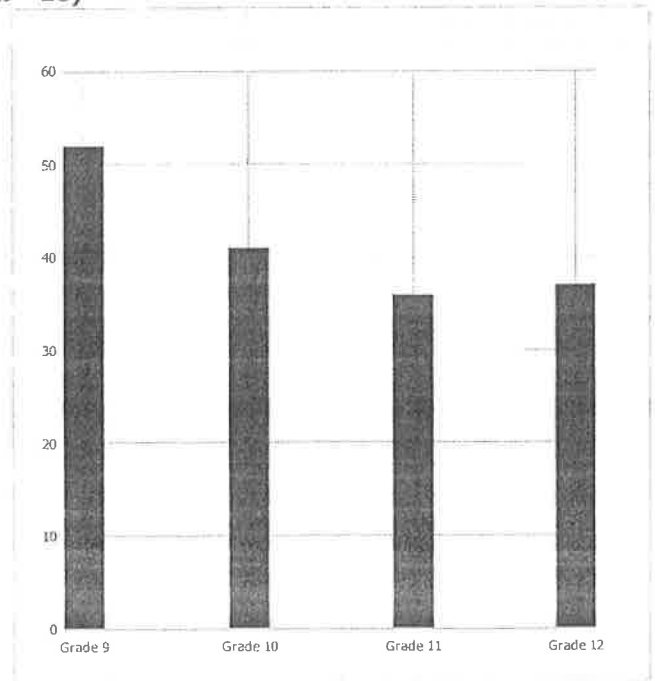
Ferndale Unified School District, in partnership with parents and the community, will provide in a structured, safe, efficient and caring environment, a challenging and stimulating educational experience meeting the needs of all students and providing them with the skills necessary to succeed in the homes, work places and communities of today and tomorrow. The District will also strive to develop the qualities of good character and responsible citizenship by fostering self-esteem, self-discipline, respect for the rights of others and stewardship of our planet.

Last updated: 12/17/2018



### Student Enrollment by Grade Level (School Year 2017—18)

| Grade Level      | Number of Students |
|------------------|--------------------|
| Grade 9          | 52                 |
| Grade 10         | 41                 |
| Grade 11         | 36                 |
| Grade 12         | 37                 |
| Total Enrollment | 166                |



Last updated: 12/17/2018

### Student Enrollment by Student Group (School Year 2017—18)

| Student Group                       | Percent of Total Enrollment |
|-------------------------------------|-----------------------------|
| Black or African American           | %                           |
| American Indian or Alaska Native    | 2.4 %                       |
| Asian                               | 0.6 %                       |
| Filipino                            | %                           |
| Hispanic or Latino                  | 21.1 %                      |
| Native Hawaiian or Pacific Islander | %                           |
| White                               | 75.9 %                      |
| Two or More Races                   | %                           |
| Other                               | 0.0 %                       |
| Student Group (Other)               | Percent of Total Enrollment |
| Socioeconomically Disadvantaged     | 47.6 %                      |
| English Learners                    | 1.2 %                       |
| Students with Disabilities          | 13.3 %                      |
| Foster Youth                        | %                           |

## A. Conditions of Learning

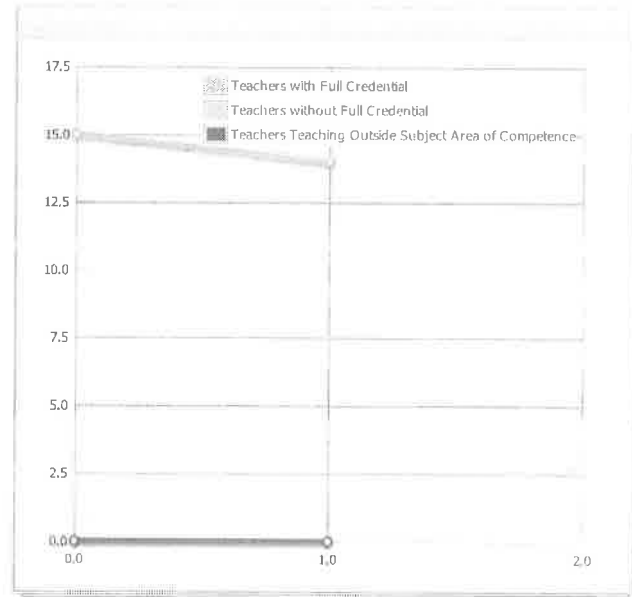
### State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

#### Teacher Credentials

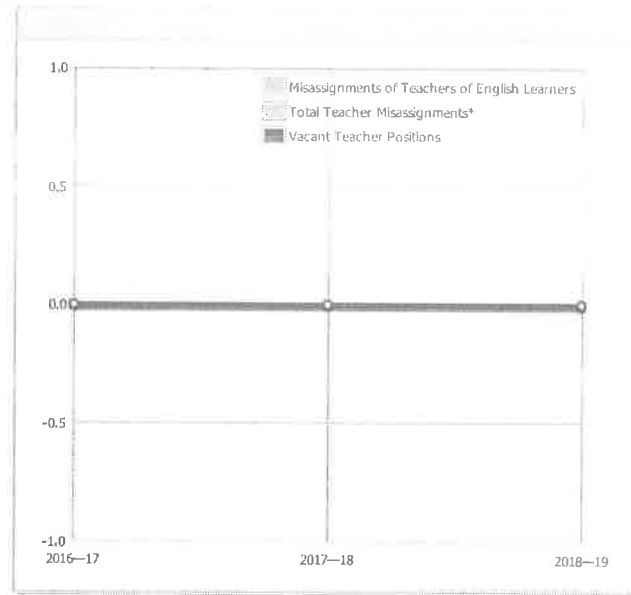
| Teachers  | School<br>2016<br>—17 | School<br>2017<br>—18 | School<br>2018<br>—19 | District<br>2018—<br>19 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|
| With Full Credential  | 15                    | 14                    |                       |                         |
| Without Full Credential   | 0                     | 0                     |                       |                         |
| Teachers Teaching Outside Subject<br>Area of Competence (with full<br>credential) | 0                     | 0                     |                       |                         |



Last updated: 12/17/2018

#### Teacher Misassignments and Vacant Teacher Positions

| Indicator   | 2016—<br>17 | 2017—<br>18 | 2018—<br>19 |
|---|-------------|-------------|-------------|
| Misassignments of Teachers of English<br>Learners | 0           | 0           | 0           |
| Total Teacher Misassignments*                     | 0           | 0           | 0           |
| Vacant Teacher Positions                          | 0           | 0           | 0           |



Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

\* Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Last updated: 12/17/2018

## Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2018—19)

Year and month in which the data were collected: December 2017

| Subject                         | Textbooks and Instructional Materials/year of Adoption  | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|---------------------------------|---|----------------------------|--|
| Reading/Language Arts           | Board approved novels and nonfiction selections   |                            | 0.0 %                                      |
| Mathematics                     | <ul style="list-style-type: none"> <li>• Big Ideas National Geographic Algebra I</li> <li>• Big Ideas National Geographic Geometry</li> <li>• McDougal Littell Algebra II</li> <li>• Key Curriculum Press Calculus</li> <li>• Key Curriculum Press Precalculus with Trigonometry</li> </ul> | Yes                        | 0.0 %                                      |
| Science                         | <ul style="list-style-type: none"> <li>• Glencoe Science Physics</li> <li>• Glencoe Science Biology</li> <li>• Chemcom Chemistry in the Community</li> <li>• Friedland and Reylea Environmental Science for AP</li> </ul>   | Yes                        | 0.0 %                                      |
| History-Social Science          | <ul style="list-style-type: none"> <li>• Holt Economics</li> <li>• Cengage Learning the American Pageant AP Ed</li> <li>• Glencoe The American Vision</li> <li>• Glencoe World History</li> <li>• Glencoe US Government</li> </ul>  | Yes                        | 0.0 %                                      |
| Foreign Language                | Holt Expresate Spanish 1, 2, and 3  | Yes                        | 0.0 %                                      |
| Health                          | Glencoe Health  | Yes                        | 0.0 %                                      |
| Visual and Performing Arts      | Materials are current and sufficient in number  |                            | 0.0 %                                      |
| Science Lab Eqpmt (Grades 9-12) | N/A   | N/A                        | 0.0 %                                      |

Note: Cells with N/A values do not require data.

Last updated: 12/17/2018

## School Facility Conditions and Planned Improvements

The main building of Ferndale High School, built in 1952, contains the school office, 11 classrooms, and school library. The adjacent shop building houses the woodshop and agricultural mechanics shop. The gymnasium, built in 1975 with a seating capacity of 881, contains men's and women's locker rooms, and coaches' offices. The facilities master plan calls for the construction of a classroom/office building to replace a portable building removed in 2004, and for the modernization of the main high school building. Facilities provide adequate space for the instructional program at Ferndale High School.

Ferndale High School used Prop. 39 funding to complete an HVAC project and lighting upgrade project. In addition, the site is also in need of ADA upgrades as well as general facility modernization needs that are consistent with schools that were constructed in the 1950s and have not been renovated to any significant degree. Our school maintenance needs are ongoing and largely the result of the age of our high school. These needs include electrical, plumbing, roofing, windows, flooring, lighting, and other general facility maintenance requirements. The retirement on an underground fuel tank was finalized in 2009.

*Last updated: 12/17/2018*

## School Facility Good Repair Status

Year and month of the most recent FIT report: November 2017

| System Inspected   | Rating | Repair Needed and Action Taken or Planned |
|--|--------|---|
| <b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer                      | Good   |   |
| <b>Interior:</b> Interior Surfaces                                     | Poor   |   |
| <b>Cleanliness:</b> Overall Cleanliness, Pest/Vermin Infestation       | Good   |   |
| <b>Electrical:</b> Electrical  | Fair   |   |
| <b>Restrooms/Fountains:</b> Restrooms, Sinks/Fountains                 | Fair   |   |
| <b>Safety:</b> Fire Safety, Hazardous Materials                        | Good   |   |
| <b>Structural:</b> Structural Damage, Roofs                            | Good   |   |
| <b>External:</b> Playground/School Grounds, Windows/Doors/Gates/Fences | Good   |   |

## Overall Facility Rate

Year and month of the most recent FIT report: November 2017

Overall Rating Fair

*Last updated: 1/22/2019*

## B. Pupil Outcomes

### State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

#### CAASPP Test Results in ELA and Mathematics for All Students Grades Three through Eight and Grade Eleven Percentage of Students Meeting or Exceeding the State Standard

| Subject  | School<br>2016—17 | School<br>2017—18 | District<br>2016—17 | District<br>2017—18 | State<br>2016—17 | State<br>2017—18 |
|--|-------------------|-------------------|---------------------|---------------------|------------------|------------------|
| English Language Arts / Literacy (grades 3-8 and 11) | 47.0%             | 48.0%             | 43.0%               | 43.0%               | 48.0%            | 50.0%            |
| Mathematics (grades 3-8 and 11)                      | 25.0%             | 30.0%             | 32.0%               | 33.0%               | 37.0%            | 38.0%            |

