Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
December 9th, 2021
3:00PM
Agenda

I. Call to Order
II. Pledge of Allegiance
III. Members Present
IV. Correspondence
V. Superintendent Report/Information
    A. November and December's Pirates Post
    B. Plaza Community Club
    C. Facilities
        1. New Construction and Modernization Projects
    D. Williams Quarterly Report October, 2021—NO Complaints Filed
    E. Local Control and Accountability Plan
    F. Safe School Plan
    G. Staffing
    H. CA MTSS School Climate Phase 3 Grant
    I. Prekindergarten State Mandate
    J. 2021-22 School Year
    K. 2021-22 Enrollment
    L. Enrollment Waitlist Lottery
VI. Comments: Agenda Items Only—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.
VII. Action
    A. Old Business
    B. New Business
        1. Consent Agenda: Routine matters that can be approved with one motion
            a. Approve the Minutes of the October 21st, 2021 Regular Board Meeting
            b. Approve the Minutes of the November 10th, 2021 Special Board meeting
            c. Approve the Minutes of the November 30th, 2021 Special Board Meeting
            d. Approve Warrant Registers—October 16th – December 3rd, 2021
            e. Approve Budget Transfers— None
            f. Certification of 35160.5 Policies (Evaluation Competency, Probationary Teacher, and Complaint Procedures)
        2. Reorganization of Board of Trustees
        3. Approve 2022-23 School Calendar
        4. Approve 2021 Educator Effectiveness Grant
        5. Approve 8th Grade Field Trip to State Capitol January, 2022
        6. Approve and Certification of 1st Interim Report as of October 31st, 2021

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
December 9th, 2021
3:00PM
Agenda

VIII. Closed Session-

A. Employee Matter #1908

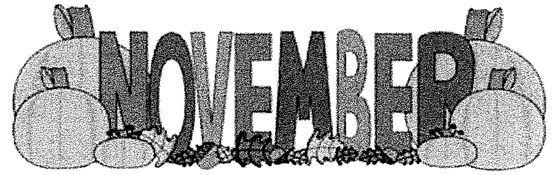
IX. Closed Session Action

X. Comments: Non Agenda Items—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.

XI. Adjournment – Next Regular Scheduled Meeting Thursday, December 9th @ 3PM

THE PIRATE'S POST

October 28, 2021



Check out our website at www.Plazaschool.org for Information, Events and Dates!

Dates to Remember:

Nov 1-5 Book Fair

Nov 11 NO SCHOOL: Veterans Day

Nov 12 End of 1st Trimester

Nov 13 Pancake Breakfast (Plaza School Cafeteria)

Nov 18 PCC Mtg. at Orland Round Table @ 6PM

Nov 18-19 Minimum Day Dismissal @ 12:45
Parent Teacher Conferences (Zoom)

Nov 22-26 NO SCHOOL: Thanksgiving Break

Dec 9 Plaza School Board Mtg. @ 3PM

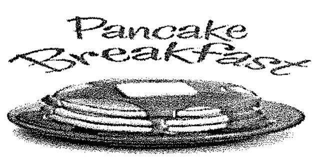
Dec 20-31 NO SCHOOL: Winter Break

Parent Teacher Conferences

Parent teacher conferences are scheduled for Thursday and Friday, November 18th and 19th. These are minimum day dismissal at 12:45 for students. SPARK will be in session until 6PM. This year conferences will be set up via Zoom. If you do not have a time scheduled, please reach out to your child(ren)'s teacher(s).

Pancake Breakfast:

The annual Pancake Breakfast that supports the 8th grade class trip, 8th grade graduation, and student government activities will be held on **Saturday, November 13th** in the school cafeteria. 8th grade students and their parents who would like to volunteer for the event by helping prepare food after school on Friday, Nov. 12th or by working a shift on the day of the breakfast should contact Mrs. Henning. Any monetary donation to help offset the cost of the breakfast is always appreciated. Breakfast and 50/50 raffle tickets are on sale now.



Book Fair:

The Scholastic Book Fair is next week. Due to safety precautions, the in person shopping will be for students ONLY. Online shopping will be available until 11/14. Our Book Fair offers a cash-free payment option called eWallet. It's a convenient digital account that your child can use for shopping at our fair. Grandparents, friends, and others can contribute, too!

We encourage all parents to visit our book fair homepage to get more information about the new EWALLET payment option and to browse what will be available both in person and through the online shopping experiences at https://www.scholastic.com/bf/plazabookfair2021

Plaza School's Writers Workshop

The last few weeks, classroom teachers have been working on writing projects with their students. The expectation was that students choose to write a narrative (fictional story), informative (non-fiction), or opinion/persuasive/argumentative essay relating to the fall season or Halloween. Teachers went through the writing process, which included prewriting activities like graphic organizers, brainstorming ideas, and research, as well as writing a rough draft, editing, and rewriting a final draft. Student work was selected by their teacher and was read to the whole school during our Writer's Assembly on Tuesday. Although everyone did a great job, the following students had work selected:

Kindergarten: Mollie F. and Isabella E.

First: Mila T. and Addy D.

Second: Avery F. and Macie J.

Third: Hannah H. and Jacob F.

Fourth: Daniella I. and Barrett S.

Fifth: Lillian M. and Marshal P.

Sixth: Ryan B., Vale I., and Avery D.

Seventh: Aaliyah M. and Emzly P.

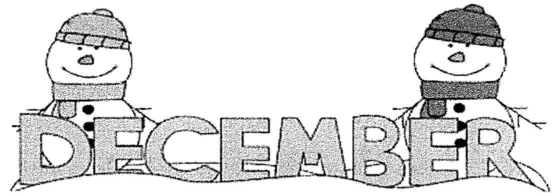
Eighth: Malia O., Carolena S., and Victor G.

Things to Remember:

- Sign up for the school wide Remind app **(different from classroom Remind)**
- Like Plaza Community Club on Facebook
- Please make sure you check the lost and found in the cafeteria and K-3 building

THE PIRATE'S POST

November 29, 2021



Check out our website at www.Plazaschool.org for Information, Events and Dates!

Dates to Remember:

Dec 9	Plaza School Board Mtg. @ 3PM
Dec 20-31	**NO SCHOOL: Winter Break**
Jan 6	School Site Council Mtg. @ 3PM
Jan 17	**NO SCHOOL: Martin Luther King Jr. Day**
Jan 20	Plaza School Board Mtg. @ 3PM
	Plaza Community Club Mtg. @ 6PM At Orland Round Table
Jan 26	**Minimum Day Dismissal @ 12:45 PM Teacher Professional Development**

Pancake Breakfast

Thank you to everyone who came out to the annual pancake breakfast. Mrs. Henning and her students did a great job serving families, friends, and community members a delicious pancake breakfast. The money raised will go towards the 8th grade graduation and class trip, as well as help support student government activities.

Community Events

Glenn County 4H Coats for Kids November 8th - December 10th. Drop off any new or lightly used coats that are in good condition in the barrel in the cafeteria. The focus is coats for KIDS, but they will accept adult sizes as well. For more information, contact the Glenn County Cooperative Extension at 865-1107.

Morning Drop Off and 2:45 Parking Lot Pickup

Please do not drop off students at the staff gates/parking spaces on Road 24 before school. The parking spaces are designated for staff only so that we can leave spots open in the parking lot for afternoon pickup. The gates are usually locked before school to prevent students from entering campus from Road 24. Cars pulling in and out during this busy time of day poses a safety concern due to the amount of traffic.

When picking up students at 2:45, please do not block traffic on Road S. If the lanes are full, pull into the lot and find a parking space. You may need to drive through once before a spot becomes available. It is ok to come at 2:50 since it tends to clear up a little around then.