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

*Last updated: 12/17/2018*

## CAASPP Test Results in ELA by Student Group Grades Three through Eight and Grade Eleven (School Year 2017—18)

CAASPP Assessment Results – English Language Arts (ELA)

Disaggregated by Student Groups, Grades Three Through Eight and Grade Eleven

| Student Group                                 | Total Enrollment | Number Tested | Percent Tested | Percent Met or Exceeded |
|---|------------------|---------------|----------------|-------------------------|
| All Students                                  | 33               | 33            | 100.00%        | 48.48%                  |
| Male  | 18               | 18            | 100.00%        | 38.89%                  |
| Female  | 15               | 15            | 100.00%        | 60.00%                  |
| Black or African American                     |                  |               |                |                         |
| American Indian or Alaska Native              | --               | --            | --             |                         |
| Asian   |                  |               |                |                         |
| Filipino                                      |                  |               |                |                         |
| Hispanic or Latino                            | --               | --            | --             |                         |
| Native Hawaiian or Pacific Islander           |                  |               |                |                         |
| White   | 24               | 24            | 100.00%        | 54.17%                  |
| Two or More Races                             |                  |               |                |                         |
| Socioeconomically Disadvantaged               | 18               | 18            | 100.00%        | 38.89%                  |
| English Learners                              | --               | --            | --             |                         |
| Students with Disabilities                    | --               | --            | --             |                         |
| Students Receiving Migrant Education Services |                  |               |                |                         |
| Foster Youth                                  |                  |               |                |                         |

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Last updated: 12/17/2018

## CAASPP Test Results in Mathematics by Student Group Grades Three through Eight and Grade Eleven (School Year 2017—18)

CAASPP Test Results in Mathematics

Disaggregated by Student Group, Grades Three Through Eight and Grade Eleven

| Student Group                                 | Total Enrollment | Number Tested | Percent Tested | Percent Met or Exceeded |
|---|------------------|---------------|----------------|-------------------------|
| All Students                                  | 33               | 33            | 100.00%        | 30.30%                  |
| Male  | 18               | 18            | 100.00%        | 16.67%                  |
| Female  | 15               | 15            | 100.00%        | 46.67%                  |
| Black or African American                     | --               | --            | --             | --                      |
| American Indian or Alaska Native              | --               | --            | --             | --                      |
| Asian   | --               | --            | --             | --                      |
| Filipino                                      | --               | --            | --             | --                      |
| Hispanic or Latino                            | --               | --            | --             | --                      |
| Native Hawaiian or Pacific Islander           | --               | --            | --             | --                      |
| White   | 24               | 24            | 100.00%        | 29.17%                  |
| Two or More Races                             | --               | --            | --             | --                      |
| Socioeconomically Disadvantaged               | 18               | 18            | 100.00%        | 33.33%                  |
| English Learners                              | --               | --            | --             | --                      |
| Students with Disabilities                    | --               | --            | --             | --                      |
| Students Receiving Migrant Education Services | --               | --            | --             | --                      |
| Foster Youth                                  | --               | --            | --             | --                      |

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3—Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Last updated: 12/17/2018

## CAASPP Test Results in Science for All Students Grades Five, Eight and High School Percentage of Students Meeting or Exceeding the State Standard

Html.RenderAction("SarcDescription", new { sectionID = 80, cdscode = ViewBag.Cdscode });

| Subject                                | School<br>2016—17 | School<br>2017—18 | District<br>2016—17 | District<br>2017—18 | State<br>2016—17 | State<br>2017—18 |
|--|-------------------|-------------------|---------------------|---------------------|------------------|------------------|
| Science (grades 5, 8, and high school) | N/A               | N/A               | N/A                 | N/A                 | N/A              | N/A              |

Note: Cells with N/A values do not require data.

Note: The 2016—17 and 2017—18 data are not available. The CDE is developing a new science assessment based on the Next Generation Science Standards for California Public Schools (CA NGSS). The new California Science Test (CAST) was pilot-tested in spring 2017 and field-tested in spring 2018. The CAST will be administered operationally during the 2018—19 school year. The CAA for Science was pilot-tested for two years (i.e., 2016—17 and 2017—18) and the CAA for Science will be field-tested in 2018—19.

Note: Science test results include the CAST and the CAA for Science. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3—Alternate) on the CAA for Science divided by the total number of students who participated on both assessments.

Last updated: 12/17/2018

## Career Technical Education (CTE) Programs (School Year 2017—18)

Ferndale High School offers vocational training through CTE Pathways, Building Trades, vocational agriculture, and work experience programs. The majority of Ferndale High School graduates, including those students who will go on to two or four year colleges, have completed courses in vocational education while in high school. Students enrolled in vocational programs receive work preparation skills, and may qualify for certification upon completion.

Last updated: 12/17/2018

## Career Technical Education (CTE) Participation (School Year 2017—18)

| Measure  | CTE Program Participation |
|--|---------------------------|
| Number of Pupils Participating in CTE  | 140                       |
| Percent of Pupils Completing a CTE Program and Earning a High School Diploma                                   | 100.0%                    |
| Percent of CTE Courses Sequenced or Articulated Between the School and Institutions of Postsecondary Education | 0.0%                      |

Last updated: 12/17/2018

## Courses for University of California (UC) and/or California State University (CSU) Admission

| UC/CSU Course Measure   | Percent |
|---|---------|
| 2017—18 Pupils Enrolled in Courses Required for UC/CSU Admission          | 99.4%   |
| 2016—17 Graduates Who Completed All Courses Required for UC/CSU Admission | 30.6%   |



## State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject area of physical education

### California Physical Fitness Test Results (School Year 2017—18)

| Grade Level | Percentage of Students Meeting Four of Six Fitness Standards | Percentage of Students Meeting Five of Six Fitness Standards | Percentage of Students Meeting Six of Six Fitness Standards |
|-------------|--|--|---|
| 9           | 22.6%  | 18.9%  | 45.3%   |

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Last updated: 12/17/2018

## C. Engagement

### State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site

#### Opportunities for Parental Involvement (School Year 2018–19)

Parents are encouraged to participate in the education of their children attending District schools. Opportunities to participate include volunteering in classrooms and school programs, membership committees such as School Site Council, Booster Club, and PaSTA. Parents wishing to know how they may become more involved can call the school for information and schedules of committee meetings.

# State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

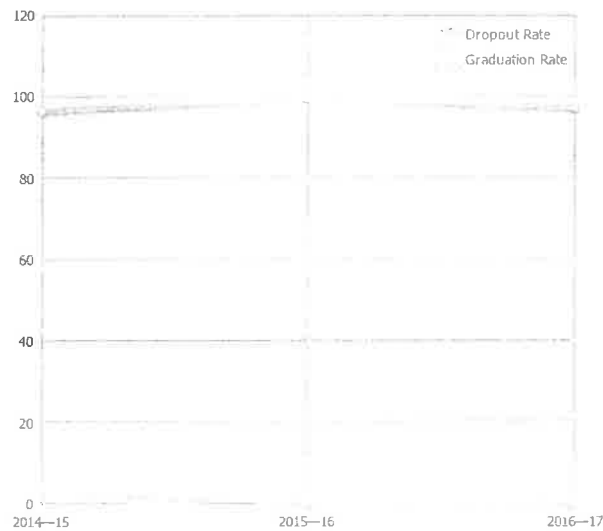
- High school dropout rates; and
- High school graduation rates

## Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

| Indicator       | School<br>2014—15 | School<br>2015—16 | District<br>2014—15 | District<br>2015—16 | State<br>2014—15 | State<br>2015—16 |
|-----------------|-------------------|-------------------|---------------------|---------------------|------------------|------------------|
| Dropout Rate    | 3.4%              | 0.0%              | 3.4%                | 0.0%                | 10.7%            | 9.7%             |
| Graduation Rate | 96.6%             | 100.0%            | 96.6%               | 100.0%              | 82.3%            | 83.8%            |

| Indicator       | School<br>2016—17 | District<br>2016—17 | State<br>2016—17 |
|-----------------|-------------------|---------------------|------------------|
| Dropout Rate    | 0.0%              | 0.0%                | 9.1%             |
| Graduation Rate | 97.3%             | 97.3%               | 82.7%            |

Dropout/Graduation Rate (Four-Year Cohort Rate) Chart



For the formula to calculate the 2016—17 adjusted cohort graduation rate, see the 2017—18 Data Element Definitions document located on the SARC web page at <https://www.cde.ca.gov/ta/ac/sai/>.

# Completion of High School Graduation Requirements - Graduating Class of 2017 (One-Year Rate)

| Student Group                       | School | District | State |
|-------------------------------------|--------|----------|-------|
| All Students                        | 97.3%  | 97.3%    | 88.7% |
| Black or African American           | 0.0%   | 0.0%     | 82.2% |
| American Indian or Alaska Native    | 0.0%   | 0.0%     | 82.8% |
| Asian                               | 100.0% | 100.0%   | 94.9% |
| Filipino                            | 0.0%   | 0.0%     | 93.5% |
| Hispanic or Latino                  | 80.0%  | 80.0%    | 86.5% |
| Native Hawaiian or Pacific Islander | 0.0%   | 0.0%     | 88.6% |
| White                               | 100.0% | 100.0%   | 92.1% |
| Two or More Races                   | 0.0%   | 0.0%     | 91.2% |
| Socioeconomically Disadvantaged     | 87.5%  | 87.5%    | 88.6% |
| English Learners                    | 0.0%   | 0.0%     | 56.7% |
| Students with Disabilities          | 100.0% | 100.0%   | 67.1% |
| Foster Youth                        | 0.0%   | 0.0%     | 74.1% |

## State Priority: School Climate

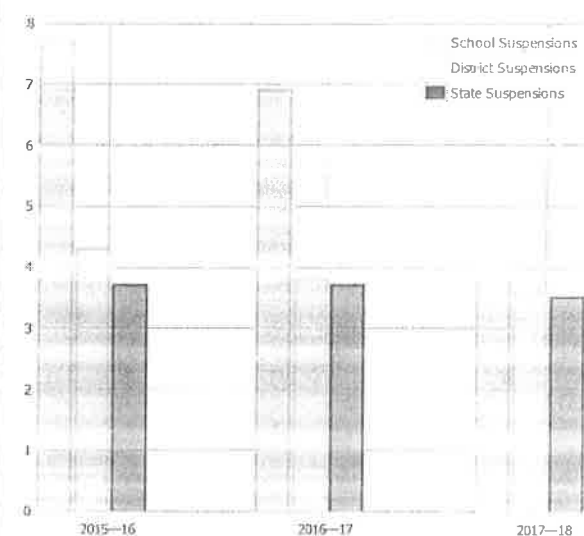
The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

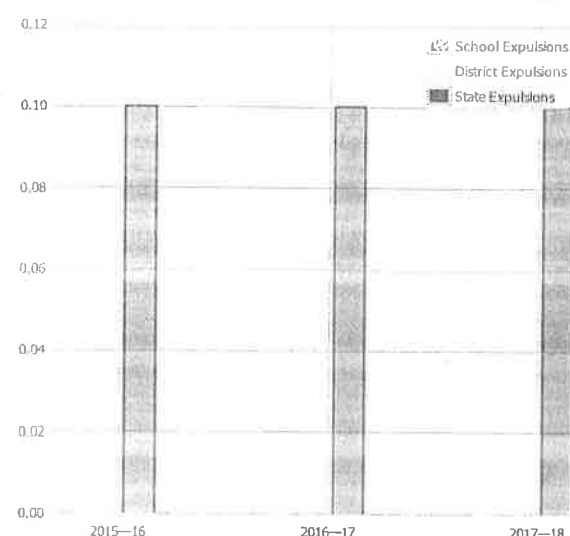
### Suspensions and Expulsions

|             | School  | School  | School  | District | District | District | State   | State   | State   |
|-------------|---------|---------|---------|----------|----------|----------|---------|---------|---------|
| Rate        | 2015—16 | 2016—17 | 2017—18 | 2015—16  | 2016—17  | 2017—18  | 2015—16 | 2016—17 | 2017—18 |
| Suspensions | 7.7%    | 6.9%    | 4.0%    | 4.3%     | 3.8%     | 3.6%     | 3.7%    | 3.7%    | 3.5%    |
| Expulsions  | 0.0%    | 0.0%    | 0.0%    | 0.0%     | 0.0%     | 0.0%     | 0.1%    | 0.1%    | 0.1%    |

Suspensions



Expulsions



Last updated: 12/17/2018

### School Safety Plan (School Year 2018—19)

The Ferndale Unified School District Comprehensive School Safety Plan was created in October 2010, and has been reviewed and updated annually since that date. The Plan includes District policies covering school rules, discipline procedures, child abuse reporting procedures, and plans for disaster preparedness integrated with the Community Disaster Plan.

Contributing to school safety are the small sizes and the close relationship between faculty members, students, parents and the community. This relationship fosters a safe and caring learning environment for students. Many inter-district transfer students attend Ferndale High School often being attracted to the school because of the intimacy of the school that includes the small class sizes. Student government and Leadership class promote the attributes of student involvement and self-determination.

School staff is available to students and parents for providing academic assistance, academic and intervention counseling, and dealing with issues of concern. Abundant opportunities are available for students to actively participate in co-curricular and extra-curricular programs. Seventy-five percent of the students enrolled at Ferndale High School are active in extracurricular and/or cocurricular programs, including athletics, FFA, programs for the arts, and student government.

School discipline focuses on the use of restorative practices and is tailored to honor the unique circumstances accompanying each student issue requiring intervention and promotes student safety and a positive school climate. Our staff utilizes a student-centered case-by-case approach. With this program, interventions may range from conversations about a particular occurrence, verbal and/or written warnings (referrals) about an occurrence, time-outs and/or detentions (teacher initiated and monitored), community service assignments, campus/activity restrictions, and in school and from school suspensions and/or expulsion from school (Grounds for Suspension or Expulsion: Education Code 48900).

School climate and school discipline go hand-in-hand. The Ferndale High School Student Conduct Code is as follows: 1) Every attempt will be made to maintain the dignity and self-respect of both student and adult. 2) Students will be guided and expected to solve problems they create without creating problems for

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anyone else. 3) Students will be given opportunities to make decisions and live with the natural and/or logical consequences of their decisions be they good or bad. 4) Students will be given the opportunity to share their information or let their concerns be heard at an appropriate time and place.

*Last updated: 12/17/2018*

## D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

### Average Class Size and Class Size Distribution (Secondary) (School Year 2015—16)

| Subject        | Average Class Size | Number of Classes *<br>1-20 | Number of Classes *<br>21-32 | Number of Classes *<br>33+ |
|----------------|--------------------|-----------------------------|------------------------------|----------------------------|
| English        | 17.0               | 9                           | 1                            |                            |
| Mathematics    | 16.0               | 6                           | 1                            |                            |
| Science        | 14.0               | 6                           |                              |                            |
| Social Science | 17.0               | 5                           | 2                            |                            |

\* Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

### Average Class Size and Class Size Distribution (Secondary) (School Year 2016—17)

| Subject        | Average Class Size | Number of Classes *<br>1-20 | Number of Classes *<br>21-32 | Number of Classes *<br>33+ |
|----------------|--------------------|-----------------------------|------------------------------|----------------------------|
| English        | 15.0               | 9                           | 1                            |                            |
| Mathematics    | 11.0               | 8                           |                              |                            |
| Science        | 13.0               | 6                           |                              |                            |
| Social Science | 16.0               | 7                           |                              |                            |

\* Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

### Average Class Size and Class Size Distribution (Secondary) (School Year 2017—18)

| Subject        | Average Class Size | Number of Classes *<br>1-20 | Number of Classes *<br>21-32 | Number of Classes *<br>33+ |
|----------------|--------------------|-----------------------------|------------------------------|----------------------------|
| English        | 16.0               | 8                           | 3                            |                            |
| Mathematics    | 13.0               | 9                           | 2                            |                            |
| Science        | 15.0               | 6                           |                              |                            |
| Social Science | 16.0               | 7                           |                              |                            |

\* Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Last updated: 12/17/2018



### Academic Counselors and Other Support Staff (School Year 2017—18)

| Title   | Number of FTE* Assigned to School | Average Number of Students per Academic Counselor |
|---|-----------------------------------|---|
| Academic Counselor                                  | 0.3                               | 155.0   |
| Counselor (Social/Behavioral or Career Development) | 0.3                               | N/A   |
| Library Media Teacher (Librarian)                   |                                   | N/A   |
| Library Media Services Staff (Paraprofessional)     | 0.4                               | N/A   |
| Psychologist  | 0.2                               | N/A   |
| Social Worker                                       |                                   | N/A   |
| Nurse   |                                   | N/A   |
| Speech/Language/Hearing Specialist                  | 0.1                               | N/A   |
| Resource Specialist (non-teaching)                  |                                   | N/A   |
| Other   |                                   | N/A   |

Note: Cells with N/A values do not require data.

\*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Last updated: 12/17/2018

### Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2016—17)

| Level   | Total Expenditures Per Pupil | Expenditures Per Pupil (Restricted) | Expenditures Per Pupil (Unrestricted) | Average Teacher Salary |
|---|------------------------------|-------------------------------------|---------------------------------------|------------------------|
| School Site                                   | \$11978.0                    | \$3076.0                            | \$8902.0                              | \$56779.0              |
| District                                      | N/A                          | N/A                                 | \$8902.0                              | \$56779.0              |
| Percent Difference – School Site and District | N/A                          | N/A                                 | 0.0%                                  | 0.0%                   |
| State   | N/A                          | N/A                                 | \$6574.0                              | \$63590.0              |
| Percent Difference – School Site and State    | N/A                          | N/A                                 | 22.2%                                 | -11.3%                 |

Note: Cells with N/A values do not require data.

Last updated: 1/7/2019

## Types of Services Funded (Fiscal Year 2017—18)

State and Federal categorical funds are used to provide CTE Courses, English Language Learner services, Enhanced FFA Program, School Counseling, Class Size reduction, and Special Education services.

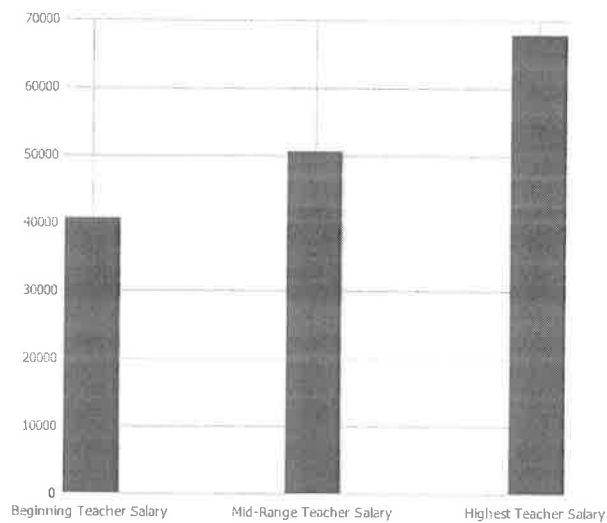
Last updated: 1/23/2019

## Teacher and Administrative Salaries (Fiscal Year 2016—17)

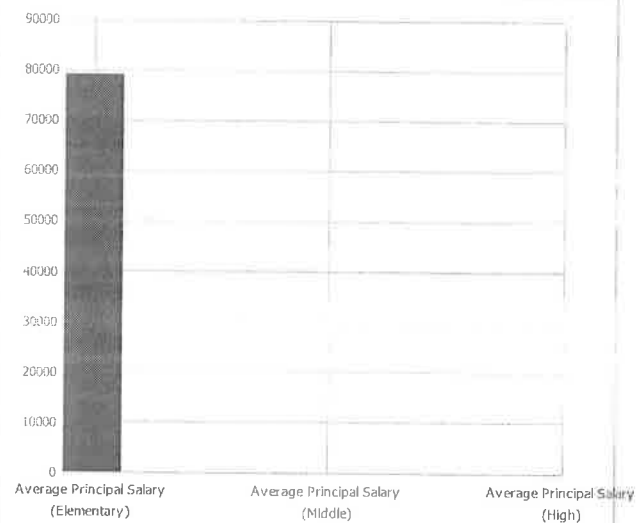
| Category                                      | District Amount | State Average For Districts In Same Category |
|---|-----------------|--|
| Beginning Teacher Salary                      | \$40,718        | \$42,990                                     |
| Mid-Range Teacher Salary                      | \$50,622        | \$61,614                                     |
| Highest Teacher Salary                        | \$67,877        | \$85,083                                     |
| Average Principal Salary (Elementary)         | \$79,250        | \$100,802                                    |
| Average Principal Salary (Middle)             | \$              | \$105,404                                    |
| Average Principal Salary (High)               | \$              | \$106,243                                    |
| Superintendent Salary                         | \$105,000       | \$132,653                                    |
| Percent of Budget for Teacher Salaries        | 36.0%           | 30.0%  |
| Percent of Budget for Administrative Salaries | 4.0%            | 6.0%   |

For detailed information on salaries, see the CDE Certified Salaries & Benefits web page at <https://www.cde.ca.gov/ds/fd/csl/>.

**Teacher Salary Chart**



**Principal Salary Chart**



Last updated: 1/7/2019

**Advanced Placement (AP) Courses (School Year 2017—18)**

| Subject                  | Number of AP Courses Offered* | Percent of Students In AP Courses |
|--------------------------|-------------------------------|-----------------------------------|
| Computer Science         | 0                             | N/A                               |
| English                  | 1                             | N/A                               |
| Fine and Performing Arts | 0                             | N/A                               |
| Foreign Language         | 0                             | N/A                               |
| Mathematics              | 1                             | N/A                               |
| Science                  | 1                             | N/A                               |
| Social Science           | 1                             | N/A                               |
| All Courses              | 4                             | 13.3%                             |

Note: Cells with N/A values do not require data.