2022-23 Enrollment

Notices went home to families who have at least one child currently attending Plaza and another child who will turn five before September 1st, 2022, therefore will be enrolling into kindergarten next year. If there are more students requesting enrollment than seats available, Plaza School board policy outlines who gets priority, as well as the process for conducting a random unbiased lottery. Families who live within Plaza School district boundaries are enrolled without a lottery process.

Although it is unlikely any siblings will be denied enrollment due to lack of open seats, we will be conducting a lottery for siblings at our December 9th board meeting in case there are additional families we are unaware of at this time or that move into the district before the school year begins. If you have questions or concerns, please see Mr. Conklin.

Things to Remember:

- Sign up for the school wide Remind app **(different from classroom Remind)**
- Like Plaza Community Club on Facebook
- Please make sure you check the lost and found in the cafeteria and K-3 building. **All lost & found left will be donated to the Coats for Kids fundraiser.**

Plaza Community Club Meeting
October 28, 2021

Call To Order: Rachel

Last Meetings Minutes: Mandy

Treasurer's Report: Cindy -- Approve 2021/2022 PCC budget

I. Fundraisers/Events for the year
   A. Pizza night @ Round Table, September 14
   B. Fall Carnival Cancelled due to COVID cases -- Rescheduled for Spring
   C. Possible animal show, etc. to replace carnival Friday before Thanksgiving.
   D. Popcorn fundraiser In Nov/Dec.
      1. Not to conflict with 8th grade pancake breakfast on Nov 13th
   E. Teacher appreciation food cart for Thursday and Friday before Thanksgiving. Need volunteers to bring in food:

      ____

      ____
   F. Possible Fun Events
      1. Father-Daughter dance Jan or Feb
      2. Mother-Son event -- Movie night
   G. Coin Drive, Week of February 14th
   H. Spring Carnival and Raffle -- Volunteer Recap

Games: Kristen

Food: Joe

Classroom Baskets: Kadie Salazar

Petting Zoo: Rachel

Community Services: Kristen

Setup: Kristen & Joe

Cleanup: Laura Dodson

II. Disneyland Ticket Drawing

III. Additional Business (if any)

Next Meeting: October 21, 2021 @ 6:00pm

Plaza Community Club Meeting
November 18, 2021

Call To Order: Rachel

Last Meetings Minutes: Mandy

Treasurer's Report: Cindy

I. Fundraisers/Events for the year
   A. Conservation Ambassadors November 19th at 10:30am
   B. Popcorn fundraiser: November 19 - December 16
   C. Possible Fun Events
      1. Father-Daughter dance Jan or Feb
      2. Mother-Son event -- Movie night
   D. Coin Drive, Week of February 14th
   E. Spring Carnival and Raffle on April 30

Games: Kristen

Food: Joe Elkin

Classroom Baskets: Kadie Salazar

Entertainment (ie.Petting Zoo): Rachel/Casey

Community Services: Kristen

Raffle Donations: Casey

Signs: Colleen

Setup: Kristen & Joe

Cleanup: Laura Dodson

II. Additional Business (if any)

Next Meeting: December 16, 2021 @ 6:00pm

October 2021 Treasurer Report

Community Club Checking

10/26/2021

Date	Num	Transaction	Payment	C	Deposit	Balance
9/29/2021		Dollar General memo: Envelopes	4.04			8,880.04
9/29/2021		Vista Print memo: Disney Ticket print	12.12			8,867.92
9/29/2021		Vista Print memo: Disney Ticket print	29.08			8,838.84
10/12/2021		Walmart memo: Rubberbands/envelopes	11.43			8,827.41
10/20/2021	3019	Higgins & Associates cat: Tax Preperation memo: Tax Preperation	200.00	c		8,627.41
10/25/2021	3020	Higgins & Associates memo: Tax Prep balance	50.00			8,577.41
10/26/2021	DEP	Round Table Pizza Night Fundraiser memo: Pizza % back			290.05	8,867.46
10/26/2021	DEP	Disneyland Raffle Sales			1,460.00	10,327.46
10/26/2021	DEP	Disneyland Raffle Sales			2,900.00	13,227.46
10/26/2021	TXFR	Transfer From Checking To Savings memo: RTP fundraiser	290.05			12,937.41

November 15, 2021
PCC Treasures report
Cindy Fleharty

Community Club Checking
11/15/2021

Date	Num	Transaction	Payment	C	Deposit	Balance
11/15/2021	DEP	Disneyland Raffle Sales			570.00	13,507.41
11/15/2021	3021	Mandy Edson	134.13			13,373.28
		Memo: October PCC RTP				
11/16/2021	3018	Loretta Osburn	157.93			13,215.35
		Memo: 5th Class funds				

UMPQUA BANK

Customer Service:
1-866-486-7782

PLAZA COMMUNITY CLUB UB
7322 COUNTY RD 24
ORLAND CA 95963-9777

Last statement: August 31, 2021
This statement: September 30, 2021

Account service fees for account research, check cashing, cashier's and counter checks, foreign currency exchange, returned deposit items, statement copies, verification of deposit, and wire trace or amendment will change on 09/01/2021. For more information, visit: umpquabank.com/ Globalassets/media/documents/Umpqua_bank_other_account_services.pdf

MAIN STREET CHECKING

Account number	2079186867	Beginning balance	$9,355.42
Low balance	$8,958.32	Deposits/Additions	$720.00
Average balance	$9,188.20	Withdrawals/Subtractions	$1,117.10
Interest earned	$0.00	Ending balance	$8,958.32

Deposits/Additions

Date	Description	Additions
09-13	Deposit	720.00
Total Additions		**$720.00**

Card Transactions/Withdrawals

Date	Description	Subtractions
09-29	POS Purchase Terminal Vbase2 Vistapr*vistaprint.Com 866-89367 Ma Xxxxxxxxxxxx6308	29.08
09-29	POS Purchase Terminal Vbase2 Vistapr*vistaprint.Com 866-89367 Ma Xxxxxxxxxxxx6308	12.12
09-29	POS Purchase Terminal 99999999 Dollar General # D G 14 Orland CA Xxxxxxxxxxxx6308	4.04
Total Card Transactions/Withdrawals		**$45.24**

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-13	OTC Withdrawal	720.00
Total Other Withdrawals/Subtractions		**$720.00**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	9,355.42	09-17	9,003.56	09-30	8,958.32
09-13	9,355.42	09-29	8,958.32		

Overdraft Fee Summary

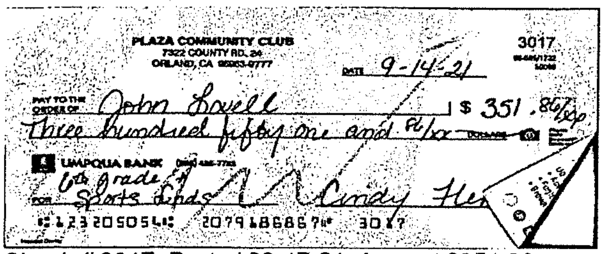
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Checks

Check #	Amount	Date
3017	$351.86	09-17

(* Skip in check sequence, R-Check has been returned,+ Electronified check))

Total Checks paid: 1 for **-$351.86**



PLAZA COMMUNITY CLUB
7322 COUNTY RD. 24
ORLAND, CA 95963-9777

3017

DATE 9-14-21

PAY TO THE ORDER OF John Lovell $ 351.86/100

Three hundred fifty one and 86/100 DOLLARS

UMPQUA BANK

FOR 6th grade Sports Lids

Cindy He

Check # 3017, Posted 09-17-21, Amount $351.86

UMPQUA BANK

Customer Service:
1-866-486-7782

PLAZA COMMUNITY CLUB UB
7322 COUNTY RD 24
ORLAND CA 95963-9777

Last statement: June 30, 2021
This statement: September 30, 2021

Business Account Service fees for Account Opening and Usage, Business Online Banking-Multi-User Tiers and Tax Payment Services, will change on November 01, 2021. For more information, visit umpquabank.com: umpquabank.com/business-fees