\*Where there are student course enrollments of at least one student.

*Last updated: 12/17/2018*

**Professional Development**

On an annual basis, staff and administration will discuss priorities for staff development for the year. Then, as staff requests to attend development activities, they will discuss with administration how it will help them adhere to California State Content Standards. Upon their return, staff members will share their experience with their department, the administration, and other instructional staff to see if anything can be gleaned that would be of use to the school.

*Last updated: 12/17/2018*

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 10.2

**DATE:** February 13, 2019

**SUBJECT:**

2018 School Accountability Report Card (SARC) for Ferndale Elementary School

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

Approve 2018 SARC for Ferndale Elementary School

**PREVIOUS STAFF/BOARD ACTION:**

EC Section 35256 requires LEA governing boards to annually approve the publication of the SARC for each school site.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

Proposition 98 passed in 1988 requires all public schools to annually prepare a SARC and disseminate them to the public. SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Beth Anderson, Superintendent/Principal  
Jeremy Griffith, Principal

## Ferndale Elementary

### School Accountability Report Card Reported Using Data from the 2017–18 School Year California Department of Education

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fq/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

#### DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

#### Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

### Jeremy Griffith, Principal

Principal, Ferndale Elementary

#### About Our School

#### Contact

*Ferndale Elementary*  
164 Shaw Ave.  
Ferndale, CA 95536-9781

Phone: 707-786-5300  
E-mail: [jgriffith@ferndalek12.org](mailto:jgriffith@ferndalek12.org)

## About This School

### Contact Information (School Year 2018—19)

| District Contact Information (School Year 2018—19) |  |
|--|--|
| <b>District Name</b>                               | Ferndale Unified   |
| <b>Phone Number</b>                                | (707) 786-5900   |
| <b>Superintendent</b>                              | Beth Anderson  |
| <b>E-mail Address</b>                              | <a href="mailto:banderson@ferndalek12.org">banderson@ferndalek12.org</a> |
| <b>Web Site</b>                                    | <a href="http://www.ferndalek12.org">http://www.ferndalek12.org</a>      |

| School Contact Information (School Year 2018—19) |  |
|--|--|
| <b>School Name</b>                               | Ferndale Elementary  |
| <b>Street</b>                                    | 164 Shaw Ave.  |
| <b>City, State, Zip</b>                          | Ferndale, Ca, 95536-9781   |
| <b>Phone Number</b>                              | 707-786-5300   |
| <b>Principal</b>                                 | Jeremy Griffith, Principal   |
| <b>E-mail Address</b>                            | <a href="mailto:jgriffith@ferndalek12.org">jgriffith@ferndalek12.org</a> |
| <b>County-District-School (CDS) Code</b>         | 12753746007843   |

Last updated: 12/17/2018

### School Description and Mission Statement (School Year 2018—19)

Ferndale Elementary School is located in the scenic Eel River Valley of Humboldt County and serves the historic "Victorian Village of Ferndale." We are a K-8 school with approximately 355 students. We take great pride in our students and feel that their outstanding achievement and fine character is a direct reflection of the caring environment provided our quality staff, supportive parents, and involved community.

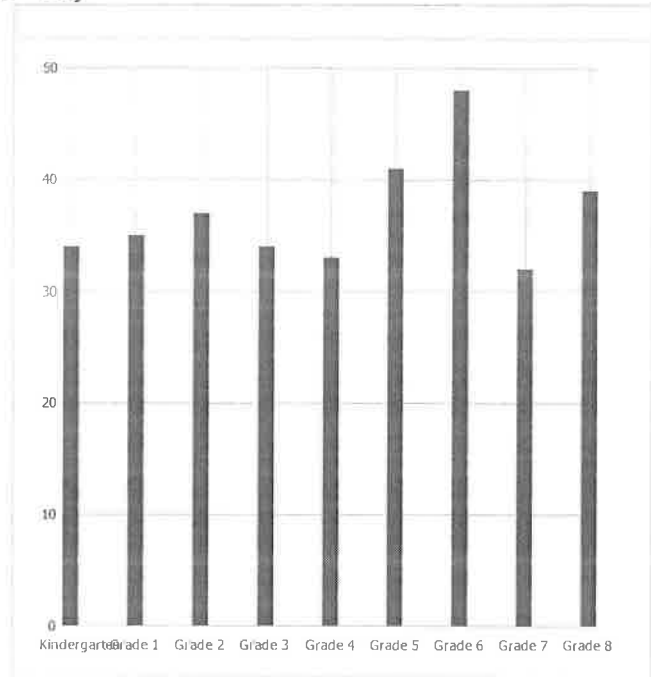
#### Mission Statement:

Ferndale Unified School District, in partnership with parents and the community, will provide a structured, safe, efficient and caring environment, a challenging and stimulating educational experience meeting the needs of all students and providing them with the skills necessary to succeed in the homes, work places and communities of today and tomorrow. The District will also strive to develop the qualities of good character and responsible citizenship by fostering self-esteem, self-discipline, and respect for the rights of others and stewardship of our planet.

Last updated: 12/17/2018

## Student Enrollment by Grade Level (School Year 2017—18)

| Grade Level      | Number of Students |
|------------------|--------------------|
| Kindergarten     | 34                 |
| Grade 1          | 35                 |
| Grade 2          | 37                 |
| Grade 3          | 34                 |
| Grade 4          | 33                 |
| Grade 5          | 41                 |
| Grade 6          | 48                 |
| Grade 7          | 32                 |
| Grade 8          | 39                 |
| Total Enrollment | 333                |



Last updated: 12/17/2018

## Student Enrollment by Student Group (School Year 2017—18)

| Student Group                       | Percent of Total Enrollment |
|-------------------------------------|-----------------------------|
| Black or African American           | 0.6 %                       |
| American Indian or Alaska Native    | 6.0 %                       |
| Asian                               | 0.3 %                       |
| Filipino                            | %                           |
| Hispanic or Latino                  | 21.6 %                      |
| Native Hawaiian or Pacific Islander | %                           |
| White                               | 71.5 %                      |
| Two or More Races                   | %                           |
| Other                               | 0.0 %                       |

| Student Group (Other)           | Percent of Total Enrollment |
|---------------------------------|-----------------------------|
| Socioeconomically Disadvantaged | 57.1 %                      |
| English Learners                | 8.7 %                       |
| Students with Disabilities      | 17.7 %                      |
| Foster Youth                    | 0.6 %                       |

## A. Conditions of Learning

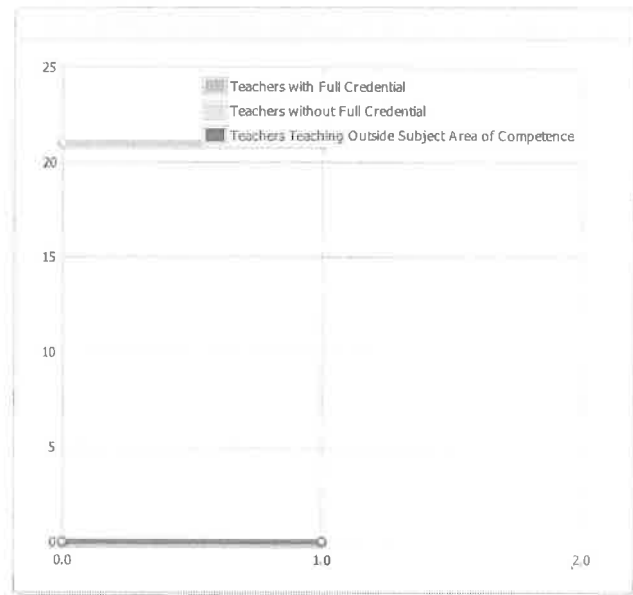
### State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

#### Teacher Credentials

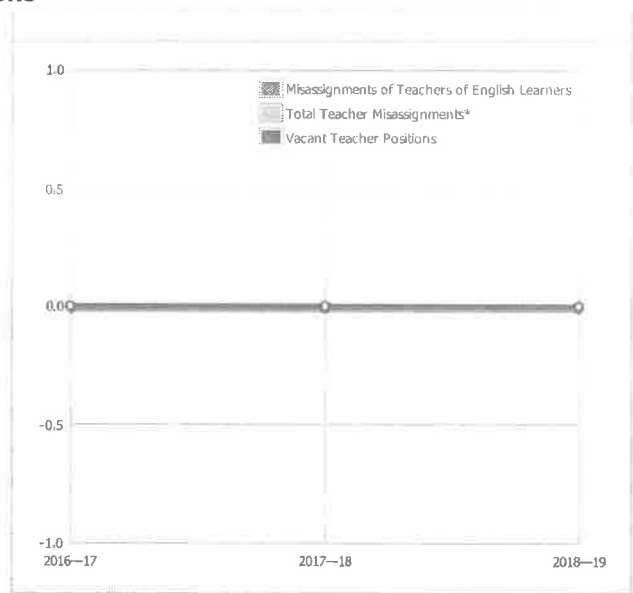
| Teachers  | School<br>2016<br>—17 | School<br>2017<br>—18 | School<br>2018<br>—19 | District<br>2018—<br>19 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|
| With Full Credential  | 21                    | 21                    |                       |                         |
| Without Full Credential   | 0                     | 0                     |                       |                         |
| Teachers Teaching Outside Subject<br>Area of Competence (with full<br>credential) | 0                     | 0                     |                       |                         |



Last updated: 12/17/2018

#### Teacher Misassignments and Vacant Teacher Positions

| Indicator                                      | 2016—<br>17 | 2017—<br>18 | 2018—<br>19 |
|--|-------------|-------------|-------------|
| Misassignments of Teachers of English Learners | 0           | 0           | 0           |
| Total Teacher Misassignments*                  | 0           | 0           | 0           |
| Vacant Teacher Positions                       | 0           | 0           | 0           |



Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

\* Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Last updated: 12/17/2018



# Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2018—19)

Year and month in which the data were collected: December 2017

| Subject                         | Textbooks and Instructional Materials/year of Adoption   | From Most Recent Adoption? | Percent Students Lacking Own Assigned Copy |
|---------------------------------|--|----------------------------|--|
| Reading/Language Arts           | <ul style="list-style-type: none"> <li>National Geographic Reach for Reading 4-5 (2016)</li> <li>McGraw Hill Wonders k-3 (2016)</li> <li>EMC Mirrors and Windows for 6-8 grades. (2016)</li> </ul> | Yes                        | 0.0 %                                      |
| Mathematics                     | <ul style="list-style-type: none"> <li>K-6: Common Core (2016)</li> <li>7-8: Common Core (2016)</li> </ul>   | Yes                        | 0.0 %                                      |
| Science                         | <ul style="list-style-type: none"> <li>K-6: Houghton-Mifflin Science (2016)</li> <li>7-8: CPO Science (2016)</li> </ul>  | Yes                        | 0.0 %                                      |
| History-Social Science          | <ul style="list-style-type: none"> <li>K-5: Scott Foresman History-Social St. (2016)</li> <li>6-8: Glencoe Discovering Our Past (2016)</li> </ul>  | Yes                        | 0.0 %                                      |
| Foreign Language                | N/A  |                            | 0.0 %                                      |
| Health                          | N/A  |                            | 0.0 %                                      |
| Visual and Performing Arts      | N/A  |                            | 0.0 %                                      |
| Science Lab Eqpmt (Grades 9-12) | N/A  | N/A                        | 0.0 %                                      |

Note: Cells with N/A values do not require data.

Last updated: 12/17/2018

## School Facility Conditions and Planned Improvements

The main building of Ferndale Elementary School was built in 1924. The top floor houses the main office, principal's office, six classrooms, counseling room, speech room, and two staff bathrooms. In the basement are three classrooms; the EL room, staff work room, custodial and storage rooms, and two student bathrooms. An elevator and two stairways connect the two floors. A new heating system and kitchen remodel was completed in 2008. A new primary wing was built in 2001 and houses eight classrooms, library, computer lab, reading room, and staff lunchroom. A full-size gym was built in 1967, and a new multi-purpose room was attached to the gym in 2001.

*Last updated: 12/17/2018*

## School Facility Good Repair Status

Year and month of the most recent FIT report: November 2017

| System Inspected   | Rating | Repair Needed and Action Taken or Planned |
|--|--------|---|
| <b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer                      | Good   |   |
| <b>Interior:</b> Interior Surfaces                                     | Good   |   |
| <b>Cleanliness:</b> Overall Cleanliness, Pest/Vermin Infestation       | Good   |   |
| <b>Electrical:</b> Electrical  | Good   |   |
| <b>Restrooms/Fountains:</b> Restrooms, Sinks/Fountains                 | Good   |   |
| <b>Safety:</b> Fire Safety, Hazardous Materials                        | Fair   |   |
| <b>Structural:</b> Structural Damage, Roofs                            |        |   |
| <b>External:</b> Playground/School Grounds, Windows/Doors/Gates/Fences | Good   |   |

## Overall Facility Rate

Year and month of the most recent FIT report: November 2017

|                |      |
|----------------|------|
| Overall Rating | Good |
|----------------|------|

*Last updated: 1/22/2019*

## B. Pupil Outcomes

### State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

#### CAASPP Test Results in ELA and Mathematics for All Students Grades Three through Eight and Grade Eleven Percentage of Students Meeting or Exceeding the State Standard

| Subject  | School<br>2016—17 | School<br>2017—18 | District<br>2016—17 | District<br>2017—18 | State<br>2016—17 | State<br>2017—18 |
|--|-------------------|-------------------|---------------------|---------------------|------------------|------------------|
| English Language Arts / Literacy (grades 3-8 and 11) | 43.0%             | 42.0%             | 43.0%               | 43.0%               | 48.0%            | 50.0%            |
| Mathematics (grades 3-8 and 11)                      | 33.0%             | 33.0%             | 32.0%               | 33.0%               | 37.0%            | 38.0%            |

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Last updated: 12/17/2018

# **CAASPP Test Results in ELA by Student Group Grades Three through Eight and Grade Eleven (School Year 2017—18)**

CAASPP Assessment Results – English Language Arts (ELA)

Disaggregated by Student Groups, Grades Three Through Eight and Grade Eleven

| Student Group                                 | Total Enrollment | Number Tested | Percent Tested | Percent Met or Exceeded |
|---|------------------|---------------|----------------|-------------------------|
| All Students                                  | 220              | 217           | 98.64%         | 41.94%                  |
| Male  | 115              | 113           | 98.26%         | 34.51%                  |
| Female  | 105              | 104           | 99.05%         | 50.00%                  |
| Black or African American                     | --               | --            | --             | --                      |
| American Indian or Alaska Native              | 11               | --            | 90.91%         | 30.00%                  |
| Asian   | --               | --            | --             | --                      |
| Filipino                                      | --               | --            | --             | --                      |
| Hispanic or Latino                            | 48               | 48            | 100.00%        | 27.08%                  |
| Native Hawaiian or Pacific Islander           | --               | --            | --             | --                      |
| White   | 158              | 156           | 98.73%         | 48.08%                  |
| Two or More Races                             | --               | --            | --             | --                      |
| Socioeconomically Disadvantaged               | 126              | 124           | 98.41%         | 37.90%                  |
| English Learners                              | 26               | 26            | 100.00%        | 15.38%                  |
| Students with Disabilities                    | 40               | 40            | 100.00%        | --                      |
| Students Receiving Migrant Education Services | --               | --            | --             | --                      |
| Foster Youth                                  | --               | --            | --             | --                      |

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Last updated: 12/17/2018

## CAASPP Test Results in Mathematics by Student Group Grades Three through Eight and Grade Eleven (School Year 2017—18)

CAASPP Test Results in Mathematics

Disaggregated by Student Group, Grades Three Through Eight and Grade Eleven

| Student Group                                 | Total Enrollment | Number Tested | Percent Tested | Percent Met or Exceeded |
|---|------------------|---------------|----------------|-------------------------|
| All Students                                  | 220              | 216           | 98.18%         | 33.33%                  |
| Male  | 115              | 113           | 98.26%         | 31.86%                  |
| Female  | 105              | 103           | 98.10%         | 34.95%                  |
| Black or African American                     | --               | --            | --             | --                      |
| American Indian or Alaska Native              | 11               | --            | 90.91%         | 20.00%                  |
| Asian   | --               | --            | --             | --                      |
| Filipino                                      | --               | --            | --             | --                      |
| Hispanic or Latino                            | 48               | 48            | 100.00%        | --                      |
| Native Hawaiian or Pacific Islander           | --               | --            | --             | --                      |
| White   | 158              | 155           | 98.10%         | 40.65%                  |
| Two or More Races                             | --               | --            | --             | --                      |
| Socioeconomically Disadvantaged               | 126              | 123           | 97.62%         | 26.02%                  |
| English Learners                              | 26               | 26            | 100.00%        | 7.69%                   |
| Students with Disabilities                    | 40               | 40            | 100.00%        | 12.50%                  |
| Students Receiving Migrant Education Services | --               | --            | --             | --                      |
| Foster Youth                                  | --               | --            | --             | --                      |

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Last updated: 12/17/2018

**CAASPP Test Results in Science for All Students**  
**Grades Five, Eight and High School**  
**Percentage of Students Meeting or Exceeding the State Standard**

Html.RenderAction("SarcDescription", new { sectionID = 80, cdscode = ViewBag.Cdscode });

| Subject                                | School<br>2016–17 | School<br>2017–18 | District<br>2016–17 | District<br>2017–18 | State<br>2016–17 | State<br>2017–18 |
|--|-------------------|-------------------|---------------------|---------------------|------------------|------------------|
| Science (grades 5, 8, and high school) | N/A               | N/A               | N/A                 | N/A                 | N/A              | N/A              |

Note: Cells with N/A values do not require data.

Note: The 2016–17 and 2017–18 data are not available. The CDE is developing a new science assessment based on the Next Generation Science Standards for California Public Schools (CA NGSS). The new California Science Test (CAST) was pilot-tested in spring 2017 and field-tested in spring 2018. The CAST will be administered operationally during the 2018–19 school year. The CAA for Science was pilot-tested for two years (i.e., 2016–17 and 2017–18) and the CAA for Science will be field-tested in 2018–19.

Note: Science test results include the CAST and the CAA for Science. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA for Science divided by the total number of students who participated on both assessments.

*Last updated: 12/17/2018*

## State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject area of physical education

### California Physical Fitness Test Results (School Year 2017—18)

| Grade Level | Percentage of Students Meeting Four of Six Fitness Standards | Percentage of Students Meeting Five of Six Fitness Standards | Percentage of Students Meeting Six of Six Fitness Standards |
|-------------|--|--|---|
| 5           | 41.0%  | 12.8%  | 33.3%   |
| 7           | 22.6%  | 22.6%  | 41.9%   |

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Last updated: 12/17/2018

## C. Engagement

### State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site

#### Opportunities for Parental Involvement (School Year 2018—19)

We welcome parental involvement at Ferndale Elementary School. Parents are encouraged to volunteer in their child's classroom, in the library, the computer lab, or on field trips. Parent volunteers play an active role in many of our school activities, fund-raisers, and athletic events. Parents also serve in leadership roles on our School Site Council and Parent Club. Ferndale is a giving community and many of our parents willingly contribute in their areas of expertise to enhance our school's programs or improve our school facility. We also have an ELAC.



# State Priority: Pupil Engagement

2017-40 SARC - Pupil Engagement  
Last updated: 12/17/2018

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates; and
- High school graduation rates

# State Priority: School Climate

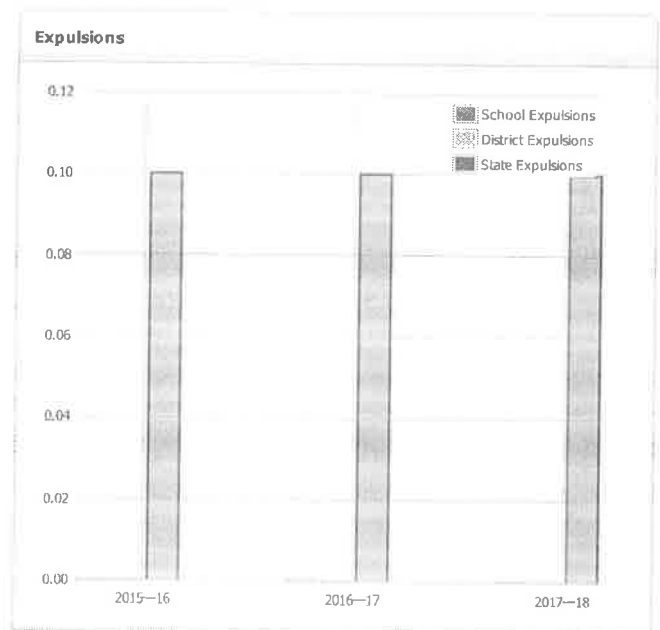
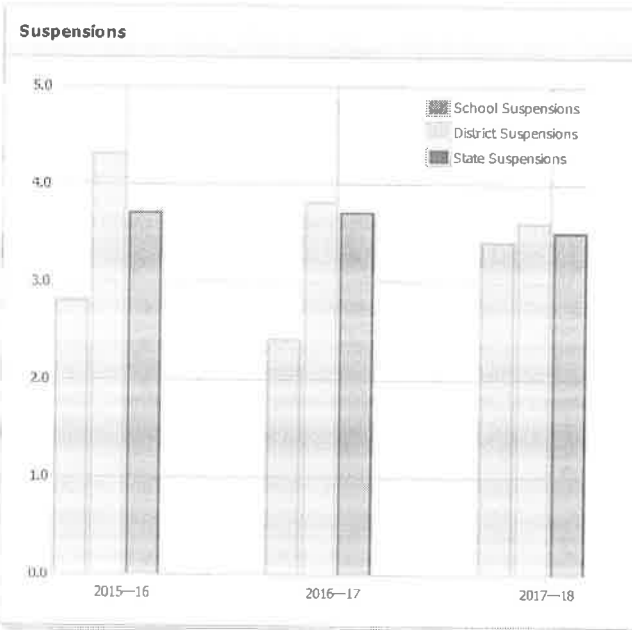
2017-18 SARC Review Summary

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

## Suspensions and Expulsions

|             | School  | School  | School  | District | District | District | State   | State   | State   |
|-------------|---------|---------|---------|----------|----------|----------|---------|---------|---------|
| Rate        | 2015—16 | 2016—17 | 2017—18 | 2015—16  | 2016—17  | 2017—18  | 2015—16 | 2016—17 | 2017—18 |
| Suspensions | 2.8%    | 2.4%    | 3.4%    | 4.3%     | 3.8%     | 3.6%     | 3.7%    | 3.7%    | 3.5%    |
| Expulsions  | 0.0%    | 0.0%    | 0.0%    | 0.0%     | 0.0%     | 0.0%     | 0.1%    | 0.1%    | 0.1%    |



Last updated: 12/17/2018

## School Safety Plan (School Year 2018—19)

The Ferndale Unified School District Comprehensive School Safety Plan was completely revised in 2009. The Plan includes District policies covering school rules, discipline procedures, child abuse reporting procedures, and plans for disaster preparedness integrated with the Community Disaster Plan. The School Site Council has the responsibility of reviewing and updating the School Safety Plan annually.