COMMUNITY BUSINESS SAVINGS

Account number	4862613348
Beginning balance	$37,648.80
Ending balance	$39,030.76
Low balance	$38,310.44
Average balance	$38,742.44
Interest paid year to date	$2.04
Interest earned	$0.96

Deposits/Additions

Date	Description	Additions
08-23	Deposit	661.00
09-13	Deposit	720.00
Total Deposits/Additions		**$1,381.00**

Other Deposits/ Additions

Date	Description	Additions
07-31	Interest Credit	.32
08-31	Interest Credit	.32
09-30	Interest Credit	.32
Total Other Deposits/ Additions		**$0.96**

Daily Balances

Date	Balance	Date	Balance	Date	Balance
06-30	37,648.80	08-23	38,310.12	09-13	39,030.44
07-31	37,649.12	08-31	38,310.44	09-30	39,030.76

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	92
Average balance for APY	$38,070.19
Interest earned	$0.96
Interest paid year to date	$2.04
Statement period	07/01 to 09/30

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

UMPQUA BANK

Customer Service:
1-866-486-7782

PLAZA COMMUNITY CLUB UB
7322 COUNTY RD 24
ORLAND CA 95963-9777

Last statement: September 30, 2021
This statement: October 31, 2021

Account service fees for account research, check cashing, cashier's and counter checks, foreign currency exchange, returned deposit items, statement copies, verification of deposit, and wire trace or amendment will change on 09/01/2021. For more information, visit: umpquabank.com/Globalassets/media/documents/Umpqua_bank_other_account_services.pdf

MAIN STREET CHECKING

Account number	2079186867	Beginning balance	$8,958.32
Low balance	$8,746.89	Deposits/Additions	$4,650.05
Average balance	$9,722.24	Withdrawals/Subtractions	$551.48
Interest earned	$0.00	Ending balance	$13,056.89

Deposits/Additions

Date	Description	Additions
10-26	Deposit	2,900.00
10-26	Deposit	1,460.00
10-26	Deposit	290.05
Total Additions		**$4,650.05**

Card Transactions/Withdrawals

Date	Description	Subtractions
10-12	POS Purchase Terminal 20440048 Wal-Mart #2044 Chico CA Xxxxxxxxxxxx6308	11.43
Total Card Transactions/Withdrawals		**$11.43**

Other Withdrawals/Subtractions

Date	Description	Subtractions
10-26	OTC Withdrawal	290.05
Total Other Withdrawals/Subtractions		$290.05

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-30	8,958.32	10-22	8,746.89	10-27	13,056.89
10-12	8,946.89	10-26	13,106.89	10-31	13,056.89

Overdraft Fee Summary

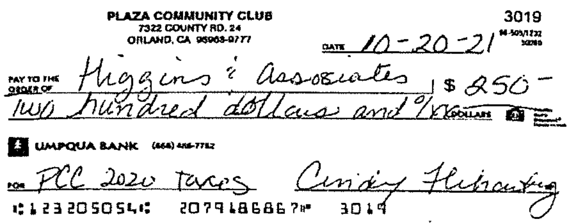
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Checks

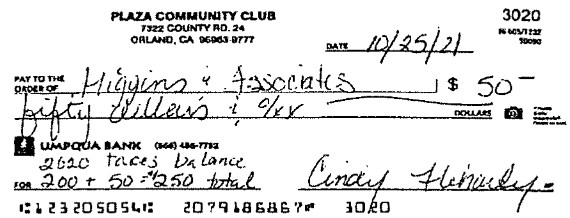
Check #	Amount	Date	Check #	Amount	Date
3019	$200.00	10-22	3020	$50.00	10-27

(* Skip in check sequence, R-Check has been returned,+ Electronified check))

Total Checks paid: 2 for **-$250.00**


PLAZA COMMUNITY CLUB
7322 COUNTY RD. 24
ORLAND, CA 95963-9777
3019
DATE 10-20-21
PAY TO THE ORDER OF Higgins & Associates $ 250—
two hundred dollars and 0/xx DOLLARS
UMPQUA BANK
FOR PCC 2020 Taxes
⑆123205054⑆ 2079186867⑈ 3019

Check # 3019, Posted 10-22-21, Amount $200.00


PLAZA COMMUNITY CLUB
7322 COUNTY RD. 24
ORLAND, CA 95963-9777
3020
DATE 10/25/21
PAY TO THE ORDER OF Higgins & Associates $ 50—
fifty dollars & 0/xx DOLLARS
UMPQUA BANK
2020 taxes balance
FOR 200 + 50 = $250 total
⑆123205054⑆ 2079186867⑈ 3020

Check # 3020, Posted 10-27-21, Amount $50.00

Quarterly Report on Williams Uniform Complaints
[Education Code § 35186]

District: Plaza Elementary School District

Person completing this form: Patrick Conklin   Title: Superintendent/Principal

Quarterly Report Submission Date: (*check one*)

- ❑ July 2021
- X October 2020
- ❑ January 2021
- ❑ April 2021

Date for information to be reported publicly at governing board meeting: **December 9th, 2021**

Please check the box that applies:

X No complaints were filed with any school in the district during the quarter indicated above.

❑ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	NA	NA
Teacher Vacancy or Misassignment	0	NA	NA
Facilities Conditions	0	NA	NA
TOTALS	0	NA	NA

Patrick M. Conklin
Print Name of District Superintendent

Signature of District Superintendent

December 9th, 2020
Date

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
October 21st, 2021
3:00PM
Minutes

I. **Call to Order**—Meeting was called to order at 3:04PM

II. **Pledge of Allegiance**

III. **Members Present**—Board Trustees PJ Davis, Connie King, and Jake Cecil. Superintendent Conklin and Business Manager Dusty Thompson

IV. **Correspondence**

V. **Superintendent Report/Information**

A. **October's Pirates Post**—While presenting the October Pirates' Post, Mr. Conklin pointed out that School Site Council members were selected, parent-teacher conferences will be held via Zoom, and volunteers who are vaccinated or test within a week are permitted on campus

B. **Plaza Community Club**—Mr. Conklin discussed the PCC agenda and presented their financial report

C. **Facilities** – Mr. Conklin shared that there are no facility concerns

D. **Staffing** – Mr. Conklin explained that staffing has gotten better but he still has concerns that quarantine will be a problem between November and January

E. **2021-22 Enrollment**—Mr. Conklin stated that there are 191 students enrolled

F. **2021-22 School Year** – Mr. Conklin gave an update on how the year is going.

G. **ESSER III and Safe Return to In-Person Instruction Plan** Mr. Conklin presented both plans

H. **School Site Council** – Mr. Conklin discussed the first SSC meeting

I. **2022-23 School Calendar** – Mr. Conklin presented a draft of the calendar.

VI. **Comments: Agenda Items Only—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.** Mrs. Cecil shared that she would like to see two days off during fair week. She would also like public comment for non-agenda items earlier on the agenda

VII. **Action**

A. **Old Business**

B. **New Business**

1. **Consent Agenda: Routine matters that can be approved with one motion**
   a. **Approve the Minutes of the September 16th, 2021 Regular Board Meeting**
   b. **Approve Warrant Registers—September 10th – October 15th, 2021**
   c. **Approve Budget Transfers— None**

PJ Davis moved to Approve the Consent Agenda. Connie King seconded and all approved

2. **Certification of 20-21 Unaudited Actuals**

PJ Davis moved to Certify the 20-21 Unaudited Actuals. Connie King seconded and all approved

3. **Approval of Resolution 21-02 for Adopting The Gann Limit**

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
October 21st, 2021
3:00PM
Minutes