Last updated: 12/17/2018

## D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

### Average Class Size and Class Size Distribution (Elementary) School Year (2015—16)

| Grade Level | Average Class Size | Number of Classes *<br>1-20 | Number of Classes *<br>21-32 | Number of Classes *<br>33+ |
|-------------|--------------------|-----------------------------|------------------------------|----------------------------|
| K           | 24.0               |                             | 2                            |                            |
| 1           | 23.0               |                             | 1                            |                            |
| 2           | 20.0               | 2                           |                              |                            |
| 3           | 22.0               |                             | 2                            |                            |
| 4           | 21.0               | 1                           | 1                            |                            |
| 5           | 21.0               |                             | 1                            |                            |
| 6           | 25.0               |                             | 2                            |                            |
| Other**     |                    |                             |                              |                            |

\* Number of classes indicates how many classes fall into each size category (a range of total students per class).

\*\* "Other" category is for multi-grade level classes.

### Average Class Size and Class Size Distribution (Elementary) School Year (2016—17)

| Grade Level | Average Class Size | Number of Classes *<br>1-20 | Number of Classes *<br>21-32 | Number of Classes *<br>33+ |
|-------------|--------------------|-----------------------------|------------------------------|----------------------------|
| K           |                    |                             |                              |                            |
| 1           | 23.0               |                             | 2                            |                            |
| 2           | 18.0               | 2                           |                              |                            |
| 3           | 22.0               |                             | 1                            |                            |
| 4           | 25.0               |                             | 2                            |                            |
| 5           | 27.0               |                             | 1                            |                            |
| 6           | 26.0               |                             | 2                            |                            |
| Other**     |                    |                             |                              |                            |

\* Number of classes indicates how many classes fall into each size category (a range of total students per class).

\*\* "Other" category is for multi-grade level classes.

### Average Class Size and Class Size Distribution (Elementary) School Year (2017—18)

| Grade Level | Average Class Size | Number of Classes *<br>1-20 | Number of Classes *<br>21-32 | Number of Classes *<br>33+ |
|-------------|--------------------|-----------------------------|------------------------------|----------------------------|
| K           | 17.0               | 2                           |                              |                            |
| 1           | 18.0               | 2                           |                              |                            |
| 2           | 19.0               | 2                           |                              |                            |
| 3           | 23.0               |                             | 1                            |                            |
| 4           | 22.0               |                             | 2                            |                            |
| 5           | 29.0               |                             | 1                            |                            |
| 6           | 30.0               |                             | 2                            |                            |
| Other**     |                    |                             |                              |                            |

\* Number of classes indicates how many classes fall into each size category (a range of total students per class).

\*\* "Other" category is for multi-grade level classes.

Last updated: 12/17/2018

### Academic Counselors and Other Support Staff (School Year 2017—18)

| Title   | Number of FTE* Assigned to School | Average Number of Students per Academic Counselor |
|---|-----------------------------------|---|
| Academic Counselor                                  | 0.2                               | 340.0   |
| Counselor (Social/Behavioral or Career Development) | 0.2                               | N/A   |
| Library Media Teacher (Librarian)                   |                                   | N/A   |
| Library Media Services Staff (Paraprofessional)     | 0.4                               | N/A   |
| Psychologist  | 0.1                               | N/A   |
| Social Worker                                       | 1.0                               | N/A   |
| Nurse   | 0.2                               | N/A   |
| Speech/Language/Hearing Specialist                  | 0.7                               | N/A   |
| Resource Specialist (non-teaching)                  | 2.0                               | N/A   |
| Other   |                                   | N/A   |

Note: Cells with N/A values do not require data.

\*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Last updated: 12/17/2018

### Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2016—17)

| Level   | Total Expenditures Per Pupil | Expenditures Per Pupil (Restricted) | Expenditures Per Pupil (Unrestricted) | Average Teacher Salary |
|---|------------------------------|-------------------------------------|---------------------------------------|------------------------|
| School Site                                   | \$11978.0                    | \$3076.0                            | \$8902.0                              | \$56779.0              |
| District                                      | N/A                          | N/A                                 | \$8902.0                              | \$56779.0              |
| Percent Difference – School Site and District | N/A                          | N/A                                 | 0.0%                                  | 0.0%                   |
| State   | N/A                          | N/A                                 | \$6574.0                              | \$63590.0              |
| Percent Difference – School Site and State    | N/A                          | N/A                                 | 22.2%                                 | -11.3%                 |

Note: Cells with N/A values do not require data.

Last updated: 1/7/2019

## Types of Services Funded (Fiscal Year 2017—18)

State and Federal categorical funds are used to provide Title I services, School Improvement, Peer Assistance and Review, Gifted and Talented Education, English Language Learner services, Safe and Drug Free Schools program, school counseling, after school intervention, and Special Education services.

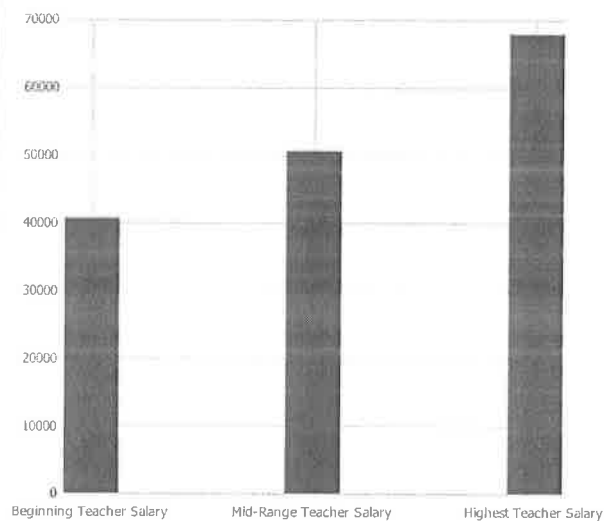
Last updated: 1/7/2019

## Teacher and Administrative Salaries (Fiscal Year 2016—17)

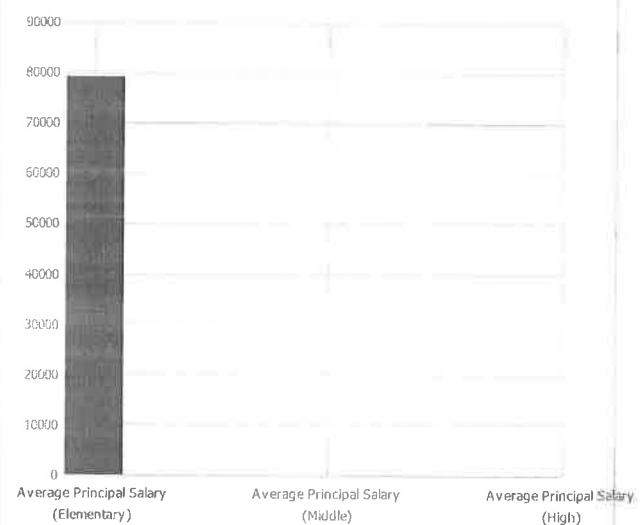
| Category                                      | District Amount | State Average For Districts In Same Category |
|---|-----------------|--|
| Beginning Teacher Salary                      | \$40,718        | \$42,990                                     |
| Mid-Range Teacher Salary                      | \$50,622        | \$61,614                                     |
| Highest Teacher Salary                        | \$67,877        | \$85,083                                     |
| Average Principal Salary (Elementary)         | \$79,250        | \$100,802                                    |
| Average Principal Salary (Middle)             | \$              | \$105,404                                    |
| Average Principal Salary (High)               | \$              | \$106,243                                    |
| Superintendent Salary                         | \$105,000       | \$132,653                                    |
| Percent of Budget for Teacher Salaries        | 36.0%           | 30.0%  |
| Percent of Budget for Administrative Salaries | 4.0%            | 6.0%   |

For detailed information on salaries, see the CDE Certificated Salaries & Benefits web page at <https://www.cde.ca.gov/ds/fd/csl/>.

Teacher Salary Chart



Principal Salary Chart



Last updated: 1/7/2019

## Professional Development

Ferndale Elementary School staff meets every Wednesday afternoon for ongoing professional development. All staff members are encouraged to participate in staff development workshops throughout the year. We also provide staff development the week prior to school start date.

Professional Development in 2016-2017 and 2017-2018 are focused on SIG grant focus areas and areas of need determined by the instructional leadership team.

Last updated: 12/17/2018

**Ferndale Unified School District**

**SUPERINTENDENT'S RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM:** 10.3

**DATE:** February 13, 2019

**SUBJECT:**

Single Plan for Student Achievement (SPSA)

**DEPARTMENT/PROGRAM:**

Administration

**ACTION REQUESTED:**

Review 2018-19 FES Single Plan for Student Achievement (SPSA)

**PREVIOUS STAFF/BOARD ACTION:**

EC Section 64001 requires districts to annually develop a SPSA.

**BACKGROUND INFORMATION AND/OR STATEMENT OF NEED:**

In accordance with Education Code 64001, districts shall assure that schools participating in programs funded through the state's consolidated application process and any other school program they choose to include, will develop a Single Plan for Student Achievement (SPSA). The school site council is responsible for the development, annual review, and update of this plan. The content of the SPSA shall be aligned with goals for improving student achievement and address how funds will be used to improve academic performance. The evaluation of the effectiveness of the instructional program will be based on an analysis of verifiable student data and annual updates will reflect the appropriate modifications to the program.

**FISCAL IMPLICATIONS:**

None

**CONTACT PERSON(S):**

Beth Anderson, Superintendent/Principal  
Jeremy Griffith, Principal

# Single Plan for Student Achievement

## The Single Plan for School Achievement Ferndale Elementary School



A Resource for the School Site Council

## Part II: The Single Plan for Student Achievement Template

School: Ferndale Elementary School

District: Ferndale Unified School District

County-District School (CDS) Code: 12 62786 0000000

Principal: Jeremy Griffith

Date of this revision: 12/18/2018

The Single Plan for Student Achievement (SPSA) is a plan of actions to raise the academic performance of all students. California *Education Code* sections 41507, 41572, and 64001 and the federal Elementary and Secondary Education Act (ESEA) require each school to consolidate all school plans for programs funded through the ConApp and ESEA Program Improvement into the SPSA.

For additional information on school programs and how you may become involved locally, please contact the following person:

|                   |                                  |
|-------------------|----------------------------------|
| Contact Person:   | Jeremy Griffith                  |
| Position:         | Principal                        |
| Telephone Number: | 707-786-5300                     |
| Address:          | 164 Shaw Ave. Ferndale, CA 95536 |
| E-mail Address:   | jgriffith@ferndalek12.org        |

The District Governing Board approved this revision of the SPSA on 2/13/2019.





## Form A: Planned Improvements in Student Performance

The School Site Council has analyzed the academic performance of all student groups and has considered the effectiveness of key elements of the instructional program for students failing to meet academic performance index and adequate yearly progress growth targets. As a result, it has adopted the following school goals, related actions, and expenditures to raise the academic performance of students not yet meeting state standards:

### SCHOOL GOALS IN ENGLISH LANGUAGE ARTS

- By Spring of 2019 each grade will decrease the number of students below "Proficient" in NWEA RIT Level by 10%.
- By Spring of 2019, 53% of all students in grades third through eighth will meet or exceed state standards on their overall reading score on the Spring SBAC.
- By Spring of 2019, 36% of Latino, and 47% economically disadvantaged students will meet or exceed state standards on the Spring SBAC.
- By Spring of 2019, 55% non-economically disadvantaged students will meet or exceed state standards on the Spring SBAC.
- By Spring of 2019, 50% of all students in grades K-2 will meet or exceed standards on the primary scoring system based on primary grade level benchmark marks.

| What data did you use to form this goal?   |                |        | What were the findings from the analysis of this data?  | How will the school evaluate the progress of this goal?   |
|--|----------------|--------|---|---|
| Fall 2018 NWEA and Spring 2018 CAASPP Data |                |        | <ul style="list-style-type: none"> <li>Ferndale Students were proficient at the same percentage as Humboldt County students, but still behind state average on the 2018 CAASPP.</li> <li>Student subgroups were all within 2% of last year's CAASPP results.</li> <li>Last year's 7<sup>th</sup> and 8<sup>th</sup> grades performed above both the county and state averages on the CAASPP assessment.</li> <li>Fall 2018 NWEA data shows that 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 6<sup>th</sup>, and 8<sup>th</sup> grades have greater than 50% of the students at or above grade level.</li> </ul> | <ul style="list-style-type: none"> <li>Classroom observations from an outside source to gather data on instructional practices.</li> <li>Use formative and summative assessment data to support student growth in ELA.</li> <li>K-3 County</li> </ul> |
| Grade Level                                | % Standard Met | CAASPP |   |   |
| 1  | 67             | NA     |   |   |
| 2  | 60             | NA     |   |   |
| 3  | 59             | NA     |   |   |
| 4  | 23             | 24     |   |   |
| 5  | 43             | 40     |   |   |
| 6  | 62             | 38     |   |   |
| 7  | 48             | 35     |   |   |
| 8  | 62             | 65     |   |   |

ELA Ferndale Elem Humboldt County California

|       |     |     |     |
|-------|-----|-----|-----|
| 3     | 24% | 41% | 48% |
| 4     | 41% | 40% | 48% |
| 5     | 40% | 43% | 48% |
| 6     | 33% | 38% | 47% |
| 7     | 67% | 43% | 50% |
| 8     | 50% | 42% | 48% |
| Total | 42% | 42% | 49% |

| Sub Groups ELA                 | Ferndale Elem. | Humboldt County | California |
|--------------------------------|----------------|-----------------|------------|
| Student w/ Disability          | 10%            | 18%             | 15%        |
| Hispanic/Latino                | 26%            | 32%             | 36%        |
| economically disadvantaged     | 37%            | 33%             | 38%        |
| not economically disadvantaged | 47%            | 43%             | 69%        |
| White                          | 48%            | 43%             | 64%        |

Three year Subgroup Performance

| ELA Subgroups                  | 2016 | 2017 | 2018 |
|--------------------------------|------|------|------|
| All                            | 33%  | 42%  | 42%  |
| Hispanic/Latino                | 13%  | 25%  | 26%  |
| White                          | 39%  | 49%  | 48%  |
| Economically Disadvantaged     | 24%  | 36%  | 37%  |
| Not Economically Disadvantaged | 42%  | 49%  | 47%  |

Ferndale % Standard Met/Standard Exceeded

|              |      | 2015 | 2016 | 2017 | 2018 |
|--------------|------|------|------|------|------|
| <b>Gr. 3</b> | ELA  | 6%   | 22%  | 26%  | 24%  |
|              | Math | 8%   | 26%  | 42%  | 30%  |
| <b>Gr. 4</b> | ELA  | 37%  | 33%  | 23%  | 40%  |
|              | Math | 35%  | 18%  | 26%  | 32%  |
| <b>Gr. 5</b> | ELA  | 50%  | 57%  | 34%  | 38%  |
|              | Math | 18%  | 36%  | 20%  | 13%  |
| <b>Gr. 6</b> | ELA  | 37%  | 46%  | 53%  | 35%  |
|              | Math | 24%  | 20%  | 29%  | 26%  |
| <b>Gr. 7</b> | ELA  | 31%  | 31%  | 67%  | 65%  |
|              | Math | 29%  | 23%  | 48%  | 52%  |
| <b>Gr. 8</b> | ELA  | 38%  | 16%  | 21%  | 50%  |
|              | Math | 26%  | 28%  | 37%  | 50%  |

- Growth Report Card
- NWEA results
  - CAASPP Interim Assessments

Where can a budget plan of the proposed expenditures for this goal be found?

District Office

**STRATEGY:** Align instruction and collaborate regularly with a focus on student achievement. All teachers (k-8) are trained and use the same reading assessment and instructional materials by department: Wonders, Reach for Reading, and Mirrors and Windows. All teachers will use the McGraw Hill curriculum for mathematics instruction, including assessment therein. All grade levels will create monthly grade level instructional goals. Progress of the goals will be monitored biweekly. All grade levels will continue to work with instructional coaches to establish instructional best practices. The Instructional Leadership Team will work to establish site-wide goals and align use for staff meeting time and other resources to support the pursuit of the goal.

| Action/Date | Person(s) Responsible    | Task/Date   | Cost and Funding Source<br>(Itemize for Each Source) |
|-------------|--------------------------|---|--|
| 2018-2019   | Shirley Soderman         | *Provide support for EL students to become proficient in English.   | \$56,000.00  |
| 2018-2019   | Brien McCall             | *Provide principal coaching and SIG Grant support. Provide direct personal coaching and in-out for 20 days during the school year in leadership and data based decision making. | \$40,000   |
| 2018-2019   | Dina MacDonald           | *Grant Coordinator and Student Centered Teacher Coach   | \$64,500   |
| 2018-2019   | HCOE PD Support          | Use HCOE resource personnel to provide professional development to staff.   | \$37,000   |
| 2018-2019   | Heather Boynton          | Math intervention and Math Coaching: Provide intervention to struggling students. Will also work with staff to implement student centered math lessons.                         | \$69,500   |
| 2018-2019   | Teresa Bugenig           | Intervention teacher: Provide small group, data driven targeted instruction within the school day.  | \$69,500   |
| 2018-2019   | Jeremy Griffith/District | *Provide instructional aides to support in classrooms.  | \$64,500   |

|           |                          |   |                      |
|-----------|--------------------------|---|----------------------|
| 2018-2019 | Jeremy Griffith/District | NWEA assessments. Use data from NWEA to guide instruction.  | \$4,800              |
| 2018-2019 | Jeremy Griffith          | *Provide structured grade level, site level and staff collaboration and planning time to prepare lessons and evaluate student data and results. | No Cost              |
| 2018-2019 | District Office          | *Provide observation time for classroom teachers to visit other classrooms.   | \$5000 (substitutes) |
| 2018-2019 | Nikki Ussia              | 0.3 FTE Classroom Teacher: Provide afterschool enrichment and tutoring.   | \$10,500             |
| 2018-2019 | K-8 Teachers             | Additional paid hours to provide afterschool enrichment, tutoring, and support.   | \$25,500             |
| 2018-2019 | ILT                      | Grant Funded Professional Development: The ILT will approve professional development requests from classified and certificated staff.           | \$24,000             |
| 2018-2019 | Jeremy Griffith          | California Interim Assessments: Coordinate students taking the IBA assessments and facilitate the use of data to make instructional decisions.  | No Cost              |

|                   |                    |  |          |
|-------------------|--------------------|--|----------|
| Nov 2018-Jan 2019 | Colby Smart        | Classroom Observations/Data Collection: Collect data through K-8 focusing on the time students spend using higher ordered thinking skills. | \$8,000  |
| 2018-2019         | District/SIG Grant | Instructional supplies used to support student collaboration and higher ordered thinking.  | \$11,000 |
| Fall 2018         | ILT                | Social Emotional Curriculum  | \$3,000  |
| 2018-2019         | Teresa Bugenig     | Fountas Pinnell-Reading Intervention Curriculum  | \$20,000 |
| June-August 2019  | ILT                | SIG Grant Summer Professional Development for Staff  | \$14,000 |

Please duplicate this form as necessary for additional goals, strategies, or actions steps the school may have.