Connie King moved to Approve Resolution 21-02 for Adopting the Gann Limit. PJ Davis seconded and all approved

4. **Approve ESSER III Plan**

Connie King moved to Approve ESSER III Plan. PJ Davis seconded and all approved

VIII. **Closed Session-** The board went into Closed Session at 4:00PM
   A. **Employee Matter**
   B. **Potential Litigation**

The board went back into Open Session at 4:43PM and directed Superintendent Conklin to draft a letter to submit to state officials regarding the board's position on vaccine mandate for staff and students

IX. **Comments: Non Agenda Items—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.** Mrs. Cecil and Mr. Elkin stated that vaccines shouldn't be mandated for staff and students. Mr. Cecil stated that vaccines shouldn't be mandated and that a special board meeting should be scheduled so that the board can approve a resolution to that effect

X. **Adjournment – Next Regular Scheduled Meeting Thursday, December 9th @ 3PM** Meeting adjourned at 4:44PM

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Special Board Meeting
November 10th, 2021
3:00PM
Minutes

I. **Call to Order**—The meeting was called to order at 3:01PM

II. **Pledge of Allegiance**

III. **Members Present**—Board trustees PJ Davis, Connie King, and Jake Cecil. Superintendent Conklin and Business Manager Thompson

IV. **Superintendent Report/Information**

A. **2021 Educator's Effectiveness Block Grant**—Mr. Conklin explained that the district is eligible to receive a $46,214 grant based on the number of staff employed by the district. Mr. Conklin recommended the money go towards employing a certificated and classified intervention positions.

B. **State Mandate for COVID-19 Vaccine** – Mr. Conklin reviewed the survey results received from parents regarding vaccines for students. He updated the board on the potential for a vaccine mandate by CDPH and/or including the COVID-19 vaccine into current immunizations required for students. Mr. Conklin discussed what he has learned from meetings with Sen. Nielsen, Asm. Gallagher, and Glenn County superintendents, as well as conversations with legal counsel and superintendents from other schools in California. He also discussed the draft resolution and letters, and recommended the board give him additional time to work with other districts in Glenn County in order to gain unity among the districts in their letters, statements, and/or resolutions.

Break 4:05 – 4:10PM

V. **Comments: Agenda Items Only—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.**

Mandy Romano, Rachelle Romano, Monica Rossman, Brent Bailey, Colleen Cecil, Joe Elkin, Amy Alves, Margaret Fischer, Kristina Hutson, Casey Rush spoke regarding a potential COVID-19 vaccine mandate or law.

VI. **Action**

A. **New Business**

1. **Approve Resolution 21-03 Calling for Governor Newsom, California State Legislators, and California Department of Public Health Permit Choice and Not Require the COVID-19 Vaccine for Students and Staff** – No motion was made
2. **Approve November 10th Letter to Governor Newsom and CDPH Officer Dr. Tomás J. Aragón, MD Requesting Local Control for COVID-19 Vaccine Policy** -- No motion was made

VII. **Comments: Non Agenda Items—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.**

VIII. **Adjournment** – Adjourned at 4:50PM

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Special Board Meeting
November 30th, 2021
3:00PM
Minutes

I. **Call to Order**— The meeting was called to order at 2:59PM

II. **Pledge of Allegiance**

III. **Members Present**—Board Trustees PJ Davis, Connie King, and Jake Cecil. Superintendent Conklin

IV. **Superintendent Report/Information**

A. **State Mandate for COVID-19 Vaccine** – Mr. Conklin informed the board that school district superintendents in Glenn County agreed to present the county Superintendent's letter to their boards

V. **Comments: Agenda Items Only—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.**

Margaret Fisher, Nonie Randles, Heather Bocshi, Colleen Cecil, Mandy Romano spoke about vaccine mandates

VI. **Action**

A. **New Business**

1. **Approve Plaza School District's Inclusion in Glenn County Superintendent of Schools Tracey Quarne's November 16th, 2021 Letter to Governor Newsom Regarding Mandatory COVID-19 Vaccines for Staff and Children**

Connie King moved to Approve Plaza School District's Inclusion in Glenn County Superintendent of Schools Tracey Quarne's November 16th, 2021 Letter to Governor Newsom Regarding Mandatory COVID-19 Vaccines for Staff and Children. Jake Cecil seconded and all approved

B. **Old Business**

2. **Approve November 30th Letter to Governor Newsom and CDPH Officer Dr. Tomás J. Aragón, MD Requesting Local Control for COVID-19 Vaccine Policy**

Connie King moved to Approve November 30th Letter to Governor Newsom and CDPH Officer Dr. Tomás J. Aragón, MD Requesting Local Control for COVID-19 Vaccine Policy. Jake Cecil seconded and all approved

3. **Approve Resolution 21-03 Calling for Governor Newsom, California State Legislators, and California Department of Public Health Permit Choice and Not Require the COVID-19 Vaccine for Students and Staff**

Connie King moved to Approve Resolution 21-03 Calling for Governor Newsom, California State Legislators, and California Department of Public Health Permit Choice and Not Require the COVID-19 Vaccine for Students and Staff. Jake Cecil seconded and all approved

C. **Closed Session** – The board went into closed session at 3:22PM

1. **Employee Matter – Employee # 1908**

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Special Board Meeting
November 30th, 2021
3:00PM
Minutes

The board went into open session at 3:37PM. No action taken

VII. Comments: Non Agenda Items—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.

Margaret Fischer spoke out regarding how Plaza School board meetings violate CSBA procedures, as well as Plaza School's health and safety guidelines including masks

Colleen Cecil spoke about sending all action items to Sen. Nielsen and Asm. Gallagher

VIII. Adjournment – 3:39PM

PV NO	Vendor/Addr	Name	Tax ID	Inv Date	Entered	UT	Paid	Batch	Description
	LN	Fd Res Y Goal Func Obj Sit BdR DD			PV amount	UT	UT-Obj / UT-Rate		UT-Amount 1099
000144	000016/00	ACCULARM SECURITY SYSTEMS	555586858	11/01/2021	11/01/2021		11/10/2021	18	
	1.	01-0000-0-0000-8100-5630-000-000-00000 2021-22 LEASE AND MONITORING			660.00	N			Y
000137	000627/00	ADVANCED DOCUMENT		10/25/2021	10/25/2021		11/03/2021	17	
	1.	01-0000-0-1110-1000-4300-000-000-00000 INV57246 COPIER STAPLES			110.04	N			N
000143	000627/00	ADVANCED DOCUMENT		11/01/2021	11/01/2021		11/10/2021	18	
	1.	01-0000-0-1110-1000-5640-000-000-00000 OCT 2021 COPIES			174.79	N			N
000171	000474/00	AT&T		11/16/2021	11/16/2021		12/01/2021	20	
	1.	01-0000-0-0000-8100-5910-000-000-00000 10/10/21-11/9/21 PHONE SERVICE			58.21	N			N
000176	000602/00	CHELSEY SGONTZ		11/18/2021	11/18/2021		12/01/2021	20	
	1.	01-7425-0-1110-1000-4300-000-000-00104 REIMB. MYSTERY SCIENCE AMAZON			79.12	N			N
000127	000600/00	CORNELL DISTRIBUTING		10/18/2021	10/21/2021		10/27/2021	16	
	1.	13-5310-0-0000-3700-4700-000-000-00000 406538 CAFETERIA FOOD			146.31	N			N
	2.	13-5310-0-0000-3700-4700-000-000-00000 402487 CAFETERIA FOOD			191.03	N			N
		Total amount	337.34 *				0.00 *		
000135	000600/00	CORNELL DISTRIBUTING		10/25/2021	10/28/2021		11/03/2021	17	
	1.	13-5310-0-0000-3700-4700-000-000-00000 406580 CAFETERIA FOOD			160.53	N			N
	2.	13-5310-0-0000-3700-4700-000-000-00000 406542 CAFETERIA FOOD			204.56	N			N
		Total amount	365.09 *				0.00 *		

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PV NO  Vendor/Addr  Name                                     Tax ID      Inv Date     Entered       Paid    Batch  Description
             LN  Fd Res  Y Goal Func Obj  Sit BdR DD                    PV amount  UT UT-Obj     UT-Rate  UT-Amount 1099
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000149  000600/00    CORNELL DISTRIBUTING                         11/02/2021  11/02/2021  11/10/2021    18

           1. 13-5310-0-0000-3700-4700-000-000-00000                         182.10   N                                    N
       7291064 CAFETERIA FOOD


000156  000600/00    CORNELL DISTRIBUTING                         11/05/2021  11/08/2021  11/17/2021    19

           1. 13-5310-0-0000-3700-4700-000-000-00000                         196.20   N                                    N
       405545 CAFETERIA FOOD
           2. 13-5310-0-0000-3700-4700-000-000-00000                         137.22   N                                    N
       405538 CAFETERIA FOOD
            Total amount                           333.42 *                               0.00 *


000166  000600/00    CORNELL DISTRIBUTING                         11/15/2021  11/18/2021  12/01/2021    20

           1. 13-5310-0-0000-3700-4700-000-000-00000                          90.41   N                                    N
       406051 CAFETERIA FOOD
           2. 13-5310-0-0000-3700-4700-000-000-00000                         182.10   N                                    N
       405577 CAFETERIA FOOD
           3. 13-5310-0-0000-3700-4700-000-000-00000                          76.31   N                                    N
       406002 CAFETERIA FOOD
            Total amount                           348.82 *                               0.00 *


000179  000600/00    CORNELL DISTRIBUTING                         11/29/2021  11/30/2021                21

           1. 13-5310-0-0000-3700-4700-000-000-00000                         211.59   N                                    N
       406091 CAFETERIA FOOD
           2. 13-5310-0-0000-3700-4700-000-000-00000                         211.59   N                                    N
       406074 CAFETERIA FOOD
            Total amount                           423.18 *                               0.00 *


000133  000336/00    DANIELSEN CO                                 10/22/2021  10/22/2021  11/03/2021    17

           1. 13-5310-0-0000-3700-4700-000-000-00000                       1,860.18   N                                    N
       261467 CAFETERIA FOOD
           2. 13-5310-0-0000-3700-4300-000-000-00000                         193.99   N                                    N
       261467 CAFETERIA SUPPLIES
            Total amount                         2,054.17 *                               0.00 *


000145  000336/00    DANIELSEN CO                                 11/01/2021  11/04/2021  11/10/2021    18

           1. 13-5310-0-0000-3700-4300-000-000-00000                          34.24   N                                    N
       260826 CAFETERIA SUPPLIES
           2. 13-5310-0-0000-3700-4700-000-000-00000                         216.30   N                                    N
       262707 CAFETERIA FOOD
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 PV NO  Vendor/Addr  Name                          Tax ID      Inv Date     Entered       Paid    Batch  Description
               LN  Fd Res  Y Goal Func Obj  Sit BdR DD                 PV amount  UT UT-Obj     UT-Rate  UT-Amount 1099
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000145  (CONTINUED)

                3. 13-5310-0-0000-3700-4700-000-000-00000             2,280.03   N                                  N
         262331 CAFETERIA FOOD
                4. 13-5310-0-0000-3700-4300-000-000-00000               125.92   N                                  N
         262331 CAFETERIA SUPPLIES
                 Total amount                         2,656.49 *                             0.00 *


000155  000336/00    DANIELSEN CO                            11/05/2021  11/05/2021  11/17/2021    19

                1. 13-5310-0-0000-3700-4300-000-000-00000                32.33   N                                  N
         263033 CAFETERIA SUPPLIES
                2. 13-5310-0-0000-3700-4700-000-000-00000             2,152.88   N                                  N
         263033 CAFETERIA FOOD
                 Total amount                         2,185.21 *                             0.00 *


000167  000336/00    DANIELSEN CO                            11/15/2021  11/15/2021  12/01/2021    20

                1. 13-5310-0-0000-3700-4700-000-000-00000             1,369.92   N                                  N
         263598 CAFETERIA FOOD
                2. 13-5310-0-0000-3700-4300-000-000-00000               252.59   N                                  N
         263598 CAFETERIA SUPPLIES
                3. 13-5310-0-0000-3700-4700-000-000-00000                29.22   N                                  N
         263457 CAFETERIA FOOD
                 Total amount                         1,651.73 *                             0.00 *


000177  000336/00    DANIELSEN CO                            11/19/2021  11/30/2021                21

                1. 13-5310-0-0000-3700-4700-000-000-00000               283.22   N                                  N
         264954 CAFETERIA FOOD
                2. 13-5310-0-0000-3700-4700-000-000-00000             1,259.06   N                                  N
         264356 CAFETERIA FOOD
                3. 13-5310-0-0000-3700-4300-000-000-00000               271.70   N                                  N
         264356 CAFETERIA SUPPLIES
                 Total amount                         1,813.98 *                             0.00 *


000139  000621/00    DEBORAH ARIZA                000000000  10/26/2021  10/26/2021  11/03/2021    17

                1. 13-5310-0-0000-3700-4700-000-000-00000                60.00   N                                  N
         CAFETERIA FOOD