## Form A: Planned Improvements in Student Performance

The School Site Council has analyzed the academic performance of all student groups and has considered the effectiveness of key elements of the instructional program for students failing to meet academic performance index and adequate yearly progress growth targets. As a result, it has adopted the following school goals, related actions, and expenditures to raise the academic performance of students not yet meeting state standards:

### SCHOOL GOALS IN MATH:

- By Spring of 2019 each grade will decrease the number of students below "Proficient" in NWEA RIT Level by 10%.
- By Spring of 2019, 40% of all students in grades third through eighth will meet or exceed state standards on their overall reading score on the Spring SBAC.
- By Spring of 2019, 20% of Latino, and 30% economically disadvantaged students will meet or exceed state standards on the Spring SBAC.
- By Spring of 2019, 50% non-economically disadvantaged students will meet or exceed state standards on the Spring SBAC.
- By Spring of 2019, 50% of all students in grades K-2 will meet or exceed standards on the primary scoring system based on primary grade level benchmark marks.

| What data did you use to form this goal?         |                |        | What were the findings from the analysis of this data?  | How will the school evaluate the progress of this goal?  |
|--|----------------|--------|---|--|
| Fall 2018 NWEA and Spring 2018 CAASPP Data- Math |                |        | <ul style="list-style-type: none"> <li>• Student performance in 7<sup>th</sup> and 8<sup>th</sup> grade testing during the 2018 CAASPP test was significantly higher than the rest of the school.</li> <li>• Ferndale Students tested slightly higher than the other Humboldt County Schools, but is still lower than the state average.</li> <li>• Fifth grade students tested significantly lower than the county average.</li> <li>• The economically disadvantaged subgroup closed the gap achievement gap some, but the Hispanic/Latino subgroup did not.</li> </ul> | <ul style="list-style-type: none"> <li>• Classroom observations from an outside source to gather data on instructional practices.</li> <li>• Use formative and summative assessment data to support student growth in ELA.</li> <li>• K-3 County Growth Report Card</li> <li>• NWEA results</li> <li>• CAASPP Interim</li> </ul> |
| Grade Level                                      | % Standard Met | CAASPP |   |  |
| 1  | NWEA/ 70       | NA     |   |  |
| 2  | 60             | NA     |   |  |
| 3  | 35             | NA     |   |  |
| 4  | 33             | 30     |   |  |
| 5  | 36             | 32     |   |  |
| 6  | 30             | 13     |   |  |
| 7  | 28             | 26     |   |  |
| 8  | 64             | 52     |   |  |

# Total Students Proficient-Math

| Math  | FES | Humboldt Co. | California |
|-------|-----|--------------|------------|
| 3     | 30% | 41%          | 49%        |
| 4     | 31% | 34%          | 43%        |
| 5     | 16% | 30%          | 36%        |
| 6     | 26% | 30%          | 38%        |
| 7     | 52% | 30%          | 37%        |
| 8     | 51% | 31%          | 37%        |
| Total | 33% | 32%          | 38%        |

## Total Students Proficient in Subgroups

| Sub Groups Math                | Ferndale Elem. | Humboldt County | California |
|--------------------------------|----------------|-----------------|------------|
| Student w/ Disability          | 13%            | 13%             | 21%        |
| Hispanic/Latino                | 10%            | 21%             | 26%        |
| economically disadvantaged     | 26%            | 23%             | 26%        |
| not economically disadvantaged | 43%            | 46%             | 58%        |
| White                          | 41%            | 49%             | 53%        |

## Assessments

Where can a budget plan of the proposed expenditures for this goal be found?

District Office

## Ferndale % Standard Met/Standard Exceeded

|              |      | 2015 | 2016 | 2017 | 2018 |
|--------------|------|------|------|------|------|
| <b>Gr. 3</b> | ELA  | 6%   | 22%  | 26%  | 24%  |
|              | Math | 8%   | 26%  | 42%  | 30%  |
| <b>Gr. 4</b> | ELA  | 37%  | 33%  | 23%  | 40%  |
|              | Math | 35%  | 18%  | 26%  | 32%  |
| <b>Gr. 5</b> | ELA  | 50%  | 57%  | 34%  | 38%  |
|              | Math | 18%  | 36%  | 20%  | 13%  |
| <b>Gr. 6</b> | ELA  | 37%  | 46%  | 53%  | 35%  |
|              | Math | 24%  | 20%  | 29%  | 26%  |
| <b>Gr. 7</b> | ELA  | 31%  | 31%  | 67%  | 65%  |
|              | Math | 29%  | 23%  | 48%  | 52%  |
| <b>Gr. 8</b> | ELA  | 38%  | 16%  | 21%  | 50%  |
|              | Math | 26%  | 28%  | 37%  | 50%  |

## Three year Subgroup Performance

| Math Subgroups                 | 2016 | 2017 | 2018 |
|--------------------------------|------|------|------|
| All                            | 25%  | 33%  | 33%  |
| Hispanic/Latino                | 9%   | 11%  | 10%  |
| White                          | 27%  | 40%  | 41%  |
| Economically Disadvantaged     | 14%  | 22%  | 26%  |
| Not Economically Disadvantaged | 34%  | 44%  | 43%  |

**STRATEGY:** Align instruction and collaborate regularly with a focus on student achievement. All teachers (k-8) are trained and use the same reading assessment and instructional materials by department: Wonders, Reach for Reading, and Mirrors and Windows. All teachers will use the McGraw Hill curriculum for mathematics instruction, including assessment therein. All grade levels will create monthly grade level instructional goals. Progress of the goals will be monitored biweekly. All grade levels will continue to work with instructional coaches to establish instructional best practices. The Instructional Leadership Team will work to establish site-wide goals and align use for staff meeting time and other resources to support the pursuit of the goal.



## Form A (Non-Academic Goal)

### SCHOOL GOAL:

- By Spring of 2019, implement 85% fidelity in Tier I PBIS with school wide expectations to maintain a safe and positive environment.
- By Spring of 2019, decrease suspension rate by 10% as compared to Spring of 2018.
- By Spring of 2019, collect staff, Student, and parent input on school wide climate.

| What data did you use to form this goal?  | What were the findings from the analysis of this data?   | How will the school evaluate the progress of this goal?  |
|---|--|--|
| <ul style="list-style-type: none"> <li>▪ Data from SWIS comparing 2017/18 and 2018/19 data.</li> <li>▪ Back to School night attendance from 2018/19: Approximately 53%</li> <li>▪ Parent teacher conference attendance March 2018: 89%</li> <li>▪ Parent teacher conference attendance October 2018: 95%</li> </ul> | <ul style="list-style-type: none"> <li>▪ Current programs are increasing parent involvement as Back to School Night and Parent Teacher Conference attendance have increased.</li> <li>▪ Total discipline referrals were consistent from the 2017/18 and 2018/19 August-December dates.</li> <li>▪ According to the California Dashboard, FES suspension rates increased 1% last year.</li> </ul> | <ul style="list-style-type: none"> <li>▪ Back to School Night and Parent-Teacher Conference attendance will be continue to be compared year-to-year.</li> <li>▪ Suspension rates across all subgroups will be compared year-to-year.</li> <li>▪ School Wide Climate (Healthy Kids Survey) will be used to compare academic years.</li> <li>▪ We will track the number of students earning positive behavior rewards through PBIS.</li> </ul> |

**STRATEGIES:** Improve the climate of and the perception of emotional and physical safety of students while on campus. Build on Restorative Practices and PBIS foundation of school-wide values and expectations with in-class community building, positive discipline strategies, and effective language use. Deliver explicit social-emotional skill building lessons in class. Promote parent involvement in back to school night, conferences, and parent trainings.

| Action/Date    | Person(s) Responsible                                   | Task/Date   | Cost and Funding Source (Itemize for Each Source) |
|----------------|---|---|---|
| September 2018 | Jeremy Griffith<br>Jennifer Fisk-Becker<br>Heidi Taylor | Attend the state PBIS conference in Sacramento.                           | \$2,000   |
| 2018-2019      | Lindsey Flores  | Fulltime Social Worker to support Social and Emotional needs of students. | \$56,000  |
|                |   |   | \$14,000  |

|                       | Jennie Titus                                    | .5 PBIS, SIG, and data support technician  |         |
|-----------------------|---|--|---------|
| April 2019            | Jeremy Griffith/Erin Banke                      | Healthy Kids Survey Plan to get at least 65% participation yearly to monitor growth.   | No Cost |
| October 2018-May 2019 | Jeremy Griffith/<br>Shirley Soderman            | Hispanic/Latino community outreach/parent club. Work with families to increase family access and participation in school programs. | No Cost |
| 2018-2019             | Jeremy Griffith<br>Lindsey Flores<br>Erin Banke | Collaborate with families and stake holders to develop support programs.   | No Cost |

**Please duplicate this form as necessary for additional goals, activities, or strategies the school may have.**

## Form D: School Site Council Membership

California *Education Code* describes the required composition of the School Site Council (SSC). The SSC shall be composed of the principal and representatives of: teachers selected by teachers at the school; other school personnel selected by other school personnel at the school; parents of pupils attending the school selected by such parents; and, in secondary schools, pupils selected by pupils attending the school.<sup>4</sup> The current make-up of the SSC is as follows:

| Names of Members                    | Principal                | Classroom Teacher        | Other School Staff       | Parent or Community Member | Secondary Student        |
|-------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Kristina Christiansen               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | X                          | <input type="checkbox"/> |
| Jennifer Fisk-Becker                | <input type="checkbox"/> | X                        | <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/> |
| Heather Boynton                     | <input type="checkbox"/> | X                        | <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/> |
| Debra Busick                        | <input type="checkbox"/> | X                        | <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/> |
| Amanda Orr                          | <input type="checkbox"/> | <input type="checkbox"/> | X                        | <input type="checkbox"/>   | <input type="checkbox"/> |
| Tamara Book                         | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | X                          | <input type="checkbox"/> |
| Annjanette Dodd                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | X                          | <input type="checkbox"/> |
| Ben Hawk                            | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | X                          | <input type="checkbox"/> |
| Betsy Totten                        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | X                          | <input type="checkbox"/> |
| Jeremy Griffith                     | X                        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/> |
|                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/> |
|                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/> |
| Numbers of members in each category | 1                        | 3                        | 1                        | 5                          | <input type="checkbox"/> |

<sup>4</sup> EC Section 52852

## Form E: Recommendations and Assurances

The school site council (SSC) recommends this school plan and proposed expenditures to the district governing board for approval and assures the board of the following:

1. The SSC is correctly constituted and was formed in accordance with district governing board policy and state law.
2. The SSC reviewed its responsibilities under state law and district governing board policies, including those board policies relating to material changes in the Single Plan for Student Achievement (SPSA) requiring board approval.
3. The SSC sought and considered all recommendations from the following groups or committees before adopting this plan (**Check those that apply**):
  - ☐ State Compensatory Education Advisory Committee \_\_\_\_\_ Signature
  - ☐ English Learner Advisory Committee \_\_\_\_\_ Signature
  - ☐ Special Education Advisory Committee \_\_\_\_\_ Signature
  - ☐ Gifted and Talented Education Advisory Committee \_\_\_\_\_ Signature
  - ☐ District/School Liaison Team for schools in Program Improvement \_\_\_\_\_ Signature
  - ☐ Compensatory Education Advisory Committee \_\_\_\_\_ Signature
  - ☐ Departmental Advisory Committee (secondary) \_\_\_\_\_ Signature
  - ☐ Other committees established by the school or district (list) \_\_\_\_\_ Signature
4. The SSC reviewed the content requirements for school plans of programs included in this SPSA and believes all such content requirements have been met, including those found in district governing board policies and in the local educational agency plan.
5. This SPSA is based on a thorough analysis of student academic performance. The actions proposed herein form a sound, comprehensive, coordinated plan to reach stated school goals to improve student academic performance.
6. This SPSA was adopted by the SSC at a public meeting on: 1/29/19.

Attested:

\_\_\_\_\_  
Typed name of School Principal

\_\_\_\_\_  
Signature of School Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Typed name of SSC Chairperson

\_\_\_\_\_  
Signature of SSC Chairperson

\_\_\_\_\_  
Date