000148  000621/00    DEBORAH ARIZA                000000000  11/02/2021  11/02/2021  11/10/2021    18

                1. 13-5310-0-0000-3700-4700-000-000-00000                60.00   N                                  N
         CAFETERIA FOOD
```

PV NO	Vendor/Addr	Name	Tax ID	Inv Date	Entered	Paid	Batch	Description
	LN	Fd Res Y Goal Func Obj Sit BdR DD		PV amount	UT UT-Obj		UT-Rate	UT-Amount 1099
000163	000621/00	DEBORAH ARIZA	000000000	11/09/2021	11/09/2021	11/17/2021	19	
	1.	13-5310-0-0000-3700-4700-000-000-00000		185.00	N			N
		780855 CAFETERIA FOOD - FRUIT						
000174	000621/00	DEBORAH ARIZA	000000000	11/16/2021	11/16/2021	12/01/2021	20	
	1.	13-5310-0-0000-3700-4700-000-000-00000		185.00	N			N
		CAFETERIA FOOD - FRUIT BOXES						
000188	000621/00	DEBORAH ARIZA	000000000	11/30/2021	11/30/2021		21	
	1.	13-5310-0-0000-3700-4700-000-000-00000		185.00	N			N
		780861 CAFETERIA FOOD - FRUIT						
000165	000404/00	DNA		11/09/2021	11/09/2021	11/17/2021	19	
	1.	01-0000-0-1110-1000-5890-000-000-00000		50.00	N			N
		NOV 2021 WEB HOSTING						
000178	000404/00	DNA		11/29/2021	11/29/2021		21	
	1.	01-0000-0-1110-1000-5890-000-000-00000		50.00	N			N
		DEC 2021 WEB HOSTING						
000189	000577/00	Dick Blick Art Materials		11/30/2021	11/30/2021		21	
	1.	01-0000-0-1110-1000-4300-000-000-00000		89.45	N			N
		ART SUPPLIES - ELLEN H.						
000175	000378/00	GLENN COUNTY		11/17/2021	11/17/2021	12/01/2021	20	
	1.	01-0000-0-0000-3600-5890-000-000-00000		112.50	N			N
		45 DAY INSPEC. 8/11/21						
	2.	01-0000-0-0000-3600-5890-000-000-00000		112.50	N			N
		45 DAY INSPEC. 9/23/21						
	3.	01-0000-0-0000-3600-5630-000-000-00000		37.50	N			N
		LEFT MIRROR REPAIR 9/23/21						
	4.	01-0000-0-0000-3600-5630-000-000-00000		813.59	N			N
		LABOR AND REPAIRS 9/01/21						
		Total amount	1,076.09 *			0.00 *		

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PV NO  Vendor/Addr  Name                                Tax ID     Inv Date     Entered       Paid     Batch  Description
            LN  Fd Res  Y Goal Func Obj  Sit BdR DD                    PV amount  UT UT-Obj     UT-Rate  UT-Amount 1099
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000136  000362/00    HILLYARD INC.                    000000000  10/25/2021  10/25/2021  11/03/2021    17

            1. 01-0000-0-0000-8100-4300-000-000-00000             2,352.87   N                                   N
        TISSUE/PAPER TWL/T P/ SEAT COV


000147  000367/00    HOBART                                      11/01/2021  11/01/2021  11/10/2021    18

            1. 13-5310-0-0000-3700-5630-000-000-00000               199.41   N                                   N
        RA532589 DISHWASHER REPAIRS


000154  000630/00    HUNT PROPANE INC.                000000000  11/05/2021  11/05/2021  11/17/2021    19

            1. 01-0000-0-0000-8100-5540-000-000-00000               448.63   N                                   N
        851577 139.90 GAL OF PROPANE


000187  000041/00    J.C. NELSON SUPPLY CO.                      11/30/2021  11/30/2021                21

            1. 01-0000-0-0000-8100-4300-000-000-00000               112.48   N                                   N
        764783 SITE SUPPLIES


000157  000674/00    John Felix                                  11/05/2021  11/10/2021  11/17/2021    19

            1. 01-0000-0-0000-3600-5200-000-000-00000                40.32   N                                   N
        REIMB. MILEAGE - BUS/PARAMEX
            2. 01-0000-0-0000-8100-5200-000-000-00000                23.52   N                                   N
        REIMB. MILEAGE - ORLAND ACE
            3. 01-0000-0-0000-8100-5890-000-000-00000               105.00   N                                   N
        REIMB. DUMP RUN - REFRIGERATOR
             Total amount                        168.84 *                                  0.00 *


000180  000675/00    LARRY'S PEST & WEED CONTROL                 11/29/2021  11/29/2021                21

            1. 01-0000-0-0000-8100-5530-000-000-00000               240.00   N                                   N
        44526 NOV PEST CONTROL


000129  000645/00    NOR CAL SOLAR CLEAN, INC         510628048  10/18/2021  10/18/2021  10/27/2021    16

            1. 01-0000-0-0000-8100-5630-000-000-00000               125.00   N                                   N
        4603 SOLAR PANEL CLEANING


000131  000049/00    OFFICE DEPOT                                10/21/2021  10/21/2021  10/27/2021    16

            1. 01-0000-0-0000-2700-4300-000-000-00000               135.30   N                                   N
        OFFICE SUPPLIES
```

PV NO	Vendor/Addr	Name / LN Fd Res Y Goal Func Obj Sit BdR DD	Tax ID	Inv Date	Entered / PV amount	UT	UT-Obj / Paid	Batch / UT-Rate	Description / UT-Amount	1099
000131	(CONTINUED)									
		2. 01-0000-0-1110-1000-4300-000-000-00000			139.97	N				N
		K-8 SUPPLIES								
		3. 01-0000-0-1110-1000-4300-000-000-00000			13.04	N				N
		K-8 SUPPLIES								
		4. 01-0000-0-1110-1000-4300-000-000-00000			5.16	N				N
		K-8 SUPPLIES								
		Total amount	293.47 *					0.00 *		
000164	000049/00	OFFICE DEPOT		11/09/2021	11/09/2021		11/17/2021	19		
		1. 01-0000-0-1110-1000-4300-000-000-00000			21.86	N				N
		K-8 SUPPLIES								
000173	000049/00	OFFICE DEPOT		11/16/2021	11/16/2021		12/01/2021	20		
		1. 01-0000-0-1110-1000-4300-000-000-00000			222.56	N				N
		K-8 SUPPLIES								
		2. 01-0000-0-1110-1000-4300-000-000-00000			1.90	N				N
		K-8 SUPPLIES								
		Total amount	224.46 *					0.00 *		
000184	000049/00	OFFICE DEPOT		11/29/2021	11/29/2021			21		
		1. 01-0000-0-1110-1000-4300-000-000-00000			33.01	N				N
		7TH GRADE SUPPLIES								
000140	000050/00	ORLAND HARDWARE & IMP. CO.		10/27/2021	10/27/2021		11/03/2021	17		
		1. 01-0000-0-0000-8100-4300-000-000-00000			92.63	N				N
		481325 SITE SUPPLIES								
000146	000050/00	ORLAND HARDWARE & IMP. CO.		11/01/2021	11/04/2021		11/10/2021	18		
		1. 01-0000-0-0000-8100-4300-000-000-00000			43.61	N				N
		482614 SITE SUPPLIES								
		2. 01-0000-0-0000-8100-4300-000-000-00000			96.96	N				N
		482408 UPRIGHT VACUUM								
		Total amount	140.57 *					0.00 *		

PV NO	Vendor/Addr	Name / LN Fd Res Y Goal Func Obj Sit BdR DD	Tax ID	Inv Date	Entered / PV amount	UT UT-Obj	Paid	Batch / UT-Rate	Description / UT-Amount 1099
000160	000050/00	ORLAND HARDWARE & IMP. CO.		11/08/2021	11/08/2021		11/17/2021	19	
		1. 01-0000-0-0000-8100-4300-000-000-00000			188.29	N			N
		483108 SITE SUP. - AIR FILTERS							
000181	000050/00	ORLAND HARDWARE & IMP. CO.		11/29/2021	11/30/2021			21	
		1. 01-0000-0-0000-8100-4300-000-000-00000			18.89	N			N
		484821 SITE SUPPLIES							
		2. 01-0000-0-0000-8100-4300-000-000-00000			26.98	N			N
		484137 SITE SUPPLIES							
		Total amount		45.87 *				0.00 *	
000191	000050/00	ORLAND HARDWARE & IMP. CO.		12/01/2021	12/01/2021			21	
		1. 01-0000-0-0000-8100-4300-000-000-00000			252.09	N			N
		484948 SITE SUPPLIES/LED BULBS							
000182	000052/00	ORLAND UNIT WATER USERS' ASSN.		11/29/2021	11/29/2021			21	
		1. 01-0000-0-0000-8100-5560-000-000-00000			609.56	N			N
		2022 IRRIG. WATER / DELIVERY							
000142	000491/00	PACE ANALYTICAL SERVICES LLC	000000000	10/28/2021	10/28/2021		11/03/2021	17	
		1. 01-0000-0-0000-8100-5560-000-000-00000			34.00	N			N
		2110527 DRINKING WATER MONITOR							
000130	000054/00	PACIFIC GAS & ELECTRIC CO.		10/21/2021	10/21/2021		10/27/2021	16	
		1. 01-0000-0-0000-8100-5545-000-000-00000			9.92	N			N
		9/17/21-10/15/21 STREET LIGHT							
000162	000054/00	PACIFIC GAS & ELECTRIC CO.		11/08/2021	11/08/2021		11/17/2021	19	
		1. 01-0000-0-0000-8100-5545-000-000-00000			23.82	N			N
		10/04/21-11/01/21 PGE							
000183	000054/00	PACIFIC GAS & ELECTRIC CO.		11/29/2021	11/29/2021			21	
		1. 01-0000-0-0000-8100-5545-000-000-00000			9.92	N			N
		10/16/21-11/15/21 STREET LIGHT							

PV NO	Vendor/Addr	Name / LN Fd Res Y Goal Func Obj Sit BdR DD	Tax ID	Inv Date	Entered / PV amount	UT	Paid	Batch / UT-Rate	Description / UT-Amount 1099
000128	000175/00	PRO PACIFIC FRESH		10/18/2021	10/18/2021		10/27/2021	16	
		1. 13-5310-0-0000-3700-4700-000-000-00000 6893940 CAFETERIA FOOD			492.67	N			N
000134	000175/00	PRO PACIFIC FRESH		10/25/2021	10/25/2021		11/03/2021	17	
		1. 13-5310-0-0000-3700-4700-000-000-00000 6895801 CAFETERIA FOOD			445.10	N			N
000158	000175/00	PRO PACIFIC FRESH		11/08/2021	11/08/2021		11/17/2021	19	
		1. 13-5310-0-0000-3700-4700-000-000-00000 6897309 CAFETERIA FOOD			381.06	N			N
		2. 13-5310-0-0000-3700-4700-000-000-00000 6898871 CAFETERIA FOOD			360.67	N			N
		Total amount	741.73 *					0.00 *	
000169	000175/00	PRO PACIFIC FRESH		11/15/2021	11/15/2021		12/01/2021	20	
		1. 13-5310-0-0000-3700-4700-000-000-00000 6899762 CAFETERIA FOOD			290.20	N			N
000168	000663/00	Paramex Screening Services		11/15/2021	11/15/2021		12/01/2021	20	
		1. 01-0000-0-0000-3600-5890-000-000-00000 ANNUAL CONSORTIUM FEE			189.00	N			N
000172	000607/00	SCHOLASTIC BOOK FAIRS - 10	000000000	11/16/2021	11/16/2021		12/01/2021	20	
		1. 01-0000-0-1144-2420-4300-000-000-00000 FALL 21-22 BOOK FAIR SALES			3,085.71	N			N
000141	000656/00	SIERRA WATER UTILITY	843130602	10/27/2021	10/27/2021		11/03/2021	17	
		1. 01-0000-0-0000-8100-5890-000-000-00000 OPERATOR SERVICE CHARGE			95.00	N			Y
000185	000656/00	SIERRA WATER UTILITY	843130602	11/29/2021	11/29/2021			21	
		1. 01-0000-0-0000-8100-5890-000-000-00000 OPERATOR SERVICE CHARGE			95.00	N			Y

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 PV NO  Vendor/Addr  Name                               Tax ID      Inv Date     Entered       Paid    Batch  Description
               LN  Fd Res  Y Goal Func Obj  Sit BdR DD                   PV amount  UT UT-Obj     UT-Rate  UT-Amount 1099
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000138  000195/00    STATE OF CALIFORNIA                          10/26/2021  10/26/2021  11/03/2021    17

                1. 13-5310-0-0000-3700-4700-000-000-00000                 230.85   N                                  N
             CAFETERIA FOOD


000153  000490/00    TCG ADMINISTRATORS/CALSTRS                   11/04/2021  11/04/2021  11/10/2021    18

                1. 01-0000-0-0000-2700-5890-000-000-00000                   8.00   N                                  N
            OCT 2021 MONTHLY ADMIN FEE


000170  000657/00    THEONE KING                                  11/16/2021  11/16/2021  12/01/2021    20

                1. 01-9124-0-1110-1000-4300-000-000-00000                  15.09   N                                  N
            REIMB. SPARK SUPPLIES


000159  000628/00    TIAA BANK                                    11/08/2021  11/08/2021  11/17/2021    19

                1. 01-0000-0-1110-1000-5890-000-000-00000                 280.15   N                                  N
            8535460 COPIER CHARGES


000132  000080/00    TRI-COUNTY SCHOOLS INS GROUP                 10/22/2021  10/22/2021  10/27/2021    16

                1. 01-0000-0-0000-0000-9571-000-000-00000               2,581.59   N                                  N
            NOV 2021 EMPLOYEE PD INS
                2. 01-0000-0-0000-0000-9572-000-000-00000              19,180.49   N                                  N
            NOV 2021 DISTRICT PD INS
                3. 01-0000-0-0000-0000-9573-000-000-00000               1,949.67   N                                  N
            NOV 2021 RETIREE PD INS
                4. 01-0000-0-1110-1000-3701-000-000-00000               1,208.33   N                                  N
            NOV 2021 DIST RETIREE CERT
                 Total amount                      24,920.08 *                               0.00 *

000190  000080/00    TRI-COUNTY SCHOOLS INS GROUP                 12/01/2021  12/01/2021                21

                1. 01-0000-0-0000-0000-9571-000-000-00000               2,581.59   N                                  N
            DEC 2021 EMPLOYEE PD INS
                2. 01-0000-0-0000-0000-9572-000-000-00000              19,180.49   N                                  N
            DEC 2021 DISTRICT PD INS
                3. 01-0000-0-0000-0000-9573-000-000-00000               1,949.67   N                                  N
            DEC 2021 RETIREE PD INS
                4. 01-0000-0-1110-1000-3701-000-000-00000               1,208.33   N                                  N
            DEC 2021 DIST. RETIREE CERT
                 Total amount                      24,920.08 *                               0.00 *
```

```
PV NO  Vendor/Addr  Name                              Tax ID      Inv Date     Entered       Paid    Batch  Description
             LN  Fd Res  Y Goal Func Obj  Sit BdR DD                       PV amount  UT UT-Obj     UT-Rate  UT-Amount 1099
--------------------------------------------------------------------------------------------------------------------------------
000151  000583/00    US BANK                                       11/02/2021  11/05/2021  11/10/2021    18

              1. 13-5310-0-0000-3700-4700-000-000-00000                      64.67   N                                   N
          CAFETERIA FOOD
              2. 13-5310-0-0000-3700-4300-000-000-00000                      26.26   N                                   N
          CAFETERIA SUPPLIES
              3. 01-0000-0-1110-1000-5630-000-000-00000                      17.15   N                                   N
          MUSICAL INSTRUMENT REPAIR
               Total amount                              108.08 *                                 0.00 *


000161  000034/00    WASTE MANAGEMENT                              11/08/2021  11/08/2021  11/17/2021    19

              1. 01-0000-0-0000-8100-5520-000-000-00000                     378.33   N                                   N
          OCT 2021 GARBAGE

  Grand total                                                  77,296.00 *****                          0.00 *****
```

PLAZA ELEMENTARY SCHOOL DISTRICT
CALENDAR
2022-23

Board Draft: Decemeber 9th, 2021

August

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31*		
				15

September

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28*	29	30
				20

October

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26*	27	28
31				
				16

November

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17*	18*
21	22	23	24	25
28	29	30		
				16

December

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
				17

January

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25*	26	27
30	31			
				16

February

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			
				15

March

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29*	30	31
				23

April

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26*	27	28
				15

May

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		
				22

June

M	T	W	Th	F
			1	2
5	6**	7**	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
				5

School Begins
School Ends
Legal Holiday
* Minimum Day (out at 12:45)
** Minimum Day (out @ 11:30)
End of Trimester
Student Non-attendance
Parent Conf.-Min Day
Teacher Contract Work Day
Teacher Inservice Day
Graduation 6/6/2023

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Plaza School District	Patrick Conklin Superintendent/Principal	pconklin@glenncoe.org 5308651250

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in Assembly Bill 130, Chapter 44, Section 22 and Assembly Bill 167, Chapter 252, Section 9 and mentioned below in the "Planned Use of Funds" section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

Expenditure Plan

Total Educator Effectiveness Block Grant funds awarded to the LEA
$46,214

The following table provides the LEA's expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized	Employing an experienced certificated teacher to provide coaching and mentoring in order to offer teachers strategies to address low performing students.	$20,000

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.		
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.	Employing additional staff (certificated and classified) or extension of time for current staff to support students academic progress.	$20,000
3. Practices and strategies that reengage pupils and lead to accelerated learning.	Professional development opportunities to improve our Response to Intervention program.	$6,214
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.		
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.		
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.		
7. Instruction and education to support implementing effective language acquisition programs for English		

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
learners, which may include integrated languagedevelopment within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.		
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).		
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.		
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.		
	Subtotal	**46,214.00**

Educator Effectiveness Block Grant Plan Instructions

Introduction
A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp.

Purpose and Requirements
As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning.** Professional learning provided pursuant to this section shall do both of the following:
    - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models** of effective practice, provide **coaching** and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration.**
    - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

(1) **Coaching** and **mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

(2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
(3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.

(4) Strategies to implement **social-emotional learning**, **trauma-informed practices**, **suicide prevention**, access to **mental health** services, and other approaches that improve pupil well-being.

(5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

(8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - *see slide 12 for subdivision (c).*
(9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

(10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

Instructions to complete the template:

Total Educator Effectiveness Block Grant funds awarded to the LEA
Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

Allowable Use of Funds Table
The table is in three parts, **Allowable Use of Funds, Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

(1) Allowable Use of Funds
The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

(2) Planned Use of Funds (Actions)
- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).

- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

(3) Planned Expenditures

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

Fiscal Requirements

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

- On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.
- On or before **September 30, 2026**, **report detailed expenditure information** to CDE, including, but not limited to, specific **purchases** made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.

FIELD TRIP REQUEST FORM

☒ **Major Field Trip (over 20 miles)**

☐ **Minor Field Trip (Local /20 miles or less)**

Teacher Henning

Destination (Place) /Activity State Capitol /IMAX

City Sacramento, CA

Distance in miles, one way 100

Purpose Tour the capitol & watch a documentary on Lewis & Clark

Date of proposed trip Jan. 2022

Departure Time: 8:00 **Return Time:** 2:45

Method of Transportation Bus

Minor Field Trip Approval

Signature____________________ **Date**__________
Superintendent

Major Field Trip Approval

Signature____________________ **Date**__________
Clerk, Board of Trustees

PLAZA ELEMENTARY SCHOOL DISTRICT

1st Interim Report 2021-22

Background

- Represents District financial condition through October 31, 2021
- Reviewed by the Governing Board, County Superintendent, Superintendent of Public Instruction and State Controller
- Purpose is to ensure awareness regarding current and future financial obligations

Comparison

Budget Adoption

Summary	Unrest./Restrict.
Beginning Fd. Bal.	2,008,402
LCFF	1,911,950
Federal	40,329
State	107,680
Local	170,854
Total Revenues	2,230,813
Expenditures	(2,066,803)
Tf In Fund 20	14,868
Tf Out Fund 20	(14,868)
Tf Out Fund 40	(16,667)
+/- Rev./Exp.	**147,343**
Ending Fd. Balance	**2,155,745**

1st Interim

Summary	Unrest./Restrict.
Beginning Fd. Bal.	2,008,402
LCFF	1,905,429
Federal	97,962
State	117,946
Local	174,939
Total Revenues	2,296,276
Expenditures	(2,083,475)
Tf In Fund 20	14,868
Tf Out Fund 20	(14,868)
Tf Out Fund 40	(16,667)
+/- Rev./Exp.	**196,134**
Ending Fd. Balance	**2,204,536**

Multiyear Projections

	1st Interim 2021/2022	Projections 2022/2023	Projections 2023/2024
Beginning Fd. Bal.	2,008,402	2,204,536	2,291,253
LCFF	1,905,429	1,786,460	1,833,352
Federal	97,962	41,671	38,213
State	117,946	47,285	47,285
Local	174,939	160,085	160,085
Total Revenues	2,296,276	2,035,501	2,078,935
Expenditures	(2,083,475)	(1,917,249)	(1,974,772)
Tf In Fund 20	14,868		
Tf Out Fund 20	(14,868)	(14,868)	(14,868)
Tf Out Fund 40	(16,667)	(16,667)	(16,667)
+/- Rev./Exp.	**196,134**	**86,717**	**72,628**
Ending Fd. Balance	**2,204,536**	**2,291,253**	**2,363,881**

Other District Funds

Fund	Name	Balance
20	Post Employment Benefits	$313,710
35	School Facilities	$123,891
40	Capital Projects	$1,693
73	Mr. K Scholarship	$241

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: ____________________ Date: 12/5/2021
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 9th 2021

Signed: ____________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Dusty Thompson
Telephone: (530) 934-6575 x3058

Title: Fiscal Services Coordinator
E-mail: dthompson@glenncoe.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,911,950.00	1,911,950.00	326,307.17	1,905,429.00	(6,521.00)	-0.3%
2) Federal Revenue		8100-8299	825.00	825.00	1,768.25	2,593.00	1,768.00	214.3%
3) Other State Revenue		8300-8599	36,564.00	36,564.00	(712.82)	36,685.00	121.00	0.3%
4) Other Local Revenue		8600-8799	52,000.00	52,000.00	10,055.43	56,085.00	4,085.00	7.9%
5) TOTAL, REVENUES			2,001,339.00	2,001,339.00	337,418.03	2,000,792.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	714,767.00	714,767.00	193,011.91	704,881.00	9,886.00	1.4%
2) Classified Salaries		2000-2999	140,872.00	140,872.00	64,708.54	154,229.00	(13,357.00)	-9.5%
3) Employee Benefits		3000-3999	391,883.50	391,883.50	95,846.59	384,373.50	7,510.00	1.9%
4) Books and Supplies		4000-4999	39,957.00	39,957.00	10,563.07	40,199.00	(242.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	168,649.00	168,649.00	46,852.54	172,899.00	(4,250.00)	-2.5%
6) Capital Outlay		6000-6999	57,600.00	57,600.00	0.00	57,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	80,118.00	80,118.00	1,372.00	80,118.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,593,846.50	1,593,846.50	412,354.65	1,594,299.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			407,492.50	407,492.50	(74,936.62)	406,492.50		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	14,868.00	14,868.00	0.00	14,868.00	0.00	0.0%
b) Transfers Out		7600-7629	31,535.00	31,535.00	0.00	31,535.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(100,572.00)	(100,572.00)	0.00	(113,586.00)	(13,014.00)	12.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(117,239.00)	(117,239.00)	0.00	(130,253.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			290,253.50	290,253.50	(74,936.62)	276,239.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,846,636.34	1,846,636.34		1,846,636.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,846,636.34	1,846,636.34		1,846,636.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,846,636.34	1,846,636.34		1,846,636.34		
2) Ending Balance, June 30 (E + F1e)			2,136,889.84	2,136,889.84		2,122,875.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	100,000.00	100,000.00		100,000.00		
Unassigned/Unappropriated Amount		9790	2,036,889.84	2,036,889.84		2,022,875.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,083,729.00	1,083,729.00	189,889.00	872,861.00	(210,868.00)	-19.5%
Education Protection Account State Aid - Current Year		8012	389,175.00	389,175.00	120,887.00	559,409.00	170,234.00	43.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,678.72	3,678.72	0.00	3,597.00	(81.72)	-2.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	422,596.36	422,596.36	0.00	446,653.00	24,056.64	5.7%
Unsecured Roll Taxes		8042	17,582.50	17,582.50	17,736.45	18,325.00	742.50	4.2%
Prior Years' Taxes		8043	0.00	0.00	429.56	0.00	0.00	0.0%
Supplemental Taxes		8044	9,059.00	9,059.00	(2.19)	9,059.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,870.58)	(13,870.58)	(2,632.65)	(4,475.00)	9,395.58	-67.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,911,950.00	1,911,950.00	326,307.17	1,905,429.00	(6,521.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,911,950.00	1,911,950.00	326,307.17	1,905,429.00	(6,521.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	825.00	825.00	0.00	825.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						